

City of Midlothian, Texas
ANNUAL BUDGET
For Fiscal Year 2020-2021

October 1, 2020 - September 30, 2021

As Approved on September 8, 2020 by
The Honorable Mayor and Members of the Midlothian City Council

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,497,254, which is a 12.4 percent from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,983,248.

Adoption of the Fiscal Year 2020-2021 Annual Budget	
<i>Council Member</i>	<i>Record Vote</i>
Mayor Richard Reno	Yes
Mayor Pro Tem Justin Coffman	Yes
Wayne Sibley	Yes
Mike Rodgers	Yes
Ted Miller	Absent
Clark Wickliffe	Yes
Vacant Place 6	N/A

	2020-2021	2019-2020
Adopted Property Tax Rate	\$ 0.675000	\$ 0.685000
No-New-Revenue Tax Rate	\$ 0.639988	\$ 0.659778
No-New-Revenue Maintenance & Operations Tax Rate	\$ 0.361329	\$ 0.355133
Voter-Approval Tax Rate	\$ 0.675100	\$ 0.685003
Debt Rate	\$ 0.301025	\$ 0.301460

The total amount of municipal debt obligations owed by the City of Midlothian and secured by ad valorem taxes is 87,781,075 as of 9/8/2020.

SUMMARY OF REVENUES AND EXPENDITURES							
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	2019-2020 AMENDS	AMENDED 2019-2020	ESTIMATE 2019-2020	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 17,422,862	\$ 19,223,601	 	\$ 19,223,601	\$ 21,583,990	\$ 20,263,564	5%
CURRENT REVENUES							
5100 Taxes	\$ 22,167,359	\$ 24,294,457	\$ -	\$ 24,294,457	\$ 24,648,000	\$ 26,175,858	8%
5200 Licenses & Permits	\$ 3,956,922	\$ 2,372,800	\$ -	\$ 2,372,800	\$ 1,588,040	\$ 1,233,800	-48%
5300 Intergovernmental	\$ 10,252,840	\$ 2,162,859	\$ -	\$ 2,162,859	\$ 2,368,588	\$ 2,345,198	8%
5400 Charges for Service	\$ 1,377,356	\$ 1,406,725	\$ -	\$ 1,406,725	\$ 1,245,162	\$ 1,231,725	-12%
5500 Fines & Forfeitures	\$ 644,709	\$ 649,000	\$ -	\$ 649,000	\$ 644,500	\$ 639,000	-2%
5600 Other Revenues	\$ 2,424,149	\$ 2,441,693	\$ -	\$ 2,441,693	\$ 2,570,742	\$ 2,713,447	11%
5700 Transfers From Other Funds	\$ 2,835,236	\$ 2,781,674	\$ -	\$ 2,781,674	\$ 2,781,674	\$ 3,030,377	9%
Total Current Revenues	\$ 43,658,571	\$ 36,109,208	\$ -	\$ 36,109,208	\$ 35,846,706	\$ 37,369,405	3%
EXPENDITURES							
10 Council	\$ 580,565	\$ 607,563	\$ -	\$ 607,563	\$ 605,287	\$ 723,730	19%
11 Administration	\$ 1,345,848	\$ 1,160,177	\$ 279,155	\$ 1,439,332	\$ 1,266,494	\$ 1,208,968	4%
12 Support Services	\$ 10,648,882	\$ 2,674,853	\$ 365	\$ 2,675,218	\$ 2,675,484	\$ 3,455,086	29%
13 Human Resources	\$ 161,172	\$ 332,200	\$ 3,309	\$ 335,509	\$ 268,109	\$ 326,381	-2%
14 Finance	\$ 853,177	\$ 1,023,694	\$ -	\$ 1,023,694	\$ 888,211	\$ 1,035,423	1%
15 Fire	\$ 8,065,742	\$ 8,560,778	\$ 2,000	\$ 8,562,778	\$ 8,713,344	\$ 9,227,602	8%
16 Building Inspection	\$ 469,456	\$ 643,880	\$ -	\$ 643,880	\$ 615,437	\$ 677,050	5%
17 Engineering	\$ 590,629	\$ 624,605	\$ 509,591	\$ 1,134,196	\$ 1,104,903	\$ 580,663	-7%
18 Planning	\$ 513,017	\$ 415,753	\$ 65,037	\$ 480,790	\$ 459,651	\$ 409,923	-1%
19 Police	\$ 7,376,427	\$ 9,782,077	\$ 359,282	\$ 10,137,359	\$ 9,168,917	\$ 9,864,368	1%
20 Public Works	\$ 3,095,912	\$ 4,795,974	\$ 385,416	\$ 5,181,390	\$ 5,119,882	\$ 4,130,176	-14%
21 Community Services	\$ 926,793	\$ 864,162	\$ -	\$ 864,162	\$ 869,812	\$ 895,374	4%
23 Parks	\$ 1,415,587	\$ 1,663,956	\$ 37,041	\$ 1,700,997	\$ 1,572,951	\$ 1,649,009	-1%
24 Sports Park	\$ 215,330	\$ 281,783	\$ 11,381	\$ 293,164	\$ 262,239	\$ 273,453	-3%
25 Municipal Court	\$ 331,630	\$ 370,363	\$ -	\$ 370,363	\$ 350,551	\$ 384,218	4%
26 NEED Center	\$ 1,452,867	\$ 1,759,176	\$ -	\$ 1,759,176	\$ 1,759,176	\$ 1,752,175	0%
27 Information Technology	\$ 1,454,409	\$ 1,620,444	\$ 30,040	\$ 1,650,484	\$ 1,466,684	\$ 1,475,546	-9%
Total Current Expenditures	\$ 39,497,443	\$ 37,181,437	\$ 1,682,617	\$ 38,860,054	\$ 37,167,131	\$ 38,069,145	2%
REVENUES OVER (UNDER) EXPENDITURES	\$ 4,161,128	\$ (1,072,230)	\$ (1,682,617)	\$ (2,750,847)	\$ (1,320,425)	\$ (699,740)	-35%
FUND BALANCES							
Reserve Fund Balance (90 Day)	\$ 9,739,096	\$ 9,168,026	\$ -	\$ 9,581,931	\$ 9,164,498	\$ 9,386,912	2%
Unreserved Fund Balance	\$ 11,844,894	\$ 8,983,346	\$ -	\$ 6,890,823	\$ 11,099,066	\$ 10,176,912	13%
ENDING FUND BALANCE	\$ 21,583,990	\$ 18,151,371	\$ (1,682,617)	\$ 16,472,754	\$ 20,263,564	\$ 19,563,824	8%

