



| City of Black Jack Approved Revenue Budget | | | | |
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| Fiscal July 1, 2023 - June 30, 2024 | | | | |
| Dept | Sub | Acct# | Revenue - Account Description | Approved Budget 23 - 24 on 6/6/23 |
| ADM | Adm | C5402 | Capital Improvement Tax | 537,550 |
| ADM | Adm | C5505 | Grant Monies | 388,000 |
| ADM | Adm | G5000 | Utility Tax | 280,750 |
| ADM | Adm | G5050 | BMO Credit Card Rebate | 6,780 |
| ADM | Adm | G5401 | State Sales Tax | 1,125,525 |
| ADM | Adm | G5403 | Use Tax | 23,725 |
| ADM | Adm | P5404 | Public Safety Tax | 453,640 |
| ADM | Adm | G5405 | State Cigarette Tax | 10,585 |
| ADM | Adm | G5411 | False Alarm Fees | 3,200 |
| ADM | Adm | G5415 | Business/Amusement Licenses | 4,975 |
| ADM | Adm | G5416 | Liquor Licenses | 3,000 |
| ADM | Adm | G5417 | Occupancy, Parking, Peddlers Permits and Pods | 19,250 |
| ADM | Adm | G5420 | Cable TV Franchise Fees | 81,825 |
| ADM | Adm | G5425 | Zoning/Sub. Fees/PEU | 7,760 |
| ADM | Adm | G5430 | Interest Income | 50,150 |

| City of Black Jack Proposed Expense Budget | | | | |
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| Fiscal July 1, 2023 - June 30, 2024 | | | | |
| Dept | Sub | Acct# | EXPENSES - Account Description | Approved Budget 23 - 24 on 6/6/23 |
| ADM | ADM | C6712 | Capital Notices | 300 |
| ADM | ADM | C6875 | Grant | 10,000 |
| ADM | ADM | C7905 | Capital Expenditures U/2500 | 6,200 |
| ADM | ADM | C7907 | Capital Expenditures O/2500 | 12,000 |
| ADM | ADM | C7930 | Capital Equipment Lease | 1,550 |
| ADM | ADM | RP6100 | American Rescue Plan | 640,000 |
| ADM | ADM | G6510 | Group Insurance | 160,000 |
| ADM | ADM | G6514 | Unemployment Wages | 3,000 |
| ADM | ADM | G6536 | Personnel Fees | 1,500 |
| ADM | ADM | G6538 | Personnel Advertising | 250 |
| ADM | ADM | G6540 | Education Reimbursement | 500 |
| ADM | ADM | G6546 | Personnel Incentives | 350 |
| ADM | ADM | G6555 | City Attorney | 20,000 |
| ADM | ADM | G6550 | Prosecuting Attorney | 12,000 |
| ADM | ADM | G6560 | Accounting Services | 38,400 |
| ADM | ADM | G6565 | Auditing | 12,500 |
| ADM | ADM | G6570 | Engineering | 50,000 |
| ADM | ADM | G6605 | Electricity | 17,000 |
| ADM | ADM | G6610 | Gas | 6,000 |

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| ADM | ADM | G6615 | Sewer | 1,200 |
| ADM | ADM | G6620 | Telephone | 7,500 |
| ADM | ADM | G6625 | Water | 3,200 |
| ADM | ADM | G6649 | Election Expenditures | 5,000 |
| ADM | ADM | G6705 | Notices - Advertising | 2,000 |
| ADM | ADM | G6710 | Bonds | 1,150 |
| ADM | ADM | G6720 | Codification | 4,800 |
| ADM | ADM | G6730 | Dues & Subscriptions | 6,800 |
| ADM | ADM | G6735 | Shred Projects | 2,000 |
| ADM | ADM | G6745 | Equipment Maintenance | 22,000 |
| ADM | ADM | G6750 | Gasoline | 600 |
| ADM | ADM | G6755 | Internet Access | 10,000 |
| ADM | ADM | G6765 | Property/Casualty Insurance | 123,000 |
| ADM | ADM | G6780 | Postage | 6,000 |
| ADM | ADM | G6805 | Supplies - Office | 5,500 |
| ADM | ADM | G6810 | Supplies - Safety/First Aid | 200 |
| ADM | ADM | G6835 | Printing | 4,000 |
| ADM | ADM | G6840 | Vehicle Repairs | 500 |
| ADM | ADM | G6845 | Equipment Rental | 600 |
| ADM | ADM | G8005 | Computer Security | 8,000 |
| ADM | ADM | G8010 | Pavilion/Facility Rental Refund | 1,000 |
| ADM | ADM | G8015 | Software Programs | 5,410 |

