

City of Black Jack 2022-2023 Approved Fiscal Budget				
Approved Revenue 2022-2023				
Dept	Sub	Acct#	Account Description	Proposed Budget 22-23
ADM	Adm	C5402	Capital Improvement Tax	507,170
ADM	Adm	C5505	Grant Monies	380,400
ADM	Adm	G5000	Utility Tax	264,500
ADM	Adm	G5050	BMO Credit Card Rebate	7,000
ADM	Adm	G5401	State Sales Tax	1,250,000
ADM	Adm	G5403	Use Tax	15,000
ADM	Adm	P5404	Public Safety Tax	415,000
ADM	Adm	G5405	State Cigarette Tax	12,500
ADM	Adm	G5411	False Alarm Fees	3,600
ADM	Adm	G5415	Business/Amusement Licenses	4,600
ADM	Adm	G5416	Liquor Licenses	3,000
ADM	Adm	G5417	Occupancy, Parking, Peddlers Permits and P	16,300
ADM	Adm	G5420	Cable TV Franchise Fees	80,000
ADM	Adm	G5425	Zoning/Sub.Fees/PEU	7,650
ADM	Adm	G5430	Interest Income	1,230
ADM	Adm	G5450	Miscellaneous	100
ADM	Adm	G5452	Cellular Tower Lease	110,000
ADM	Adm	G5455	Sale of Assets	1,000
ADM	Adm	G5458	Payment on Liens	10,000
ADM	Adm	G5530	Pavilion/Facility Rental Deposit	1,500
ADM	Adm	G8040	Vacant Property Registration	400
ADM	Adm	R85472	County Wide Bridge & Road	100,000
ADM	Adm	R85474	State Gasoline Tax	200,000
ADM	Adm	R85475	MV Fee Increase	31,900
ADM	Adm	R85476	Motor Vehicle Tax	70,000
ADM	Adm	RP5100	American Rescue Plan	697,976
COURT	Court	G5410	Traffic Fines and Penalties_Rejs	5,300
COURT	Court	G5418	Traffic Fines and Penalties_Show Me	42,000
PW	PW	G5412	Inspection Fees	29,000
PW	PW	G5423	Building Permits	8,300
PW	PW	S5485	Sewer Lateral	56,000
			Total Revenue	4,331,426

Approved Expense Budget 2022-2023				
Dept	Sub	Acct#	EXPENSES Account Description	Approved Budget 22-23
ADM	ADM	G6712	Capital Notices	300
ADM	ADM	C6875	Grant	10,400
ADM	ADM	C7905	Capital Expenditures U/2500	4,400
ADM	ADM	C7930	Capital Equipment Lease	1,600
ADM	Adm	RP5100	American Rescue Plan	500,000
ADM	ADM	G6510	Group Insurance	160,000
ADM	ADM	G6514	Unemployment Wages	3,000
ADM	ADM	G6520	Training/Conferences/Education	1,000
ADM	ADM	G6536	Personnel Fees	3,000
ADM	ADM	G6538	Personnel Advertising	1,000
ADM	ADM	G6539	Payroll Direct Deposit Fee	1,000
ADM	ADM	G6540	Education Reimbursement	1,500
ADM	ADM	G6546	Personnel Incentives	350
ADM	ADM	G6555	City Attorney	65,000
ADM	ADM	G6550	PROSECUTING ATTORNEY	20,000
ADM	ADM	G6560	Accounting Services	18,800
ADM	ADM	G6565	Auditing	8,700
ADM	ADM	G6605	Electricity	16,000
ADM	ADM	G6610	Gas	5,000
ADM	ADM	G6615	Sewer	1,200
ADM	ADM	G6620	Telephone	6,900
ADM	ADM	G6625	Water	3,200
ADM	ADM	G6649	Election Expenditures	5,000
ADM	ADM	G6705	Notices - Advertising	3,000
ADM	ADM	G6710	Bonds	1,150
ADM	ADM	G6720	Codification	4,800
ADM	ADM	G6730	Dues & Subscriptions	6,900
ADM	ADM	G6735	Shred Projects	2,000
ADM	ADM	G6745	Equipment Maintenance	22,000
ADM	ADM	G6750	Gasoline	600
ADM	ADM	G6755	Internet Access	8,000
ADM	ADM	G6765	Property/Casualty Insurance	98,000
ADM	ADM	G6780	Postage	5,500
ADM	ADM	G6782	Courier Service	200
ADM	ADM	G6805	Supplies - Office	5,500
ADM	ADM	G6810	Supplies - Safety/First Aid	200