* Unaudited - information subject to change

SUMMARY OF REVENUES AND EXPENDITURES									
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	2019-2020 AMENDS	AMENDED 2019-2020	ESTIMATE 2019-2020	PROPOSED 2020-2021	SUPP 2020-2021	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 17,422,862	\$ 19,223,601	XXXXXX	\$ 19,223,601	\$ 21,583,990	\$ 20,263,564	\$ 22,908,995	\$ 20,263,564	5%
CURRENT REVENUES									
5100 Taxes	\$ 22,167,359	\$ 24,294,457	\$ -	\$ 24,294,457	\$ 24,648,000	\$ 26,175,858	\$ -	\$ 26,175,858	8%
5200 Licenses & Permits	\$ 3,956,922	\$ 2,372,800	\$ -	\$ 2,372,800	\$ 1,588,040	\$ 1,233,800	\$ -	\$ 1,233,800	-48%
5300 Intergovernmental	\$ 10,252,840	\$ 2,162,859	\$ 8,270,966	\$ 2,162,859	\$ 2,368,588	\$ 2,345,198	\$ -	\$ 2,345,198	8%
5400 Charges for Service	\$ 1,377,356	\$ 1,406,725	\$ -	\$ 1,406,725	\$ 1,245,162	\$ 1,231,725	\$ -	\$ 1,231,725	-12%
5500 Fines & Forfeitures	\$ 644,709	\$ 649,000	\$ -	\$ 649,000	\$ 644,500	\$ 639,000	\$ -	\$ 639,000	-2%
5600 Other Revenues	\$ 2,424,149	\$ 2,441,693	\$ -	\$ 2,441,693	\$ 2,570,742	\$ 2,713,447	\$ -	\$ 2,713,447	11%
5700 Transfers From Other Funds	\$ 2,835,236	\$ 2,781,674	\$ -	\$ 2,781,674	\$ 2,781,674	\$ 3,030,377	\$ -	\$ 3,030,377	9%
Total Current Revenues	\$ 43,658,571	\$ 36,109,208	\$ 8,270,966	\$ 36,109,208	\$ 35,846,706	\$ 37,369,405	\$ -	\$ 37,369,405	3%
EXPENDITURES									
100 Personnel Services	\$ 19,247,758	\$ 23,123,283	\$ -	\$ 23,123,283	\$ 21,784,130	\$ 24,089,377	\$ 102,741	\$ 24,192,118	5%
200 Contractual Services	\$ 1,843,691	\$ 2,233,523	\$ 566,444	\$ 2,799,967	\$ 2,640,917	\$ 2,125,473	\$ 50,600	\$ 2,176,073	-3%
300 Supplies	\$ 657,527	\$ 688,971	\$ 3,460	\$ 688,431	\$ 656,380	\$ 598,361	\$ 15,765	\$ 614,126	-11%
500 Debt Service / Capital Leases	\$ 177,445	\$ 365,653	\$ -	\$ 365,653	\$ 367,365	\$ 393,813	\$ 38,100	\$ 431,913	18%
600 Capital Outlay	\$ 2,982,544	\$ 3,953,692	\$ 768,678	\$ 4,722,370	\$ 4,549,616	\$ 59,600	\$ 3,032,759	\$ 3,092,359	-22%
700 Other Operating Costs	\$ 12,605,633	\$ 5,199,935	\$ 64,880	\$ 5,264,815	\$ 5,167,566	\$ 5,500,313	\$ 25,206	\$ 5,525,519	6%
800 Transfers To Other Funds	\$ 1,214,879	\$ 1,237,826	\$ 183,251	\$ 1,421,077	\$ 1,610,658	\$ 1,725,037	\$ 80,000	\$ 1,805,037	46%
900 Special Projects	\$ 767,966	\$ 378,555	\$ 95,904	\$ 474,459	\$ 390,500	\$ 232,000	\$ -	\$ 232,000	-39%
Total Current Expenditures	\$ 39,497,443	\$ 37,181,437	\$ 1,682,617	\$ 38,860,054	\$ 37,167,131	\$ 34,723,974	\$ 3,345,171	\$ 38,069,145	2%
REVENUES OVER (UNDER) EXPENDITURES	\$ 4,161,128	\$ (1,072,230)	\$ 6,588,349	\$ (2,750,847)	\$ (1,320,425)	\$ 2,645,431	\$ (3,345,171)	\$ (699,740)	-35%
FUND BALANCES									
Reserve Fund Balance (90 Day)	\$ 9,739,096	\$ 9,168,026	\$ -	\$ 9,581,931	\$ 9,164,498	\$ 8,562,076	\$ 9,386,912	\$ 9,386,912	2%
Unreserved Fund Balance	\$ 11,844,894	\$ 8,983,346	\$ -	\$ 6,890,823	\$ 11,099,066	\$ 14,346,920	\$ 10,176,912	\$ 10,176,912	13%
ENDING FUND BALANCE	\$ 21,583,990	\$ 18,151,371	\$ 6,588,349	\$ 16,472,754	\$ 20,263,564	\$ 22,908,995	\$ 19,563,824	\$ 19,563,824	8%

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REVENUE DETAIL

REVENUE DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	ESTIMATE 2019-2020	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
REVENUES					
5100 TAXES					
5111 Ad Valorem	\$ 14,072,402	\$ 15,594,457	\$ 15,700,000	\$ 17,409,058	12%
5112 Delinquent	\$ 76,849	\$ 30,000	\$ 35,000	\$ 30,000	0%
5115 Penalty & Interest	\$ 40,606	\$ 20,000	\$ 32,000	\$ 20,000	0%
5132 Sales Tax	\$ 4,948,850	\$ 5,500,000	\$ 5,750,000	\$ 5,500,000	0%
5133 Sales Tax Rebate	\$ (182,396)	\$ (220,000)	\$ (220,000)	\$ (222,200)	0%
5135 Mixed Beverage	\$ 38,443	\$ 40,000	\$ 50,000	\$ 44,000	10%
5142 Electrical Franchise	\$ 2,479,371	\$ 2,600,000	\$ 2,600,000	\$ 2,678,000	3%
5143 Gas Franchise	\$ 94,885	\$ 90,000	\$ 92,000	\$ 90,000	0%
5145 Cable Franchise	\$ 152,055	\$ 160,000	\$ 158,000	\$ 160,000	0%
5146 Garbage Franchise	\$ 368,723	\$ 400,000	\$ 396,000	\$ 412,000	3%
5147 Telephone Franchise	\$ 77,571	\$ 80,000	\$ 55,000	\$ 55,000	-31%
	\$ 22,167,359	\$ 24,294,457	\$ 24,648,000	\$ 26,175,858	8%
5200 LICENSES & PERMITS					
5207 Taxi Permit	\$ -	\$ 100	\$ -	\$ 100	0%
5208 Garage Sale Permit	\$ 3,280	\$ 3,200	\$ 2,500	\$ 3,200	0%
5210 Special Events Permit	\$ 1,110	\$ 500	\$ 540	\$ 500	0%
5211 Alarm Permit	\$ 14,650	\$ 14,500	\$ 14,000	\$ 14,500	0%
5212 Building Permit	\$ 2,629,371	\$ 1,700,000	\$ 1,300,000	\$ 900,000	-47%
5214 Plumbing/Mechanical	\$ 12,570	\$ 11,000	\$ 9,000	\$ 11,000	0%
5215 Planning & Zoning	\$ 95,833	\$ 50,000	\$ 65,000	\$ 50,000	0%
5216 Licenses	\$ 15,710	\$ 4,000	\$ 17,000	\$ 15,000	275%
5221 Health Permit	\$ 48,250	\$ 49,000	\$ 50,000	\$ 49,000	0%
5222 Sign Permit	\$ 10,525	\$ 11,500	\$ 8,000	\$ 11,500	0%
5223 Flood Plain Review	\$ -	\$ 500	\$ 500	\$ 500	0%
5224 Civil Plan Review	\$ 17,250	\$ 25,000	\$ 18,000	\$ 25,000	0%
5225 Plan Review	\$ 1,105,173	\$ 500,000	\$ 100,000	\$ 150,000	-70%
5226 Alcoholic Beverage Permit	\$ 3,200	\$ 3,500	\$ 3,500	\$ 3,500	0%
	\$ 3,956,922	\$ 2,372,800	\$ 1,588,040	\$ 1,233,800	-48%
5300 INTERGOVERNMENTAL					
5366 SAFER Grant	\$ -	\$ -	\$ -	\$ -	0%
5369 MISD - Officer Contract	\$ 410,021	\$ 487,504	\$ 415,387	\$ 659,548	35%
5370 MISD	\$ 98,438	\$ 70,312	\$ 70,312	\$ 70,312	0%
5380 Emergency Service District	\$ 675,000	\$ 700,000	\$ 700,000	\$ 721,000	3%
5384 Ovilla Contract	\$ 45,500	\$ 45,500	\$ 45,500	\$ 45,500	0%
5385 Ovilla Fire/EMS Service	\$ 63,559	\$ 63,559	\$ 63,559	\$ 63,559	0%
5391 Grand Prairie - Fire/EMS Support	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0%
5392 Red Oak Contract	\$ 677,355	\$ 783,984	\$ 783,984	\$ 773,279	-1%
5395 TXDOT Reimb - MDA	\$ 8,270,967	\$ -	\$ 277,846	\$ -	0%
	\$ 10,252,840	\$ 2,162,859	\$ 2,368,588	\$ 2,345,198	8%

