

*City of Black Jack  
2020 Approved  
Fiscal Budget*

<b>Dept</b>	<b>Sub</b>	<b>Acct#</b>	<b>REVENUE - Account Description</b>	<b>Amount</b>
ADM	Adm	C5402	Capital Improvement Tax	<b>471,000</b>
ADM	Adm	C5505	Grant Monies	<b>5,000</b>
ADM	Adm	G5000	Utility Tax	<b>290,000</b>
ADM	Adm	G5050	BMO Credit Card Rebate	<b>7,200</b>
ADM	Adm	G5401	State Sales Tax	<b>1,100,000</b>
ADM	Adm	G5403	Use Tax	<b>125,000</b>
ADM	Adm	P5404	Public Safety Tax	<b>375,000</b>
ADM	Adm	G5405	State Cigarette Tax	<b>15,500</b>
ADM	Adm	G5411	False Alarm Fees	<b>5,000</b>
ADM	Adm	G5415	Business/Amusement Licenses	<b>4,500</b>
ADM	Adm	G5416	Liquor Licenses	<b>2,500</b>
ADM	Adm	G5417	Occupancy, Prkg, Pdlrs Permits-Pods	<b>15,000</b>
ADM	Adm	G5420	Cable TV Franchise Fees	<b>95,000</b>
ADM	Adm	G5425	Zoning/Sub.Fees/PEU	<b>500</b>
ADM	Adm	G5430	Interest Income	<b>8,000</b>
ADM	Adm	G5450	Miscellaneous	<b>500</b>
ADM	Adm	G5452	Cellular Tower Lease	<b>115,000</b>
ADM	Adm	G5455	Sale of Assets	<b>1,000</b>
ADM	Adm	G5458	Payment on Liens	<b>7,000</b>
ADM	Adm	G5530	Pavilion/Facility Rental Deposit	<b>3,000</b>
ADM	Adm	G5533	Ball Field Permits/Tennis	<b>2,200</b>
ADM	Adm	G8040	Vacant Property Registration	<b>5,000</b>
ADM	Adm	RB5472	County Wide Bridge & Road	<b>90,000</b>
ADM	Adm	RB5474	State Gasoline Tax	<b>187,000</b>
ADM	Adm	RB5475	MV Fee Increase	<b>32,000</b>
ADM	Adm	RB5476	Motor Vehicle Tax	<b>60,000</b>
COURT	Court	G5407	Bond Forfeitures	<b>400</b>
COURT	Court	G5408	Warrant Collection Revenue	<b>5,000</b>
COURT	Court	G5409	Confinement Fees	<b>300</b>
COURT	Court	G5400	Housing Fines and Costs	<b>100</b>
COURT	Court	G5410	Traffic Fines and Penalties Rejis	<b>50,000</b>
COURT	Court	G5418	Traffic Fines and Penalties Show Me	<b>19,000</b>
PW	PW	G5412	Inspection Fees	<b>25,000</b>
PW	PW	G5423	Building Permits	<b>1,000</b>
PW	PW	S5485	Sewer Lateral	<b>-</b>
			<b>Total Revenue</b>	<b>3,122,700</b>

