CITY OF MOUNT ZION
2022 BUDGET

ACCOUNT NAME	DIVIDED BY MONTH	2022 BUDGET
GENERAL INCOME		
AUTO TAG TAX	$ 3,500.00	$ 42,000.00
BUSINESS LICENSE	$ 83.34	$ 1,000.00
FRANCHISE TAX	$ 4,333.34	$ 52,000.00
COMMISSION OF INSURANCE INCOME	$ 11,250.00	$ 135,000.00
GIRMA GRANT FUNDS INCOME	$ 493.75	5,925.00
LOST	$ 26,447.25	$ 317,367.00
MISCELLANEOUS CITY/POLICE INCOME	$ 166.67	$ 2,000.00
OCCUPATIONAL LICENSE	$ 291.67	$ 3,500.00
POST OFFICE LEASE	$ 852.50	$ 10,230.00
PROPERTY TAXES	$ 20,000.00	$ 240,000.00
TAXES, OTHER	$ 1,916.67	$ 23,000.00
LMIG INCOME	$ 3,166.67	$ 38,000.00
TOTAL GENERAL INCOME	**$ 72,501.86**	**$ 870,022.00**
GENERAL EXPENDITURES		
ACCOUNTING GENERAL	$ 833.33	$ 10,000.00
ADVERTISING GENERAL	$ 29.17	$ 350.00
COMMUNITY EVENTS EXPENSE BELOW		
ART WORK FROM SCHOOL	$ 8.34	$ 100.00
FAMILY DAY	$ 29.17	$ 350.00
FIREWORKS	$ 208.34	$ 2,500.00
HALLOWEEN	$ 25.00	$ 300.00
SHOP WITH A COP	$ 191.67	$ 2,300.00
TREE LIGHTING	$ 183.33	$ 2,200.00
COMPUTER SERVICE ALL EXCEPT WATER	$ 291.67	$ 3,500.00
COPIER	$ 100.00	$ 1,200.00
DUES, GENERAL	$ 83.34	$ 1,000.00
ELECTED OFFICIAL PAY	$ 958.33	$ 11,500.00
EMPLOYEE BENEFIT CITY	$ 1,333.34	$ 16,000.00
GIRMA GRANT FUNDS EXPENSE	$ 493.75	$ 5,925.00
INSURANCE/WORKERS COMP GENERAL	$ 1,666.67	$ 20,000.00
MISCELLANEOUS CITY EXPENSE	$ 250.00	$ 3,000.00
OFFICE SUPPLIES, CITY	$ 175.00	$ 2,100.00
PAYROLL TAXES GENERAL CITY	$ 833.34	$ 10,000.00
TAXABLE WAGES	$ 6,968.00	$ 83,616.00
MISCELLANEOUS G CITY PAYROLL	$ 333.34	$ 4,000.00
POSTAGE/PRINTING GENERAL CITY	$ 166.67	$ 2,000.00
PRINTING BULLETIN	$ 300.00	$ 3,600.00
LEGAL FEES	$ 416.67	$ 5,000.00
REPAIR & MAINT. CITY PROPERTIES	$ 333.34	$ 4,000.00

CITY OF MOUNT ZION
2022 BUDGET

TRAINING, OFFICE/ELECTED OFFICIAL	$ 125.00	$ 1,500.00
UTILITIES, GAS/ELECTRIC	$ 2,666.67	$ 32,000.00
UTILIITES, PHONE/RADIOS	$ 1,166.67	$ 14,000.00
UTILITIES, OTHER		
ZONING BOARD SALARY		
LMIG EXPENSE	$ 3,166.67	$ 38,000.00
TOTAL GENERAL EXPENDITURES	**$ 23,336.82**	**$ 280,041.00**