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REVENUE DETAIL

REVENUE DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	ESTIMATE 2019-2020	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
5400 CHARGES FOR SERVICE					
5411 Ambulance Fees	\$ 1,025,003	\$ 1,050,000	\$ 920,000	\$ 920,000	-12%
5412 Animal Control Fees	\$ 5,635	\$ 6,000	\$ 8,000	\$ 8,000	33%
5414 City Services / Report Fees	\$ 4,908	\$ 4,000	\$ 3,500	\$ 4,000	0%
5430 Fingerprinting Fees	\$ 170	\$ 200	\$ 200	\$ 200	0%
5432 Towing Services	\$ 7,175	\$ -	\$ -	\$ -	0%
5433 Jail Phones	\$ 798	\$ 1,000	\$ 615	\$ 1,000	0%
5434 Open Records Fees	\$ 52	\$ 25	\$ 72	\$ 25	0%
5435 Park Fees	\$ 41,705	\$ 38,000	\$ 19,735	\$ 24,000	-37%
5436 Sports Park Fees	\$ 6,570	\$ 8,500	\$ 8,990	\$ 5,500	-35%
5455 Return Checks	\$ 25	\$ -	\$ 50	\$ -	0%
5459 Gas Well Inspection Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0%
5463 Construction Inspection Fees	\$ 276,365	\$ 290,000	\$ 275,000	\$ 260,000	-10%
5466 Hazardous Waste Disposal	\$ 1,950	\$ 2,000	\$ 2,000	\$ 2,000	0%
	\$ 1,377,356	\$ 1,406,725	\$ 1,245,162	\$ 1,231,725	-12%
5500 FINES & FORFEITURES					
5511 Court Fees	\$ 451,277	\$ 420,000	\$ 460,000	\$ 450,000	7%
5512 Commercial Vehicle Fines	\$ 166,289	\$ 200,000	\$ 160,000	\$ 160,000	-20%
5513 Penalties	\$ 3,875	\$ 4,000	\$ 4,500	\$ 4,000	0%
5515 Warrant Service Fees	\$ 23,268	\$ 25,000	\$ 20,000	\$ 25,000	0%
	\$ 644,709	\$ 649,000	\$ 644,500	\$ 639,000	-2%
5600 OTHER REVENUES					
5610 Interest	\$ 554,836	\$ 400,000	\$ 375,000	\$ 125,000	-69%
5620 Miscellaneous Revenue	\$ 16,992	\$ 20,000	\$ 118,538	\$ 20,000	0%
5625 Auction	\$ 7,836	\$ 16,000	\$ 53,597	\$ 16,000	0%
5629 Proceeds from Sale of Asset	\$ 8,248	\$ -	\$ 17,861	\$ -	0%
5633 Tower/Antenna Lease Agreement	\$ 21,389	\$ 21,977	\$ 22,030	\$ 22,636	3%
5655 Midway Airport Rental	\$ 36,834	\$ 36,834	\$ 36,834	\$ 36,834	0%
5683 Administrative Services - 4A	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,100	18%
5684 Administrative Services - 4B	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,100	18%
5685 Administrative Services - MDA	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	0%
5686 TIRZ Ad Valorem Rebate	\$ 1,306,014	\$ 1,474,882	\$ 1,474,882	\$ 2,018,777	37%
	\$ 2,424,149	\$ 2,441,693	\$ 2,570,742	\$ 2,713,447	11%
TOTAL CURRENT REVENUES	\$ 40,823,335	\$ 33,327,534	\$ 33,065,032	\$ 34,339,028	3%
OTHER FINANCING SOURCES (USES)					
5700 TRANSFERS FROM OTHER FUNDS					
5712 Tnsf from Utility Fund	\$ 2,765,674	\$ 2,765,674	\$ 2,765,674	\$ 3,014,377	9%
5715 Tnsf from General Capital	\$ 53,562	\$ -	\$ -	\$ -	0%
5729 Tnsf from Court/State Mandate	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	0%
TOTAL OTHER	\$ 2,835,236	\$ 2,781,674	\$ 2,781,674	\$ 3,030,377	9%
TOTAL REVENUES	\$ 43,658,571	\$ 36,109,208	\$ 35,846,706	\$ 37,369,405	3%

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SUPPLEMENTAL REQUESTS

ORG	DEPARTMENT	ID	DESCRIPTION	CITY MANAGER RECOMMENDED
15	Fire	15-005	Station 2 & 3 Alerting	\$ 50,000
		15-007	SCBA Replacements	\$ 80,000
Sub-Total				\$ 130,000
19	Police	19-005	Police Officer (SRO)	\$ 141,936
		19-006	Uniform Line Enhance	\$ 6,000
		19-007	Investigative Lease Program	\$ 15,600
		19-030	Reclass Emergency Management Specialist	\$ 10,770
Sub-Total				\$ 174,306
20	Public Works	20-001	Street Rehab	\$ 2,578,759
		20-009	2008 Sterling dump Truck Replace	\$ 90,000
				\$ -
Sub-Total				\$ 2,668,759
23	Parks	23-012	Rough cut Mowing Enhance	\$ 20,000
		23-013	Fine Cut Mowing Enhance	\$ 30,000
		23-015	Shade Structures Kimmel, Hawkins, Mt. Peak	\$ 20,106
Sub-Total				\$ 70,106
24	Sports Park	24-001	Tennis Courts Resurface	\$ 11,000
		24-002	Sand for Volleyball Court	\$ 5,000
Sub-Total				\$ 16,000
26	NEED Center	26-002	Emergency Medical Dispatch Software	\$ 80,000
Sub-Total				\$ 80,000
27	Information Technology	27-001	Servers(Replace)	\$ 50,000
		27-002	Switches (Replace)	\$ 96,000
		27-003	PD Storage Expansion	\$ 60,000
Sub-Total				\$ 206,000
Total				\$ 3,345,171

SUMMARY OF REVENUES AND EXPENDITURES							
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	2019-2020 AMENDS	AMENDED 2019-2020	ESTIMATE 2019-2020	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 16,932,437	\$16,240,630	 	\$ 16,240,630	\$ 19,033,867	\$ 12,429,420	
CURRENT REVENUES							
5300 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5400 Charges for Service	\$ 19,077,430	\$ 18,677,500	\$ -	\$ 18,677,500	\$ 20,845,515	\$ 21,706,000	16%
5500 Fines & Forfeitures	\$ 1,275	\$ 1,600	\$ -	\$ 1,600	\$ 1,075	\$ 1,300	-19%
5600 Other Revenues	\$ 1,534,931	\$ 1,170,495	\$ -	\$ 1,170,495	\$ 1,916,503	\$ 962,706	-18%
5700 Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,407,006	\$ -	0%
Total Current Revenues	\$ 20,613,636	\$ 19,849,595	\$ -	\$ 19,849,595	\$ 24,170,099	\$ 22,670,006	14%
EXPENDITURES							
32 Water Operations	\$ 957,186	\$ 1,607,674	\$ 606,402	\$ 2,214,076	\$ 1,974,874	\$ 1,557,854	-3%
33 Wastewater Operations	\$ 1,325,321	\$ 1,741,814	\$ 720,865	\$ 2,462,679	\$ 2,167,411	\$ 1,277,890	-27%
34 Water Treatment Plant 1 - Tayman	\$ 2,782,245	\$ 2,475,701	\$ 508,135	\$ 2,983,836	\$ 2,767,390	\$ 2,445,797	-1%
36 Utility Billing	\$ 343,105	\$ 363,124	\$ -	\$ 363,124	\$ 358,118	\$ 381,408	5%
37 Meter Department	\$ 491,786	\$ 399,271	\$ -	\$ 399,271	\$ 336,641	\$ 348,518	-13%
38 Utility Support Services	\$ 11,829,024	\$ 17,661,444	\$ 343,155	\$ 18,004,599	\$ 17,874,636	\$ 16,676,365	-6%
39 Water Treatment Plant 2 - Auger	\$ 783,539	\$ 1,084,966	\$ 3,002,576	\$ 4,087,542	\$ 5,295,476	\$ 1,333,057	23%
Total Current Expenditures	\$ 18,512,206	\$ 25,333,993	\$ 5,181,133	\$ 30,515,126	\$ 30,774,546	\$ 24,020,889	-5%
REVENUES OVER (UNDER) EXPENDITURES	\$ 2,101,430	\$ (5,484,398)	\$ (5,181,133)	\$ (10,665,531)	\$ (6,604,447)	\$ (1,350,883)	-75%
FUND BALANCES							
Reserve Fund Balance (60 Day)	\$ 3,043,102	\$ 2,110,127	\$ 851,693	\$ 2,961,820	\$ 2,961,820	\$ 3,948,639	87%
Unreserved Fund Balance	\$ 15,990,765	\$ 8,646,105	\$ -	\$ 2,613,278	\$ 9,467,600	\$ 7,129,899	-18%
ENDING FUND BALANCE	\$ 19,033,867	\$ 10,756,232	\$ (5,181,133)	\$ 5,575,099	\$ 12,429,420	\$ 11,078,538	3%