<b>Dept</b>	<b>Sub</b>	<b>Acct#</b>	<b>EXPENSE - Account Description</b>	<b>Amount</b>
ADM	ADM	C6712	Capital Notices	300
ADM	ADM	C7905	Capital Expenditures U/2500	500
ADM	ADM	C7907	Capital Expenditures O/2500	18,500
ADM	ADM	C7910	Capital Improvements	25,000
ADM	ADM	C7930	Capital Equipment Lease	1,650
ADM	ADM	G6510	Group Insurance	146,000
ADM	ADM	G6514	Unemployment Wages	5,000
ADM	ADM	G6520	Training/Conferences/Education	1,500
ADM	ADM	G6536	Personnel Fees	2,000
ADM	ADM	G6538	Personnel Advertising	100
ADM	ADM	G6539	Payroll Direct Deposit Fee	1,000
ADM	ADM	G6540	Education Reimbursement	2,000
ADM	ADM	G6546	Personnel Incentives	500
ADM	ADM	G6555	City Attorney	75,000
ADM	ADM	G6550	PROSECUTING ATTORNEY	15,000
ADM	ADM	G6560	Accounting Services	20,000
ADM	ADM	G6565	Auditing	8,500
ADM	ADM	G6605	Electricity	16,000
ADM	ADM	G6610	Gas	4,800
ADM	ADM	G6615	Sewer	1,200
ADM	ADM	G6620	Telephone	8,750
ADM	ADM	G6625	Water	3,000
ADM	ADM	G6649	Election Expenditures	4,000
ADM	ADM	G6705	Notices - Advertising	1,200
ADM	ADM	G6710	Bonds	1,150
ADM	ADM	G6720	Codification	4,500
ADM	ADM	G6730	Dues & Subscriptions	5,800
ADM	ADM	G6735	Shred Projects	500
ADM	ADM	G6745	Equipment Maintenance	14,000
ADM	ADM	G6750	Gasoline	750
ADM	ADM	G6755	Internet Access	8,500
ADM	ADM	G6765	Property/Casualty Insurance	64,000
ADM	ADM	G6780	Postage	4,500
ADM	ADM	G6782	CourierService	500
ADM	ADM	G6805	Supplies - Office	5,000
ADM	ADM	G6810	Supplies - Safety/First Aid	200
ADM	ADM	G6812	Bank Expense Account	50
ADM	ADM	G6835	Printing	4,600
ADM	ADM	G6840	Vehicle Repairs	1,000
ADM	ADM	G6843	Vehicle Leasing	500
ADM	ADM	G6845	Equipment Rental	700

ADM	ADM	G8005	Computer Security	2,000
ADM	ADM	G8010	Pavilion/Facility Rental Refund	900
ADM	ADM	G8015	Software Programs	5,400
ADM	ADM	G8055	50 Year Celebration	5,000
ADM	ADM	G8060	City Hall Events	500
ADM	ADM	G8065	Citizens Census Education	2,500
ADM	ASTF	G6501	Wages & Salaries	94,468
ADM	ASTF	G6515	Retirement Benefits	3,227
ADM	ASTF	G6530	FICA Taxes	7,474
ADM	ASTF	G6520	Training/Conferences/Education	1,400
ADM	ASTF	G6730	Dues & Subscriptions	90
ADM	ASTF	G6760	Mileage Reimbursement & Travel	300
ADM	ASTF	G6770	Miscellaneous Expenses	50
ADM	ASTF	G8050	PA PAMS program and support	1,800
ADM	CCBSVC	G6655	Calendar	2,500
ADM	CCBSVC	G6660	Awards & Presentations	100
ADM	CCBSVC	G6890	City Beautification	500
ADM	CCBSVC	G6665	Mosquito/Larvicide Control	1,500
ADM	CCBSVC	G6685	Volunteer Appreciation Dinner	2,000
ADM	CCBSVC	RB6647	Street Lighting	3,000
ADM	CCBSPENT	G7155	Annual Festival	7,500
ADM	CCBSPENT	G7175	Halloween Program	900
ADM	CTYCLK	G6501	Wages & Salaries	50,000
ADM	CTYCLK	G6515	Retirement Benefits	2,250
ADM	CTYCLK	G6530	FICA Taxes	3,997
ADM	CTYCLK	G6520	Training/Conferences/Education	3,000
ADM	CTYCLK	G6730	Dues & Subscriptions	230
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	Treasurer	G6501	Wages & Salaries	3,000
ADM	Treasurer	G6530	FICA Taxes	230
ADM	Treasurer	G6520	Training/Conferences/Education	500
ADM	Treasurer	G6730	Dues & Subscriptions	75
ADM	Treasurer	G6760	Mileage Reimbursement & Travel	150
ADM	COUNCIL	G6501	Wages & Salaries	57,600
ADM	COUNCIL	G6530	FICA taxes	4,425
ADM	COUNCIL	G6520	Training/Conferences/Education	6,000
ADM	COUNCIL	G6760	Mileage Reimbursement & Travel	1,200
ADM	COUNCIL	G6770	Miscellaneous Expenses	150
ADM	COUNCIL	G6865	Benevolent Fund	300
ADM	FINANCE	G6501	Wages & Salaries	90,775
ADM	FINANCE	G6515	Retirement Benefits	2,669

