	CITY OF MOUNT ZION		**********
	FY 2020		FY 2020 Budget
	POLICE INCOME		
1-01-101	POLICE FINES		22,750.00
	TOTAL		22,750.00
	POLICE EXPENSE		
2-01-200	COURT EXPENSE		4,800.00
2-01-201	EMPLOYEE BENEFIT POLICE		34,000.00
2-01-202	FUEL POLICE		12,000.00
2-01-203	INSURANCE / POLICE DEPT.		12,500.00
2-01-204	JAIL FEES		200.00
2-01-206	PAYROLL TAXES		19,533.00
207-A	PAYROLL TAXABLE WAGES		185,326.00
2-01-209	REMIT VARIOUS AGENCIES, POLICE		4,000.00
2-01-210	REP. & MAINT. VEHICLE, POLICE		6,000.00
2-01-211	SUPPLIES, POLICE		500.00
2-01-212	TRAINING & DUES POLICE		2,500.00
2-01-213	UNIFORMS		700.00
	TOTAL		282,059.00
	COMMUNITY CENTER INCOME		
1-02-100	COM CTR CITY & COUNTY SUBSIDIES		5,000.00
1-02-101	MEAL DONATIONS		5,000.00
1-02-102	MISCELLANEOUS COMMUNITY CTR INC		1,500.00
1-02-103	PROGRAM CHARGES INCOME		1,200.00
1-02-104	RENTALS		1,000.00
	TOTAL		13,700.00
	COMMUNITY CENTER EXPENSES		
2-02-100	MONITORING & MAINTENANCE COMMUNITY CENTER		2,000.00
2-02-101	OFFICE SUPPLIES		100.00
2-02-102	PAYROLL TAXABLE WAGES		29,510.00
2-02-103	PAYROLL TAXES		2,951.00
2-02-104	RAW FOOD COST		8,500.00
2-02-105	SENIOR SUPPLIES/ACTIVITIES		5,500.00
2-02-106	UTILITIES		16,500.00
2-02-107	YOUTH SUPPLIES/ACTIVITIES		350.00
	TOTAL		65,411.00
	GENERAL INCOME		
1-03-100	AUTO TAG TAX		40,573.00
1-03-101	BUSINESS LICENSE		1,500.00
1-03-103	FRANCHISE TAX		49,000.00
1-03-104	COMMISSION OF INSURANCE income		117,000.00
1-03-105	LOST		303,325.00
1-03-106	MISCELLANEOUS CITY/POLICE		2,500.00
1-03-107	OCCUPATIONAL LICENSE		3,000.00
1-03-108	POST OFFICE LEASE		9,800.00
1-03-109	PROPERTY TAXES		180,000.00