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SUMMARY BY CLASSIFICATION

SUMMARY OF REVENUES AND EXPENDITURES							
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	2019-2020 AMENDS	AMENDED 2019-2020	ESTIMATE 2019-2020	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 16,932,437	\$ 16,240,630		\$ 16,240,630	\$ 19,033,867	\$ 12,429,420	
CURRENT REVENUES							
5300 Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5400 Charges for Service	\$ 19,077,430	\$ 18,677,500	\$ -	\$ 18,677,500	\$ 20,845,515	\$ 21,706,000	16%
5500 Fines & Forfeitures	\$ 1,275	\$ 1,600	\$ -	\$ 1,600	\$ 1,075	\$ 1,300	-19%
5600 Other Revenues	\$ 1,534,931	\$ 1,170,495	\$ -	\$ 1,170,495	\$ 1,916,503	\$ 962,706	-18%
5700 Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,407,006	\$ -	0%
Total Current Revenues	\$ 20,613,636	\$ 19,849,595	\$ -	\$ 19,849,595	\$ 24,170,099	\$ 22,670,006	14%
EXPENDITURES							
100 Personnel Services	\$ 2,340,908	\$ 2,895,588	\$ -	\$ 2,895,588	\$ 2,572,198	\$ 2,940,191	2%
200 Contractual Services	\$ 4,265,167	\$ 5,279,355	\$ 1,336,876	\$ 6,616,231	\$ 6,276,668	\$ 10,627,284	101%
300 Supplies	\$ 686,893	\$ 699,988	\$ -	\$ 699,988	\$ 810,187	\$ 922,990	32%
500 Debt Service & Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
600 Capital Outlay	\$ 2,185,969	\$ 2,489,462	\$ 3,500,938	\$ 5,990,400	\$ 6,950,009	\$ 1,731,930	-30%
700 Other Operating Costs	\$ 1,548,172	\$ 1,636,220	\$ 88,822	\$ 1,725,042	\$ 1,677,754	\$ 1,887,305	15%
800 Transfers To Other Funds	\$ 7,339,114	\$ 12,233,381	\$ -	\$ 12,233,381	\$ 12,233,381	\$ 5,811,189	-52%
900 Special Projects	\$ 145,983	\$ 100,000	\$ 254,497	\$ 354,497	\$ 254,349	\$ 100,000	0%
Total Current Expenditures	\$ 18,512,206	\$ 25,333,993	\$ 5,181,133	\$ 30,515,126	\$ 30,774,546	\$ 24,020,889	-5%
REVENUES OVER (UNDER) EXPENDITURES	\$ 2,101,430	\$ (5,484,398)	\$ (5,181,133)	\$ (10,665,531)	\$ (6,604,447)	\$ (1,350,883)	-75%
FUND BALANCES							
Reserve Fund Balance (60 Day)	\$ 3,043,102	\$ 4,164,492	\$ 851,693	\$ 5,016,185	\$ 5,016,185	\$ 3,948,639	-5%
Unreserved Fund Balance	\$ 15,990,765	\$ 6,591,740	\$ -	\$ 558,913	\$ 7,413,235	\$ 7,129,900	8%
ENDING FUND BALANCE	\$ 19,033,867	\$ 10,756,232	\$ (5,181,133)	\$ 5,575,099	\$ 12,429,420	\$ 11,078,538	3%

* Unaudited - information subject to change

CITY OF MIDLOTHIAN

205 - UTILITY FUND

REVENUE DETAIL

REVENUE DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	ESTIMATE 2019-2020	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
REVENUES					
5400 CHARGES FOR SERVICE					
5415 Street and Boring Repair	\$ -	\$ -	\$ -	\$ -	0%
5416 Backflow Control	\$ 25,225	\$ 23,000	\$ 25,700	\$ 23,000	0%
5441 Sewer	\$ 6,824,213	\$ 6,650,000	\$ 7,340,000	\$ 7,700,000	16%
5442 WW - Sewer Only - Sardis	\$ 201,331	\$ 165,000	\$ 231,000	\$ 230,000	39%
5446 Water	\$ 5,776,773	\$ 5,700,000	\$ 6,800,000	\$ 7,200,000	26%
5447 Contract Water Sales	\$ 5,719,648	\$ 5,600,000	\$ 5,900,000	\$ 6,000,000	7%
5448 Outside Water Sales	\$ 46,303	\$ 40,000	\$ 48,000	\$ 45,000	13%
5449 Reconnects	\$ 68,550	\$ 80,000	\$ 40,000	\$ 60,000	-25%
5450 Meter	\$ 51,163	\$ 60,000	\$ 56,000	\$ 60,000	0%
5451 Water Taps	\$ 5,100	\$ 20,000	\$ 12,000	\$ 12,000	-40%
5452 Sewer Taps	\$ 1,260	\$ 4,000	\$ 1,000	\$ 1,000	-75%
5453 Fire Hydrant Meter Rental	\$ 91,300	\$ 50,000	\$ 80,000	\$ 65,000	30%
5454 Meter Repair / Maintenance	\$ 75	\$ -	\$ 40	\$ -	0%
5456 Penalties	\$ 200,808	\$ 181,500	\$ 206,000	\$ 200,000	10%
5461 Application Fees	\$ 26,675	\$ 19,000	\$ 25,775	\$ 25,000	32%
5462 Construction Inspection Fees	\$ 39,006	\$ 85,000	\$ 80,000	\$ 85,000	0%
	\$ 19,077,430	\$ 18,677,500	\$ 20,845,515	\$ 21,706,000	16%
5500 FINES & FORFEITURES					
5513 Penalties	\$ 1,275	\$ 1,600	\$ 1,075	\$ 1,300	-19%
	\$ 1,275	\$ 1,600	\$ 1,075	\$ 1,300	-19%
5600 OTHER REVENUES					
5610 Interest	\$ 528,179	\$ 300,000	\$ 351,000	\$ 120,000	-60%
5620 Miscellaneous Revenue	\$ 15,095	\$ 30,000	\$ 2,500	\$ 15,000	-50%
5625 Auction	\$ 6,888	\$ 3,500	\$ 11,512	\$ 3,500	0%
5627 Settlement	\$ 146,621	\$ -	\$ 729,730	\$ -	0%
5633 Tower / Land Lease Agreement	\$ 42,801	\$ 41,648	\$ 43,920	\$ 44,374	7%
5668 Contribution - MDA	\$ 795,347	\$ 795,347	\$ 777,841	\$ 779,832	-2%
	\$ 1,534,931	\$ 1,170,495	\$ 1,916,503	\$ 962,706	-18%
5700 TRANSFERS FROM OTHER FUNDS					
5716 Tnsf from Capital Recovery	\$ -	\$ -	\$ 1,407,006	\$ -	0%
	\$ -	\$ -	\$ 1,407,006	\$ -	0%
TOTAL REVENUES	\$ 20,613,636	\$ 19,849,595	\$ 24,170,099	\$ 22,670,006	14.2%

* Unaudited - information subject to change

SUPPLEMENTAL REQUESTS

ORG	DEPARTMENT	ID	DESCRIPTION	CITY MANAGER RECOMMENDED	
32	Water Operations	32-001	Capital Distribution	\$ 915,000	
		32-003	PW Yard Asphalt Overlay	\$ 20,000	
		32-006	2007 ATV Replace	\$ 8,780	
		32-009	2004 Exmark Replace	\$ 6,645	
		Sub-Total			\$ 950,425
33	Wastewater Operations	33-001	Capital Collection	\$ 330,000	
		33-003	I& I Repairs	\$ 150,000	
		33-004	Manhole Rehab Line Enhance	\$ 25,000	
		33-006	PW Yard Asphalt Overlay	\$ 20,000	
		33-009	2007 ATV Replace	\$ 8,780	
		33-012	2004 Exmark Replace	\$ 6,645	
		Sub-Total			\$ 540,425
34	WTP 1 (Tayman)	34-001	Chlorine System Upgrade	\$ 44,000	
		34-002	Sludge Dewatering Tiles	\$ 50,000	
		34-004	Roof Coating	\$ 40,000	
		34-007	Risk Management Plan Update	\$ 10,000	
		34-008	UCMR 5 Testing at RWPS	\$ 35,000	
		34-009	Brush Hog	\$ 4,000	
		Sub-Total			\$ 183,000
		37	Meter	37-009	Meter Testing Program
Sub-Total			\$ 5,000		
38	Support Services	38-001	Renew Permit Stormwater Reporting	\$ 20,000	
		38-002	Risk & Resiliency Assessment	\$ 85,000	
		38-003	Joe Pool Watershed Plan	\$ 20,000	
		38-004	Comp Water/ Wwater Study	\$ 35,000	
		38-006	Stormwater Utility Fee	\$ 21,500	
		38-008	Auger WTP Expand to 22 MGD (Design)	\$ 2,700,000	
		Sub-Total			\$ 2,881,500
39	WTP 2 (Auger)	39-001	Air Compressor	\$ 18,000	
		39-004	8" Trash Pump	\$ 54,000	
		39-005	Turbidimeters	\$ 10,000	
		39-006	2007 Chevy 2500 Replace	\$ 35,000	
		Sub-Total			\$ 117,000
Total			\$ 4,677,350		

SPECIAL REVENUE FUNDS

This fund was established to account for revenues and expenditures associated with the MidTowne Public Improvement District (PID). The MidTowne PID was established by Ordinance 2008-28 as part of the MidTowne Planned Development District (PD-42) to fund improvements and/or services undertaken by the district (as a supplement to the standard existing level of city improvements and/or services) for the benefit of property owners residing and operating within the district.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	ACTUAL 2019-2020*	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 40,010	\$ 49,313	\$ 49,313	\$ 56,288	
CURRENT REVENUES					
5100 TAXES					
5117 Assessment	\$ 33,924	\$ 38,029	\$ 39,125	\$ 43,733	15%
	\$ 33,924	\$ 38,029	\$ 39,125	\$ 43,733	15%
5600 OTHER REVENUES					
5610 Interest	\$ 919	\$ -	\$ 550	\$ -	0%
	\$ 919	\$ -	\$ 550	\$ -	0%
TOTAL CURRENT REVENUES	\$ 34,843	\$ 38,029	\$ 39,675	\$ 43,733	15%
CURRENT EXPENDITURES					
200 CONTRACTUAL SERVICES					
207 Contractual Landscaping	\$ 12,150	\$ 15,450	\$ 15,000	\$ 24,000	55%
239 Professional Fees	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000	0%
	\$ 16,650	\$ 21,450	\$ 21,000	\$ 30,000	40%
700 OTHER OPERATING COSTS					
726 General Insurance	\$ -	\$ 1,400	\$ -	\$ 1,400	0%
746 Street Maintenance	\$ -	\$ 2,000	\$ -	\$ 6,000	200%
755 Facility Maintenance	\$ -	\$ 2,400	\$ 1,200	\$ 9,900	313%
765 Utilities - Water	\$ 8,890	\$ 10,779	\$ 10,500	\$ 12,000	11%
	\$ 8,890	\$ 16,579	\$ 11,700	\$ 29,300	77%
TOTAL CURRENT EXPENDITURES	\$ 25,540	\$ 38,029	\$ 32,700	\$ 59,300	56%
Revenues Over / (Under) Expenditures	\$ 9,303	\$ -	\$ 6,975	\$ (15,567)	0%
ENDING FUND BALANCE	\$ 49,313	\$ 49,313	\$ 56,288	\$ 40,721	-17%

