

**Village of Midlothian
FY 2017 Budget Revenues vs. Expenses**

Fund Name and Number	Budgeted Revenues	Budgeted Expenses	Difference
GENERAL FUND - Fund 05	11,069,147	10,467,121	602,026
I.M.R.F. - Fund 11	334,000	275,000	59,000
FICA - Fund 12	206,000	190,000	16,000
MOTOR FUEL TAX - Fund 13	583,025	1,358,250	(775,225)
Projects will be funded with MFT's fund balance			
STREET IMPROVEMENT D/S - Fund 14	134,000	134,000	0
E911 - Fund 15	385,500	384,800	
STREET CAPITAL IMPROVEMENTS - Fund 16	-	2,000	0
G O BOND FUND - Fund 28	3,167,203	3,143,834	23,369
CICERO AVE TIF -Fund 30	25,300	1,100	0
WATER FUND - Fund 41	3,221,165	3,223,350	(2,185)
WATER DEBT SERVICE - Fund 42	599,000	320,057	278,943
WATER CAPITAL IMPROVEMENTS - Fund 43	1,604,980	2,996,250	(1,391,270)
Projects will be funded with remaining proceeds from bond issue, listed as restricted funds in the CAFR			
SEWER FUND - Fund 46	517,000	637,520	(120,520)
PARKING LOT (WEST) - Fund 47	24,000	0	24,000
PARKING LOT (METRA) - Fund 49	151,005	90,300	60,705
POLICE PENSION - Fund 51	732,063	968,014	(235,951)
FIRE PENSION - Fund 52	613,484	980,725	(367,241)
TOTAL REVENUE	23,366,873	25,172,321	(2,430,374)

Fund 13 The MFT Fund had a positive fund balance from previous years, with over \$1,000,000 in cash in the bank.

Fund 41 The Village will transfer 670,500 from capital improvements to water

Fund 46 The Water Capital Improvements Fund still has cash remaining it it from the bond fund.

Village of Midlothian
Revenue Summary

Fund Name and Number	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
GENERAL FUND - Fund 05					
Taxes	5,278,470	5,738,630	4,991,174	4,588,534	5,239,072
Licenses and Fees	601,892	770,806	847,525	917,452	919,975
Fines and Forfeitures	919,696	892,366	997,950	1,094,366	1,046,700
Charges for Service	1,039,530	1,296,250	1,307,000	1,333,236	1,317,000
Interest	206	240	400	1,507	1,500
Rental Revenue	12,830	13,946	49,000	45,416	45,500
Reimbursements	162,902	209,626	160,000	165,417	151,000
Other Revenues	230,833	202,023	2,346,310	2,093,173	2,348,400
Total General Fund	8,246,359	9,123,886	10,699,359	10,239,102	11,069,147
I.M.R.F. - Fund 11	407,197	61,383	416,000	390,273	334,000
FICA - Fund 12	262,192	-	256,500	245,258	206,000
MOTOR FUEL TAX - Fund 13	428,014	480,355	460,010	379,064	583,025
STREET IMPROVEMENT D/S - Fund 14	166,423	146,598	140,155	138,976	134,000
E911 - Fund 15	85,228	107,135	442,500	172,031	385,500
STREET CAPITAL IMPROV - FUND 16	-	-	-	-	-
G O BOND FUND - Fund 28	1,545,432	2,021,997	3,177,066	3,004,288	3,167,203
CICERO AVE TIF -Fund 30	-	-	35,000	27,079	25,300
WATER FUND - Fund 41	2,423,149	2,631,564	2,730,675	2,619,950	3,221,165
WATER DEBT SERVICE - Fund 42	597,596	594,073	586,000	597,138	599,000
WATER CAPITAL IMPROVEMENTS - Fund 43	205,661	7,683	16,000	5,254	1,604,980
SEWER FUND - Fund 46	346,872	479,204	520,000	522,368	517,000
PARKING LOT (WEST) - Fund 47	23,432	22,468	24,000	24,055	24,000
PARKING LOT (METRA) - Fund 49	147,150	148,409	145,005	150,925	151,005
POLICE PENSION - Fund 51	-	-	486,906	732,063	732,063
FIRE PENSION - Fund 52	-	-	468,472	613,484	613,484
TOTAL REVENUE	14,884,705	15,824,754	20,603,648	19,861,309	23,366,873

**Village of Midlothian
Expenditure Summary**

Fund Name and Number	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
GENERAL FUND - Fund 05					
Dept. 110 - Administration	261,048	769,484	1,236,350	875,178	1,340,400
Dept. 120 - Elections	-	-	-	-	-
Dept. 130 - Commissions	101,320	103,550	162,500	137,048	135,500
Dept. 210/211 - Police	3,298,761	3,377,267	3,858,500	3,551,431	3,918,982
Dept. 212/213 - Seized Funds	-	-	17,000	10,919	40,000
Dept. 220/221 - Fire	1,890,887	1,986,426	2,362,000	2,151,939	2,335,589
Dept. 230 - Gun Range	33,534	10,220	13,300	8,268	9,300
Dept. 310 - Streets	1,085,480	1,447,961	1,224,900	1,128,580	1,368,950
Dept. 410 - Garbage	829,767	855,516	813,000	816,930	914,000
Dept. 510 - Health & Welfare	13,211	11,573	19,500	11,618	20,500
Dept. 550 - Historical Society	3,887	12,000	11,500	11,832	11,500
Dept. 610 - Raday Lodge	6,178	13,460	12,000	12,510	4,000
Dept. 620 - Village Building	166,146	125,975	83,700	51,405	68,500
Dept. 630 - Building & Zoning	161,010	132,216	210,200	173,283	299,900
TOTAL GENERAL FUND	7,851,229	8,845,649	10,024,450	8,940,941	10,467,121
I.M.R.F. - Fund 11	260,838	95,669	416,000	242,035	275,000
FICA - Fund 12	215,011	176,973	256,000	176,631	190,000
MOTOR FUEL TAX - Fund 13	385,790	121,531	565,000	489,018	1,358,250
STREET IMPROVEMENT D/S - Fund :	-	37,815	140,155	-	134,000
E911 - Fund 15	60,871	289,218	442,500	294,235	384,800
STREET CAPITAL IMPROVEMENTS - F	-	-	5,000	2,000	2,000
G O BOND FUND - Fund 28	1,498,733	626,205	2,633,132	2,733,032	3,143,834
CICERO AVE TIF -Fund 30	750	-	1,200	986	1,100
WATER FUND - Fund 41	2,188,416	2,120,891	2,570,906	2,571,238	3,223,350
WATER DEBT SERVICE - Fund 42	(249,914)	990,501	313,326	323,326	320,057
WATER CAPITAL IMPROVEMENTS - I	178,513	104,673	111,000	106,825	2,996,250
SEWER FUND - Fund 46	412,756	322,443	654,450	332,421	637,520
PARKING LOT (WEST) - Fund 47	8,390	37,130	38,800	47,086	-
PARKING LOT (METRA) - Fund 49	73,486	70,841	101,700	95,340	90,300
POLICE PENSION - Fund 51	-	-	954,600	968,014	968,014
FIRE PENSION - Fund 52	-	-	1,440,379	980,725	980,725
TOTAL EXPENSES	12,884,869	13,839,539	20,668,597	18,303,851	25,172,321

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
GENERAL FUND						
REVENUE						
TAXES						
05-000-4001	PROPERTY TAX	2,845,077	3,070,323	2,243,174	2,023,354	2,646,231
05-000-4101	SALES TAX	-	-	-	-	-
05-000-4102	LOCAL USE TAX	-	40,310	-	-	-
05-000-4103	AUTO RENTAL TAX	-	-	-	-	-
05-000-4104	FOREIGN FIRE INSURANCE TAX	-	(1,716)	-	-	-
05-000-4105	REPLACEMENT TAX	15,624	16,250	17,000	1,426	11,303
05-000-4107	STATE INCOME TAX	1,191,211	1,530,667	1,650,000	1,482,345	1,511,538
05-000-4108	MUNCIPAL GAS	-	-	-	-	-
05-000-4109	UTILITY TAX	912,209	749,066	725,000	723,622	700,000
05-000-4110	PEG FEES	7,348	38,792	16,000	12,911	16,000
05-000-4111	ADMINISTRATIVE FEES	-	-	-	-	-
05-000-4112	LOAN PROCEEDS	-	-	-	-	-
05-000-4113	CABLE FRANCHISE LICENSE	224,362	182,653	200,000	191,724	200,000
05-000-4114	FRANCHISE & PEG FEES	-	-	-	-	-
05-000-4115	VIDEO GAMING TAX	82,639	112,284	140,000	153,152	154,000
Total Taxes		5,278,470	5,738,630	4,991,174	4,588,534	5,239,072

LICENSES/FEES

05-000-4201	VEHICLE LICENSES	252,805	259,490	265,000	262,747	265,000
05-000-4202	LIQUOR LICENSES	32,335	34,118	36,000	75,288	75,500
05-000-4203	BUSINESS LICENSES	154,090	245,503	250,000	301,316	300,000
05-000-4204	VENDING LICENSES	-	-	-	730	750
05-000-4205	GARAGE SALE LICENSES	428	388	450	336	325
05-000-4207	PET LICENSES	4,158	4,280	4,500	3,920	4,000
05-000-4208	CELL TOWER FEES	19,946	-	-	-	-
05-000-4211	BUILDING PERMITS	86,660	144,142	165,000	143,359	145,000
05-000-4212	ENGINEERING FEES/PEMITS	-	-	-	(5,087)	500
05-000-4213	PROPERTY MNTC. PERMITS	29,850	25,160	25,000	24,110	24,000
05-000-4214	CRIME FREE HOUSING	13,170	14,310	15,000	4,229	4,000
05-000-4215	HEALTH INSPECTION	-	75	375	4,750	4,700
05-000-4216	VACANT PROPERTY REGISTRAT	8,450	9,350	9,000	8,000	7,500
05-000-4217	OUTDOOR MNTC. FEES	-	33,990	30,000	35,484	34,000
05-000-4218	ZONING FEES	-	-	2,000	4,200	3,000
05-000-4219	SOLICIT PERMIT	-	-	600	712	700