ADM	FINANCE	G6530	FICA Taxes	<b>7,148</b>
ADM	FINANCE	G6520	Training/Conferences/Education	<b>1,600</b>
ADM	FINANCE	G6730	Dues & Subscriptions	<b>100</b>
ADM	FINANCE	G6760	Mileage Reimbursement & Travel	<b>250</b>
ADM	FINANCE	G6850	Cellular Phones	<b>360</b>
ADM	MAYOR	G6501	Wages & Salaries	<b>24,000</b>
ADM	MAYOR	G6530	FICA Taxes	<b>1,836</b>
ADM	MAYOR	G6520	Training/Conferences/Education	<b>2,000</b>
ADM	MAYOR	G6760	Mileage Reimbursement & Travel	<b>1,500</b>
ADM	MAYOR	G6800	Supplies - Other	<b>250</b>
ADM	MAYOR	G6820	Uniforms	<b>50</b>
ADM	MAYOR	G6850	Cellular Phones	<b>1,000</b>
ADM	POLICE	P6905	Police Contract	<b>375,000</b>
ADM	POLICE	RB6905	Police Contract	<b>144,910</b>
ADM	POLICE	G6905	Police Contract	<b>354,218</b>
COURT	COURT	G6501	Wages & Salaries	<b>40,040</b>
COURT	COURT	G6515	Retirement Benefits	<b>1,802</b>
COURT	COURT	G6530	FICA Taxes on pay/retirement	<b>3,201</b>
COURT	COURT	G6715	CITY JUDGE	<b>6,000</b>
COURT	COURT	G6520	TRAINING/CONFERENCE/EDUCATION	<b>2,100</b>
COURT	COURT	G6725	CVC/DV	<b>5,500</b>
COURT	COURT	G6730	DUES AND SUBSCRIPTIONS	<b>365</b>
COURT	COURT	G6757	INCARCERATION FUND	<b>150</b>
COURT	COURT	G6760	MILEAGE REIMBURSE/TRAVEL	<b>350</b>
COURT	COURT	G6835	Printing	<b>1,000</b>
COURT	COURT	G8045	Court Program and Support	<b>6,050</b>
PW	INSP	G6520	Training/Conferences/Education	<b>500</b>
PW	INSP	G6730	Dues & Subscriptions	<b>150</b>
PW	INSP	G6750	Gasoline	<b>700</b>
PW	INSP	G6792	Supplies - Code Enforcement	<b>300</b>
PW	INSP	G6820	Uniforms	<b>300</b>
PW	INSP	G6840	Vehicle Repairs	<b>1,000</b>
PW	INSP	G6850	Cellular Phones	<b>360</b>
PW	INSP	G6960	Nuisance Abatement	<b>10,000</b>
PW	PWB	C7905	Capital Expenditures U/2500	<b>2,000</b>
PW	PWB	C7907	Capital Expenditures O/2500	<b>45,500</b>
PW	PWB	G6551	Alarm Monitoring Contract	<b>1,850</b>
PW	PWB	G6575	Pest Control	<b>600</b>
PW	PWB	G6585	Fire Sprinkler/Suppression	<b>550</b>
PW	PWB	G6587	Maintenance-Old City Hall	<b>10,000</b>
PW	PWB	G6588	Building/Ground Maintenance	<b>9,500</b>
PW	PWB	G6590	HVAC/Heating & Cooling	<b>2,000</b>
PW	PWB	G6742	Elevator Contract	<b>4,200</b>
PW	PWB	G6800	Supplies - Other	<b>150</b>

