

ORDINANCE NO. 4442

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2015-16 AS HERETOFORE APPROVED BY ORDINANCE NO. 4385 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 21, 2015, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR FISCAL YEAR 2015-16 FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND ACTIVITIES OF THE CITY, FOR CAPITAL AND OTHER IMPROVEMENTS OF THE CITY AND FOR ALL OTHER EXPENDITURES INCLUDED IN SAID AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

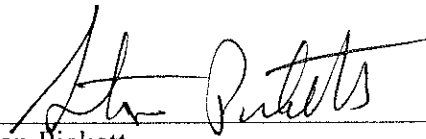
SECTION 1. That the budget of the City of Mesquite, Texas (the "City"), for the fiscal year 2015-16, as heretofore approved by Ordinance No. 4385 of the City, adopted on September 21, 2015, be and the same is hereby amended as more fully set forth in the fiscal year 2015-16 amended budget attached hereto as Exhibit "A" and made a part hereof for all purposes (the "Fiscal Year 2015-16 Amended Budget").

SECTION 2. That the Fiscal Year 2015-16 Amended Budget be, and the same is, hereby adopted and approved and that for the purpose of providing the funds necessary and proposed to be expended in the Fiscal Year 2015-16 Amended Budget, available resources and revenues of the City be, and the same are hereby appropriated and set aside out of the general and other revenues of the City for fiscal year 2015-16 for the maintenance and operation of the various departments and activities of the City, for capital and other improvements of the City and for all other expenditures included in the Fiscal Year 2015-16 Amended Budget, all as more fully set forth in the Fiscal Year 2015-16 Amended Budget attached hereto as Exhibit "A."

SECTION 3. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

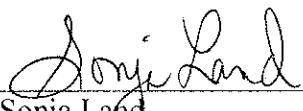
SECTION 4. That the necessity for making an amendment to the budget for the fiscal year 2015-16, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas,
on the 19th day of September, 2016.



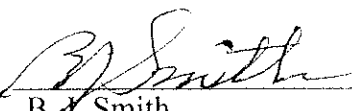
Stan Pickett
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite
Amended Budget/Combined Summary
Fiscal Year 2015-16

Fund Type	Beginning Balances 10/1/2015	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2016
Operating Funds				
General Fund	\$16,702,292	\$105,742,844	\$105,681,138	\$16,763,998
Water and Sewer Fund	15,258,374	59,611,527	54,399,550	20,470,351
Drainage Utility District Fund	719,540	3,718,207	3,983,264	454,483
Airport Fund	<u>(76,366)</u>	<u>1,583,300</u>	<u>1,583,103</u>	<u>(76,169)</u>
Total Operating Funds	\$32,603,840	\$170,655,878	\$165,647,055	\$37,612,663

Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$470,685	\$13,089,812	\$13,470,568	\$89,929
Water and Sewer Revenue Debt Service Fund	2,059,687	8,247,074	8,113,667	2,193,094
Water and Sewer Revenue Reserve Fund	290,331	0	0	290,331
Drainage Utility District Revenue Debt Service Fund	226,095	482,439	497,588	210,946
Drainage Utility District Revenue Reserve Fund	<u>404,627</u>	<u>0</u>	<u>13,207</u>	<u>391,420</u>
Total Debt Service/Reserve Funds	\$3,451,425	\$21,819,325	\$22,095,030	\$3,175,720

Internal Service Funds				
Group Medical Insurance Fund	(\$2,347,609)	\$16,004,000	\$17,811,300	(\$4,154,909)
General Liability Insurance Fund	<u>(583,176)</u>	<u>2,502,582</u>	<u>3,204,403</u>	<u>(1,284,997)</u>
Total Internal Service Funds	(\$2,930,785)	\$18,506,582	\$21,015,703	(\$5,439,906)

Special Revenue Funds				
Hotel Occupancy Tax Fund	\$440,170	\$1,301,500	\$1,271,900	\$469,770
Confiscated Seizure Fund	4,391,845	60,000	1,219,672	3,232,173
Traffic Safety Enforcement Fund	0	500,400	395,000	105,400
911 Service Fee Fund	171,475	1,000,000	1,030,000	141,475
Community Development Block Grant Program Fund	767,995	986,321	986,321	767,995
Housing Choice Voucher Program Fund	780,158	12,511,742	12,296,696	995,204
Public, Educational and Government Access Fund	738,363	321,500	419,179	640,684
4B Quality of Life Corporation Fund	7,077,598	14,029,000	20,620,328	486,270
Municipal Court Technology Fund	<u>186,695</u>	<u>70,450</u>	<u>76,160</u>	<u>180,985</u>
Total Special Revenue Funds	\$14,554,299	\$30,780,913	\$38,315,256	\$7,019,956

