CITY OF MOUNT ZION				**FISCAL YEAR 2019 BUDGET**		
	ORIGINAL	**ORIGINAL**		**AMMENDED**	**AMMENDED**	
DEPARTMENT	**REVENUES**	**EXPENDITURES**		**REVENUES**	**EXPENDITURES**	
POLICE	30,300.00	294,420.00		19,000.00	301,952.00	
GENERAL CITY	217,800.00	216,900.00		312,000.00	227,425.00	Gen City Revenue does not include property taxes, auto/tag taxes or LOST
RECREATION	98,900.00	150,790.00		70,300.00	180,600.00	
COMMUNITY CENTER	12,700.00	63,565.00		14,492.00	65,565.00	
STREET	0.00	51,275.00		0.00	53,500.00	
LIBRARY	0.00	44,750.00		0.00	48,750.00	
WATER	321,300.00	321,300.00		348,150.00	348,150.00	
TOTAL BEFORE TAX REVENUES	**681,000.00**	**1,143,000.00**		763,942.00	***1,225,942.00***	
				DIFFERENCE OF	462,000.00	
		********All info below is unchanged **********				
MINUS LOST ROLLBACK		(= LOST taxes)		290,000.00	0.01188	11.88 millage = rollback
AMOUNT TO BE RAISED =		(= PROPERTY/AUTO taxes)		172,000.00		
DIVIDED BY						
ASSESSED VALUE OF DIGEST				24,407,779.00	0.00705	7.05 millage = charge to ***residents***
					0.01893	18.93 = Total millage

CITY OF MOUNT ZION

	original	***original***		***Ammended 2019 FY Budget***	***Ammended 2019 FY Budget***				
Dept.	2019 FY Budget	2019 FY Budget		Income	Expense				
Police	30,300	294,420		$ 19,000.00	$ 301,952.00				
Community Center	12,700	63,565		$ 14,492.00	$ 65,565.00				
General fund	679,800	216,900		$ 804,000.00	$ 227,425.00	General income includes taxes			
Recreation	98,900	150,790		$ 70,300.00	$ 180,600.00				
Street	0	51,275		$ -	$ 53,500.00				
Library	0	44,750		$ -	$ 48,750.00				
Water	321,300	321,300		$ 348,150.00	$ 348,150.00				
total	1,143,000	1,143,000		$ 1,255,942.00	$ 1,225,942.00				
Gross millage		18.93		18.93					
Rollback rate		11.88		11.88					
Net Millage		7.05		7.05					

	CITY OF MOUNT ZION		**AMMENDED**	
		FINAL 2019	**BUDGET 2019**	NOTES
	POLICE INCOME			
~~1-01-100~~	~~JAIL FEES COLLECTED~~	~~0.00~~		
1-01-101	POLICE FINES	30,300.00	**19,000.00**	
	TOTAL	30,300.00	19,000.00	
	POLICE EXPENSE			
2-01-200	COURT EXPENSE	4,875.00	4,875.00	
2-01-201	EMPLOYEE BENEFIT POLICE	29,000.00	**34,000.00**	
2-01-202	FUEL POLICE	9,500.00	**10,000.00**	
2-01-203	INSURANCE / POLICE DEPT.	31,000.00	31,000.00	
~~2-01-204~~	~~JAIL FEES~~	~~0.00~~	**250.00**	
~~2-01-205~~	~~MISCELLANEOUS POLICE EXPENSE~~	~~0.00~~		
2-01-206	PAYROLL TAXES	17,020.00	**18,602.00**	
207-A	PAYROLL TAXABLE WAGES	186,025.00	186,025.00	