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| ADM | ADM | G8060 | City Hall Events | 200 |
| ADM | ASTF | G6501 | Wages & Salaries | 109,943 |
| ADM | ASTF | G6515 | Retirement Benefits | 4,014 |
| ADM | ASTF | G6530 | FICA Taxes | 8,718 |
| ADM | ASTF | G6520 | Training/Conferences/Education | 1,400 |
| ADM | ASTF | G6730 | Dues & Subscriptions | 110 |
| ADM | ASTF | G6760 | Mileage Reimbursement & Travel | 250 |
| ADM | CCBSVC | G6655 | Calendar | 1,300 |
| ADM | CCBSVC | G6660 | Awards & Presentations | 250 |
| ADM | CCBSVC | G6665 | Mosquito/Larvicide Control | 1,500 |
| ADM | CCBSVC | G6685 | Volunteer Appreciation Dinner | 1,500 |
| ADM | CCBSVC | RB6647 | Street Lighting | 3,100 |
| ADM | CCBSPENTS | G7155 | Annual Festival | 7,500 |
| ADM | CCBSPENTS | G7175 | Halloween Program | 400 |
| ADM | CCBSPENTS | G7176 | Council Outreach | 500 |
| ADM | CTYCLK | G6501 | Wages & Salaries | 43,050 |
| ADM | CTYCLK | G6515 | Retirement Benefits | 1,614 |
| ADM | CTYCLK | G6530 | FICA Taxes | 3,442 |
| ADM | CTYCLK | G6520 | Training/Conferences/Education | 3,300 |
| ADM | CTYCLK | G6730 | Dues & Subscriptions | 250 |
| ADM | CTYCLK | G6760 | Mileage Reimbursement & Travel | 350 |
| ADM | CTYCLK | G6770 | Miscellaneous Expenses | 50 |

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| ADM | CTYCLK | G6850 | Cellular Phones | - |
| ADM | CTYCLK | G6820 | Uniforms | 300 |
| ADM | TREASURER | G6501 | Wages & Salaries | 3,510 |
| ADM | TREASURER | G6530 | FICA Taxes | 269 |
| ADM | TREASURER | G6520 | Training/Conferences/Education | 255 |
| ADM | TREASURER | G6730 | Dues & Subscriptions | 75 |
| ADM | TREASURER | G6820 | Uniforms | 60 |
| ADM | TREASURER | G6760 | Mileage Reimbursement & Travel | 100 |
| ADM | COUNCIL | G6501 | Wages & Salaries | 62,900 |
| ADM | COUNCIL | G6530 | FICA taxes | 4,812 |
| ADM | COUNCIL | G6501 | Wages & Salaries | 9,000 |
| ADM | COUNCIL | G6530 | FICA taxes | 689 |
| ADM | COUNCIL | G6520 | Training/Conferences/Education | 14,000 |
| 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 | 29,339 |
| ADM | FINANCE | G6530 | FICA Taxes | 2,244 |
| ADM | FINANCE | G6520 | Training/Conferences/Education | 1,200 |
| ADM | FINANCE | G6730 | Dues & Subscriptions | 75 |
| ADM | MAYOR | G6501 | Wages & Salaries | 26,400 |

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| ADM | MAYOR | G6530 | FICA Taxes | 2,020 |
| 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 | 350 |
| ADM | MAYOR | G6850 | Cellular Phones | - |
| ADM | POLICE | P6905 | Police Contract | 450,000 |
| ADM | POLICE | RB6905 | Police Contract | 150,000 |
| ADM | POLICE | G6905 | Police Contract | 226,856 |
| COURT | COURT | G6501 | Wages & Salaries | 47,589 |
| COURT | COURT | G6515 | Retirement Benefits | 2,142 |
| COURT | COURT | G6530 | FICA Taxes on pay/retirement | 3,804 |
| 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 | 250 |
| COURT | COURT | G6757 | Incarceration Fund | 600 |
| COURT | COURT | G6760 | Mileage Reimburse/Travel | 500 |
| COURT | COURT | G6835 | Printing | 700 |
| COURT | COURT | G8045 | Court Program and Support | 7,000 |
| PW | INSP | G6501 | Wages & Salaries | 45,798 |