* Unaudited - information subject to change

The Sr. Citizen's Center Fund was established to set aside funds to be used for the maintenance and operations of the Midlothian Senior Citizen's Center.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	PROJ 2019-2020	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 89,126	\$ 124,829	\$ -	\$ 45,049	-85%
CURRENT REVENUES					
5600 OTHER REVENUES					
5610 Interest	\$ 57	\$ 30	\$ 325	\$ 15	-50%
5613 Building Rental	\$ 400	\$ 800	\$ -	\$ -	%
5620 Miscellaneous Revenue	\$ 100	\$ -	\$ 100	\$ -	0%
5625 Auction	\$ -	\$ -	\$ -	\$ -	0%
5638 Contributions - City of Midlothian	\$ 179,137	\$ 183,251	\$ -	\$ -	-100%
5641 Contributions - MCDC (4B)	\$ 47,000	\$ 60,000	\$ 102,000	\$ 60,000	0%
5641 Contributions - Sr. Center (501C3)	\$ -	\$ -	\$ -	\$ 20,000	0%
5670 Contributions & Donations	\$ 12,478	\$ 4,000	\$ 2,000	\$ 2,000	-50%
5676 Arts & Craft Projects	\$ 535	\$ 350	\$ 210	\$ 350	0%
5677 Center Dues	\$ 1,600	\$ 1,250	\$ 1,100	\$ 1,250	0%
5678 Congregate Meals	\$ 2,454	\$ 2,000	\$ 1,000	\$ -	-100%
5680 Donations - Van Fund	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	-100%
5688 Donations - United Way	\$ 21,250	\$ 17,000	\$ 19,814	\$ -	-100%
5689 Donations - Hilco	\$ -	\$ -	\$ -	\$ -	0%
5690 Donations - CNB	\$ 550	\$ 300	\$ -	\$ -	-100%
5692 Donations - Projects	\$ -	\$ -	\$ -	\$ -	0%
	\$ 270,561	\$ 273,981	\$ 129,049	\$ 83,615	-69%
5700 TRANSFERS FROM OTHER FUNDS					
5711 Transfer From General Fund	\$ -	\$ -	\$ 183,251	\$ 232,595	0%
	\$ -	\$ -	\$ 183,251	\$ 232,595	0%
TOTAL CURRENT REVENUES	\$ 270,561	\$ 273,981	\$ 312,300	\$ 316,210	15%
CURRENT EXPENDITURES					
100 PERSONNEL SERVICES					
110 Salaries & Wages	\$ 94,252	\$ 101,057	\$ 103,955	\$ 140,035	39%
112 Longevity	\$ 720	\$ 912	\$ 912	\$ 1,008	11%
113 Part Time Wages	\$ 58,168	\$ 68,000	\$ 51,494	\$ 50,000	-26%
118 Allowances	\$ 937	\$ 900	\$ 900	\$ 900	0%
141 SS/Medicare	\$ 11,645	\$ 11,370	\$ 11,533	\$ 14,359	26%
142 Group Health & Life Insurance	\$ 12,305	\$ 21,860	\$ 18,518	\$ 31,094	42%
143 Workers' Compensation	\$ 225	\$ 368	\$ 175	\$ 482	31%
145 Unemployment Compensation	\$ 170	\$ 900	\$ 681	\$ 1,080	20%
146 TMRS	\$ 13,902	\$ 15,030	\$ 15,629	\$ 20,738	38%
	\$ 192,324	\$ 220,397	\$ 203,797	\$ 259,696	18%

The Sr. Citizen's Center Fund was established to set aside funds to be used for the maintenance and operations of the Midlothian Senior Citizen's Center.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	PROJ 2019-2020	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
200 CONTRACTUAL SERVICES					
210 Outside Services	\$ 2,439	\$ 3,009	\$ 3,129	\$ 3,129	4%
219 Internet Services	\$ -	\$ -	\$ -	\$ -	0%
225 Contract Labor	\$ -	\$ -	\$ -	\$ -	0%
239 Professional Fees	\$ -	\$ 600	\$ -	\$ -	-100%
240 Janitorial Service	\$ -	\$ -	\$ -	\$ -	0%
244 Inspection Services	\$ 850	\$ 975	\$ 985	\$ 985	1%
	\$ 3,289	\$ 4,584	\$ 4,114	\$ 4,114	-10%
300 SUPPLIES					
318 Janitorial Supplies	\$ 2,801	\$ 2,600	\$ 2,600	\$ 3,000	15%
335 Minor Tools & Minor Equipment	\$ 2,920	\$ 1,000	\$ 5,335	\$ 1,000	0%
338 Minor Office Furniture		\$ -		\$ -	0%
342 Materials & Supplies	\$ -	\$ -	\$ -	\$ -	0%
345 Computer Supplies	\$ -	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 2	\$ 400	\$ 400	\$ 400	0%
	\$ 5,723	\$ 4,000	\$ 8,335	\$ 4,400	10%
600 CAPITAL OUTLAY					
628 Building Renovation	\$ -	\$ -	\$ -	\$ -	0%
634 Equipment	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
700 OTHER OPERATING COSTS					
710 Vehicle Maintenance	\$ 1,757	\$ 2,500	\$ 2,500	\$ 2,500	0%
711 Fuel	\$ 1,889	\$ 2,500	\$ 2,000	\$ 2,500	0%
713 Equipment Maintenance	\$ 1,441	\$ 1,500	\$ 2,000	\$ 1,500	0%
726 General Insurance	\$ 4,236	\$ 4,500	\$ 4,546	\$ 4,500	0%
730 Miscellaneous	\$ 251	\$ 150	\$ 150	\$ 150	0%
736 Postage	\$ 85	\$ 100	\$ 50	\$ 100	0%
749 Telephone	\$ 529	\$ -	\$ -	\$ -	0%
751 Utilities - Electricity	\$ 7,448	\$ 12,000	\$ 10,000	\$ 12,000	0%
752 Utilities - Gas	\$ 797	\$ 1,500	\$ 1,300	\$ 1,500	0%
755 Facility Maintenance	\$ 8,395	\$ 3,000	\$ 17,309	\$ 3,000	0%
765 Utilities - Water	\$ 2,765	\$ 3,250	\$ 3,000	\$ 3,250	0%
768 Center Activities	\$ 2,972	\$ 2,000	\$ 3,150	\$ 5,000	150%
770 Congregational Meals	\$ 957	\$ 12,000	\$ 5,000	\$ 12,000	0%
	\$ 33,522	\$ 45,000	\$ 51,005	\$ 48,000	7%
900 SPECIAL PROJECTS					
955 Special Projects	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
TOTAL CURRENT EXPENDITURES	\$ 234,858	\$ 273,981	\$ 267,251	\$ 316,210	15%
REVENUES OVER (UNDER) EXPENDITURES	\$ 35,703	\$ 0	\$ 45,049	\$ -	-100%
ENDING FUND BALANCE	\$ 124,829	\$ 124,829	\$ 45,049	\$ 45,049	-64%