207-B	MISCELLANEOUS POLICE PAYROLL	0.00		
2-01-207	TOTAL PAYROLL	0.00		
~~2-01-208~~	~~POSTAGE/PRINTING Police~~	~~0.00~~		
2-01-209	REMIT VARIOUS AGENCIES, POLICE	8,000.00	**5,000.00**	
2-01-210	REP. & MAINT. VEHICLE, POLICE	5,000.00	**9,500.00**	
2-01-211	SUPPLIES, POLICE	800.00	**500.00**	
2-01-212	TRAINING & DUES POLICE	2,500.00	**1,500.00**	
2-01-213	UNIFORMS	700.00	700.00	
	TOTAL	294,420.00	301,952.00	
	COMMUNITY CENTER INCOME			
1-02-100	COM CTR CITY & COUNTY SUBSIDIES	5,000.00	5,000.00	
1-02-101	MEAL DONATIONS	4,500.00	**5,200.00**	
1-02-102	MISCELLANEOUS COMMUNITY CTR INC	1,000.00	**2,092.00**	
1-02-103	PROGRAM CHARGES INCOME	1,200.00	1,200.00	
1-02-104	RENTALS	1,000.00	1,000.00	
	TOTAL	12,700.00	14,492.00	
	COMMUNITY CENTER EXPENSES			
2-02-100	MONITORING & MAINTENANCE COMMUNITY CENTER	2,200.00	**3,000.00**	
2-02-101	OFFICE SUPPLIES	300.00	**0.00**	
2-02-102	PAYROLL TAXABLE WAGES	28,105.00	28,105.00	
2-02-103	PAYROLL TAXES	2,810.00	2,810.00	
2-02-104	RAW FOOD COST	7,500.00	**9,000.00**	
2-02-105	SENIOR SUPPLIES/ACTIVITIES	5,800.00	5,800.00	
2-02-106	UTILITIES	16,500.00	16,500.00	
2-02-107	YOUTH SUPPLIES/ACTIVITIES	350.00	350.00	
	TOTAL	63,565.00	65,565.00	
	GENERAL INCOME			General income w/o taxes
1-03-100	AUTO TAG TAX	30,000.00	30,000.00	
1-03-101	BUSINESS LICENSE	1,200.00	**900.00**	**900.00**
~~1-03-102~~	~~COMMUNITY EVENTS INCOME~~	0.00		
1-03-103	FRANCHISE TAX	49,000.00	49,000.00	49,000.00
1-03-104	COMMISSION OF INSURANCE income	115,000.00	**129,500.00**	**129,500.00**
1-03-105	LOST	290,000.00	290,000.00	
1-03-106	MISCELLANEOUS CITY/POLICE	2,500.00	2,500.00	2,500.00
1-03-107	OCCUPATIONAL LICENSE	2,800.00	2,800.00	2,800.00
1-03-108	POST OFFICE LEASE	9,800.00	9,800.00	9,800.00
1-03-109	PROPERTY TAXES	172,000.00	172,000.00	
1-03-110	TAXES, OTHER	7,500.00	7,500.00	7,500.00
1-03-111	EQUIPMENT SALE	0.00	**110,000.00**	110,000.00
	TOTAL	679,800.00	804,000.00	312,000.00

	CITY OF MOUNT ZION		**AMMENDED**	
		FINAL 2019	**BUDGET 2019**	NOTES
	GENERAL EXPENDITURES			
2-03-100	ACCOUNTING, GENERAL	5,875.00	**11,000.00**	
2-03-101	ADVERTISING, GENERAL	250.00	**1,000.00**	
~~2-03-102~~	~~COM CTR SUBSIDY EXPENSE~~	0.00		
2-03-103	COMMUNITY EVENTS EXPENSE	9,500.00	**10,000.00**	
2-03-104	COMPUTER SERVICE ALL	2,300.00	2,300.00	
2-03-105	COPIER	900.00	900.00	
2-03-106	COUNTY INSPECTIONS	250.00	250.00	
2-03-107	DUES, GENERAL	2,400.00	2,400.00	