PW	PWD	G6501	Wages & Salaries	<b>87,935</b>
PW	PWD	G6530	FICA Taxes	<b>6,727</b>
PW	PWD	G6515	Retirement Benefits	<b>3,957</b>
PW	PWD	G6520	Training/Conferences/Education	<b>1,000</b>
PW	PWD	G6570	Engineering	<b>45,000</b>
PW	PWD	G6730	Dues & Subscriptions	<b>50</b>
PW	PWD	G6770	Miscellaneous Expenses	<b>50</b>
PW	PWD	G6820	Uniforms	<b>600</b>
PW	PWD	G6850	Cellular Phones	<b>360</b>
PW	PWD	G8035	Occupancy Inspections Contractual	<b>30,000</b>
PW	PWD	S7920	Sewer Lateral	<b>15,000</b>
PW	PWM	C7905	Capital Expenditures U/2500	<b>3,000</b>
PW	PWM	C7905	Capital Expenditures U/2500	<b>1,000</b>
PW	PWM	C7905	Capital Expenditures U/2500	<b>2,000</b>
PW	PWM	C7907	Capital Expenditures O/2500	<b>15,000</b>
PW	PWM	C7910	Capital Improvement	<b>15,000</b>
PW	PWM	C7910	Capital Improvement	<b>105,000</b>
PW	PWM	C7920	Capital Improvement- Sidewalks	<b>25,000</b>
PW	PWM	G6501	Wages & Salaries all pwm inc new ones	<b>209,000</b>
PW	PWM	G6515	Retirement Benefits	<b>8,300</b>
PW	PWM	G6530	FICA Taxes	<b>16,000</b>
PW	PWM	G6520	Training/Conference/Education	<b>1,000</b>
PW	PWM	G6588	Building/Ground Maintenance	<b>5,000</b>
PW	PWM	G6589	Mosquito Spraying City Prop	<b>2,500</b>
PW	PWM	G6745	Equipment Maintenance	<b>15,000</b>
PW	PWM	G6750	Gasoline	<b>10,000</b>
PW	PWM	G6753	Diesel Fuel	<b>2,500</b>
PW	PWM	G6770	Miscellaneous Expenses	<b>100</b>
PW	PWM	G6800	Supplies- Other	<b>500</b>
PW	PWM	G6810	Supplies- Safety-First Aid	<b>500</b>
PW	PWM	G6820	Uniforms	<b>2,100</b>
PW	PWM	G6840	Vehicle Repairs	<b>5,000</b>
PW	PWM	G6845	Equipment Rental	<b>1,500</b>
PW	PWM	G6970	Recyclable Material Disposal	<b>1,500</b>
PW	PWM	G6975	Shop Supplies	<b>1,000</b>
PW	PWM	RB7055	Road Salt Liquid De-icer	<b>20,000</b>
PW	PWM	RB7060	Crack Sealing	<b>45,000</b>
PW	PWM	RB7065	Street Signs & Maintenance	<b>1,500</b>
PW	PWM	RB7915	Street/Improvements	<b>154,590</b>
PW	PWP	C7905	Capital Expenditures U/2500	<b>1,000</b>
PW	PWP	C7905	Capital Expenditures U/2500	<b>1,700</b>
PW	PWP	C7907	Capital Improvement O/2500	<b>17,700</b>
PW	PWP	C7907	Capital Improvement O/2500	<b>10,000</b>
PW	PWP	C7907	Capital Improvement O/2500	<b>3,000</b>

PW	PWP	C7910	Capital Improvement -	<b>6,500</b>
PW	PWP	G6588	Building Ground Maintenance	<b>3,000</b>
PW	PWP	G6745	Equipment Maintenance	<b>1,000</b>
PW	PWP	G6810	Supplies- Safety-First Aid	<b>200</b>
PW	PWP	G6855	Park Supplies & Maintenance -	<b>2,400</b>
PW	PWP	G6855	Park Supplies & Maintenance -	<b>4,000</b>
PW	PWP	G6855	Park Supplies & Maintenance -	<b>800</b>
PW	PWP	G6855	Park Supplies & Maintenance -	<b>500</b>
PW	PWP	G7180	Park Programs	<b>2,000</b>
				<b>2,831,479</b>
				<b>291,221</b>