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
05-000-4220	BUILDING INSPECTIONS	-	-	37,100	47,698	46,000
05-000-4221	BUILDING PLAN REVIEW	-	-	7,500	5,660	5,000
05-000-4305	ESDA CONTRIBUTIONS	-	-	-	-	-
Total Licenses and Fees		601,892	770,806	847,525	917,452	919,975

FINES & FORFEITS

05-000-4401	PARKING TICKETS	497,136	501,131	600,000	574,882	580,000
05-000-4402	MOVES TICKETS	18,076	30,351	32,000	33,097	34,000
05-000-4403	COURT FINES	100,267	85,895	85,000	74,582	75,000
05-000-4404	POLICE REPORTS	1,315	650	1,000	1,020	1,000
05-000-4407	WARRANT FEES	350	1,050	1,200	1,275	1,200
05-000-4408	DUI FINES	1,146	350	500	-	-
05-000-4409	FED FORFEITED FUNDS	81,402	95,915	80,000	135,167	106,000
05-000-4410	B TICKETS	700	250	-	2,500	2,000
05-000-4411	TOW RELEASE	-	-	-	-	-
05-000-4412	LOCK-OUT FEES	207,800	157,725	165,000	231,275	210,000
05-000-4413	POLICE MISC REVENUES	-	-	-	10,094	10,000
05-000-4416	PULL TABS AND CHARITABLE G	3,678	-	500	-	-
05-000-4420	FIRE MISC. REVENUES	7,126	16,848	30,000	27,460	25,000
05-000-4421	FIRE PLAN REVIEW	700	1,000	2,500	3,015	2,500
05-000-4422	FIRE DEPT. FINES	-	1,200	250	-	-
Total Fines and Forfeits		919,696	892,366	997,950	1,094,366	1,046,700

CHARGES FOR SERVICES

05-000-4505	AMBULANCE SERVICE REVENUE	112,025	356,573	345,000	353,779	340,000
05-000-4506	RECYCLING REVENUE	-	35	-	-	-
05-000-4514	PENALTIES	21,414	34,157	32,000	35,807	32,000
05-000-4521	GARBAGE SALES	906,091	905,485	930,000	943,650	945,000
Total Charges for Service		1,039,530	1,296,250	1,307,000	1,333,236	1,317,000

INTEREST

05-000-4601	INTEREST INCOME	206	240	400	1,507	1,500
Total Interest Income		206	240	400	1,507	1,500

RENTAL REVENUE

05-000-4701	LODGE RENTAL INCOME	-	-	-	-	-
05-000-4702	LODGE SENIOR LUNCHEONS	-	-	-	-	-
05-000-4703	RENTAL INCOME	-	-	35,000	33,722	34,000
05-000-4709	GUN RANGE RENTAL	12,830	13,946	14,000	11,693	11,500
Total Rental		12,830	13,946	49,000	45,416	45,500

VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
REIMBURSEMENTS						
05-000-4801	REIMBURSED INSURANCE	103,484	90,751	100,000	108,880	108,000
05-000-4808	PROPERTY DAM. REIMBURSEM	59,418	118,875	60,000	53,397	40,000
05-000-4809	DOJ OVERTIME REIMBURSEME	-	-	-	3,141	3,000
Total Reimbursements		162,902	209,626	160,000	165,417	151,000

OTHER REVENUES

05-000-4901	MISC.	121,961	76,775	1,000	17,511	15,000
05-000-4902	GRANT REIMBURSEMENT	108,872	104,604	311,905	225,256	225,000
05-000-4903	PROCEEDS FROM SALE OF PRO	-	-	8,400	8,400	47,500
05-000-4904	LEASE PROCEEDS	-	20,644	21,000	-	-
05-000-4905	GRANT REIMBURSEMENT	-	-	141,905	141,905	38,300
05-000-4906	NSF REVENUE	-	-	100	100	100
05-000-4950	BOND PROCEEDS	-	-	-	-	-
05-000-4951	ESDA REIMBURSEMENTS	-	-	-	-	-
05-000-4952	GAZEBO DONATIONS	-	-	-	-	-
05-000-4953	VILLAGE GREEN EVENTS DONA	-	-	-	-	-
05-000-4954	BEAUTIFICATION REVENUE	-	-	-	-	2,500
05-000-	TRANSFER IN (FUND 11)	-	-	176,000	-	-
05-000-	TRANSFER IN (FUND 12)	-	-	86,000	-	-
05-000-	TRANSFER IN (FUND 28)	-	-	1,600,000	1,700,000	2,020,000
Total Other Revenues		230,833	202,023	2,346,310	2,093,173	2,348,400

Total General Fund Revenue	8,246,359	9,123,886	10,699,359	10,239,102	11,069,147
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**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
EXPENDITURES						
ADMINISTRATIVE						
SALARIES-EMPLOYEES						
05-110-6001	VILLAGE PRESIDENT WAGES	23,638	23,250	23,250	23,250	23,250
05-110-6002	VILLAGE TRUSTEE WAGES	36,000	36,000	36,000	36,000	36,000
05-110-6003	VILLAGE CLERK WAGES	18,245	15,750	15,750	15,750	15,750
05-110-6004	TREASURER'S WAGES	1,176.00	-	21,000	21,231	61,500
05-110-6005	CLERICAL WAGES	143,007	134,778	160,000	138,451	85,000
05-110-6????	RECORDING SECRETARY	-	-	-	-	3,600
05-110-6006	VILLAGE ADMINISTRATOR	10,681	720	-	-	-
05-110-6007	VILLAGE ATTORNEY	1,658	-	-	-	-
05-110-6103	UIC EXPENSE	12,883	23,645	23,000	24,779	24,000
05-110-6105	HEALTH INSURANCE PREMIUM	132,732	145,391	170,000	163,001	175,000
05-110-6109	PAYROLL PROCESSING	450	-	14,000	13,235	14,000
Total Salaries - Employees		379,294	379,534	463,000	435,696	438,100

PROFESSIONAL SERVICES

05-110-6202	AUDITING	50,654	31,415	25,000	15,550	65,000
05-110-6206	LEGAL FEES	120,515	114,874	150,000	137,173	140,000
05-110-6208	COMPUTER CONSULTANT	3,118	8,830	7,500	4,800	7,000
05-110-6209	PAYROLL PROCESSING	10,139	-	-	-	-
05-110-6215	OTHER PROFESSIONAL SERVICE	-	-	20,000	16,733	60,000
05-110-6220	EXTERNAL AUDITING	2,100	2,100	2,500	-	-
05-110-6230	RISK INSURANCE	20,735	16,935	20,000	19,513	35,000
Total Professional Services		207,261	174,155	225,000	193,768	307,000

GENERAL SUPPLIES

05-110-6301	OFFICE SUPPLIES	4,562	4,846	5,000	5,437	6,000
05-110-6303	POSTAGE	2,146	3,044	5,000	4,444	5,000
05-110-6308	DUES & EXPENSES	14,982	32,612	18,000	28,937	30,000
05-110-6310	CONVENTION	-	-	-	-	-
05-110-6320	NEWSLETTER EXPENSE	-	1,922	2,000	-	-
05-110-6324	PUBLIC RELATIONS MISC.	280	425	500	-	-
05-110-6325	VILLAGEGREEN EVENT EXPENS	-	-	1,000	-	1,000
05-110-6327	PUBLIC FUNCTION	-	-	500	-	500
05-110-6328	MEETINGS	468	675	750	-	500
05-110-6356	LEGAL PUBLICATIONS	2,745	2,780	1,000	405	1,000
05-110-6359	TRAINING EXPENSE	125	-	500	800	1,000
05-110-6372	TELEPHONE	6,701	6,103	7,000	4,684	6,800
05-110-6375	INTERNET	-	499	2,000	626	2,000

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
Total General Supplies		32,009	52,906	43,250	45,333	53,800

MAINTENANCE SERVICES

05-110-6402	OFFICE EQUIP. MNTC.	9,770	13,973	9,000	10,281	10,000
05-110-6504	EMPLOYER CONTRIBUTION	391,725	-	-	-	-
05-110-6505	EMPLOYER CONTRIBUTION EXP	368,318	-	-	-	-
05-110-6600	WAGES	482	-	-	-	-
Total Maintenance Services		770,295	13,973	9,000	10,281	10,000

CAPITAL OUTLAY

05-110-6801	OFFICE EQUIPMENT PURCHASE	943	398	7,000	6,485	10,000
05-110-6804	COMPUTER PURCHASE	-	14,695	5,000	-	1,500
Total Capital Outlay		943	15,093	12,000	6,485	11,500