WATER INCOME	Column2	Column3
PAYMENTS FOR GARBAGE	$ 7,500.00	$ 90,000.00
RECONNECTION FEE	$ 333.34	$ 4,000.00
RETURNED CHECK FEE	$ -	
TAP FEE	$ 1,666.67	$ 20,000.00
WATER PAYMENTS INCOME	$ 31,666.67	$ 380,000.00
M&O FEE	$ 666.67	$ 8,000.00
MISCELLANEOUS WATER INCOME	$ 29.17	$ 350.00
TOTAL WATER INCOME	**$ 41,862.52**	**$ 502,350.00**
WATER EXPENDITURES		
ACCOUNTING WATER DEPT.	$ 833.33	$ 10,000.00
COMPUTER SERVICE WATER	$ 83.34	$ 1,000.00
DUES WATER	$ 375.00	$ 4,500.00
EMPLOYEE BENEFIT WATER	$ 1,166.67	$ 14,000.00
FUEL, WATER	$ 291.67	$ 3,500.00
GARBAGE FEE'S pd to vendor	$ 4,916.67	$ 59,000.00
INSURANCE/WORKERS COMP	$ 1,666.67	$ 20,000.00
LAB TESTS WATER DEPT.	$ 83.34	$ 1,000.00
MISCELLANEOUS WATER EXPENSE	$ 25.00	$ 300.00
OFFICE SUPPLIES WATER	$ 83.34	$ 1,000.00
PAYROLL TAXES WATER	$ 916.67	$ 11,000.00
TAXABLE WAGES WATER	$ 7,501.84	$ 90,022.00
MISCELLANEOUS PAYROLL WATER	$ 833.33	$ 10,000.00
POSTAGE/PRINTING	$ 458.34	$ 5,500.00
REP & MAINTAIN EQUIPMENT WATER	$ 250.00	$ 3,000.00
REP & MAINTAIN VEHICLE WATER	$ 8.34	$ 100.00
TOOLS	$ 41.67	$ 500.00
UNIFORMS WATER	$ 41.67	$ 500.00
WATER LINE SUPPLIES	$ 41.67	$ 500.00
WATER PURCHASE	$ 10,833.34	$ 130,000.00
GEFA loan payment (Phase 1 work)	$ 8,009.00	$ 96,108.00

CITY OF MOUNT ZION
2022 BUDGET

TOTAL WATER EXPENDITURES	**$ 38,460.90**	**$ 461,530.00**
COMMUNITY/SENIOR CENTER INCOME		
COMMUNITY CTR CITY & COUNTY SUBSIDIES		$ -
MEAL DONATIONS	$ 416.67	$ 5,000.00
MISCELLANEOUS COMMUNITY CTR INC.	$ 166.67	$ 2,000.00
PROGRAM CHARGES INCOME	$ 83.34	$ 1,000.00
RENTALS	$ 83.34	$ 1,000.00
TOTAL COMMUNITY/SENIOR CENTER INCOME	**$ 750.02**	**$ 9,000.00**
COMMUNITY/SENIOR CENTER EXPENDITURES		
MONITORING & MAINTENANCE COMMUNITY CENTER	$ 208.33	$ 2,500.00
OFFICE SUPPLIES		
PAYROLL TAXABLE WAGES	$ 4,258.67	$ 51,104.00
PAYROLL TAXES	$ 425.00	$ 5,100.00
RAW FOOD COST	$ 750.00	$ 9,000.00
SENIOR SUPPLIES/ACTIVITIES	$ 375.00	$ 4,500.00
UTILITIES	$ 833.34	$ 10,000.00
TOTAL COMMUNITY/SENIOR CENTER EXPENDITURES	**$ 6,850.34**	**$ 82,204.00**
POLICE INCOME		
POLICE FINES & OFFICER SALARY RECOVERY	$ 3,500.00	$ 42,000.00
TOTAL POLICE INCOME	$ 3,500.00	$ 42,000.00
POLICE EXPENSE		
COURT EXPENSE	$ 416.67	$ 5,000.00
EMPLOYEE BENEFIT POLICE	$ 4,583.34	$ 55,000.00
FUEL POLICE	$ 1,250.00	$ 15,000.00
INSURANCE, work comp & prop/liability/POLICE DEPT.	$ 958.33	$ 11,500.00
JAIL FEE'S	$ 20.83	$ 250.00
MISCELLANEOUS POLICE EXPENSE	$ 25.00	$ 300.00
PAYROLL TAXES	$ 2,333.34	$ 28,000.00
PAYROLL TAXABLE WAGES	$ 24,785.59	$ 297,427.00
REMIT VARIOUS AGENCIES, POLICE	$ 583.33	$ 7,000.00
REP & MAINT. VEHICLE, POLICE	$ 250.00	$ 3,000.00
SUPPLIES, POLICE	$ 83.34	$ 1,000.00
TRAINING & DUES POLICE	$ 33.00	$ 400.00
UNIFORMS	$ 83.34	$ 1,000.00