ADM	ADM	G6812	Bank Expense Account	800
ADM	ADM	G6835	Printing	3,000
ADM	ADM	G6840	Vehicle Repairs	300
ADM	ADM	G6845	Equipment Rental	700
ADM	ADM	G8005	Computer Security	8,000
ADM	ADM	G8010	Pavilion/Facility Rental Refund	1,000
ADM	ADM	G8015	Software Programs	4,000
ADM	ADM	G8060	City Hall Events	200
ADM	ASTF	G6501	Wages & Salaries	83,429
ADM	ASTF	G6515	Retirement Benefits	1,951
ADM	ASTF	G6530	FICA Taxes	6,532
ADM	ASTF	G6520	Training/Conferences/Education	1,400
ADM	ASTF	G6730	Dues & Subscriptions	90
ADM	ASTF	G6780	Mileage Reimbursement & Travel	100
ADM	CCBSVC	G6665	Calendar	1,300
ADM	CCBSVC	G6660	Awards & Presentations	250
ADM	CCBSVC	G6665	Mosquito/Larvicide Control	1,450
ADM	CCBSVC	G6685	Volunteer Appreciation Dinner	3,000
ADM	CCBSVC	RB6647	Street Lighting	3,000
ADM	CCBSPENTS	G7155	Annual Festival	7,500
ADM	CCBSPENTS	G7175	Halloween Program	500
ADM	CCBSPENTS	G7178	Council Outreach	500
ADM	CTYCLK	G6501	Wages & Salaries	58,000
ADM	CTYCLK	G6515	Retirement Benefits	2,610
ADM	CTYCLK	G6530	FICA Taxes	4,637
ADM	CTYCLK	G6520	Training/Conferences/Education	3,000
ADM	CTYCLK	G6730	Dues & Subscriptions	245
ADM	CTYCLK	G6780	Mileage Reimbursement & Travel	100
ADM	CTYCLK	G6770	Miscellaneous Expenses	50

ADM	CTYCLK	G6850	Cellular Phones	360
ADM	CTYCLK	G6820	Uniforms	60
ADM	Treasurer	G6501	Wages & Salaries	3,000
ADM	Treasurer	G6530	FICA Taxes	230
ADM	Treasurer	G6730	Dues & Subscriptions	75
ADM	Treasurer	G6820	Uniforms	60
ADM	COUNCIL	G6501	Wages & Salaries	57,600
ADM	COUNCIL	G6530	FICA taxes	4,406
ADM	COUNCIL	G6520	Training/Conferences/Education	10,000
ADM	COUNCIL	G6760	Mileage Reimbursement & Travel	1,000
ADM	COUNCIL	G6770	Miscellaneous Expenses	300
ADM	COUNCIL	G6820	Uniforms	500
ADM	COUNCIL	G6865	Benevolent Fund	500
ADM	FINANCE	G6501	Wages & Salaries	48,610
ADM	FINANCE	G6515	Retirement Benefits	2,187
ADM	FINANCE	G6530	FICA Taxes	3,886
ADM	FINANCE	G6520	Training/Conferences/Education	1,200
ADM	FINANCE	G6730	Dues & Subscriptions	75
ADM	FINANCE	G6760	Mileage Reimbursement & Travel	100
ADM	MAYOR	G6501	Wages & Salaries	24,000
ADM	MAYOR	G6530	FICA Taxes	1,836
ADM	MAYOR	G6520	Training/Conferences/Education	3,000
ADM	MAYOR	G6760	Mileage Reimbursement & Travel	500
ADM	MAYOR	G6770	Miscellaneous Expenses	50
ADM	MAYOR	G6800	Supplies - Other	200
ADM	MAYOR	G6820	Uniforms	60
ADM	MAYOR	G6850	Cellular Phones	600
ADM	POLICE	P6905	Police Contract	413,000
ADM	POLICE	RB6905	Police Contract	145,600
ADM	POLICE	G6905	Police Contract	315,060
COURT	COURT	G6501	Wages & Salaries	45,323
COURT	COURT	G6515	Retirement Benefits	2,040
COURT	COURT	G6530	FICA Taxes on pay/retirement	3,623
COURT	COURT	G6715	CITY JUDGE	6,000
COURT	COURT	G6520	TRAINING/CONFERENCE/EDUCATION	2,600
COURT	COURT	G6725	CVC/DV	500
COURT	COURT	G6730	DUES AND SUBSCRIPTIONS	200
COURT	COURT	G6757	INCARCERATION FUND	300
COURT	COURT	G6760	MILEAGE REIMBURSE/TRAVEL	500
COURT	COURT	G6835	Printing	700
COURT	COURT	G6045	Court Program and Support	7,400