OTHER EXPENDITURES

05-110-6901	MISCELLANEOUS EXPENSE	14,119	6,845	5,000	-	-
05-110-6902	LEASE PURCHASE PRINCIPAL	-	-	-	-	-
05-110-6903	LEASE PURCHASE INTEREST	-	-	-	-	-
05-110-6909	SALES TAX INCENTIVES	117,655	126,978	175,000	183,614	220,000
05-110-6910	REAL ESTATE TAX REBATE		-	-	-	-
05-110-7005	TRANS IN/OUT (FUND 42)	(630,264)	-	-		-
05-110-7005	TRANS IN/OUT (FUND 15)	(630,264)	-	304,100		300,000
Other Expenditures		(1,128,754)	133,824	484,100	183,614	520,000

TOTAL DEPARTMENT 110	261,048	769,484	1,236,350	875,178	1,340,400
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**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
ELECTIONS						
05-120-6359	ELECTION OPERATING EXP	-	-	-	-	-
05-120-6901	MISCELLANEOUS	-	-	-	-	-
Total Elections		-	-	-	-	-
TOTAL DEPARTMENT 120		-	-	-	-	-
COMMISSIONS						
05-130-6331	ZONING COMMISSION	173	152	-	-	-
05-130-6332	FIRE & POLICE COMMISSION	15,260	13,527	10,000	4,853	4,500
05-130-6333	BEAUTIFICATION COMMITTEE	1,351	-	1,000	541	1,000
05-130-6335	PLANNING COMMISSION	-	-	-	-	-
05-130-6337	E.S.D.A.	182	221	500	-	-
05-130-6338	VETERANS COMMITTEE	85	-	-	-	-
05-130-6339	COMMUNITY SERVICE COMMITTEE	-	-	-	-	-
05-130-6340	COMMUNITY POLICING	-	-	-	-	-
05-130-6366	ECONOMIC DEVELOPMENT	84,269	66,725	75,000	69,147	65,000
05-130-6367	ENVIRONMENTAL CONSULTING	-	22,926	75,000	62,507	65,000
05-130-6468	RTAP	-	-	-	-	-
05-130-6901	MISCELLANEOUS	-	-	1,000	-	-
Total Commissions		101,320	103,550	162,500	137,048	135,500
TOTAL DEPARTMENT 130		101,320	103,550	162,500	137,048	135,500

VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
POLICE DEPARTMENT						
SALARIES-EMPLOYEES						
05-210-6005	CLERICAL WAGES	90,973	89,165	92,000	89,236	94,911
05-210-6011	POLICE CHIEF'S WAGES	32,906	-	108,000	108,586	111,888
05-210-6012	REGULAR OFFICERS WAGES	2,021,189	1,893,443	2,000,000	1,881,477	2,092,000
05-210-6013	EXTRA OFFICER WAGES	7,168	27,538	15,000	4,042	10,000
05-210-6014	CROSSING GUARD WAGES	25,387	54,294	60,000	56,841	60,000
05-210-6015	RADIO OPERATOR WAGES	-	461	7,500	5,473	7,500
05-210-6016	WATCH COMMANDER WAGES	6,257	5,184	5,000	2,180	5,000
05-210-6017	COMMUNITY SERVICE OFFICER	28,420	-	40,000	29,680	42,000
05-210-6018	DEPUTY CHIEF'S WAGES	-	-	100,000	99,894	105,183
05-210-6034	OVERTIME WAGES	73,547	122,590	100,000	103,935	120,000
05-210-6040	COMP TIME BUY BACK	9,260	5,842	11,000	8,645	10,000
05-210-6042	K9	12,441	4,262	-	1,237	1,000
Total Salaries - Employees		2,307,549	2,202,780	2,538,500	2,391,224	2,659,482

INSURANCE BENEFITS

05-210-6105	HEALTH INSURANCE	471,908	510,480	550,000	544,036	550,000
05-210-6106	MEDICAL FEES	2,927	6,232	10,000	5,057	8,000
Total Insurance Benefits		474,835	516,712	560,000	549,093	558,000

PROFESSIONAL SERVICES

05-210-6202	AUDITING	13,233	46,653	8,000	6,150	8,000
05-210-6206	LEGAL SERVICES	1,400	2,400	5,000	1,600	5,000
05-210-6207	UNION EXPENSE	4,580	-	5,000	-	5,000
05-210-6208	COMPUTER CONSULTANT	3,468	4,145	7,000	4,800	7,000
05-210-6209	PROSECUTERS SERVICES	6,063	7,875	8,000	6,225	8,000
05-210-6210	DISPATCH SERVICES	-	9,540	80,000	43,292	-
05-210-6230	RISK INSURANCE	233,189	208,867	175,000	209,825	200,000
Total Professional Services		261,932	279,480	288,000	271,892	233,000

GENERAL POLICE

05-210-6302	OPERATING SUPPLIES	14,571	13,188	20,000	17,402	20,000
05-210-6303	POSTAGE	2,244	2,949	3,000	2,062	3,000
05-210-6305	UNIFORMS	11,067	16,047	15,000	11,668	15,000
05-210-6308	DUES & EXPENSES	2,290	2,360	5,000	2,220	5,000
05-210-6310	CONVENTION EXPENSE	-	-	1,500	255	1,500
05-210-6324	PUBLIC RELATIONS	-	-	1,000	-	1,000
05-210-6354	PRISONER EXPENSE	496	660	4,000	588	4,000
05-210-6356	LEGAL PUBLICATIONS	980	2,812	3,000	840	3,000
05-210-6359	TRAINING EXPENSE	3,085	11,837	20,000	5,610	20,000

VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
05-210-6365	GAS & OIL	86,282	69,039	60,000	50,987	60,000
05-210-6372	TELEPHONE	23,848	24,018	25,000	17,466	25,000
05-210-6375	INTERNET	-	499	1,000	613	1,000
05-210-6385	MECHANIC'S WAGES	6,806	5,423	5,000	-	5,000
Total General Police		151,669	148,833	163,500	109,711	163,500

MAINTENANCE SERVICES

05-210-6482	OFFICE EQUIP. MNTC.	2,744	6,878	8,000	5,201	8,000
05-210-6484	RADIO MNTC.	8,083	3,165	5,000	567	5,000
05-210-6485	SQUAD MNTC.	37,540	67,482	62,000	60,471	62,000
05-210-6486	SQUAD PROPERTY DAM.	-	-	4,000	-	2,000
05-210-6800	CAPITAL OUTLAY	-	-	-	-	-
05-210-6804	COMPUTER PURCHASES	320	-	5,000	-	5,000
05-210-6807	CRIME FREE HOUSING EXPENSE	-	-	5,000	-	5,000
05-210-6808	FORFEITURES	7,173	7,140	25,000	19,816	See 05-212 / 05-213
05-210-6809	DUI PURCHASES	200	200	5,000	399	3,000
05-210-6821	EQUIP. PURCHASES	11,357	912	5,000	675	23,000
05-210-6822	RADIO PURCHASES	-	-	10,000	-	10,000
05-210-6823	SQUAD CAR PURCHASE	-	97,503	71,000	70,121	80,000
05-210-6886	NEW SQUAD CHANGE-OVER	-	-	5,000	-	5,000
Total Maintenance Services		67,417	183,280	210,000	157,249	208,000

OTHER EXPENDITURES

05-210-6901	MISCELLANEOUS	2,335	2,410	5,000	1,911	5,000
05-210-6902	LEASE PURCHASE	-	-	-	-	-
05-210-6903	LEASE PURCHASE INTEREST	-	-	-	-	-
05-210-6904	LEASE PURCHASE INTEREST	-	-	-	-	-
05-210-6968	S SUB EMERG REACT TEAM	-	-	1,000	-	1,500
Total Other Expenditures		2,335	2,410	6,000	1,911	6,500

PARKING/MOVES TICKETS

05-211-6009	PARKING TICKET ADJ.	-	-	1,000	320	1,000
05-211-6010	CLERICAL EMPLOYEES	-	-	3,000	-	1,500
05-211-6011	MOVES TICKET ADJ.	-	-	1,000	50	1,000
05-211-6241	P.T. CONTRACT	20,408	26,073	60,000	47,860	60,000
05-211-6242	MOVES COMPLIANCE CONTRA	6,306	9,071	17,000	15,096	17,000
05-211-6302	OPERATING SUPPLIES	-	353	1,000	-	1,000
05-211-6303	POSTAGE	6,310	8,275	7,500	7,025	7,000

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
05-211-6821	EQUIP. PURCHASE	-	-	2,000	-	2,000
05-211-6901	MISCELLANEOUS	-	-	-	-	-
Total Parking/Moves Tickets		33,024	43,772	92,500	70,352	90,500
Total Police Department		3,298,761	3,377,267	3,858,500	3,551,431	3,918,982

Seized Funds

FEDERAL SEIZED FUNDS						
05-212-6302	OPERATING SUPPLIES	-	-	1,000	-	25,000
05-212-6800	CAPITAL OUTLAY	-	-	1,000	-	-
STATE SEIZED FUNDS						
05-213-6302	OPERATING SUPPLIES	-	-	5,000	3,780	5,000
05-213-6800	CAPITAL OUTLAY	-	-	10,000	7,139	10,000
Total SEIZED FUNDS		-	-	17,000	10,919	40,000
Total Seized Funds		-	-	17,000	10,919	40,000

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
FIRE DEPARTMENT						
SALARIES-EMPLOYEES						
05-220-6005	CLERICAL EMPLOYEES	-	540	20,000	19,335	27,000
05-220-6018	DEPUTY FIRE CHIEF'S WAGES	-	-	112,000	136,103	100,000
05-220-6021	FIRE CHIEF WAGES	2,624	-	130,000	107,517	113,000
05-220-6022	FIREFIGHTER WAGES	1,050,027	1,104,062	900,000	887,215	978,000
05-220-6023	POC WAGES	-	4,878	7,000	6,980	7,500
05-220-6024	PART TIME FIREFIGHTER	208,961	238,388	250,000	253,382	271,500
05-220-6040	DUE TIME BUY-BACK	6,218	18,379	18,000	12,322	20,000
Total Salaries - Employees		1,267,830	1,366,247	1,437,000	1,422,854	1,517,000