Capital Project Funds				
Capital Project Reserve Fund	\$1,109,619	\$1,747,257	\$1,783,241	\$1,073,635
Rodeo City Tax Increment Financing District Fund	0	303,257	303,257	0
Towne Center Tax Increment Financing District Fund	7,598,619	3,678,004	9,896,248	1,380,375
Roadway Impact Fee Fund	129,843	315,200	296,366	148,677
Water and Sewer Impact Fee Fund	0	100,050	80,000	20,050
Conference Center Capital Replacement Fund	<u>156,927</u>	<u>243,223</u>	<u>145,438</u>	<u>254,712</u>
Total Capital Project Funds	\$8,995,008	\$6,386,991	\$12,504,550	\$2,877,449

Less: Interfund Transfers	(\$30,888,487)	(\$32,838,487)
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Total All Funds	<u>\$56,673,787</u>	<u>\$217,261,202</u>	<u>\$226,739,107</u>	<u>\$45,245,882</u>
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City of Mesquite
Amended Budget/General Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
General Property Taxes	\$36,438,625	\$38,020,000	\$38,270,000	\$250,000
Gross Receipts Taxes	7,770,318	7,830,000	7,405,000	(425,000)
City Sales Taxes	31,253,822	30,790,000	32,270,000	1,480,000
Licenses and Permits	1,704,820	1,804,000	2,143,500	339,500
Fines and Forfeitures	2,988,441	3,373,000	2,777,000	(596,000)
Interest Income	76,653	51,000	165,000	114,000
Charges for Current Service	14,019,949	14,878,500	14,134,442	(744,058)
Other Revenues	1,441,290	902,200	1,634,700	732,500
Contributions and Donations	207,873	0	30,000	30,000
Intergovernmental Revenues	129,061	529,800	904,202	374,402
Operating Transfers In	<u>5,550,000</u>	<u>5,864,000</u>	<u>6,009,000</u>	<u>145,000</u>
Total Revenues	\$101,580,852	\$104,042,500	\$105,742,844	\$1,700,344

Operating Expenditures:				
General Government	\$10,799,195	\$10,749,210	\$11,030,174	\$280,964
Housing and Community Services	1,725,071	1,764,571	1,796,557	31,986
Neighborhood Services	573,243	856,194	841,086	(15,108)
Library Services	2,003,757	2,024,042	1,953,266	(70,776)
Fire Service	24,406,376	24,730,453	25,701,814	971,361
Police Service	30,489,181	31,378,884	31,797,975	419,091
Public Works	12,381,426	12,295,290	12,014,597	(280,693)
Community Development	2,101,512	2,154,921	2,253,026	98,105
Parks and Recreation	5,223,395	2,313,762	2,381,639	67,877
Other Expenditures	2,476,023	4,588,000	3,655,755	(932,245)
Other Financing Uses	<u>9,850,000</u>	<u>11,164,000</u>	<u>12,250,698</u>	<u>1,086,698</u>
Total Expenditures	\$102,029,179	\$104,019,327	\$105,676,587	\$1,657,260

Excess (Deficiency) Revenues				
Over Expenditures	(\$448,327)	\$23,173	\$66,257	\$43,084

Unassigned Beginning Fund Balance	\$16,075,491	\$16,382,713	\$15,897,741	(\$484,972)
Change in Unassigned Fund Balance	<u>(177,750)</u>	<u>23,173</u>	<u>66,257</u>	<u>43,084</u>
Unassigned Ending Fund Balance	\$15,897,741	\$16,405,886	\$15,963,998	(\$441,888)

Nonspendable/Assigned Beginning Fund Balance	\$1,075,128	\$800,000	\$804,551	\$4,551
Change in Nonspendable/Assigned Fund Balance	<u>(270,577)</u>	<u>0</u>	<u>(4,551)</u>	<u>(4,551)</u>
Nonspendable/Assigned Fund Balance	\$804,551	\$800,000	\$800,000	\$0

Total Fund Balance	\$16,702,292	\$17,205,886	\$16,763,998	(\$441,888)
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Expenditures as % of Unassigned Balance	16.37%	16.54%	15.86%	
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2015-16