	CITY OF MOUNT ZION		**********
	FY 2020		FY 2020 Budget
1-03-110	TAXES, OTHER		16,925.00
	TOTAL		723,623.00
	GENERAL EXPENDITURES		
2-03-100	ACCOUNTING, GENERAL		7,500.00
2-03-101	ADVERTISING, GENERAL		400.00
2-03-103	COMMUNITY EVENTS EXPENSE		
2-03-103B	ART WORK FROM SCHOOL		150.00
2-03-103C	FAMILY DAY		500.00
2-03-103D	FIREWORKS		250.00
2-03-103E	FOUNDERS DAY		6,000.00
2-03-103F	HALLOWEEN		300.00
2-03-103G	SHOP WITH A COP		1,000.00
2-03-103H	TREE LIGHTING		1,700.00
2-03-104	COMPUTER SERVICE ALL		2,300.00
2-03-105	COPIER		900.00
2-03-106	COUNTY INSPECTIONS		250.00
2-03-107	DUES, GENERAL		2,000.00
2-03-108	ELECTED OFFICIAL PAY		11,000.00
2-03-109	EMPLOYEE BENEFIT CITY		11,000.00
2-03-111	INSURANCE/WORKERS COMP GENERAL		34,000.00
2-03-112	MISCELLANEOUS CITY EXPENSE		2,000.00
2-03-113	OFFICE SUPPLIES, CITY		2,000.00
2-03-114	PAYROLL TAXES GENERAL CITY		6,090.00
115-A	TAXABLE WAGES		60,900.00
115-B	MISCELLANEOUS G CITY PAYROLL		3,500.00
2-03-115	POSTAGE / PRINTING GENERAL CITY		3,000.00
2-03-116	PRINTING BULLETIN		3,600.00
2-03-117	LEGAL FEES		9,000.00
2-03-119	REPAIR & MAINT. CITY PROPERTIES		3,500.00
2-03-120	TRAINING, OFFICE/ELECTED OFFICIAL		300.00
2-03-121	UTILITIES, GAS/ELECTRIC		30,000.00
2-03-122	UTILITIES, PHONE/RADIOS		12,000.00
2-03-123	ZONING BOARD SALARY		600.00
	TOTAL		215,740.00
	RECREATION INCOME		
1-04-100	BASEBALL SIGNUP		7,000.00
1-04-101	BASKET BALL SIGN-UPS		1,800.00
1-04-102	CARROLL COUNTY, REC		45,000.00
1-04-103	CONCESSION		30,000.00
1-04-104	FIELD RENTAL		3,500.00
1-04-105	FOOTBALL and FALL BALL SIGNUP		2,500.00
1-04-106	FUNDRAISER RECREATION		3,500.00
1-04-107	GATE INCOME		7,400.00
1-04-108	MISCELLANEOUS INCOME REC		1,500.00
	TOTAL		102,200.00

	CITY OF MOUNT ZION		**********
	FY 2020		FY 2020 Budget
	RECREATION EXPENSES		
2-04-100	BASEBALL EQUIPMENT		2,000.00
2-04-101	BASKETBALL EQUIPMENT		200.00
2-04-103	CONCESSION EXPENSE		14,000.00
2-04-103B	CLEANING SUPPLIES		1,250.00
2-04-104	DUES RECREATION		600.00
2-04-105	EMPLOYEE BENEFITS RECREATION		12,750.00
2-04-106	FIELD REPAIR & MAINTENANCE		100.00
2-04-107	FOOTBALL & CHEER EQUIPMENT		100.00
2-04-108	FUEL RECREATION		3,500.00
2-04-109	MISCELLANEOUS REC.		500.00
2-04-110	PAYROLL TAXES RECREATION		7,650.00
2-04-111	TAXABLE WAGES RECREATION		76,500.00
2-04-112	MISCELLANEOUS PAYROLL REC.		7,000.00
2-04-113	REFEREE'S EXPENSE		7,500.00
2-04-114	REP. AND MAINT BUILDINGS RECREATION		500.00
2-04-115	REP. AND MAINT EQUIPMENT RECREATION		800.00
2-04-116	REP. AND MAINT VEHICLE RECREATION		400.00
2-04-117	TOURNAMENTS EXPENSE		1,500.00
2-04-118	UTILITIES RECREATION		14,000.00
2-04-119	FUNDRAISER EXPENSE		1,000.00
	TOTAL		151,850.00
	LIBRARY EXPENSE		
2-05-104	ADULT SUMMER READING PROGRAM		750.00
2-05-100	GENERAL SUPPLIES		500.00
2-05-101	SUMMER READING PROGRAM		5,500.00
2-05-102	WGRL PAYROLL & benefits		40,000.00
2-05-103	YOUTH ACTIVITIES		500.00
2-05-105	FAMILY ATIVITIES		500.00
	TOTAL		47,750.00
	STREET EXPENSE		
2-07-100	TAXABLE WAGES STREET DEPT		34,125.00
2-07-101	PAYROLL TAXES STREET DEPT		3,413.00
2-07-102	EMPLOYEE BENEFITS STREET DEPT		9,400.00
2-07-103	FUEL STREETS		2,500.00
2-07-104	REPAIRS & MAINTENANCE EQUIPMENT		2,000.00
	TOTAL		51,438.00
	WATER INCOME		
1-06-100	PAYMENTS FOR GARBAGE		65,000.00
1-06-101	RECONNECTION FEE		5,000.00
1-06-102	RETURNED CHECK FEE		300.00
1-06-103	TAP FEE		15,000.00
1-06-104	WATER PAYMENTS INCOME		312,080.00
1-06-104B	M&O FEE		0.00
	TOTAL		397,380.00

