

City of Black Jack

2022 Proposed

Fiscal Budget

Dept	Sub	Acct#	Revenue Account Description	Amount
ADM	Adm	C5402	Capital Improvement Tax	444,000
ADM	Adm	C5505	Grant Monies	6,500
ADM	Adm	G5000	Utility Tax	258,500
ADM	Adm	G5050	BMO Credit Card Rebate	6,700
ADM	Adm	G5401	State Sales Tax	981,000
ADM	Adm	G5403	Use Tax	240,000
ADM	Adm	P5404	Public Safety Tax	359,000
ADM	Adm	G5405	State Cigarette Tax	15,000
ADM	Adm	G5411	False Alarm Fees	3,150
ADM	Adm	G5415	Business/Amusement Licenses	3,700
ADM	Adm	G5416	Liquor Licenses	1,500
ADM	Adm	G5417	Occupancy, Prkg, Pdlrs Permits-Pod	17,300
ADM	Adm	G5420	Cable TV Franchise Fees	75,000
ADM	Adm	G5425	Zoning/Sub.Fees/PEU	15,000
ADM	Adm	G5430	Interest Income	2,600
ADM	Adm	G5450	Miscellaneous	100
ADM	Adm	G5452	Cellular Tower Lease	125,000
ADM	Adm	G5455	Sale of Assets	1,000
ADM	Adm	G5458	Payment on Liens	5,000
ADM	Adm	G5459	Black Jack Grass Cutting	3,000
ADM	Adm	G5530	Pavilion/Facility Rental Deposit	1,000
ADM	Adm	G8040	Vacant Property Registration	1,000
ADM	Adm	RB5472	County Wide Bridge & Road	80,000
ADM	Adm	RB5474	State Gasoline Tax	175,000
ADM	Adm	RB5475	MV Fee Increase	34,000
ADM	Adm	RB5476	Motor Vehicle Tax	74,000
COURT	Court	G5410	TrafficFines and Penalties Rejis	5,000
COURT	Court	G5418	Traffic Fines and Penalties Show Me	27,000
PW	PW	G5412	Inspection Fees	34,000
PW	PW	G5423	Building Permits	2,500
PW	PW	S5485	Sewer Lateral	61,600
			Proposed Revenue	3,058,150

			Proposed Expense Budget	
			Fiscal July 1, 2020 - June 30, 2021	
Dept	Sub	Acct#	EXPENSES Account Description	Amount
ADM	ADM	C6712	Capital Notices	300
ADM	ADM	C7907	Capital Expenditures O/2500	4,400
ADM	ADM	C7910	Capital Improvements	12,000
ADM	ADM	C7930	Capital Equipment Lease	1,600
ADM	ADM	G6509	Covid-19	5,000
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	2,500
ADM	ADM	G6538	Personnel Advertising	100
ADM	ADM	G6539	Payroll Direct Deposit Fee	1,000
ADM	ADM	G6540	Education Reimbursement	2,500
ADM	ADM	G6546	Personnel Incentives	300
ADM	ADM	G6555	City Attorney	100,000
ADM	ADM	G6550	PROSECUTING ATTORNEY	10,000
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	7,500
ADM	ADM	G6625	Water	3,200
ADM	ADM	G6649	Election Expenditures	4,000
ADM	ADM	G6705	Notices - Advertising	800
ADM	ADM	G6710	Bonds	1,150
ADM	ADM	G6720	Codification	3,800
ADM	ADM	G6730	Dues & Subscriptions	5,700
ADM	ADM	G6735	Shred Projects	2,000
ADM	ADM	G6745	Equipment Maintenance	15,000
ADM	ADM	G6750	Gasoline	500
ADM	ADM	G6755	Internet Access	8,000
ADM	ADM	G6765	Property/Casualty Insurance	88,500