2-03-108	ELECTED OFFICIAL PAY	10,500.00	**13,000.00**	
2-03-109	EMPLOYEE BENEFIT CITY	11,600.00	11,600.00	
2-03-110	FUEL GEN. CITY	0.00	0.00	
2-03-111	INSURANCE/WORKERS COMP GENERAL	35,000.00	35,000.00	
2-03-112	MISCELLANEOUS CITY EXPENSE	1,000.00	**3,500.00**	
2-03-112B	REPAIR & MAINT. CITY EQUIPMENT	0.00		
2-03-113	OFFICE SUPPLIES, CITY	1,800.00	1,800.00	
2-03-114	PAYROLL TAXES GENERAL CITY	5,675.00	5,675.00	
115-A	TAXABLE WAGES	58,000.00	58,000.00	
115-B	MISCELLANEOUS G CITY PAYROLL	2,500.00	**3,500.00**	
2-03-115	TOTAL TAXABLE WAGES G CITY	0.00		
2-03-115	POSTAGE / PRINTING GENERAL CITY	1,900.00	**3,600.00**	
2-03-116	PRINTING BULLETIN	3,600.00	3,600.00	
2-03-117	LEGAL FEES	20,000.00	**10,700.00**	
2-03-119	REPAIR & MAINT. CITY PROPERTIES	3,500.00	3,500.00	
2-03-120	TRAINING, OFFICE/ELECTED OFFICIAL	250.00	**2,000.00**	
2-03-121	UTILITIES, GAS/ELECTRIC	29,000.00	**31,000.00**	
2-03-122	UTILITIES, PHONE/RADIOS	10,500.00	**12,500.00**	
2-03-123	ZONING BOARD SALARY	600.00	600.00	
	TOTAL	216,900.00	227,425.00	
	RECREATION INCOME			
1-04-100	BASEBALL SIGNUP	7,000.00	**5,000.00**	
1-04-101	BASKET BALL SIGN-UPS	1,800.00	1,800.00	
1-04-102	CARROLL COUNTY, REC	42,000.00	**36,000.00**	
1-04-103	CONCESSION	30,000.00	**16,000.00**	
1-04-104	FIELD RENTAL	5,700.00	**2,000.00**	
1-04-105	FOOTBALL SIGNUP	2,500.00	2,500.00	
1-04-106	FUNDRAISER RECREATION	1,000.00	1,000.00	
1-04-107	GATE INCOME	7,400.00	**4,500.00**	
1-04-108	MISCELLANEOUS INCOME REC	1,500.00	1,500.00	
	TOTAL	98,900.00	70,300.00	
	RECREATION EXPENSES			
2-04-100	BASEBALL EQUIPMENT	1,000.00	**9,600.00**	
2-04-101	BASKETBALL EQUIPMENT	200.00	**1,800.00**	
~~2-04-102~~	~~COACHES' EXPENSES~~	0.00		
2-04-103	CONCESSION EXPENSE	15,000.00	15,000.00	
2-04-104	DUES RECREATION	500.00	500.00	
2-04-105	EMPLOYEE BENEFITS RECREATION	12,750.00	**13,500.00**	
2-04-106	FIELD REPAIR & MAINTENANCE	1,000.00	**6,000.00**	
2-04-107	FOOTBALL & CHEER EQUIPMENT	500.00	**6,500.00**	
2-04-108	FUEL RECREATION	3,500.00	**3,800.00**	
2-04-109	MISCELLANEOUS REC.	450.00	**1,000.00**	
2-04-110	PAYROLL TAXES RECREATION	7,290.00	**7,600.00**	
2-04-111	TAXABLE WAGES RECREATION	72,900.00	**76,000.00**	
2-04-112	MISCELLANEOUS PAYROLL REC.	10,750.00	10,750.00	
2-04-113	REFEREE'S EXPENSE	7,250.00	7,250.00	
2-04-114	REP. AND MAINT BUILDINGS RECREATION	500.00	**3,500.00**	

	CITY OF MOUNT ZION		**AMMENDED**	
		FINAL 2019	**BUDGET 2019**	NOTES