INSURANCE BENEFITS

05-220-6105	HEALTH INSURANCE	264,377	290,902	305,000	314,653	305,500
05-220-6106	MEDICAL FEES	6,880	6,674	10,000	3,697	13,000
Total Insurance Benefits		271,257	297,576	315,000	318,350	318,500

PROFESSIONAL SERVICES

05-220-6202	AUDITING SERVICES	8,392	29,585	7,000	3,900	7,000
05-220-6206	LEGAL SERVICES	-	750	5,000	-	15,000
05-220-6207	UNION EXPENSE	14,761	-	5,000	-	25,000
05-220-6208	COMPUTER CONSULTANT	2,698	4,000	5,000	4,800	5,000
05-220-6221	EMS CONTRACT	21,000	-	5,000	1,285	-
05-220-6230	RISK INSURANCE	138,316	90,321	80,000	90,735	108,000
05-220-6235	DISTRICT II ASSESSMENTS	3,597	3,550	2,000	3,275	5,000
Total Professional Services		188,764	128,206	109,000	103,996	165,000

GENERAL OPERATIONS

05-220-6301	OFFICE SUPPLIES	2,205	1,089	1,000	1,109	5,000
05-220-6302	OPERATING SUPPLIES	1,208	7,943	5,000	4,086	5,000
05-220-6303	POSTAGE	880	1,103	1,500	1,686	1,500
05-220-6304	LINEN	-	-	1,000	-	500
05-220-6305	UNIFORMS & TURNOUT GEAR	16,806	5,956	5,000	4,181	15,000
05-220-6324	PUBLIC RELATIONS	-	-	500	-	2,500
05-220-6341	EMT SUPPLIES	8,879	3,318	10,000	5,598	11,000
05-220-6342	EMT TRAINING	12,794	7,459	8,000	2,363	5,000
05-220-6343	FIRE PREVENTION	1,379	2,196	2,500	1,532	4,000
05-220-6356	LEGAL PUBLICATIONS	-	-	-	-	400
05-220-6359	TRAINING	1,024	424	5,000	181	15,000
05-220-6365	GAS & OIL	19,150	14,226	12,000	10,290	15,000
05-220-6372	TELEPHONE	10,955	11,557	9,000	10,796	15,000
05-220-6375	INTERNET	-	499	1,000	613	1,500

VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
05-220-6380	EMERGENCY SIGNAL MNTC.	1,100	1,130	1,000	1,130	4,000
Total General Operations		76,381	56,901	62,500	43,566	100,400

MAINTENANCE

05-220-6483	EQUIPMENT MNTC.	10,528	21,891	60,000	43,287	60,000
05-220-6484	RADIO MNTC.	1,588	2,901	2,000	3,149	4,000
05-220-6487	BUILDING MNTC.	2,421	57,448	4,000	3,200	4,000
05-220-6495	EQUIPMENT REHAB.	198	2,345	25,000	10,577	12,000
Total Maintenance		14,735	84,584	91,000	60,213	80,000

CAPITAL OUTLAY

05-220-6804	COMPUTER SOFTWARE	3,385	3,190	10,000	3,190	12,000
05-220-6820	MAJOR EQUIP. PURCHASE	10,800	25,000	180,000	177,945	15,000
05-220-6821	EQUIPMENT PURCHASE	3,833	2,930	10,000	7,248	10,000
05-220-6822	RADIO PURCHASE	75	428	2,500	2,010	2,500
05-220-6823	FEMA GRANT EXPENDITURES	18,803	-	25,000	100	15,000
05-220-6824	COLLECTION EXPENSE	2,230	19,946	10,000	11,147	10,000
05-220-6825	MABAS GRANT EXPENDITURES	-	-	100,000	-	5,000
Total Capital Outlay		39,125	51,495	337,500	201,640	69,500

MISC. EXPENSE

05-220-6901	MISCELLANEOUS	2,295	1,417	5,000	455	3,000
05-220-6902	LEASE PURCHASE	30,500	-	-	865	72,189
05-220-6821	FIRE EQUIP. PURCHASE	-	-	5,000	-	10,000
Total Miscellaneous Expense		32,795	1,417	10,000	1,320	85,189

Total Fire Department	1,890,887	1,986,426	2,362,000	2,151,939	2,335,589
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**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
GUN RANGE						
05-230-6005	CLERK SALARIES	13,422	-	500	200	200
05-230-6009	CLERK SALARIES	13,689	2,600	3,300	3,800	4,000
05-230-6302	OPERATING SUPPLIES	2,010	18	3,000	1,967	2,500
05-230-6373	UTILITIES	3,747	2,608	1,500	2,017	1,600
05-230-6389	REPAIRS	667	4,995	5,000	284	1,000
05-230-6901	MISCELLANEOUS	-	-	-	-	-
Total Gun Range		33,534	10,220	13,300	8,268	9,300

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
STREETS						
SALARIES-EMPLOYEES						
05-310-6031	SUPT. WAGES	53,595	46,000	37,000	34,164	35,200
05-310-6033	ASST SUPT. WAGES	31,191	30,529	27,000	26,753	29,100
05-310-6034	OVERTIME	76,100	55,897	50,000	45,967	50,000
05-310-6037	LABORERS	457,099	438,055	435,000	405,646	380,000
Total Salaries - Employees		617,985	570,481	549,000	512,529	494,300

BENEFITS

05-310-6105	HEALTH INSURANCE	77,518	82,049	90,000	89,226	91,000
05-310-6106	MEDICAL FEES	420	287	1,500	990	500
Total Benefits		77,938	82,336	91,500	90,216	91,500

PROFESSIONAL SERVICES

05-310-6202	AUDITING	1,937	6,827	2,000	900	1,600
05-310-6203	ENGINEERING SERVICES	181	-	25,000	10,939	15,000
05-310-6206	LEGAL SERVICES			-	-	-
05-310-6230	RISK INSURANCE	69,324	62,096	50,000	62,380	55,000
05-310-6242	J.U.L.I.E.	796	1,809	1,500	1,048	1,500
Total Professional Services		72,237	70,732	78,500	75,268	73,100

GENERAL STREETS

05-310-6301	OFFICE SUPPLIES	776	1,064	1,000	260	500
05-310-6302	OPERATING SUPPLIES	14,089	22,227	25,000	22,663	27,500
05-310-6305	UNIFORMS	2,316	5,749	6,000	7,665	5,900
05-310-6306	DECORATIONS	957	-	1,500	1,111	1,500
05-310-6328	MEETINGS	-	-	200	96	200
05-310-6330	TRAVEL	-	-	200	96	200
05-310-6351	DOG CONTROL	3,402	3,799	2,500	2,406	2,500
05-310-6356	LEGAL PUBLICATIONS	379	667	1,000	294	1,000
05-310-6358	VEHICLE MAINTENANCE	2,644	3,671	9,000	5,661	24,000
05-310-6359	TRAINING	-	101	1,000	-	1,000
05-310-6360	FENCING	-	647	2,000	2,883	5,000
05-310-6365	GAS & OIL	42,228	30,529	20,000	18,490	20,000
05-310-6371	STREET LIGHT ELECTRICITY	88,230	100,352	80,000	92,195	92,000
05-310-6372	TELEPHONE	5,026	5,393	6,500	5,485	7,000
05-310-6375	INTERNET	-	668	1,000	613	1,000
05-310-6381	EQUIP. RENTAL	1,600	588	3,000	-	3,000
05-310-6391	PROJECT REPAIRS	59,823	174,230	120,000	86,434	120,000
Total General Streets		221,467	349,686	279,900	246,351	312,300

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
MAINTENANCE						
05-310-6483	EQUIPMENT MNTC.	57,129	54,850	60,000	67,491	50,000
05-310-6484	RADIO MNTC.	725	-	2,000	197	1,000
05-310-6486	STREET LIGHT MNTC.	8,174	12,356	10,000	8,912	15,000
05-310-6488	STREET MNTC.	11,523	12,223	10,000	8,945	10,000
05-310-6497	TRAFFIC SIGNAL MNTC.	13,947	11,630	10,000	10,551	11,000
Total Maintenance		91,498	91,060	92,000	96,097	87,000

CAPITAL OUTLAY

05-310-6821	EQUIPMENT PURCHASE	563	7,146	105,000	100,797	256,450
05-310-6822	RADIO PURCHASE	-	-	1,000	-	1,000
05-310-6824	SIDEWALK PROGRAM		-	-	-	-
05-310-6825	ADA EXPENSE	-	-	-	-	-
05-310-6841	STORM WATER MANAGEMENT	1,000	1,000	11,000	6,671	7,500
05-310-6842	FLOOD CONTROL	-	-	10,000	-	21,500
05-310-6843	NATALIE CREEK CULVERTS	1,659	-	-	-	-
05-310-6862	TREE PURCHASE	-	140	-	-	18,300
05-310-6864	SMALL TOOL PURCHASE	719	478	2,000	540	5,000
05-310-6900	MISC. EXPENSES			-	-	-
05-310-6901	MISCELLANEOUS	414	257,249	5,000	112	1,000
05-310-6902	LEASE PURCHASE	-	17,174	-	-	-
05-310-6903	LEASE PURCHASE INTEREST	-		-	-	-
05-310-6904	LEASE PURCHASE INTEREST	-	478	-	-	-
Total Capital Outlay		4,354	283,666	134,000	108,119	310,750