	CITY OF MOUNT ZION		**********
	FY 2020		FY 2020 Budget
	WATER EXPENSE		
2-06-100	ACCOUNTING WATER DEPT		7,500.00
2-06-101	COMPUTER SERVICE		2,750.00
2-06-103	DUES WATER		4,250.00
2-06-104	EMPLOYEE BENEFIT WATER		12,750.00
2-06-105	FUEL, WATER		3,700.00
2-06-106	GARBAGE FEES pd. to vendor		46,850.00
2-06-107	INSURANCE/WORKERS COMP.		25,000.00
2-06-108	LAB TESTS WATER DEPT.		1,300.00
2-06-109	MISCELLANEOUS WATER EXPENSE		300.00
2-06-110	OFFICE SUPPLIES WATER		500.00
2-06-111	PAYROLL TAXES WATER		8,505.00
2-06-112	TAXABLE WAGES WATER		85,050.00
2-06-113	MISCELLANEOUS PAYROLL WATER		11,500.00
2-06-114	POSTAGE / PRINTING		5,000.00
2-06-115	REP & MAINTAIN EQUIPMENT WATER		1,000.00
2-06-116	REP & MAINTAIN VEHICLE WATER		1,500.00
2-06-117	TOOLS		750.00
2-06-118	TRAINING WATER DEPT		200.00
2-06-119	UNIFORMS WATER		500.00
2-06-120	WATER LINE SUPPLIES		1,500.00
2-06-121	WATER PURCHASE		117,000.00
2-06-122	GEFA loan payment (Phase I work)		108,000.00
	TOTAL		445,405.00

	CITY OF MOUNT ZION				
			2020 BUDGET	2020 BUDGET	
	DEPARTMENT		Income	Expense	
	Police		$ 22,750.00	$ 282,059.00	
	Community Center		$ 13,700.00	$ 65,411.00	
	General fund		$ 723,623.00	$ 215,740.00	
	Recreation		$ 102,200.00	$ 151,850.00	
	Street		$ -	$ 47,750.00	
	Library		$ -	$ 51,438.00	
	Water		$ 397,380.00	$ 445,405.00	
	Total		$ 1,259,653.00	$ 1,259,653.00	
	Gross millage		18.63		
	Rollback rate		11.58		
	Net Millage		7.05		

CITY OF MOUNT ZION	**FISCAL YEAR**	**2020 BUDGET**					
DEPARTMENT	**REVENUES**	**EXPENDITURES**					
POLICE	22,750.00	282,059.00					
GENERAL CITY	236,373.00	215,740.00	Gen City Revenue does not include property taxes or LOST **(Does** include A/T tax)				
RECREATION	102,200.00	151,850.00					
COMMUNITY CENTER	13,700.00	65,411.00					
STREET	0.00	51,438.00					
LIBRARY	0.00	47,750.00					
WATER	397,380.00	445,405.00					
TOTAL BEFORE TAX REVENUES	772,403.00	*1,259,653.00*					
	DIFFERENCE OF	487,250.00					
				millage			
MINUS LOST **ROLLBACK**		303,325.00	0.011580221	11.58			
AMOUNT TO BE RAISED =		183,925.00	0.007021815	7.05			
DIVIDED BY							
ASSESSED VALUE OF DIGEST	26,193,369.00		***total millage***	18.63			