Revenue Source	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
General Property Tax				
Current Taxes	\$35,808,269	\$37,420,000	\$37,500,000	\$80,000
Delinquent Taxes	299,602	300,000	395,000	95,000
Interest and Penalties	<u>330,754</u>	<u>300,000</u>	<u>375,000</u>	<u>75,000</u>
Total General Property Tax	\$36,438,625	\$38,020,000	\$38,270,000	\$250,000

Gross Receipts				
Electrical	\$4,041,448	\$4,100,000	\$3,885,000	(\$215,000)
Gas	1,156,705	1,200,000	925,000	(275,000)
Cable TV	1,555,591	1,525,000	1,575,000	50,000
Bingo	41,102	40,000	40,000	0
Commercial Sanitation	<u>975,472</u>	<u>965,000</u>	<u>980,000</u>	<u>15,000</u>
Total Gross Receipts	\$7,770,318	\$7,830,000	\$7,405,000	(\$425,000)

Sales Tax				
General Sales Tax	\$30,982,890	\$30,500,000	\$32,000,000	\$1,500,000
Mixed Beverage Sales Tax	<u>270,932</u>	<u>290,000</u>	<u>270,000</u>	<u>(20,000)</u>
Total Sales Tax	\$31,253,822	\$30,790,000	\$32,270,000	\$1,480,000

Licenses and Permits				
Building Permits	\$322,613	\$355,000	\$640,000	\$285,000
Electrical Permits	19,330	22,000	22,000	0
Plumbing Permits	75,425	70,000	75,000	5,000
Health Permits	161,785	160,000	160,000	0
Mechanical Permits	25,335	27,000	27,000	0
Sign Permits	40,140	55,000	55,000	0
Inspection Fees	21,685	20,000	25,000	5,000
Food Handlers and Manager Fees	58,360	55,000	50,000	(5,000)
Liquid Waste Permits	9,250	9,000	9,000	0
Telecommunications/ROW Fees	484,219	475,000	490,000	15,000
Apartment Licenses	131,250	170,000	173,000	3,000
Plan Review Fees	37,946	54,000	80,000	26,000
Dog Licenses	6,053	6,000	8,500	2,500
Other Miscellaneous Licenses	585	2,500	2,500	0
Certificate of Occupancy	42,655	45,000	40,000	(5,000)
Contractor Registration	127,500	130,000	140,000	10,000
Fire Sprinkler Permits	8,540	10,000	8,000	(2,000)
Miscellaneous Fire Permits	23,239	30,000	40,000	10,000
Police Alarm Permits	59,447	60,000	50,000	(10,000)
Public Pool Operator Permit	17,099	17,000	17,000	0
Other Miscellaneous Permits	<u>32,364</u>	<u>31,500</u>	<u>31,500</u>	<u>0</u>
Total Licenses and Permits	\$1,704,820	\$1,804,000	\$2,143,500	\$339,500

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2015-16

<u>Revenue Source</u>	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Fines and Forfeitures				
Traffic Fines	\$2,372,429	\$2,650,000	\$2,250,000	(\$400,000)
Criminal Fines	350,212	425,000	300,000	(125,000)
City Ordinances	25,639	25,000	40,000	15,000
Arrest Fee	88,183	100,000	75,000	(25,000)
Child Safety Fee	10,133	13,000	10,000	(3,000)
Uniform Traffic Act Fee	35,160	45,000	27,000	(18,000)
Municipal Court Building Security	53,601	65,000	45,000	(20,000)
Court Time Payment Fee	<u>53,084</u>	<u>50,000</u>	<u>30,000</u>	<u>(20,000)</u>
Total Fines and Forfeitures	\$2,988,441	\$3,373,000	\$2,777,000	(\$596,000)

Interest Income				
Interest on Investments	\$61,216	\$45,000	\$150,000	\$105,000
Market Gain on Investments	<u>15,437</u>	<u>6,000</u>	<u>15,000</u>	<u>9,000</u>
Total Interest Income	\$76,653	\$51,000	\$165,000	\$114,000