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| PW | INSP | G6515 | Retirement Benefits | 2,061 |
| PW | INSP | G6530 | FICA Taxes | 3,661 |
| PW | INSP | G6730 | Dues & Subscriptions | 150 |
| PW | INSP | G6750 | Gasoline | 2,000 |
| PW | INSP | G6792 | Supplies - Code Enforcement | 250 |
| PW | INSP | G6820 | Uniforms | 700 |
| PW | INSP | G6840 | Vehicle Repairs | 1,000 |
| PW | INSP | G6850 | Cellular Phones | - |
| PW | INSP | G6960 | Nuisance Grass Abatement | 6,000 |
| PW | INSP | G6961 | Nuisance Board Up Abatement | 1,000 |
| PW | INSP | G6962 | Nuisance Clean Up Abatement | 500 |
| PW | PWB | C7905 | Capital Expenditures U/2500 | 500 |
| PW | PWB | G6551 | Alarm Monitoring Contract | 1,850 |
| 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 | 10,000 |
| PW | PWB | G6590 | HVAC/Heating & Cooling | 1,000 |
| PW | PWB | G6742 | Elevator Contract | 5,000 |
| PW | PWB | G6800 | Supplies - Other | 50 |
| PW | PWD | G6501 | Wages & Salaries | 57,511 |
| PW | PWD | G6530 | FICA Taxes | 4,598 |

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|----|-----|-------|-----------------------------------|----------------|
| PW | PWD | G6515 | Retirement Benefits | 2,588 |
| PW | PWD | G6520 | Training/Conferences/Education | 1,000 |
| 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 | - |
| PW | PWD | G8035 | Occupancy Inspections Contractual | 6,000 |
| PW | PWD | S7920 | Sewer Lateral | 10,000 |
| PW | PWM | C7910 | Capital Improvement | 150,000 |
| PW | PWM | C7920 | Capital Improvement- Sidewalks | 5,000 |
| PW | PWM | G6501 | Wages & Salaries | 317,114 |
| PW | PWM | G6515 | Retirement Benefits | 8,959 |
| PW | PWM | G6530 | FICA Taxes | 24,259 |
| PW | PWM | G6520 | Training/Conference/Education | 1,000 |
| PW | PWM | G6575 | Pest Control | 750 |
| 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 | 11,000 |
| PW | PWM | G6753 | Diesel Fuel | 3,500 |
| PW | PWM | G6770 | Miscellaneous Expenses | 50 |

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| PW | PWM | G6800 | Supplies- Other | 400 |
| PW | PWM | G6810 | Supplies- Safety-First Aid | 400 |
| PW | PWM | G6820 | Uniforms | 3,500 |
| PW | PWM | G6840 | Vehicle Repairs | 6,000 |
| PW | PWM | G6845 | Equipment Rental | 2,000 |
| PW | PWM | G6970 | Recyclable Material Disposal | 1,200 |
| PW | PWM | G6975 | Shop Supplies | 1,000 |
| PW | PWM | RB7055 | Road Salt Liquid De-icer | 17,500 |
| PW | PWM | RB7060 | Crack Sealing | 6,000 |
| PW | PWM | RB7065 | Street Signs & Maintenance | 2,000 |
| PW | PWM | RB7915 | Street/Improvements | 5,100 |
| PW | PWP | C6875 | Grant | 8,000 |
| PW | PWP | C6875 | Grant | 376,600 |
| PW | PWP | C7910 | Capital Improvement - | 300,000 |
| PW | PWP | C7910 | Capital Improvement - | 250,000 |
| PW | PWP | G6501 | Wages & Salaries | 17,680 |
| PW | PWP | G6530 | FICA Taxes | 1,353 |
| PW | PWP | G6588 | Building Ground Maintenance | 2,500 |
| PW | PWP | G6745 | Equipment Maintenance | 2,500 |
| PW | PWP | G6820 | uniforms | 175 |
| PW | PWP | G6810 | Supplies- Safety-First Aid | 200 |
| PW | PWP | G6855 | Park Supplies & Maintenance - | 2,200 |

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|----|-----|-------|-------------------------------|------------------|
| PW | PWP | G6855 | Park Supplies & Maintenance - | 1,500 |
| PW | PWP | G6855 | Park Supplies & Maintenance - | 500 |
| PW | PWP | G6855 | Park Supplies & Maintenance - | 1,000 |
| PW | PWP | G6770 | Miscellaneous Expenses | 500 |
| PW | PWP | G7180 | Park Programs | 4,000 |
| PW | PWP | G6856 | Athletic Team Support | 700 |
| | | | | 4,186,847 |
| | | | Over/Under | (473,169) |