2-04-115	REP. AND MAINT EQUIPMENT RECREATION	800.00	800.00	
2-04-116	REP. AND MAINT VEHICLE RECREATION	400.00	400.00	
2-04-117	TOURNAMENTS EXPENSE	1,500.00	1,500.00	
2-04-118	UTILITIES RECREATION	14,000.00	14,000.00	
2-04-119	FUNDRAISER EXPENSE	500.00	**1,100.00**	
	TOTAL	150,790.00	180,600.00	
	LIBRARY EXPENSE			
2-05-100	GENERAL SUPPLIES	500.00	500.00	
2-05-101	SUMMER READING PROGRAM	5,500.00	5,500.00	
2-05-102	WGRL PAYROLL & benefits	37,500.00	**41,500.00**	
2-05-103	YOUTH ACTIVITIES	750.00	750.00	
2-05-103B	FAMILY ATIVITIES	500.00	500.00	
	TOTAL	44,750.00	48,750.00	
	STREET EXPENSE			
2-07-100	TAXABLE WAGES STREET DEPT	32,500.00	**40,000.00**	
2-07-101	PAYROLL TAXES STREET DEPT	3,375.00	**4,000.00**	
2-07-102	EMPLOYEE BENEFITS STREET DEPT	9,400.00	**3,000.00**	
2-07-103	FUEL STREETS	2,500.00	**3,000.00**	
2-07-104	REPAIRS & MAINTENANCE	3,500.00	3,500.00	
	TOTAL	51,275.00	53,500.00	
	WATER INCOME			
1-06-100	PAYMENTS FOR GARBAGE	57,000.00	57,000.00	
1-06-101	RECONNECTION FEE	6,500.00	**3,500.00**	
1-06-102	RETURNED CHECK FEE	300.00	**150.00**	
1-06-103	TAP FEE	7,500.00	**37,500.00**	
1-06-104	WATER PAYMENTS INCOME	250,000.00	250,000.00	
1041B	M&O FEE	0.00	0.00	
	TOTAL	321,300.00	348,150.00	
	WATER EXPENSE			
2-06-100	ACCOUNTING WATER DEPT	5,875.00	5,875.00	
2-06-101	COMPUTER SERVICE	2,750.00	2,750.00	
~~2-06-102~~	~~CREDIT CARD CHG. + MISC. WATER~~	~~0.00~~		
2-06-103	DUES WATER	4,250.00	4,250.00	
2-06-104	EMPLOYEE BENEFIT WATER	12,750.00	12,750.00	
2-06-105	FUEL, WATER	3,500.00	3,500.00	
2-06-106	GARBAGE FEES pd. to vendor	40,000.00	**51,000.00**	
2-06-107	INSURANCE/WORKERS COMP.	25,000.00	25,000.00	
2-06-108	LAB TESTS WATER DEPT.	1,300.00	1,300.00	
2-06-109	MISCELLANEOUS WATER EXPENSE	250.00	**5,000.00**	
2-06-110	OFFICE SUPPLIES WATER	1,000.00	1,000.00	
2-06-111	PAYROLL TAXES WATER	8,100.00	8,100.00	
2-06-112	TAXABLE WAGES WATER	81,000.00	81,000.00	
2-06-113	MISCELLANEOUS PAYROLL WATER	11,500.00	**13,000.00**	
2-06-114	POSTAGE / PRINTING	4,000.00	**5,500.00**	
2-06-115	REP & MAINTAIN EQUIPMENT WATER	1,200.00	1,200.00	
2-06-116	REP & MAINTAIN VEHICLE WATER	500.00	**1,500.00**	
2-06-117	TOOLS	750.00	**1,100.00**	
2-06-118	TRAINING WATER DEPT	200.00	200.00	
2-06-119	UNIFORMS WATER	900.00	900.00	
2-06-120	WATER LINE SUPPLIES	300.00	**1,000.00**	
2-06-121	WATER PURCHASE	108,000.00	**122,225.00**	
~~121B~~	~~ESCROW CCWA RATE INCREASES~~	~~8,175.00~~	0.00	
	TOTAL	321,300.00	348,150.00	