CITY OF MOUNT ZION
2022 BUDGET

TOTAL POLICE EXPENDITURES	**$ 35,406.11**	**$ 424,877.00**

RECREATION INCOME

BASEBALL SIGN-UP	$ 500.00	$ 6,000.00
BASKETBALL SIGN-UPS	$ 166.67	$ 2,000.00
CARROLL COUNTY REC	$ 2,083.34	$ 25,000.00
CONCESSION	$ 2,500.00	$ 30,000.00
FIELD RENTAL	$ 83.34	$ 1,000.00
FOOTBALL & FALL BALL SIGNUP	$ 500.00	$ 6,000.00
FUNDRAISER RECREATION	$ 83.34	$ 1,000.00
GATE INCOME	$ 500.00	$ 6,000.00
MISCELLANEOUS INCOME REC	$ 83.34	$ 1,000.00
TOTAL RECREATION INCOME	**$ 6,500.03**	**$ 78,000.00**

RECREATION EXPENDITURES

BASEBALL EQUIPMENT	$ 250.00	$ 3,000.00
BASKETBALL EQUIPMENT	$ 125.00	$ 1,500.00
CONCESSION EXPENSE	$ 1,000.00	$ 12,000.00
CLEANING SUPPLIES	$ 66.67	$ 800.00
DUES RECREATION	$ 58.34	$ 700.00
EMPLOYEE BENEFITS RECREATION	$ 250.00	$ 3,000.00
FIELD REPAIR & MAINTENANCE	$ 333.34	$ 4,000.00
FOOTBALL & CHEER EQUIPMENT	$ 166.67	$ 2,000.00
FUEL RECREATION	$ 291.67	$ 3,500.00
MISCELLANEIOUS REC	$ 83.34	$ 1,000.00
PAYROLL TAXES RECREATION	$ 650.00	$ 7,800.00
TAXABLE WAGES RECREATION	$ 6,727.09	$ 80,725.00
MISCELLANEOUS PAYROLL REC	$ 375.00	$ 4,500.00
REFEREE'S EXPENSE	$ 583.33	$ 7,000.00
REP & MAINT BUILDINGS RECREATION	$ 41.67	$ 500.00
REP & MAINT EQUIPMENT RECREATION	$ 83.34	$ 1,000.00
REP & MAINT VEHICLE RECREATION	$ 8.34	$ 100.00
TOURNAMENTS EXPENSE	$ 83.34	$ 1,000.00
UTILITIES RECREATION	$ 833.34	$ 10,000.00
FUNDRAISER EXPENSE	$ 41.67	$ 500.00
TOTAL RECREATION EXPENDITURES	**$ 12,052.15**	**$ 144,625.00**