SPECIAL REVENUE FUNDS

This fund was established to account for revenues and expenditures associated with Midlothian Economic Development. This entity was established to attract new business and industry; retain existing business and industry while encouraging expansion of operations; encourage development of new entrepreneurs and start-up companies; and, encourage investment in the commercial core of Midlothian.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	ESTIMATE 2019-2020	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 6,170,184	\$ 7,502,209	\$ 7,644,258	\$ 9,323,359	24%
CURRENT REVENUES					
5100 TAXES					
5132 Sales Tax	\$ 2,474,425	\$ 2,750,000	\$ 2,875,000	\$ 2,750,000	0%
5133 Sales Tax Rebate Contra	\$ -	\$ -	\$ -	\$ -	0%
	\$ 2,474,425	\$ 2,750,000	\$ 2,875,000	\$ 2,750,000	0%
5600 OTHER REVENUES					
5610 Interest	\$ 140,547	\$ 75,000	\$ 48,714	\$ 24,357	-68%
5620 Misc Revenue	\$ -	\$ -	\$ -	\$ 1,250	
5629 Proceeds From Sale of Asset	\$ -	\$ -	\$ -	\$ -	0%
	\$ 140,547	\$ 75,000	\$ 48,714	\$ 25,607	-66%
TOTAL CURRENT REVENUES	\$ 2,614,972	\$ 2,825,000	\$ 2,923,714	\$ 2,775,607	-2%
CURRENT EXPENDITURES					
100 PERSONNEL SERVICES					
110 Salaries & Wages	\$ 182,816	\$ 278,313	\$ 213,301	\$ 220,984	-21%
111 Performance Incentive	\$ 45,000	\$ 40,000	\$ -	\$ 40,000	0%
112 Longevity	\$ 576	\$ 384	\$ 336	\$ 480	25%
114 Certification Pay	\$ 1,663	\$ 3,300	\$ 1,438	\$ 1,500	-55%
118 Allowance	\$ 6,175	\$ 7,800	\$ 7,475	\$ 7,800	0%
141 SS/Medicare	\$ 13,696	\$ 20,112	\$ 15,050	\$ 20,112	0%
142 Group Health & Life Insurance	\$ 17,978	\$ 30,504	\$ 32,155	\$ 35,370	16%
143 Workers' Compensation	\$ 361	\$ 612	\$ 291	\$ 612	0%
145 Unemployment Compensation	\$ 65	\$ 540	\$ 88	\$ 576	7%
146 TMRS	\$ 34,509	\$ 46,041	\$ 30,727	\$ 46,407	1%
	\$ 302,839	\$ 427,606	\$ 300,861	\$ 373,841	-13%
200 CONTRACTUAL SERVICES					
203 Lease - Citizens National Bank	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	0%
210 Outside Services	\$ 138	\$ 150	\$ -	\$ 7,500	4900%
225 Contract Labor	\$ 7,245	\$ 18,000	\$ 15,000	\$ 20,000	11%
234 Audit Fees	\$ 7,000	\$ 7,500	\$ 7,000	\$ 7,000	-7%
235 Legal Fees	\$ -	\$ -	\$ -	\$ 36,000	0%
239 Professional Fees	\$ 141,001	\$ 220,000	\$ 51,151	\$ 90,000	-59%
255 Relocation Expense	\$ -	\$ -	\$ 4,800	\$ -	0%
259 Accounting Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,100	18%
	\$ 172,184	\$ 262,450	\$ 94,751	\$ 178,400	-32%
300 SUPPLIES					
336 Uniforms & Clothing	\$ -	\$ -	\$ -	\$ 700	0%
338 Minor Office Furniture	\$ 10,429	\$ 10,000	\$ 199	\$ 3,500	-65%
345 Computer Supplies	\$ 2,717	\$ 5,000	\$ 1,335	\$ 3,000	-40%
348 Office Supplies	\$ 213	\$ 750	\$ 200	\$ 500	-33%
	\$ 13,359	\$ 15,750	\$ 1,734	\$ 7,700	-51%

SPECIAL REVENUE FUNDS

This fund was established to account for revenues and expenditures associated with Midlothian Economic Development. This entity was established to attract new business and industry; retain existing business and industry while encouraging expansion of operations; encourage development of new entrepreneurs and start-up companies; and, encourage investment in the commercial core of Midlothian.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	ESTIMATE 2019-2020	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
700 OTHER OPERATING COSTS					
709 Equipment Rentals	\$ 3,848	\$ 4,500	\$ 3,722	3,000	-33%
720 Dues & Subscriptions	\$ 5,849	\$ 9,075	\$ 8,415	7,500	-17%
721 Mileage Reimbursement	\$ 92	\$ 200	\$ 102	650	225%
722 Travel Expenses	\$ 6,452	\$ 43,700	\$ 18,303	40,000	-8%
726 General Insurance	\$ 789	\$ 1,200	\$ 1,285	1,500	25%
729 Conferences & Training	\$ -	\$ 15,500	\$ -	11,000	-29%
730 Miscellaneous	\$ 1,164	\$ 3,000	\$ 512	2,000	-33%
736 Postage	\$ 73	\$ 750	\$ 181	500	-33%
737 Printing	\$ 5,286	\$ 10,000	\$ 519	2,500	-75%
742 Business Park Expenses	\$ 8,057	\$ 100,000	\$ 84,042	83,000	-17%
743 Board Expenses	\$ 1,131	\$ 3,500	\$ 568	2,500	-29%
749 Telephone	\$ 4,697	\$ 7,020	\$ 3,567	\$ 5,500	-22%
761 Other Property Expenses	\$ 420	\$ 500	\$ 480	\$ 600	20%
767 Promotional Activity	\$ 43,743	\$ 81,500	\$ 26,012	\$ 80,000	-2%
787 Recruitment Expense	\$ 473	\$ 2,500	\$ 2,966	\$ 5,000	100%
	\$ 82,074	\$ 282,945	\$ 150,674	\$ 245,250	-13%
500 DEBT SERVICE					
515 Debt Payment- Principal	\$ 467,365	\$ 474,000	\$ 484,321	\$ 502,500	6%
516 Arbitrage	\$ -	\$ 3,200	\$ -	\$ 3,200	0%
520 Debt Payment- Interest	\$ 230,126	\$ 242,000	\$ 212,272	\$ 143,000	-41%
	\$ 697,491	\$ 719,200	\$ 696,593	\$ 648,700	
900 SPECIAL PROJECTS					
932 Incentives	\$ -	\$ 875,000	\$ -	\$ 875,000	0%
942 Contingency	\$ 15,000	\$ 100,000	\$ -	\$ 10,000	-90%
	\$ 15,000	\$ 975,000	\$ -	\$ 885,000	-9%
TOTAL CURRENT EXPENDITURES	\$ 1,282,947	\$ 2,682,951	\$ 1,244,613	\$ 2,338,891	-13%
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,332,025	\$ 142,049	\$ 1,679,101	\$ 436,716	207%
FUND BALANCES					
Unreserved Fund Balance	\$ 7,502,209	\$ 7,644,258	\$ 9,323,359	\$ 9,760,075	28%
ENDING FUND BALANCE	\$ 7,502,209	\$ 7,644,258	\$ 9,323,359	\$ 9,760,075	28%

*Unaudited - information subject to change

SPECIAL REVENUE FUNDS

This fund was established in 1999 to account for revenues and expenditures associated with the Midlothian Community Development Corporation (4B). This corporation uses revenues generated from a 1/2 cent sales tax to promote community development activities as authorized by section 4B of the Development Corporation Act of 1979.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	ACTUAL 2019-2020*	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 4,403,126	\$ 5,462,459	\$ 5,462,459	\$ 5,908,601	8%
CURRENT REVENUES					
5100 TAXES					
5132 Sales Tax	\$ 2,474,425	\$ 2,750,000	\$ 2,500,000	\$ 2,750,000	0%
	\$ 2,474,425	\$ 2,750,000	\$ 2,500,000	\$ 2,750,000	0%
5600 OTHER REVENUES					
5610 Interest	\$ 99,587	\$ 90,000	\$ 65,000	\$ 65,000	-28%
5620 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0%
5670 Contributions & Donations	\$ -	\$ -	\$ -	\$ -	0%
	\$ 99,587	\$ 90,000	\$ 65,000	\$ 65,000	-28%
5700					
5744 Tnsf from MCDC - 4B Const TXPL	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
TOTAL CURRENT REVENUES	\$ 2,574,012	\$ 2,840,000	\$ 2,565,000	\$ 2,815,000	-1%
CURRENT EXPENDITURES					
200 CONTRACTUAL SERVICES					
234 Audit Fees	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0%
239 Professional Fees	\$ 2,397	\$ 5,000	\$ 1,063	\$ 3,000	-40%
259 Accounting Fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,100	18%
	\$ 15,397	\$ 18,000	\$ 14,063	\$ 17,100	-5%
300 SUPPLIES					
348 Office Supplies	\$ 306	\$ -	\$ 350	\$ 350	0%
	\$ 306	\$ -	\$ 350	\$ 350	0%
500 DEBT SERVICE & CAPITAL LEASES					
516 Arbitrage Calculation	\$ 1,600	\$ 3,200	\$ 3,200	\$ 3,200	0%
	\$ 1,600	\$ 3,200	\$ 3,200	\$ 3,200	0%
	\$ -	\$ -	\$ -	\$ -	0%
700 OTHER OPERATING COSTS					
712 Agent Fees	\$ -	\$ 950	\$ -	\$ 950	0%
727 Administrative Expense	\$ -	\$ -	\$ -	\$ -	0%
729 Conferences & Training	\$ -	\$ 2,800	\$ 2,800	\$ 1,400	-50%
730 Miscellaneous	\$ 150	\$ 500	\$ -	\$ 500	0%
736 Postage	\$ 5	\$ 50	\$ 5	\$ 50	0%
	\$ 155	\$ 4,300	\$ 2,805	\$ 2,900	-33%
800 TRANSFERS TO OTHER FUNDS					
827 Tnsf to MCDC Debt Svc Reserve 624				\$ -	0%
832 Tnsf to MCDC Debt Svc Fund *	\$ 731,538	\$ 728,838	\$ 1,798,838	\$ 696,038	-5%
852 Tnsf to MCDC - 4B Const Fund	\$ -		\$ -	\$ -	0%
	\$ 731,538	\$ 728,838	\$ 1,798,838	\$ 696,038	-5%