ADM	ADM	G6780	Postage	3,000
ADM	ADM	G6782	CourierService	250
ADM	ADM	G6805	Supplies - Office	4,500
ADM	ADM	G6810	Supplies - Safety/First Aid	200
ADM	ADM	G6812	Bank Expense Account	800
ADM	ADM	G6835	Printing	1,000
ADM	ADM	G6840	Vehicle Repairs	300
ADM	ADM	G6845	Equipment Rental	700
ADM	ADM	G8005	Computer Security	1,850
ADM	ADM	G8010	Pavilion/Facility Rental Refund	400
ADM	ADM	G8015	Software Programs	4,000
ADM	ADM	G8060	City Hall Events	200
ADM	ASTF	G6501	Wages & Salaries	79,061
ADM	ASTF	G6515	Retirement Benefits	1,838
ADM	ASTF	G6530	FICA Taxes	6,189
ADM	ASTF	G6520	Training/Conferences/Education	900
ADM	ASTF	G6730	Dues & Subscriptions	90
ADM	ASTF	G6760	Mileage Reimbursement & Travel	100
ADM	CCBSVC	G6655	Calendar	1,600
ADM	CCBSVC	G6660	Awards & Presentations	250
ADM	CCBSVC	G6665	Mosquito/Larvicide Control	1,450
ADM	CCBSVC	RB6647	Street Lighting	3,000
ADM	CTYCLK	G6501	Wages & Salaries	53,311
ADM	CTYCLK	G6515	Retirement Benefits	2,399
ADM	CTYCLK	G6530	FICA Taxes	4,262
ADM	CTYCLK	G6520	Training/Conferences/Education	3,000
ADM	CTYCLK	G6730	Dues & Subscriptions	220
ADM	CTYCLK	G6760	Mileage Reimbursement & Travel	100
ADM	CTYCLK	G6770	Miscellaneous Expenses	50
ADM	CTYCLK	G6850	Cellular Phones	360
ADM	CTYCLK	G6820	Uniforms	50
ADM	Treasure	G6501	Wages & Salaries	3,000
ADM	Treasure	G6530	FICA Taxes	230
ADM	COUNCI	G6501	Wages & Salaries	57,600
ADM	COUNCI	G6530	FICA taxes	4,406
ADM	COUNCI	G6520	Training/Conferences/Education	3,000
ADM	COUNCI	G6760	Mileage Reimbursement & Travel	1,000
ADM	COUNCI	G6770	Miscellaneous Expenses	300

ADM	COUNCI	G6865	Benevolent Fund	500
ADM	FINANCE	G6501	Wages & Salaries	44,366
ADM	FINANCE	G6515	Retirement Benefits	1,996
ADM	FINANCE	G6530	FICA Taxes	3,547
ADM	FINANCE	G6520	Training/Conferences/Education	1,300
ADM	FINANCE	G6730	Dues & Subscriptions	50
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	G6850	Cellular Phones	600
ADM	Public Sa	P6905	Public Safety	5,000
ADM	POLICE	P6905	Police Contract	610,000
ADM	POLICE	RB6905	Police Contract	146,000
ADM	POLICE	G6905	Police Contract	118,000
COURT	COURT	G6501	Wages & Salaries	42,744
COURT	COURT	G6515	Retirement Benefits	1,923
COURT	COURT	G6530	FICA Taxes on pay/retirement	3,417
COURT	COURT	G6715	CITY JUDGE	8,400
COURT	COURT	G6520	TRAINING/CONFERENCE/EDUCAT	2,500
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	200
COURT	COURT	G6835	Printing	700
COURT	COURT	G8045	Court Program and Support	6,000
PW	INSP	G6501	Wages & Salaries	40,061
PW	INSP	G6515	Retirement Benefits	1,803
PW	INSP	G6530	FICA Taxes	3,203
PW	INSP	G6520	Training/Conferences/Education	300
PW	INSP	G6730	Dues & Subscriptions	145
PW	INSP	G6750	Gasoline	1,200
PW	INSP	G6792	Supplies - Code Enforcement	250
PW	INSP	G6820	Uniforms	400
PW	INSP	G6840	Vehicle Repairs	500