Total Streets	1,085,480	1,447,961	1,224,900	1,128,580	1,368,950
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**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
GARBAGE						
05-410-6204	GARBAGE EXPENSE	829,767	855,516	810,000	816,930	912,000
05-410-6214	RECYCLING	-	-	2,000	-	1,000
05-410-6901	MISC.	-	-	1,000	-	1,000
Total Garbage		829,767	855,516	813,000	816,930	914,000

HEALTH & WELFARE

05-510-6051	HEALTH INSPECTOR WAGES	10,982	10,660	16,000	10,478	18,000
05-510-6105	HEALTH INSPECTOR WAGES			-	-	-
05-510-6206	LEGAL SERVICES			-	-	-
05-510-6208	COMPUTER CONSULTANT	105	-	1,000	-	-
05-510-6210	RODENT CONTROL	1,719	688	2,000	915	2,000
05-510-6321	HEALTH FAIR	180	-	-	-	-
05-510-6372	TELEPHONE	-		-	-	-
05-510-6901	MISCELLANEOUS	225	225	500	225	500
Total Health & Welfare		13,211	11,573	19,500	11,618	20,500

HISTORICAL SOCIETY

05-550-6230	RISK INSURANCE	3,236	11,290	9,000	11,342	9,000
05-550-6302	OPERATING SUPPLIES	-	-	1,000	-	1,000
05-550-6373	UTILITIES	651	710	1,000	490	1,000
05-550-6901	MISCELLANEOUS	-	-	500	-	500
Total Historical Society		3,887	12,000	11,500	11,832	11,500

RADAY LODGE

05-610-6041	LODGE MANAGER WAGES	-	-	-	-	-
05-610-6042	JANITORIAL WAGES	-	-	-	-	-
05-610-6230	RISK INSURANCE	3,236	11,290	8,500	11,342	2,000
05-610-6301	OFFICE SUPPLIES	-	-	500	-	-
05-610-6302	OPERATING SUPPLIES	-	-	-	-	-
05-610-6361	LANDSCAPING	364	-	-	-	-
05-610-6373	UTILITIES	2,578	2,170	1,500	1,168	1,500
05-610-6402	SECURITY	-	-	1,000	-	-
05-610-6499	SENIOR LUNCHES	-	-	-	-	-
05-610-6501	REFUNDS	-	-	-	-	-
05-610-6901	MISCELLANEOUS	-	-	500	-	500
Total Raday Lodge		6,178	13,460	12,000	12,510	4,000

VILLAGE BUILDING

05-620-6036	MNTC. WAGES	51,081	49,783	-	-	-
05-620-6105	RISK INSURANCE	10,608	10,826	6,500	3,802	4,000

VILLAGE OF MIDLOTHIAN

2016-2017 BUDGET

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
05-620-6205	JANITORIAL SERVICES	10,470	11,545	11,000	10,782	14,000
05-620-6302	OPERATING SUPPLIES	8,408	4,276	3,000	2,019	3,000
05-620-6361	LANDSCAPING	5,309	1,137	11,000	8,229	11,000
05-620-6373	UTILITIES	858	924	2,200	943	1,000
05-620-6489	MAINTENANCE	24,351	45,083	25,000	16,308	25,500
05-620-6496	IMPROVEMENTS	54,021	2,400	15,000	9,323	10,000
05-620-6497	DEMOLITION	-	-	-	-	-
05-620-6825	A.D.A. EXPENSES	-	-	-	-	-
05-620-6826	GAZEBO EXPENSE	965	-	-	-	-
05-620-6844	PROPERTY PURCHASE	-	-	-	-	-
05-620-6901	MISCELLANEOUS	75	-	10,000	-	-
Total Village Building		166,146	125,975	83,700	51,405	68,500

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
BUILDING & ZONING						
05-630-6005	CLERICAL WAGES	26,345	38,594	30,000	28,280	40,000
05-630-6009	HOUSING COURT ADJ.	4,988	1,200	1,000	-	5,000
05-630-6052	CODE INSPECTORS WAGES	14,688	55,467	62,000	59,179	65,000
05-630-6053	SUPT. WAGES	49,868	-	-	1,250	65,000
05-630-6054	PROP. MNTC. INSPECTOR WAG	48,380	-	5,000	10,123	22,000
05-630-6105	HEALTH INSURANCE	-	-	7,000	8,117	7,500
05-630-6203	ENGINEERING	-	-	22,000	17,403	25,000
05-630-6206	LEGAL SERVICES	-	5,700	-	-	1,500
05-630-6208	COMPUTER CONSULTANT	568	4,000	5,000	4,800	5,000
05-630-6302	OPERATING SUPPLIES	1,576	4,501	1,300	3,081	1,500
05-630-6303	POSTAGE	1,823	2,390	1,700	2,029	2,000
05-630-6305	UNIFORMS	-	-	1,000	-	1,200
05-630-6328	MEETINGS	-	-	-	185	-
05-630-6356	LEGAL PUBLICATIONS	479	849	3,000	2,355	3,000
05-630-6365	GAS & OIL	2,655	2,122	1,700	1,567	1,700
05-630-6372	TELEPHONE	470	(32)	500	175	500
05-630-6483	EQUIP. MNTC.	-	-	1,000	13	1,000
05-630-6821	EQUIP. PURCHASE	-	262	15,000	129	-
05-630-6844	REAL ESTATE PURCHASE	-	-	-	-	-
05-630-6845	VACANT HOUSING	8,179	14,664	52,000	34,275	52,000
05-630-6901	MISCELLANEOUS	993	2,500	1,000	320	1,000
Total Building & Zoning		161,010	132,216	210,200	173,283	299,900
TOTAL GENERAL FUND		<u>7,851,229</u>	<u>8,845,649</u>	<u>10,024,450</u>	<u>8,940,941</u>	<u>10,467,121</u>

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
I.M.R.F.						
REVENUES						
11-640-4001	PROPERTY TAXES	349,718	-	342,000	327,011	278,000
11-640-4601	INTEREST	-	-	-	-	-
11-640-4804	EMPLOYEE CONTRIBUTIONS	-	197	24,000	9,886	-
11-640-4805	LIBRARY CONTRIBUTIONS	57,479	61,186	50,000	53,377	56,000
Total I.M.R.F. Revenues		407,197	61,383	416,000	390,273	334,000

EXPENSES

11-640-6101	I.M.R.F. EXPENSE	260,838	95,669	240,000	242,035	275,000
11-640-	TRANSFER (FUND 05)	-	-	176,000	-	-
Total I.M.R.F. Expenses		260,838	95,669	416,000	242,035	275,000

VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
SOCIAL SECURITY						
REVENUES						
12-650-4001	PROPERTY TAXES	262,192	-	256,500	245,258	206,000
12-650-4601	INTEREST	-	-	-	-	-
12-650-4802	EMPLOYEE CONTRIBUTIONS	-	-	-	-	-
Total FICA Revenues		262,192	-	256,500	245,258	206,000
EXPENSES						
12-650-6102	FICA EXPENSE	215,011	176,973	170,000	176,631	190,000
12-650-	TRANSFER (FUND 05)	-	-	86,000	-	-
Total FICA Expenses		215,011	176,973	256,000	176,631	190,000

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
MOTOR FUEL TAX						
REVENUES						
13-660-4106	MOTOR FUEL TAX ALLOCATION	428,014	480,355	460,000	379,053	383,000
13-660-4601	INTEREST INCOME	-	-	10	11	25
13-660-4902	GRANT REIMBURSEMENT	-	-	-	-	200,000
Total Motor Fuel Tax Revenues		428,014	480,355	460,010	379,064	583,025
EXPENSES						
13-660-6203	ENGINEERING SERVICE	31,908	19,282	135,000	112,461	236,250
13-660-6371	STREET LIGHT ELECTRICITY	-	-	-	-	-
13-660-6381	EQUIP. RENTAL	-	-	-	-	-
13-660-6388	STREET REPAIRS	286,994	-	385,000	323,286	1,050,000
13-660-6389	ICE & SNOW REMOVAL	66,888	102,249	45,000	53,272	72,000
13-660-6824	SIDEWALK RENTAL	-	-	-	-	-
13-660-6903	PRINCIPAL	-	-	-	-	-
13-660-6904	INTEREST	-	-	-	-	-
13-660-7001	INTERFUND OPERATING TRANS	-	-	-	-	-
Total Motor Fuel Tax Expenses		385,790	121,531	565,000	489,018	1,358,250

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
STREET IMPROVEMENT DEBT SERVICE						
REVENUES						
14-780-4108	GAS TAX	166,423	146,598	140,155	138,976	134,000
14-780-461	INTEREST	-	-	-	-	-
14-780-4605	BOND PREMIUM	-	-	-	-	-
Total Street Improvement D/S Revenue		166,423	146,598	140,155	138,976	134,000
EXPENSES						
14-780-6901	MISC.			5,000	-	3,000
14-780-6903	PRINICPAL PAYMENT	56,212	-	-	-	-
14-780-6904	INTEREST PAYMENT	76,952	37,815	-	-	-
14-780-6905	PAYING AGENT FEES	-	-	-	-	-
14-780-6906	BOND COSTS	-		-	-	-
14-780-6907	PAYMENT TO ESCROW AGENT	-		-	-	-
14-780-7005	TRANSFERS (To Fund 28)	(133,164)	-	135,155	-	131,000
Total Street Improvement D/S		-	37,815	140,155	-	134,000