PW	NSP	G6501	Wages & Salaries	43,618
PW	NSP	G6515	Retirement Benefits	1,963
PW	NSP	G6530	FICA Taxes	3,487
PW	NSP	G6730	Dues & Subscriptions	145
PW	NSP	G6750	Gasoline	2,000
PW	NSP	G6792	Supplies - Code Enforcement	250
PW	NSP	G6820	Uniforms	1,000
PW	NSP	G6840	Vehicle Repairs	1,000
PW	NSP	G6850	Cellular Phones	360
PW	NSP	G6960	Nuisance Grass Abatement	6,000
PW	NSP	G6961	Nuisance Board Up Abatement	1,000
PW	NSP	G6962	Nuisance Clean Up Abatement	500
PW	PWB	C7905	Capital Expenditures U/2500	500
PW	PWB	G6551	Alarm Monitoring Contract	2,700
PW	PWB	G6575	Pest Control	550
PW	PWB	G6585	Fire Sprinkler/Suppression	550
PW	PWB	G6587	Maintenance-Old City Hall	1,000
PW	PWB	G6588	Building/Ground Maintenance	7,000
PW	PWB	G6590	HVAC/Heating & Cooling	1,000
PW	PWB	G6742	Elevator Contract	4,700
PW	PWB	G6800	Supplies - Other	50
PW	PWD	G6501	Wages & Salaries	54,772
PW	PWD	G6530	FICA Taxes	4,379
PW	PWD	G6515	Retirement Benefits	2,465
PW	PWD	G6520	Training/Conferences/Education	1,000
PW	PWD	G6570	Engineering	50,000
PW	PWD	G6730	Dues & Subscriptions	300
PW	PWD	G6760	Mileage Reimbursement & Travel	100
PW	PWD	G6770	Miscellaneous Expenses	50
PW	PWD	G6820	Uniforms	1,000
PW	PWD	G6850	Cellular Phones	360
PW	PWD	G6035	Occupancy Inspections Contractual	8,000
PW	PWD	S7920	Sewer Lateral	20,000
PW	PWM	C7907	Capital Expenditures O/2500	15,000
PW	PWM	C7907	Capital Expenditures O/2500	15,000
PW	PWM	C7910	Capital Improvement	200,000
PW	PWM	C7920	Capital Improvement - Sidewalks	13,660
PW	PWM	C7920	Capital Improvement- Sidewalks	5,000
PW	PWM	G6501	Wages & Salaries	256,893
PW	PWM	G6515	Retirement Benefits	10,217
PW	PWM	G6530	FICA Taxes	20,434
PW	PWM	G6520	Training/Conferences/Education	1,000
PW	PWM	G6588	Building/Ground Maintenance	4,000
PW	PWM	G6589	Mosquito Spraying City Prop	3,000
PW	PWM	G6745	Equipment Maintenance	10,000
PW	PWM	G6750	Gasoline	10,000
PW	PWM	G6753	Diesel Fuel	3,000
PW	PWM	G6770	Miscellaneous Expenses	50
PW	PWM	G6800	Supplies- Other	400
PW	PWM	G6810	Supplies- Safety-First Aid	300
PW	PWM	G6820	Uniforms	6,000
PW	PWM	G6840	Vehicle Repairs	6,000
PW	PWM	G6845	Equipment Rental	3,000
PW	PWM	G6850	Cellular Phones	360
PW	PWM	G6970	Recyclable Material Disposal	1,200
PW	PWM	G6975	Shop Supplies	1,000
PW	PWM	RB7055	Road Salt Liquid De-icer	16,500
PW	PWM	RB7060	Crack Sealing	10,000
PW	PWM	RB7065	Street Signs & Maintenance	2,000
PW	PWM	RB7915	Street/Improvements	9,000
PW	PWP	C6875	Grant	370,000
PW	PWP	C7905	Capital Expenditures U/2500	2,000
PW	PWP	C7907	Capital Improvement O/2500	35,000
PW	PWP	C7907	Capital Improvement O/2500	23,000
PW	PWP	C7910	Capital Improvement -	300,000
PW	PWP	G6588	Building Ground Maintenance	2,500
PW	PWP	G6745	Equipment Maintenance	2,500

PW	PWP	G6810	Supplies- Safety-First Aid	.200
PW	PWP	G6855	Park Supplies & Maintenance -	2,200
PW	PWP	G6855	Park Supplies & Maintenance -	1,500
PW	PWP	G6855	Park Supplies & Maintenance -	500
			Total Expenses	3,884,298
			Over/Under	447,128