CITY OF MOUNT ZION
2022 BUDGET

LIBRARY EXPENDITURES		
ADULT SUMMER READING PROGRAM	$ 16.67	$ 200.00
GENERAL SUPPLIES	$ 41.67	$ 500.00
SUMMER READING PROGRAM	$ 416.67	$ 5,000.00
WGRL PAYROLL & BENEFITS	$ 3,741.67	$ 44,900.00
YOUTH ACRIVITIES	$ 16.67	$ 200.00
FAMILY ACTIVITIES	$ 16.67	$ 200.00
TOTAL LIBRARY EXPENDITURES	**$ 4,250.02**	**$ 51,000.00**
STREET EXPENDITURES		
TAXABLE WAGES STREET DEPT	$ 3,113.09	$ 37,357.00
PAYROLL TAXES STREET DEPT	$ 311.50	$ 3,738.00
EMPLOYEE BENEFITS STREET DEPT	$ 875.00	$ 10,500.00
FUEL STREETS	$ 250.00	$ 3,000.00
REPAIRS & MAINTENANCE EQUIPMENT	$ 166.67	$ 2,000.00
MISCELLANEOUS EXPENSE STREETS	$ 41.67	$ 500.00
TOTAL STREET EXPENDITURES	**$ 4,757.93**	**$ 57,095.00**

ACCOUNT NAME	FISCAL YEAR 2021 BUDGET	DIVIDED BY MONTH	PROPOSED 2022 BUDGET
COMPUTER SERVICE ALL EXCEPT WATER	**2,300.00**	**191.67**	**3,500.00**
COPIER	950	79.17	1,200.00
DUES, GENERAL	2,100.00	175	1,000.00
ELECTED OFFICIAL PAY	11,500.00	958.33	11,500.00
EMPLOYEE BENEFIT CITY	15,355.00	1,279.58	16,000.00
INSURANCE/WORKERS COMP GENERAL	30,000.00	2,500.00	20,000.00
MISCELLANEOUS CITY EXPENSE	2,500.00	208.33	3,000.00
OFFICE SUPPLIES, CITY	2,100.00	175	2,100.00
PAYROLL TAXES GENERAL CITY	8,000.00	666.67	10,000.00
TAXABLE WAGES	80,000.00	6,666.67	83,616.00
MISCELLANEOUS G CITY PAYROLL	3,500.00	291.67	4,000.00
POSTAGE/PRINTING GENERAL CITY	3,200.00	266.67	2,000.00
PRINTING BULLETIN	3,600.00	300	3,600.00
LEGAL FEES	4,500.00	375	5,000.00
REPAIR & MAINT. CITY PROPERTIES	3,000.00	250	4,000.00
TRAINING, OFFICE/ELECTED OFFICAL	1,500.00	125	1,500.00
UTILITIES, GAS/ELECTRIC	31,000.00	2,583.33	32,000.00
UTILITIES, PHONE/RADIOS	12,750.00	1,062.50	14,000.00
UTILITIES, OTHER	800	66.67	0
ZONING BOARD SALARY	600	50	0
LMIG EXPENSE	38,000.00	3,166.67	38,000.00
TOTAL GENERAL EXPENDITURES	275,705.00	22,975.42	274,116.00

ACCOUNT NAME	FISCAL YEAR 2021 BUDGET	DIVIDED BY MONTH	PROPOSED 2022 BUDGET
Column1	Column2	Column3	Column4
WATER INCOME			
PAYMENTS FOR GARBAGE	85,000.00	7083.33	90,000.00
RECONNECTION FEE	3,700.00	308.33	4,000.00
RETURNED CHECK FEE	250	20.83	0
TAP FEE	30,000.00	2,500.00	20,000.00
WATER PAYMENTS INCOME	360,000.00	30,000.00	391,221.00
M&O FEE	8,500.00	708.33	8,000.00
MISCELLANEOUS WATER INCOME	350	29.17	350
TOTAL WATER INCOME	487,800.00	40,650.00	513,571.00
WATER EXPENDITURES			
ACCOUNTING WATER DEPT.	10,000.00	833.33	10,000.00
COMPUTER SERVICE WATER	2,750.00	229.17	1,000.00
DUES WATER	4,250.00	354.17	4,500.00
EMPLOYEE BENEFIT WATER	15,357.00	1,279.75	14,000.00
FUEL, WATER	3,500.00	291.67	3,500.00
GARBAGE FEES pd to vendor	56,400.00	4,700.00	59,000.00
INSURANCE/WORKERS COMP.	25,000.00	2,083.33	20,000.00
LAB TESTS WATER DEPT.	1,080.00	90	1,000.00
MISCELLANEOUS WATER EXPENSE	350	29.17	300
OFFICE SUPPLIES WATER	1,000.00	83.33	1,000.00
PAYROLL TAXES WATER	10,500.00	875	11,000.00
TAXABLE WAGES WATER	105,000.00	8,750.00	90,022.00
MISCELLANEOUS PAYROLL WATER	1,000.00	83.33	10,000.00
POSTAGE/PRINTING	5,500.00	458.33	5,500.00
REP & MAINTAIN EQUIPMENT WATER	1,000.00	83.33	3,000.00
REP & MAINTAIN VEHICLE WATER	1,200.00	100	100