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
E911						
REVENUES						
15-150-4407	E911 SURCHARGE	70,153	107,135	137,000	131,107	85,000
15-150-4408	E911 WIRELESS	15,075	-	-	-	-
15-150-4601	INTEREST INCOME	-	-	1,400	925	500
15-150-4801	REIMBURSED INSURANCE	-	-	-	-	-
15-150-4901	TRANSFER IN (Fund 05)	-	-	304,100	40,000	300,000
15-150-4902	GRANT REVENUES	-	-	-	-	-
Total 911 Revenues		85,228	107,135	442,500	172,031	385,500

EXPENSES

15-150-6015	RADIO OPER. SALARY	-	-	-	-	-
15-150-6208	COMPUTER CONSULTANTQ	-	-	-	-	-
15-150-6210	ADMINISTRATION FEES	-	-	-	-	-
15-150-6220	AUDIT	-	-	-	-	-
15-150-6230	RISK INSURANCE	-	-	-	-	-
15-150-6240	911ANNUAL CONTRACT	-	-	288,000	193,675	214,000
15-150-6241	AMERITECH CONTRACT	2,365	-	6,000	3,280	4,000
15-150-6302	OPERATING SUPPLIES	6,860	10,347	7,000	4,311	4,000
15-150-6303	OPERATING COSTS	38,384	269,842	115,000	75,506	51,000
15-150-6382	MNTC. CONTRACT	8,677	8,232	15,000	10,285	7,000
15-150-6383	MNTC. EQUIPMENT	4,585	797	5,000	-	-
15-150-6407	IWIN	-	-	6,500	7,178	4,800
15-150-6408	MABIS	-	-	-	-	-
15-150-6804	COMPUTER PURCHASE	-	-	-	-	-
15-150-6805	911 PROJECT COSTS	-	-	-	-	100,000
15-150-6821	EQUIPMENT PURCHASE	-	-	-	-	-
15-150-6901	MISC. EXPENSE	-	-	-	-	-
15-150-7005	TRANSFER	-	-	-	-	-
Total E911 Expenses		60,871	289,218	442,500	294,235	384,800

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
STREET CAPITAL IMPROVEMENTS						
REVENUES						
16-780-4003	GAS TAX REVENUES	-	-	-	-	-
16-780-4601	INTEREST	-	-	-	-	-
Total Street Capital Improvements		-	-	-	-	-
EXPENSES						
16-780-4003	GAS TAX REVENUES	-	-	-	-	-
16-780-4601	INTEREST	-	-	-	-	-
16-780-6302	ENGINEERING	-	-	-	-	-
16-780-6388	STREET REPAIRS	-	-	-	-	-
16-780-6901	MISCELLANEOUS	-	-	5,000	2,000	2,000
16-780-7005	TRANSFERS	-	-	-	-	-
Total Street Capital Expenses		-	-	5,000	2,000	2,000

VILLAGE OF MIDLOTHIAN

2016-2017 BUDGET

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
G O BOND FUND						
REVENUES						
28-750-4001	PROPERTY TAXES	-	-	716,161	664,829	795,453
28-750-4101	SALES TAX	1,285,891	1,776,847	2,000,000	1,997,185	1,900,000
28-750-4102	LOCAL USE TAX	259,490	245,059	325,000	341,035	340,000
28-750-4601	INTEREST	51	90	750	1,239	750
28-750-4602	BOND PREM DISCOUNT	-	-	-	-	-
28-750-4605	BOND PREMIUM	-	-	-	-	-
28-750	TRANSFER IN (Fund 14)	-	-	135,155	-	131,000
Total G O Bond Revenues		1,545,432	2,021,997	3,177,066	3,004,288	3,167,203

EXPENSES

28-750-6825	CAPITAL OUTLAY	-	-	-	-	-
28-750-6901	MISC.	-	-	-	-	-
28-750-6903.2007	PRINCIPAL - 2007	420,000	-	85,000	85,000	95,000
28-750-6904.2007	INTEREST - 2007	312,770	619,159	93,835	93,835	90,648
28-750-6903.2008	PRINCIPAL - 2008			50,000	50,000	50,000
28-750-6904.2008	INTEREST - 2008			65,925	65,925	63,725
28-750-6903.2009	PRINCIPAL - 2009			220,000	220,000	230,000
28-750-6904.2008	INTEREST - 2009			69,305	69,305	59,625
28-750-6903.2010	PRINCIPAL - 2010			71,500	71,500	62,018
28-750-6904.2010	INTEREST - 2010			88,374	88,374	71,405
28-750-6903.2013	PRINCIPAL - 2013			215,000	215,000	270,000
28-750-6904.2013	INTEREST - 2013			68,193	68,193	63,678
28-750-JAWA	JAWA Bonds	-	-	-	-	61,235
28-750-6905	PAYING AGENT FEES	2,535	7,046	6,000	5,900	6,500
28-750-6906	BOND COSTS	-	-	-	-	-
28-750-6907	PAYMENT TO ESCROW AGENT	-	-	-	-	-
28-750-7005	TRANSFER OUT (FUND 05)	763,428	-	1,600,000	1,700,000	2,020,000
Total G O Bond Fund Expenses		1,498,733	626,205	2,633,132	2,733,032	3,143,834

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
CICERO AVE TIF						
REVENUES						
30-790-4001	PROPERTY TAXES	-	-	35,000	26,766	25,000
30-790-4601	INTEREST	-	-	-	313	300
30-790-4605	BOND PREMIUM	-	-	-	-	-
30-790-4903	PROCEEDS FROM SALE OF PRO	-	-	-	-	-
Total Cicero Avenue TIF Revenues		-	-	35,000	27,079	25,300

EXPENSES

30-790-6202	AUDITING	-	-	-	-	-
30-790-6203	ENGINEERING	750	-	-	-	-
30-790-6206	LEGAL	-	-	-	-	-
30-790-6211	CONSULTANT FEES	-	-	1,100	963	1,000
30-790-6366	ECONOMIC DEVELOPMENT SA	-	-	-	-	-
30-790-6496	IMPROVEMENTS	-	-	-	-	-
30-790-6497	DEVELOPMENT	-	-	-	-	-
30-790-6844	REAL ESTATE PURCHASE	-	-	-	-	-
30-790-6901	MISC.	-	-	100	24	100
30-790-6903	PRINCIPAL PAYMENT	-	-	-	-	-
30-790-6904	INTEREST PAYMENT	-	-	-	-	-
30-790-6905	AMORTIZATION EXPENSE	-	-	-	-	-
30-790-6906	BOND COSTA	-	-	-	-	-
30-790-6907	PAYMENT TO ESCROW	-	-	-	-	-
30-790-7005	TRANSFERS	-	-	-	-	-
Total Cicero Avenue TIF Expenses		750	-	1,200	986	1,100

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
WATER FUND						
REVENUES						
41-520-4111	ADMINISTRATION FEES	128,549	130,067	135,000	132,421	133,000
41-520-4501	WATER BILLING	2,238,528	2,404,946	2,500,000	2,395,466	2,500,000
41-520-4502	WATER TAP	1,775	-	-	-	-
41-520-4503	CONSTRUCTION WATER	-	(2,500)	-	-	-
41-520-4514	PENALTIES	51,727	98,501	95,000	91,393	92,000
41-520-4601	INTEREST INCOME			75	61	65
41-520-4901	MISCELLANEOUS INCOME	2,570	550	600	610	600
41-520-	TRANSFER IN	-	-	-	-	495,500
Total Water Revenue		2,423,149	2,631,564	2,730,675	2,619,950	3,221,165

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
EXPENSES						
41-520-6005	CLERICAL EMPLOYEES	91,067	35,120	37,000	39,135	122,000
41-520-6031	SUPT. WAGES	32,613	-	34,000	32,806	35,200
41-520-6033	ASST. SUPT. WAGES	30,843	11,863	26,000	24,257	29,100
41-520-6034	OVER-TIME WAGES	46,906	39,660	39,000	38,155	40,000
41-520-6037	LABORERS WAGES	176,746	144,825	150,000	145,720	200,000
41-520-6105	HEALTH INSURANCE	106,077	107,579	115,000	118,290	120,000
41-520-6106	MEDICAL FEES	-	55	100	-	-
41-520-6202	AUDITING	3,228	11,379	7,500	1,500	15,000
41-520-6203	ENGINEERING	68,714	-	7,000	11,958	15,000
41-520-6205	JANITORIAL	-	-	-	-	-
41-520-6206	LEGAL SERVICES	-	-	-	-	-
41-520-6208	COMPUTER CONSULTANT	2,068	4,000	5,000	4,800	5,000
41-520-6212	LEAK FINDING	4,310	2,494	4,500	895	3,000
41-520-6220	EXTERNAL ACCOUNTING	-	-	-	-	-
41-520-6222	WATER PURCHASE	1,244,399	1,398,173	1,800,000	1,713,150	1,800,000
41-520-6230	RISK INSURANCE	84,390	90,321	75,000	90,735	80,000
41-520-6241	WATER CONTRACT	-	-	12,000	7,510	8,000
41-520-6301	OFFICE SUPPLIES	3,432	2,539	5,000	3,279	5,000
41-520-6302	OPERATING SUPPLIES	28,506	35,044	25,000	19,979	27,500
41-520-6303	POSTAGE	9,737	10,916	12,000	10,754	12,000
41-520-6305	UNIFORMS	1,350	1,074	2,000	229	850
41-520-6308	DUES & EXPENSES	470	630	700	491	700
41-520-6309	CHARGE/ACH FEES	-	-	6,300	4,236	5,000
41-520-6324	PUBLIC RELATIONS	-	-	-	-	-
41-520-6356	LEGAL PUBLICATIONS	402	841	750	161	500
41-520-6358	VEHICLE MAINTENANCE	-	-	-	-	5,000
41-520-6359	TRAINING	275	180	400	82	500
41-520-6365	GAS & OIL	21,444	15,611	9,000	8,593	9,000
41-520-6372	TELEPHONE	11,815	11,983	10,000	9,198	10,000
41-520-6373	UTILITIES	51,799	51,635	45,000	38,546	50,000
41-520-6374	WATER ANALYSIS	5,728	6,818	6,000	7,286	7,000
41-520-6375	CREDIT CARD FEES	5,450	35,780	7,000	4,404	7,000
41-520-6390	PUMP HOUSE REPAIRS	836	4,130	5,000	1,555	1,500
41-520-6391	PROJECT REPAIRS	44,360	28,807	20,000	9,636	20,000
41-520-6398	VALVE MAPPING	-	-	-	-	-
41-520-6402	MNTC. OFFICE EQUIP.	429	7,335	4,500	2,685	3,000
41-520-6483	EQUIP. MAINTENANCE	6,621	1,393	2,400	5,164	1,000
41-520-6484	RADIO MAINTENANCE	210	-	-	-	-
41-520-6811	FIRE HYDRANT PURCHASE	-	-	-	-	-
41-520-6812	METER PURCHASE	5,105	2,492	3,000	1,794	3,000
41-520-6821	EQUIP. PURCHASE	-	262	50,000	1,113	109,000