SPECIAL REVENUE FUNDS

This fund was established in 1999 to account for revenues and expenditures associated with the Midlothian Community Development Corporation (4B). This corporation uses revenues generated from a 1/2 cent sales tax to promote community development activities as authorized by section 4B of the Development Corporation Act of 1979.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	ACTUAL 2019-2020*	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
900 SPECIAL PROJECTS					
924 Contribution - Sr. Citizen Center	\$ 39,000	\$ 60,000	\$ 102,000	\$ 60,000	0%
927 Contribution - General Debt Service	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-100%
932 Incentives	\$ -	\$ -	\$ -	\$ 600,000	0%
942 Contingency	\$ -	\$ -	\$ -	\$ -	0%
955 Special Projects	\$ 676,683	\$ 1,975,662	\$ 147,602	\$ 1,435,412	-27%
	\$ 765,683	\$ 2,085,662	\$ 299,602	\$ 2,095,412	0%
TOTAL CURRENT EXPENDITURES	\$ 1,514,679	\$ 2,840,000	\$ 2,118,858	\$ 2,815,000	-1%
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,059,333	\$ -	\$ 446,142	\$ -	0%
ENDING FUND BALANCE	\$ 5,462,459	\$ 5,462,459	\$ 5,908,601	\$ 5,908,601	8%

*Unaudited - information subject to change

This fund was established in 2003 to account for revenues and expenditures associated with the Midlothian Conference Center.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2017-2018	ADOPTED 2018-2019	ACTUAL 2018-2019	ADOPTED 2019-2020	PROJ 2019-2020	BASE RQST 2020-2021	SUPP RQST 2020-2021	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 105,640	\$ 201,133	\$ 201,133	\$ 216,823	\$ 216,823	\$ 116,823	\$ 116,823	\$ 116,823	-42%
REVENUES									
5400 CHARGES FOR SERVICE									
5413 Rental Fees	\$ 369,787	\$ 275,000	\$ 307,723	\$ 290,000	\$ 150,000	\$ 203,000	\$ -	\$ 203,000	-30%
5421 Catering/Kitchen Usage Fees	\$ 34,993	\$ 30,000	\$ 35,216	\$ 36,000	\$ 22,000	\$ 25,200	\$ -	\$ 25,200	-30%
	\$ 404,780	\$ 305,000	\$ 342,939	\$ 326,000	\$ 172,000	\$ 228,200	\$ -	\$ 228,200	-30%
5600 OTHER REVENUES									
5610 Interest	\$ 2,475	\$ 600	\$ 4,864	\$ 3,500	\$ 4,000	\$ 3,500	\$ -	\$ 3,500	0%
5620 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	\$ 2,475	\$ 600	\$ 4,864	\$ 3,500	\$ 4,000	\$ 3,500	\$ -	\$ 3,500	0%
5700 TRANSFERS FROM OTHER FUNDS									
5711 Tnsf from General Fund	\$ 186,852	\$ 182,112	\$ 182,112	\$ 203,749	\$ 203,749	\$ 248,202	\$ -	\$ 248,202	22%
5739 Tnsf from MCDC - 4B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5742 Tnsf from Hotel Motel	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0%
	\$ 206,852	\$ 202,112	\$ 202,112	\$ 223,749	\$ 223,749	\$ 268,202	\$ -	\$ 268,202	20%
TOTAL CURRENT REVENUES	\$ 614,107	\$ 507,712	\$ 549,915	\$ 553,249	\$ 399,749	\$ 499,902		\$ 499,902	-10%
EXPENDITURES									
100 PERSONNEL SERVICES									
110 Salaries & Wages	\$ 183,817	\$ 196,891	\$ 189,914	\$ 204,828	\$ 201,838	\$ 212,216		\$ 212,216	4%
112 Longevity	\$ 144	\$ 336	\$ 336	\$ 432	\$ 432	\$ 576		\$ 576	33%
113 Part Time Wages	\$ 12,437	\$ 14,311	\$ 16,900	\$ 14,311	\$ 4,095	\$ 7,000		\$ 7,000	-51%
114 Certification Pay	\$ 4,200	\$ 3,000	\$ 4,950	\$ 4,200	\$ 3,775	\$ 3,600		\$ 3,600	-14%
118 Allowances	\$ 937	\$ 1,320	\$ 900	\$ 900	\$ 900	\$ 900		\$ 900	0%
119 Overtime Pay	\$ 3,553	\$ 3,937	\$ 3,200	\$ 3,937	\$ 2,120	\$ 3,937		\$ 3,937	0%
141 SS/Medicare	\$ 15,158	\$ 16,814	\$ 16,277	\$ 17,422	\$ 16,326	\$ 18,019		\$ 18,019	3%
142 Group Health & Life Insurance	\$ 22,149	\$ 27,596	\$ 22,571	\$ 31,385	\$ 22,672	\$ 32,904		\$ 32,904	5%
143 Workers' Compensation	\$ 1,912	\$ 3,185	\$ 1,879	\$ 3,270	\$ 1,553	\$ 3,347		\$ 3,347	2%
145 Unemployment Compensation	\$ 817	\$ 900	\$ 93	\$ 900	\$ 575	\$ 900		\$ 900	0%
146 TMRS	\$ 28,227	\$ 30,021	\$ 29,156	\$ 31,181	\$ 30,917	\$ 32,322		\$ 32,322	4%
	\$ 273,351	\$ 298,311	\$ 286,176	\$ 312,766	\$ 285,203	\$ 315,721	\$ -	\$ 315,721	1%
200 CONTRACTUAL SERVICES									
210 Outside Services	\$ 6,616	\$ 6,956	\$ 10,036	\$ 7,471	\$ 7,471	\$ 6,769	\$ -	\$ 6,769	-9%
215 Contract Mowing	\$ 11,497	\$ 10,660	\$ 12,675	\$ 10,660	\$ 10,500	\$ 10,660	\$ -	\$ 10,660	0%
217 Software Maintenance	\$ 4,420	\$ 3,576	\$ 3,754	\$ 3,576	\$ 3,576	\$ 3,576	\$ -	\$ 3,576	0%
219 Internet Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
225 Contract Labor	\$ 19,840	\$ 18,900	\$ 23,169	\$ 18,900	\$ 11,000	\$ 12,600	\$ -	\$ 12,600	-33%
240 Janitorial Services	\$ 20,820	\$ 17,588	\$ 19,582	\$ 26,350	\$ 18,000	\$ 17,600	\$ -	\$ 17,600	-33%
244 Inspection Services	\$ 1,875	\$ 1,555	\$ 1,300	\$ 1,555	\$ 1,555	\$ 1,555	\$ -	\$ 1,555	0%
	\$ 65,068	\$ 59,235	\$ 70,516	\$ 68,512	\$ 52,102	\$ 52,760	\$ -	\$ 52,760	-23%

This fund was established in 2003 to account for revenues and expenditures associated with the Midlothian Conference Center.