Charges for Current Services				
MISD Tax Appropriations	\$316,365	\$325,000	\$351,942	\$26,942
Board of Adjustment Fees	8,500	7,000	10,000	3,000
Grass and Weed Charges	301,371	350,000	300,000	(50,000)
Compost Materials Charges	209,276	200,000	210,000	10,000
Other Miscellaneous Revenues	11,260	13,500	13,500	0
Public Health Program Charges	21,844	25,000	21,000	(4,000)
Animal Adoption Fee	134,992	150,000	130,000	(20,000)
Ambulance Fees	2,034,185	2,125,000	1,650,000	(475,000)
Pound Fees	18,417	20,000	30,000	10,000
Accident Reports	13,565	10,000	15,000	5,000
Miscellaneous Public Safety Revenues	180,705	180,000	130,000	(50,000)
False Alarm Fees	32,658	30,000	30,000	0
Abandoned Vehicle Notification	17,470	15,000	17,000	2,000
Waste Collection and Disposal	7,487,694	7,900,000	7,927,000	27,000
Public Works Inspection Fees	236,385	200,000	245,000	45,000
Engineering Plan Review Fees	49,395	60,000	90,000	30,000
Library Fees	49,939	50,000	50,000	0
Photocopy Charges	27,662	25,000	30,000	5,000
Pavilion Reservations	34,409	35,000	35,000	0
Reservations	414,367	454,000	415,000	(39,000)
Concessions	11,015	15,000	11,000	(4,000)
Registration Fees	61,792	66,000	62,000	(4,000)
Athletic Field Reservations	6,843	15,000	7,000	(8,000)
User Fees	444,599	205,000	740,000	535,000
Athletic Fees	168,664	190,000	168,000	(22,000)
Recreation Special Events	92,406	90,000	110,000	20,000
Day Camp Fees	3,268	45,000	3,000	(42,000)
Tennis Admissions	23,234	30,000	20,000	(10,000)
Program Fees	373,790	612,000	60,000	(552,000)

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2015-16

Revenue Source	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Tennis Shop Sales	\$6,216	\$10,000	\$6,000	(\$4,000)
Tennis Lessons	16,294	15,000	17,000	2,000
Swimming Pool Charges	356,605	350,000	350,000	0
Miscellaneous Charges for Services	1,427	11,000	10,000	(1,000)
Golf Course Fees	<u>853,337</u>	<u>1,050,000</u>	<u>870,000</u>	<u>(180,000)</u>
Total Charges for Current Services	\$14,019,949	\$14,878,500	\$14,134,442	(\$744,058)

Other Revenues				
Service Charges on Returned Checks	\$13,835	\$15,000	\$17,000	\$2,000
Auctions	259,322	325,000	325,000	0
Planning and Zoning Fees	51,046	55,000	55,000	0
Garbage Bags	67,548	70,000	65,000	(5,000)
Lease and Rent Income	70,627	91,200	76,200	(15,000)
Sale of Compost Material	188,609	230,000	175,000	(55,000)
Prior Year Expenditures	9,238	50,000	40,000	(10,000)
Recyclable Items Sale	30,698	20,000	20,000	0
Miscellaneous	731,073	26,000	843,500	817,500
Blue Bag Program	<u>19,294</u>	<u>20,000</u>	<u>18,000</u>	<u>(2,000)</u>
Total Other Revenues	\$1,441,290	\$902,200	\$1,634,700	\$732,500

Contributions and Donations				
Real.Texas.Festival.	\$207,873	\$0	\$0	\$0
Summer Sizzle Festival	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Total Contributions and Donations	\$207,873	\$0	\$30,000	\$30,000

Intergovernmental Revenues				
State Grant	\$129,061	\$58,800	\$80,051	\$21,251
Federal Grant	<u>0</u>	<u>471,000</u>	<u>824,151</u>	<u>353,151</u>
Total Intergovernmental Revenues	\$129,061	\$529,800	\$904,202	\$374,402

Transfers In				
Capital Project Reserve Fund	\$0	\$264,000	\$264,000	\$0
Special Revenue Funds	1,000,000	1,050,000	1,195,000	145,000
Water and Sewer Operating Fund	<u>4,550,000</u>	<u>4,550,000</u>	<u>4,550,000</u>	<u>0</u>
Total Transfers In	\$5,550,000	\$5,864,000	\$6,009,000	\$145,000

Total General Fund Revenues	<u>\$101,580,852</u>	<u>\$104,042,500</u>	<u>\$105,742,844</u>	<u>\$1,700,344</u>
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2015-16