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
41-520-6822	RADIO PURCHASE	-	-	-	-	-
41-520-6842	ELEVATED WATER TANK			17,256	11,504	455,000
41-520-6844	REAL ESTATE PURCHASE	-		-	-	-
41-520-6864	SMALL TOOL PURCHASE	-	-	1,500	-	1,500
41-520-6901	MISC.	14,894	10	500	-	-
41-520-6902	LEASE PURCHASE			-	-	-
41-520-6904	LEASE INTEREST			-	-	-
41-520-7005	TRANSFERS (Fund 42)			25,500	201,640	17,000
41-520-7054	DEPRECIATION	84,194	82,943	-	-	-
41-520-7055	ITEMS CAPITALIZED	-	(25,000)	-	-	-
41-520-7056	GAIN/LOSS DISPOSAL OF AS			-	-	-
Total Water Expenses		2,188,416	2,120,891	2,570,906	2,571,238	3,223,350

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
WATER DEBT SERVICE						
REVENUES						
42-520-4002	WATER DEBT SUR-CHARGE	583,235	571,431	562,000	573,844	560,000
42-520-4514	PENALTIES	14,361	22,641	24,000	23,293	22,000
42-520-4601	INTEREST	-	-	-	-	-
42-520-4605	BOND PREMIUM	-	-	-	-	-
42-520	TRANSFER IN (FUND 41)	-	-	-	-	17,000
Total Water Debt Service Revenues		597,596	594,073	586,000	597,138	599,000

EXPENSES

42-520-6901	MISCELLANEOUS	-	-	-	-	-
42-520-6903	PRINICPAL PAYMENT	-	-	See note below	See note below	See note below
42-520-6904	INTEREST PAYMENT	339,116	933,743	313,326	313,326	320,057
42-520-6905	AMORTIZATION EXPENSE	336	-	-	-	-
42-520-6906	BOND COSTS	-	-	-	-	-
42-520-6907	PAYMENT TO ESCROW	-	-	-	-	-
42-520-4902	GRANT REIMBURSEMENT	(589,366)	56,758	-	10,000	-
Total Water Debt Service Expenses		(249,914)	990,501	313,326	323,326	320,057

Principal is booked to the long term debt (liability) in the enterprise fund and is not expensed. Principal payment for FY 2017 is 277,982. Need water transfer of \$17,000 to pay principal payment.

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
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WATER CAPITAL IMPROVEMENTS

REVENUES

43-520-4002	WATER DEBT SURCHARGE	-	-	-	-	-
43-520-4601	INTEREST	8,321	7,683	6,000	5,955	4,980
43-520-4901	WATER MISC.	7,340	-	-	(701)	-
43-520-4902	GRANT REIMBURSEMENT	190,000	-	10,000	-	-
43-520-4903	PROCEEDS SALE OF PROPERTY	-	-	-	-	1,600,000
Total Water Capital Improvements		205,661	7,683	16,000	5,254	1,604,980

EXPENSES

43-520-6203	ENGINEERING	68,714	24,452	10,000	4,000	116,750
43-520-6812	METER REPLACEMENT	-	-	-	-	-
43-520-6813	MAIN/VALVE REPLACEMENT	-	-	100,000	99,325	200,000
43-520-6814	GIS PROJECT	-	-	-	-	9,000
43-520-6842	ELEVATED WATER TANK	-	-	-	3,500	175,000
43-520-6843	VEHICLE	81,988	20,611	-	-	-
43-520-6901	MISC.	1,194	3,270	1,000	-	-
43-520-7005	TRANSFERS (to Water Fund)	-	-	-	-	495,500
43-520-7054	DEPRECIATION	26,617	-	-	-	-
43-520-7055	ITEMS CAPITALIZED	-	28,170	-	-	-
43-520- TBD	NEW WATER TOWER	-	28,170	-	-	2,000,000
Total Water Capital Improvements		178,513	104,673	111,000	106,825	2,996,250

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
SEWER FUND						
REVENUES						
46-530-4512	SEWER TAP	500	-	-	-	-
46-530-4513	SEWER BILLING	338,159	460,018	500,000	502,391	500,000
46-530-4514	PENALTIES	8,213	19,185	20,000	19,976	17,000
46-530-4601	INTEREST INCOME	-	-	-	-	-
46-530-4901	MISCELLANEOUS INCOME	-	-	-	-	-
Total Sewer Fund Revenues		346,872	479,204	520,000	522,368	517,000

EXPENSES

46-530-6005	CLERICAL WAGES	-	-	-	-	-
46-530-6031	SUPT. WAGES	32,612	-	30,000	75,288	35,200
46-530-6033	ASST. SUPT. WAGES	30,843	11,863	25,000	25,344	29,100
46-530-6034	OVER-TIME WAGES	6,453	7,435	5,000	3,831	5,000
46-530-6037	LABORERS	148,377	183,677	170,000	121,924	170,000
46-530-6105	HEALTH INSURANCE	31,823	32,474	34,000	34,851	34,000
46-530-6202	AUDITING	3,228	11,379	5,000	1,500	4,000
46-530-6203	ENGINEERING	-	-	5,000	10,678	59,000
46-530-6206	LEGAL	-	-	-	-	-
46-530-6210	ADMIN. FEES	-	-	-	-	-
46-530-6230	RISK INSURANCE	66,700	28,225	22,000	28,355	30,000
46-530-6302	OPERATING SUPPLIES	355	5,802	4,000	4,415	4,500
46-530-6303	POSTAGE	-	-	50	16	20
46-530-6305	UNIFORMS	1,092	865	1,650	-	1,100
46-530-6305	VEHICLE MAINTENANCE	-	-	-	-	2,500
46-530-6359	TRAINING	-	-	1,300	824	1,000
46-530-6365	GAS & OIL	11,952	8,182	6,000	4,628	6,000
46-530-6372	TELEPHONE	993	482	-	-	-
46-530-6373	LIFT STATION ELECTRIC	859	1,009	900	1,264	1,100
46-530-6375	PROJECT REPAIR/SEWER LININ	-	-	75,000	2,250	50,000
46-530-6391	PROJECT REPAIRS	7,352	30,240	4,000	13,753	25,000
46-530-6483	EQUIP. MAINTENANCE	1,388	809	800	3,500	3,500
46-530-6812	METER PURCHASE	-	-	-	-	-
46-530-6813	MSD COMPLIANCE	-	-	101,250	-	67,500
46-530-6821	EQUIP. PURCHASE	-	-	163,500	-	109,000
46-530-6901	MISC.	-	-	-	-	-
46-530-6902	LEASE PURCHASE	-	-	-	-	-
46-530-6903	LEASE PURCHASE INTEREST	-	-	-	-	-
46-530-6904	LEASE INTEREST	-	-	-	-	-

VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
46-530-7054	DEPRECIATION	68,730	-	-	-	-
46-530-7055	ITEMS CAPITALLED	-	-	-	-	-
46-530-7056	GAIN/LOSS DISPOSAL OF ASS	-	-	-	-	-
Total Sewer Fund Expenses		412,756	322,443	654,450	332,421	637,520

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
PARKING LOT (WEST LOT)						
REVENUE						
47-931-4531	PARKING LOT REVENUE	23,432	22,468	24,000	24,055	24,000
47-931-4601	INTEREST	-	-	-	-	-
Total Parking Lot (West Lot)		23,432	22,468	24,000	24,055	24,000
EXPENSES						
47-931-6202	AUDITING	-	-	-	-	-
47-931-6210	ADMINISTRATION FEES	-	-	-	-	-
47-931-6213	LANDSCAPING CONTRACT	4,180	-	1,600	1,029	-
47-931-6230	INSURANCE RISK	3,236	36,435	34,000	45,368	-
47-931-6361	LANDSCAPING IMPROVEMENT	-	-	-	-	-
47-931-6365	GAS & OIL	-	-	-	-	-
47-931-6371	LIGHTING ELECTRICITY	752	695	700	689	-
47-931-6382	MNTC.	-	-	-	-	-
47-931-6383	EQUIP. MNTC.	-	-	-	-	-
47-931-6389	REPAIRS	-	-	1,000	-	-
47-931-6504	COLLECTIONS	-	-	-	-	-
47-931-6821	EQUIP. PURCHASE	-	-	-	-	-
47-931-6901	MISC.	-	-	1,500	-	-
47-931-7054	DEPRECIATION	222	-	-	-	-
Total Parking Lot (West Lot)		8,390	37,130	38,800	47,086	-