DEPARTMENT DETAIL									
CLASSIFICATION	ACTUAL 2017-2018	ADOPTED 2018-2019	ACTUAL 2018-2019	ADOPTED 2019-2020	PROJ 2019-2020	BASE RQST 2020-2021	SUPP RQST 2020-2021	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 105,640	\$ 201,133	\$ 201,133	\$ 216,823	\$ 216,823	\$ 116,823	\$ 116,823	\$ 116,823	-42%
REVENUES									
300 SUPPLIES									
318 Janitorial Supplies	\$ 5,705	\$ 6,000	\$ 2,818	\$ 6,000	\$ 3,200	\$ 4,200	\$ -	\$ 4,200	-30%
320 Catering Supplies	\$ 6,505	\$ 3,000	\$ 6,280	\$ 3,000	\$ 2,000	\$ 3,000	\$ -	\$ 3,000	0%
335 Minor Tools & Minor Equip	\$ 5,082	\$ 4,000	\$ 4,147	\$ 4,000	\$ 4,200	\$ 4,000	\$ -	\$ 4,000	0%
338 Minor Office Furniture	\$ -	\$ -	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	0%
336 Uniforms & Clothing	\$ 902	\$ 750	\$ 2,231	\$ 750	\$ 200	\$ 750	\$ -	\$ 750	0%
342 Materials & Supplies	\$ 1,360	\$ 2,000	\$ 1,700	\$ 2,000	\$ 1,600	\$ 2,000	\$ -	\$ 2,000	0%
345 Computer Supplies	\$ 88	\$ 300	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	0%
348 Office Supplies	\$ 1,644	\$ 1,000	\$ 586	\$ 1,000	\$ 700	\$ 1,000	\$ -	\$ 1,000	0%
	\$ 21,286	\$ 17,050	\$ 18,791	\$ 16,750	\$ 11,900	\$ 14,950	\$ -	\$ 14,950	-11%
600 CAPITAL OUTLAY									
628 Building Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
632 Computer S/W & H/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
634 Equipment*	\$ 18,296	\$ 21,220	\$ 21,070	\$ 80,674	\$ 55,600	\$ -	\$ 38,483	\$ 38,483	-52%
	\$ 18,296	\$ 21,220	\$ 21,070	\$ 80,674	\$ 55,600	\$ -	\$ 38,483	\$ 38,483	-52%
700 OTHER OPERATING COSTS									
710 Vehicle Maintenance	\$ 8	\$ 100	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	0%
711 Fuel	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
713 Equipment Maintenance	\$ 3,136	\$ 2,500	\$ 2,380	\$ 2,500	\$ 3,038	\$ 2,500	\$ -	\$ 2,500	0%
716 Advertising & Legal Notices	\$ 17,775	\$ 18,791	\$ 21,825	\$ 18,696	\$ 10,000	\$ 18,696	\$ -	\$ 18,696	0%
720 Dues & Subscriptions	\$ 1,119	\$ 1,265	\$ 410	\$ 1,265	\$ 1,265	\$ 1,265	\$ -	\$ 1,265	0%
721 Mileage Reimbursement	\$ 45	\$ 150	\$ 349	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	0%
726 General Insurance	\$ 7,905	\$ 8,000	\$ 9,098	\$ 10,000	\$ 12,000	\$ 12,500	\$ -	\$ 12,500	25%
729 Conferences & Training	\$ 475	\$ 1,200	\$ 548	\$ 1,200	\$ 691	\$ 1,200	\$ -	\$ 1,200	0%
730 Miscellaneous	\$ 4,587	\$ 1,500	\$ 5,318	\$ 5,000	\$ 3,600	\$ 5,000	\$ -	\$ 5,000	0%
736 Postage	\$ 394	\$ 394	\$ 486	\$ 410	\$ -	\$ 410	\$ -	\$ 410	0%
737 Printing	\$ 564	\$ 1,000	\$ 1,020	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0%
749 Telephone	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	0%
751 Utilities - Electric	\$ 29,844	\$ 32,500	\$ 22,345	\$ 25,000	\$ 22,000	\$ 25,000	\$ -	\$ 25,000	0%
752 Utilities - Gas	\$ 3,204	\$ 3,500	\$ 2,389	\$ 3,000	\$ 2,500	\$ 3,000	\$ -	\$ 3,000	0%
755 Facility Maintenance	\$ 38,517	\$ 18,000	\$ 18,266	\$ 21,000	\$ 18,500	\$ 18,500	\$ -	\$ 18,500	-12%
765 Utilities - Water	\$ 3,698	\$ 5,000	\$ 7,483	\$ 5,000	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	0%
772 Credit Card Provider Fees	\$ 3,788	\$ 3,600	\$ 4,476	\$ 5,000	\$ 3,500	\$ 3,150	\$ -	\$ 3,150	-37%
774 Property Maintenance	\$ 2,918	\$ 3,000	\$ 16,625	\$ 3,000	\$ 2,200	\$ 3,000	\$ -	\$ 3,000	0%
784 Linen Service	\$ 22,636	\$ 23,000	\$ 24,502	\$ 23,000	\$ 12,000	\$ 16,100	\$ -	\$ 16,100	-30%
	\$ 140,613	\$ 123,600	\$ 137,672	\$ 125,221	\$ 94,944	\$ 116,471	\$ -	\$ 116,471	-7%
TOTAL CURRENT EXPENDITURES	\$ 518,614	\$ 519,416	\$ 534,225	\$ 603,923	\$ 499,749	\$ 499,902	\$ 38,483	\$ 538,385	-11%
REVENUES OVER (UNDER)	\$ 95,493	\$ (11,704)	\$ 15,690	\$ (50,674)	\$ (100,000)	\$ 0	\$ (38,483)	\$ (38,483)	0%
ENDING FUND BALANCE	\$ 201,133	\$ 189,429	\$ 216,823	\$ 166,149	\$ 116,823	\$ 116,823	\$ 78,340	\$ 78,340	-59%

SPECIAL REVENUE FUNDS

This fund was established in 1998 to account for ad valorem taxes received from entities located in the Tax Increment Reinvestment Zone and used to develop or redevelop properties located in same.

FUND DETAIL					
CLASSIFICATION	ACTUAL 2018-2019	ADOPTED 2019-2020	ESTIMATE 2019-2020*	ADOPTED 2020-2021	% CHANGE FROM PY ADOPTED
BEGINNING FUND BALANCE	\$ 25,401,904	\$ 17,077,159	\$ 29,344,824	\$ 32,792,566	92%
CURRENT REVENUES					
5600 OTHER REVENUES					
5610 Interest	\$ 575,975	\$ 150,000	\$ 301,000	\$ 132,000	-12%
5620 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0%
5626 BNSF	\$ 34,126	\$ 34,126	\$ 34,126	\$ 34,126	0%
5667 TxDOT Reimbursement	\$ 8,270,967	\$ -	\$ -	\$ -	
	\$ 8,881,068	\$ 184,126	\$ 335,126	\$ 166,126	-10%
5700 TRANSFERS FROM OTHER FUNDS					
5717 Transfer from MDA Capital Projects	\$ -	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	\$ -	0%
5800 SPECIAL REVENUE					
5825 Tax Increment	\$ 9,080,314	\$ 9,688,775	\$ 9,557,826	\$ 13,966,057	44%
	\$ 9,080,314	\$ 9,688,775	\$ 9,557,826	\$ 13,966,057	44%
TOTAL CURRENT REVENUES	\$ 17,961,382	\$ 9,872,901	\$ 9,892,952	\$ 14,132,183	43%
CURRENT EXPENDITURES					
200 CONTRACTUAL SERVICES					
234 Audit Fees	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%
235 Legal Fees	\$ 10,397	\$ 50,000	\$ 7,500	\$ 50,000	0%
239 Professional Fees	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0%
	\$ 17,897	\$ 77,500	\$ 35,000	\$ 77,500	0%
300 SUPPLIES					
342 Materials & Supplies	\$ -	\$ 200	\$ 200	\$ 200	0%
	\$ -	\$ 200	\$ 200	\$ 200	0%
500 DEBT SERVICE					
516 Arbitrage	\$ 6,395	\$ 3,000	\$ 3,000	\$ 3,000	0%
	\$ 6,395	\$ 3,000	\$ 3,000	\$ 3,000	0%
700 OTHER OPERATING COSTS					
701 Contractual M&O	\$ 544,395	\$ 564,844	\$ 545,095	\$ 565,215	0%
712 Agent Fees	\$ 9,927	\$ 11,400	\$ 9,877	\$ 11,400	0%
727 Administrative Expense	\$ -	\$ -	\$ -	\$ -	0%
728 Maintenance & Operation	\$ 32,334	\$ 150,000	\$ 35,000	\$ 150,000	0%
730 Miscellaneous	\$ 670	\$ 1,000	\$ 1,000	\$ 1,000	0%
749 Telephone	\$ 1,368	\$ 1,380	\$ 1,380	\$ 1,380	0%
788 Gas Contract	\$ -	\$ -	\$ -	\$ -	
	\$ 588,694	\$ 728,624	\$ 592,352	\$ 728,995	0%
800 TRANSFERS TO OTHER FUNDS					
813 Transfer to Debt Service	\$ 4,250,353	\$ 4,288,263	\$ 4,245,902	\$ 4,318,562	1%
862 Transfer to Construction Fund	\$ 8,359,776	\$ 20,974,632	\$ 790,915	\$ 40,916,660	95%
	\$ 12,610,129	\$ 25,262,895	\$ 5,036,817	\$ 45,235,222	79%
900 SPECIAL PROJECTS					
931 Contribution - Utility Fund	\$ 795,347	\$ 777,841	\$ 777,841	\$ 779,832	0%
	\$ 795,347	\$ 777,841	\$ 777,841	\$ 779,832	0%
TOTAL CURRENT EXPENDITURES	\$ 14,018,462	\$ 26,850,060	\$ 6,445,210	\$ 46,824,749	74%
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,942,920	\$ (16,977,159)	\$ 3,447,742	\$ (32,692,566)	93%
ENDING FUND BALANCE	\$ 29,344,824	\$ 100,000	\$ 32,792,566	\$ 100,000	0%

*Unaudited - information subject to change