PW	INSP	G6850	Cellular Phones	360
PW	INSP	G6960	Nuisance Grass Abatement	5,000
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	C7907	Capital Expenditures O/2500	25,000
PW	PWB	C7910	Capital Improvement	9,500
PW	PWB	G6551	Alarm Monitoring Contract	2,000
PW	PWB	G6575	Pest Control	550
PW	PWB	G6585	Fire Sprinkler/Suppression	550
PW	PWB	G6587	Maintenance-Old City Hall	300
PW	PWB	G6588	Building/Ground Maintenance	4,000
PW	PWB	G6590	HVAC/Heating & Cooling	2,000
PW	PWB	G6742	Elevator Contract	4,550
PW	PWB	G6800	Supplies - Other	50
PW	PWD	G6501	Wages & Salaries	50,320
PW	PWD	G6530	FICA Taxes	4,023
PW	PWD	G6515	Retirement Benefits	2,264
PW	PWD	G6520	Training/Conferences/Education	500
PW	PWD	G6570	Engineering	40,000
PW	PWD	G6760	Mileage Reimbursement & Travel	100
PW	PWD	G6770	Miscellaneous Expenses	50
PW	PWD	G6820	Uniforms	400
PW	PWD	G6850	Cellular Phones	360
PW	PWD	G8035	Occupancy Inspections Contractual	1,500
PW	PWD	S7920	Sewer Lateral	15,000
PW	PWM	C7905	Capital Expenditures U/2500	700
PW	PWM	C7907	Capital Expenditures O/2500	5,000
PW	PWM	C7907	Capital Expenditures O/2500	86,000
PW	PWM	C7907	Capital Improvement O/2500	103,000
PW	PWM	C7910	Capital Improvement	200,000
PW	PWM	C7920	Capital Improvement- Sidewalks	50,000
PW	PWM	G6501	Wages & Salaries all pwm inc	240,199
PW	PWM	G6515	Retirement Benefits	9,616
PW	PWM	G6530	FICA Taxes	19,111
PW	PWM	G6520	Training/Conference/Education	100
PW	PWM	G6588	Building/Ground Maintenance	3,000
PW	PWM	G6589	Mosquito Spraying City Prop	2,000

PW	PWM	G6745	Equipment Maintenance	5,000
PW	PWM	G6750	Gasoline	7,000
PW	PWM	G6753	Diesel Fuel	2,500
PW	PWM	G6770	Miscellaneous Expenses	50
PW	PWM	G6800	Supplies- Other	400
PW	PWM	G6810	Supplies- Safety-First Aid	300
PW	PWM	G6820	Uniforms	2,400
PW	PWM	G6840	Vehicle Repairs	5,000
PW	PWM	G6845	Equipment Rental	3,000
PW	PWM	G6970	Recyclable Material Disposal	1,000
PW	PWM	G6975	Shop Supplies	600
PW	PWM	RB7055	Road Salt Liquid De-icer	16,500
PW	PWM	RB7060	Crack Sealing	10,000
PW	PWM	RB7065	Street Signs & Maintenance	1,500
PW	PWM	RB7915	Street/Improvements	5,000
PW	PWP	C6875	Grant	8,000
PW	PWP	C6875	Grant	400,000
PW	PWP	C7905	Capital Expenditures U/2500	2,000
PW	PWP	C7907	Capital Improvement O/2500	3,200
PW	PWP	C7910	Capital Improvement -	3,250
PW	PWP	C7910	Capital Improvement -	3,000
PW	PWP	G6588	Building Ground Maintenance	2,500
PW	PWP	G6745	Equipment Maintenance	2,000
PW	PWP	G6810	Supplies- Safety-First Aid	200
PW	PWP	G6855	Park Supplies & Maintenance -	2,000
PW	PWP	G6855	Park Supplies & Maintenance -	1,500
PW	PWP	G6855	Park Supplies & Maintenance -	500
			Proposed Expenses	3,191,810
			Difference	(133,660)