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
PARKING LOT (METRA LOT)						
REVENUE						
49-930-4531	PARKING LOT REVENUE	147,150	148,408	145,000	150,923	151,000
49-930-4601	INTEREST	-	1	5	2	5
Total Parking Lot Revenue (Metra Lot)		147,150	148,409	145,005	150,925	151,005

EXPENSES

49-930-6202	AUDITING	-	-	-	-	-
49-930-6210	ADMINISTRATION FEES	-	-	-	-	-
49-930-6213	LANDSCAPING CONTRACT	-	-	-	-	-
49-930-6230	INSURANCE RISK	9,644	8,726	-	-	-
49-930-6361	LANDSCAPING IMPROVEMENT	-	-	-	-	-
49-930-6365	GAS & OIL	-	-	1,000	279	-
49-930-6371	LIGHTING ELECTRICITY	4,657	2,882	10,000	10,016	-
49-930-6375	CREDIT CARD/ACH FEES	3,299	-	8,000	7,648	-
49-930-6382	MNTC.	14,681	-	2,500	1,258	-
49-930-6383	EQUIP. MNTC.	1,050	-	-	-	-
49-930-6389	REPAIRS	-	-	2,000	-	-
49-930-6504	COLLECTIONS	574	78	-	5,817	-
49-930-6821	EQUIP. PURCHASE	-	-	-	-	-
49-930-6901	MISC	-	-	-	250	-
49-930-7054	DEPRECIATION	-	-	-	-	-
49-931-6210	ADMINISTRATIN FEES	-	-	-	-	-
49-931-6230	INSURANCE RISK	-	-	-	-	-
49-932-4531	PARKING LOT REVENUE	-	-	-	-	-
49-932-4601	INTEREST	-	-	-	-	-
49-932-6202	AUDITING	-	-	-	-	-
49-932-6210	ADMINISTRATIN FEES	-	-	-	-	-
49-932-6213	LANDSCAPING CONTRACT	-	-	-	-	-
49-932-6230	INSURANCE RISK	-	-	-	-	-
49-932-6361	LANDSCAPING IMPROVEMENT	-	-	-	-	-
49-932-6365	GAS & OIL	-	-	-	200	-
49-932-6371	LIGHTING ELECTRICITY	-	-	-	-	-
49-932-6382	MNTC.	-	-	-	-	-
49-932-6383	EQUIP. MNTC.	-	-	-	-	-
49-932-6389	REPAIRS	-	-	-	-	-
49-932-6504	COLLECTIONS	-	-	-	-	-
49-932-6821	EQUIP. PURCHASE	-	-	-	-	-
49-932-6901	MISC.	-	-	-	-	-
49-932-7054	DEPRECIATION	4,903	-	-	-	-
49-932-7055	ITEMS CAPITALIZED	-	-	-	-	-

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
49-933-4531	PARKING LOT REVENUE	-	-		-	-
49-933-6037	LANDSCAPING CONTRACT	-	-		-	-
49-933-6361	LANDSCAPING IMPROVEMENT	-	-		-	-
49-933-4601	INTEREST	-	-		-	-
49-933-6365	GAS & OIL	-	-		-	-
49-933-6371	LIGHTING ELECTRICITY	-	-		-	-
49-933-6382	MNTC.	-	-		-	-
49-933-6383	EQUIP. MNTC.	-	-		-	-
49-933-6389	REPAIRS	-	-		-	-
49-933-6504	COLLECTIONS	-	-		-	-
49-933-6821	EQUIP. PURCHASE	-	-		-	-
49-933-6901	MISC.	-	-		-	-
49-933-7054	DEPRECIATION	-	-		-	-
49-934-4531	PARKING LOT REVENUE	-	-		-	-
49-934-4601	INTEREST	-	-		-	-
49-934-6037	LANDSCAPING CONTRACT	-	-		-	-
49-934-6361	LANDSCAPING IMPROVEMENT	-	-		-	-
49-934-6365	GAS & OIL	-	-	-	(160)	-
49-934-6371	LIGHTING ELECTRICITY	-	-		-	-
49-934-6375	CREDIT CARD/ACH FEES	21,355	21,218	12,000	8,946	-
49-934-6382	MNTC.		-	500	1,975	-
49-934-9383	EQUIP. MNTC.	2,920	18,686	15,000	9,632	-
49-934-6389	REPAIRS	-	-		-	-
49-934-6504	COLLECTIONS	-	5,382		-	-
49-934-6821	EQUIP. PURCHASE	-	-		-	-
49-934-6901	MISC.	-	-		-	-
49-934-7054	DEPRECIATION	-	-		-	-
49-935-4531	PARKING LOT REVENUE	-	-		-	-
49-935-4601	INTEREST	-	-		-	-
49-935-6037	LANDSCAPING CONTRACT	-	-		-	-
49-935-6365	GAS & OIL	-	-		-	-
49-935-6371	LIGHTING ELECTRICITY	-	-		-	-
49-935-6382	MNTC.	-	-		-	-
49-935-6383	EQUIP. MNTC.	-	-		-	-
49-935-6389	REPAIRS	-	-		-	-
49-935-6504	COLLECTIONS	-	-		-	-
49-935-6821	EQUIP. PURCHASE	-	-	20,000	20,000	-
49-935-6901	MISC.	-	-		-	-
49-935-7054	DEPRECIATION	-	-		-	-
49-936-4531	PARKING LOT REVENUE	-	-		-	-
49-936-6202	AUDITING	-	-			2,000
49-936-6205	JANITORIAL	8,608	9,328	5,500	7,881	7,500

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
49-936-6210	PEST CONTROL	-	-	-	-	-
49-936-6230	INSURANCE RISK	-	-	-	-	10,000
49-936-6361	LANDSCAPING IMPROVEMENT	-	-	-	-	12,000
49-936-6365	GAS	1,794	3,817	22,000	14,724	16,000
49-936-6371	LIGHTING ELECTRICITY	-	-	1,000	1,440	2,000
49-936-6382	MAINTENANCE	-	-	2,000	1,097	2,000
49-936-6389	REPAIRS	-	-	200	1,236	5,000
49-936-6396	IMPROVEMENTS	-	725		3,102	32,500
49-936-	INTERNET	-	-	-	-	1,300
49-936-6901	MISC.	-	-		-	-
Total Parking Lot (Metra Lot)		73,486	70,841	101,700	95,340	90,300

VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
POLICE PENSION FUND						
REVENUES						
51-210	INVESTMENT INCOME	-	-	-	281,369	281,369
51-210	EMPLOYEE CONTRIBUTIONS	-	-	209,000	201,108	201,108
51-210	PROPERTY TAX	-	-	277,906	249,587	249,587
51-210	MISCELLANEOUS	-	-	-	-	-
TOTAL POLICE PENSION		-	-	486,906	732,063	732,063
EXPENSES						
51-210-6112	RETIREMENT BENEFITS	-	-	565,000	563,369	563,369
51-210-6113	DISABILITY BENEFITS	-	-	95,000	91,206	91,206
51-210-6114	SURVIVING SPOUSE	-	-	210,000	207,099	207,099
51-210-6202	AUDITING SERVICES	-	-	3,000	3,000	3,000
51-210-6206	LEGAL SERVICES	-	-	11,000	7,613	7,613
51-210-6220	ACCOUNTING SERVICE	-	-	10,000	11,525	11,525
51-210-6222	ACTUARIAL SERVICES	-	-	4,100	4,050	4,050
51-210	MISCELLANEOUS	-	-	50,000	71,350	71,350
51-210-6329	SEMINARS	-	-	6,500	8,802	8,802
51-210	REFUNDS	-	-	-	-	-
TOTAL POLICE PENSION		-	-	954,600	968,014	968,014

**VILLAGE OF MIDLOTHIAN
2016-2017 BUDGET**

G/L Number	Account Title	2014 Actual	2015 Unaudited	2016 Rev Budget	YTD 4/30/2016	2017 Budget
FIRE PENSION FUND						
REVENUES						
52-210	INVESTMENT INCOME	-	-	-	147,976	147,976
52-210	EMPLOYEE CONTRIBUTIONS	-	-	113,000	107,917	107,917
52-210	PROPERTY TAX	-	-	355,472	357,591	357,591
52-210	MISCELLANEOUS	-	-	-	-	-
TOTAL FIRE PENSION		-	-	468,472	613,484	613,484
EXPENSES						
52-210-6112	RETIREMENT BENEFITS	-	-	814,596	543,064	543,064
52-210-6113	DISABILITY BENEFITS	-	-	473,718	315,812	315,812
52-210-6114	SURVIVING SPOUSE	-	-	92,737	61,825	61,825
52-210-6202	AUDITING SERVICES	-	-	5,000	3,350	3,350
52-210-6206	LEGAL SERVICES	-	-	12,000	13,436	19,016
52-210-6220	ACCOUNTING SERVICE	-	-	13,208	8,805	8,805
52-210-6222	ACTUARIAL SERVICES	-	-	4,120	4,120	4,120
52-210-	MISCELLANEOUS	-	-	16,000	21,406	15,826
52-210-6329	SEMINARS	-	-	9,000	8,907	8,907
TOTAL FIRE PENSION		-	-	1,440,379	980,725	980,725