TOOLS	750	62.5	500
UNIFORMS WATER	950	79.17	500
WATER LINE SUPPLIES	500	41.67	500
WATER PURCHASE	120,510.00	10,042.50	130,000.00
GEFA loan payment (Phase 1 work)	96,108.00	8,009.00	96,108.00
TOTAL WATER EXPENDITURES	462,705.00	38,558.75	461,530.00

ACCOUNT NAME	FISCAL YEAR 2021 BUDGET	DIVIDED BY MONTH	PROPOSED 2022 BUDGET
COMMUNITY/SENIOR CENTER INCOME			
COM CTR CITY & COUNTY SUBSIDIES	**2,500.00**	**208.33**	**0**
MEAL DONATIONS	6,000.00	500	5,000.00
MISCELLANEOUS COMMUNITY CTR INC.	4,000.00	333.33	2,000.00
PROGRAM CHARGES INCOME	1,100.00	91.67	100
RENTALS	3,000.00	250	1,000.00
TOTAL COMMUNITY/SENIOR CENTER INCOME	16,600.00	1,383.33	9,000.00
COMMUNITY/SENIOR CENTER EXPENDITURES			
MONITORING & MAINTENANCE COMMUNITY CENTER	2,500.00	208.33	2,500.00
OFFICE SUPPLIES	0		
PAYROLL TAXABLE WAGES	34,875.00	2,906.25	5,100.00
PAYROLL TAXES	3,485.00	290.42	5,100.00
RAW FOOD COST	9,000.00	750	9,000.00
SENIOR SUPPLIES/ACTIIVITES	4,500.00	375	4,500.00
UTILITIES	16,500.00	1,375.00	10,000.00
TOTAL COMMUNITY/SENIOR CENTER EXPENDITURES	70,860.00	5,905.00	122,704.00

ACCOUNT NAME	FISCAL YEAR 2021 BUDGET	DIVIDED BY MONTH	PROPOSED 2022 BUDGET
POLICE INCOME	**Column1**	**Column2**	**Column3**
POLICE FINES & OFFICER SALARY RECOVERY	35,000.00	2,916.67	42,000.00
TOTAL POLICE INCOME	35,000.00	2,916.67	42,000.00
POLICE EXPENSE			
COURT EXPENSE	4,950.00	412.5	5,000.00
EMPLOYEE BENEFIT POLICE	67,300.00	5,608.33	55,000.00
FUEL POLICE	10,000.00	833.33	15,000.00
INSURANCE, work comp & prop/liability/POLICE DEPT.	11,500.00	958.33	11,500.00
JAIL FEES	250	20.83	250
MISCELLANEOUS POLICE EXPENSE	300	25	300
PAYROLL TAXES	24,700.00	2,058.33	28,000.00
PAYROLL TAXABLE WAGES	247,000.00	20,583.33	297,427.00
REMIT VARIOUS AGENCIES, POLICE	7,000.00	583.33	7,000.00
REP. & MAINT. VEHICLE, POLICE	3,000.00	250	3,000.00
SUPPLIES, POLICE	600	50	1,000.00
TRAINING & DUES POLICE	400	33.33	400
UNIFORMS	750	62.5	1,000.00
TOTAL POLICE EXPENDITURES	377,750.00	31,479.17	424,877.00

