CITY OF MOUNT ZION
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GENERAL INCOME	INCOME	EXPENDITURES
AUTO TAG TAX	$ 42,000.00	
BUSINESS LICENSE	$ 1,000.00	
EMPLOYEE HEALTH INS RECOVERY	$ 8,852.00	
FRANCHISE TAX	$ 60,000.00	
COMMISSION OF INSURANCE INCOME	$ 135,000.00	
GIRMA SAFETY GRANT INCOME	$ 6,000.00	
LMIG INCOME	$ 38,000.00	
LOST	$ 370,000.00	
MISCELLANEOUS CITY/POLICE INCOME	$ 2,000.00	
OCCUPATIONAL LICENSE	$ 3,000.00	
POST OFFICE LEASE	$ 10,230.00	
PROPERTY TAXES	$ 315,160.00	
RECOVERY OF LOST, STOLEN, DAMAGED PROPERTY	$ 20,000.00	
SALE OF CITY PROPERTY	$ 5,000.00	
TAXES, OTHER	$ 30,000.00	
TOTAL GENERAL INCOME	**$ 1,046,242.00**	

GENERAL EXPENDITURES		
ACCOUNTING GENERAL		$ 10,000.00
ADVERTISING GENERAL		$ 500.00
BANK CHARGES		$ 100.00
COMMUNITY EVENTS EXPENSE BELOW		
ART WORK FROM SCHOOL		$ 100.00
FIREWORKS		$ 4,500.00
HALLOWEEN		$ 300.00
TREE LIGHTING		$ 2,200.00
COMPUTER SERVICE ALL EXCEPT WATER		$ 6,000.00
COPIER		$ 1,200.00
DUES, GENERAL		$ 1,000.00
ELECTED OFFICIAL PAY		$ 12,000.00
EMPLOYEE BENEFIT HEALTH CITY		$ 8,664.00
GIRMA SAFETY GRANT EXPENSE		$ 6,000.00
WORKERS COMP		$ 25,070.00
MISCELLANEOUS CITY EXPENSE		$ 3,000.00
OFFICE SUPPLIES, CITY		$ 2,500.00
PAYROLL TAXES GENERAL CITY		$ 6,200.00
PROPERTY AND LIABILITY INSURANCE		$ 48,740.00
TAXABLE WAGES		$ 89,440.00
MISCELLANEOUS G CITY PAYROLL		$ 2,000.00
POSTAGE/PRINTING GENERAL CITY		$ 1,000.00
LEGAL FEES		$ 3,000.00
REPAIR & MAINT. CITY PROPERTIES		$ 2,000.00
RETIREMENT		$ 38,932.00
TRAINING, OFFICE/ELECTED OFFICIAL		$ 3,000.00
UTILITIES, GAS/ELECTRIC		$ 30,000.00
UTILIITES, PHONE/RADIOS		$ 16,000.00
UTILITIES, OTHER		$ 500.00
LMIG EXPENSE		$ 38,000.00

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TOTAL GENERAL EXPENDITURES	**$ 361,946.00**

WATER INCOME	**INCOME**	**EXPENDITURES**
ARPA REIMBURSE FOR WATER PROJECT PAYROLL	$ 10,000.00	
EMPLOYEE SALARY RECOVERY	$ 2,000.00	
PAYMENTS FOR GARBAGE	$ 132,000.00	
WATER RECONNECT AND ADMIN FEES	$ 7,000.00	
RETURNED CHECK FEE	$ 200.00	
TAP FEE	$ 10,000.00	
WATER PAYMENTS INCOME	$ 400,000.00	
M&O FEE	$ 8,500.00	
MISCELLANEOUS WATER INCOME	$ 500.00	
TOTAL WATER INCOME	**$ 570,200.00**	

WATER EXPENDITURES

ACCOUNTING WATER DEPT.		$ 10,000.00
COMPUTER SERVICE WATER		$ 4,000.00
DUES WATER		$ 4,500.00
EMPLOYEE BENEFIT HEALTH WATER		$ 17,328.00
FUEL, WATER		$ 5,000.00
GARBAGE FEE'S pd to vendor		$ 132,000.00
GEFA LOAN PAYMENT		$ 96,108.00
LAB TESTS WATER DEPT.		$ 1,000.00
MISCELLANEOUS WATER EXPENSE		$ 500.00
OFFICE SUPPLIES WATER		$ 500.00
PAYROLL TAXES WATER		$ 8,800.00
TAXABLE WAGES WATER		$ 125,205.00
MISCELLANEOUS PAYROLL WATER		$ 7,000.00
POSTAGE/PRINTING		$ 5,000.00
REP & MAINTAIN EQUIPMENT WATER		$ 3,000.00
REP & MAINTAIN VEHICLE WATER		$ 1,000.00
TOOLS		$ 500.00
UNIFORMS WATER		$ 500.00
WATER LINE SUPPLIES		$ 500.00
WATER PURCHASE		$ 165,000.00
TOTAL WATER EXPENDITURES		**$ 587,441.00**

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COMMUNITY/SENIOR CENTER INCOME	INCOME	EXPENDITURES
MEAL DONATIONS	$ 4,000.00	
MISCELLANEOUS COMMUNITY CTR INC.	$ 1,000.00	
PROGRAM CHARGES INCOME	$ 1,500.00	
RENTALS	$ 2,500.00	
TOTAL COMMUNITY/SENIOR CENTER INCOME	**$ 9,000.00**	

COMMUNITY/SENIOR CENTER EXPENDITURES		
PAYROLL TAXABLE WAGES		$ 29,000.00
PAYROLL TAXES		$ 700.00
RAW FOOD COST		$ 9,000.00
SENIOR SUPPLIES/ACTIVITIES		$ 4,500.00
UTILITIES		$ 13,000.00
TOTAL COMMUNITY/SENIOR CENTER EXPENDITURES		**$ 56,200.00**

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POLICE INCOME	INCOME	EXPENDITURES
FINES/REPORTS/OPEN RECORDS	$ 30,000.00	
POLICE FINES & OFFICER SALARY RECOVERY	$ 20,000.00	
TOTAL POLICE INCOME	**$ 50,000.00**	

POLICE EXPENSE		
COURT EXPENSE		$ 5,000.00
EMPLOYEE BENEFIT HEALTH POLICE		$ 51,984.00
FUEL POLICE		$ 20,000.00
JAIL FEE'S		$ 300.00
MISCELLANEOUS POLICE EXPENSE		$ 500.00
PAYROLL TAXES		$ 23,000.00
PAYROLL TAXABLE WAGES		$ 371,486.00
REMIT VARIOUS AGENCIES, POLICE		$ 7,000.00
REP & MAINT. VEHICLE, POLICE		$ 1,000.00
SUPPLIES, POLICE		$ 2,000.00
TRAINING & DUES POLICE		$ 1,000.00
UNIFORMS		$ 2,000.00
TOTAL POLICE EXPENDITURES		**$ 485,270.00**

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RECREATION INCOME	INCOME	EXPENDITURES
BASEBALL SIGN-UP	$ 7,000.00	
BASKETBALL SIGN-UPS	$ 2,000.00	
CARROLL COUNTY REC	$ 40,000.00	
CONCESSION	$ 30,000.00	
FIELD RENTAL	$ 3,000.00	
FOOTBALL & FALL BALL SIGNUP	$ 9,000.00	
FUNDRAISER RECREATION	$ 1,000.00	
GATE INCOME	$ 12,000.00	
MISCELLANEOUS INCOME REC	$ 500.00	
TOTAL RECREATION INCOME	**$ 104,500.00**	

RECREATION EXPENDITURES		
BASEBALL EQUIPMENT		$ 7,000.00
BASKETBALL EQUIPMENT		$ 1,500.00
CONCESSION EXPENSE		$ 12,000.00
CLEANING SUPPLIES		$ 1,500.00
DUES RECREATION		$ 700.00
EMPLOYEE BENEFITS RECREATION		$ 8,664.00
FIELD REPAIR & MAINTENANCE		$ 4,000.00
FOOTBALL & CHEER EQUIPMENT		$ 6,000.00
FUEL RECREATION		$ 6,000.00
MISCELLANEIOUS REC		$ 1,000.00
PAYROLL TAXES RECREATION		$ 6,000.00
TAXABLE WAGES RECREATION		$ 82,992.00
MISCELLANEOUS PAYROLL REC		$ 4,000.00
REFEREE'S EXPENSE		$ 9,000.00
REP & MAINT BUILDINGS RECREATION		$ 500.00
REP & MAINT EQUIPMENT RECREATION		$ 1,000.00
REP & MAINT VEHICLE RECREATION		$ 100.00
TOURNAMENTS EXPENSE		$ 500.00
UTILITIES RECREATION		$ 10,000.00
FUNDRAISER EXPENSE		$ 500.00
TOTAL RECREATION EXPENDITURES		**$ 162,956.00**

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LIBRARY EXPENDITURES	INCOME	EXPENDITURES
ADULT SUMMER READING PROGRAM		$ 300.00
GENERAL SUPPLIES		$ 700.00
SUMMER READING PROGRAM		$ 5,000.00
WGRL HEALTH BENEFITS		$ 10,344.00
WGRL PAYROLL		$ 47,145.00
WGRL PAYROLL TAXES		$ 1,500.00
YOUTH ACRIVITIES		$ 500.00
FAMILY ACTIVITIES		$ 200.00
TOTAL LIBRARY EXPENDITURES		**$ 65,689.00**

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STREET EXPENDITURES	INCOME	EXPENDITURES
TAXABLE WAGES STREET DEPT		$ 40,476.00
PAYROLL TAXES STREET DEPT		$ 2,800.00
EMPLOYEE HEALTH BENEFITS STREET DEPT		$ 8,664.00
FUEL STREETS		$ 6,000.00
REPAIRS & MAINTENANCE EQUIPMENT		$ 2,000.00
MISCELLANEOUS EXPENSE STREETS		$ 500.00
TOTAL STREET EXPENDITURES		**$ 60,440.00**

	INCOME	EXPENDITURES
BUDGET TOTAL	**$ 1,779,942.00**	**$ 1,779,942.00**