ACCOUNT NAME	FISCAL YEAR 2021 BUDGET	DIVIDED BY MONTH	PROPOSED 2022 BUDGET
RECREATION INCOME			
BASEBALL SIGN-UP	**5,000.00**	**416.67**	**6,000.00**
BASKETBALL SIGN-UPS	2,000.00	166.67	2,000.00
CARROLL COUNTY REC	32,000.00	2,666.67	25,000.00
CONCESSION	31,000.00	2,583.33	30,000.00
FIELD RENTAL	4,500.00	375	1,000.00
FOOTBALL and FALL BALL SIGNUP	3,500.00	291.67	6,000.00
FUNDRAISER RECREATION	3,000.00	250	1,000.00
GATE INCOME	7,000.00	583.33	6,000.00
MISCELLANEOUS INCOME REC	1,500.00	125	1,000.00
TOTAL RECREATION INCOME	89,500.00	7,458.33	78,000.00
RECREATION EXPENDITURES			
BASEBALL EQUIPMENT	4,000.00	333.33	3,000.00
BASKETBALL EQUIPMENT	1,500.00	125	1,500.00
CONCESSION EXPENSE	14,500.00	1,208.33	12,000.00
CLEANING SUPPLIES	800	66.67	800
DUES RECREATION	535	44.58	700
EMPLOYEE BENEFITS RECREATION	7,300.00	608.33	3,000.00
FIELD REPAIR & MAINTENANCE	3,000.00	250	4,000.00
FOOTBALL & CHEER EQUIPMENT	2,000.00	166.67	2,000.00
FUEL RECREATION	3,300.00	275	3,500.00
MISCELLANEOUS REC.	300	25	1,000.00
PAYROLL TAXES RECREATION	7,788.00	649	7,800.00
TAXABLE WAGES RECREATION	77,875.00	6,489.58	80,725.00

ACCOUNT NAME	FISCAL YEAR 2021 BUDGET	DIVIDED BY MONTH	PROPOSED 2022 BUDGET
MISCELLANEOUS PAYROLL REC.	**4,500.00**	**375**	**4,500.002**

REFEREE'S EXPENSE	7,000.00	583.33	7,000.00
REP. AND MAINT BUILDINGS RECREATI	500	41.67	500
REP AND MAINT EQUIPMENT RECREAT	500	41.67	1,000.00
REP AND MAINT VEHICLE RECREATION	400	33.33	100
TOURNAMENTS EXPENSE	800	66.67	1,000.00
UTILITIES RECREATION	14,500.00	1,208.33	10,000.00
FUNDRAISER EXPENSE	1,000.00	83.33	500
TOTAL RECREATION EXPENDITURES	152,098.00	12,674.83	144,625.00

ACCOUNT NAME	FISCAL YEAR 2021 BUDGET	DIVIDED BY MONTH	PROPOSED 2022 BUDGET
LIBRARY EXPENDITURES			
ADULT SUMMER READING PROGRAM	**250**	**20.83**	**200**
GENERAL SUPPLIES	500	41.67	500
SUMMER READING PROGRAM	5,500.00	458.33	5,000.00
WGRL PAYROLL & BENEFITS	44,900.00	3,741.67	44,900.00
YOUTH ACTIVITIES	500	41.67	200
FAMILY ACTIVITIES	500	41.67	200
TOTAL LIBRARY EXPENDITURES	52,150.00	4,345.83	51,000.00
STREET EXPENDITURES			
TAXABLE WAGES STREET DEPT	37,306.00	3,108.83	37,357.00
PAYROLL TAXES STREET DEPT	3,731.00	310.92	3,738.00
EMPLOYEE BENEFITS STREET DEPT	11,720.00	976.67	10,500.00
FUEL STREETS	2,500.00	208.33	3,000.00
REPAIRS & MAINTENANCE EQUIPMENT	2,000.00	166.67	2,000.00
MISCELLANEOUS EXPENSE STREETS	500	41.67	500
TOTAL STREET EXPENDITURES	57,757.00	4,813.08	57,095.00