	Actual	Adopted	Amended	
<u>Governmental Activity</u>	2014-15	2015-16	2015-16	Variance
General Government				
City Council	\$102,196	\$106,429	\$87,893	(\$18,536)
City Manager	1,351,960	1,017,464	1,142,105	124,641
Economic Development	134,857	131,838	160,467	28,629
Communications and Marketing	337,175	311,488	401,315	89,827
Mesquite Arts Center	108,938	111,790	101,440	(10,350)
Facility Maintenance	2,588,291	2,563,783	2,477,429	(86,354)
City Secretary	398,310	387,035	402,558	15,523
City Attorney	922,156	954,798	1,036,239	81,441
Human Resources Administration	932,488	1,021,805	1,001,193	(20,612)
Risk Management	302,076	310,568	308,565	(2,003)
Finance Administration	613,009	637,167	389,062	(248,105)
Accounting	481,908	459,436	471,800	12,364
Purchasing	375,876	386,130	372,428	(13,702)
Warehouse	213,100	225,238	225,558	320
Transportation Pool	5,279	3,600	4,050	450
Printshop/Mailroom	250,818	230,033	255,387	25,354
Central Copy	121,372	149,962	157,002	7,040
Tax Office	622,966	688,941	723,307	34,366
Municipal Court	1,076,801	1,170,104	1,152,470	(17,634)
Budget and Financial Analysis	69,233	66,768	379,095	312,327
Information Technology	2,026,183	2,155,527	2,293,440	137,913
Telecommunications	183,859	220,043	173,376	(46,667)
LESS: Work Order Credits				
Risk Management Services	(310,510)	(310,568)	(308,565)	2,003
Information Technology	(2,026,052)	(2,155,527)	(2,293,440)	(137,913)
Central Copy	(75,383)	(88,642)	(77,000)	11,642
Transportation Pool	(7,711)	(6,000)	(7,000)	(1,000)
Total General Government	\$10,799,195	\$10,749,210	\$11,030,174	\$280,964

Housing and Community Services				
Administration	\$168,455	\$156,528	\$193,660	\$37,132
Animal Services	758,493	828,338	830,612	2,274
Public Health Clinic	84,353	88,917	87,483	(1,434)
MTED/STAR Transit	665,219	639,522	631,201	(8,321)
Volunteer Services	<u>48,551</u>	<u>51,266</u>	<u>53,601</u>	<u>2,335</u>
Total Housing and Community Services	\$1,725,071	\$1,764,571	\$1,796,557	\$31,986

Neighborhood Services				
Administration	\$0	\$0	\$149,702	\$149,702
Environmental Code	<u>573,243</u>	<u>856,194</u>	<u>691,384</u>	<u>(164,810)</u>
Total Neighborhood Services	\$573,243	\$856,194	\$841,086	(\$15,108)

Library Services				
Administration	\$822,328	\$751,353	\$737,397	(\$13,956)
North Branch	568,339	600,446	550,625	(49,821)
Central Branch	<u>613,090</u>	<u>672,243</u>	<u>665,244</u>	<u>(6,999)</u>
Total Library Services	\$2,003,757	\$2,024,042	\$1,953,266	(\$70,776)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2015-16

	Actual	Adopted	Amended	
<u>Governmental Activity</u>	2014-15	2015-16	2015-16	Variance
Fire Service				
Administration	\$1,285,664	\$1,167,245	\$1,447,260	\$280,015
Operations	19,721,016	20,591,812	20,504,204	(87,608)
Emergency Medical Services	1,072,914	1,112,597	1,327,917	215,320
Fire Prevention	1,233,352	1,191,859	1,228,182	36,323
Training	874,951	437,325	1,002,618	565,293
Emergency Management	<u>218,479</u>	<u>229,615</u>	<u>191,633</u>	<u>(37,982)</u>
Total Fire Service	\$24,406,376	\$24,730,453	\$25,701,814	\$971,361

Police Service				
Administration	\$1,041,774	\$980,058	\$982,591	\$2,533
Patrol and Traffic Division	14,993,307	15,575,577	15,886,180	310,603
Criminal Investigations	6,133,633	6,239,937	6,451,494	211,557
School Resource Officers	2,169,274	2,104,101	2,214,885	110,784
Technical Services	6,284,212	6,615,563	6,423,050	(192,513)
Staff Support Services	1,277,838	1,231,798	1,261,969	30,171
LESS: Work Order Credits				
Patrol and Traffic	(337,896)	(375,576)	(329,820)	45,756
Criminal Investigations	(24,145)	(27,374)	(27,374)	0
School Resource Officers	<u>(1,048,816)</u>	<u>(965,200)</u>	<u>(1,065,000)</u>	<u>(99,800)</u>
Total Police Service	\$30,489,181	\$31,378,884	\$31,797,975	\$419,091

Public Works				
Administration	\$314,312	\$309,097	\$283,805	(\$25,292)
Traffic Engineering	1,102,892	1,136,801	1,108,486	(28,315)
Street Lighting	1,258,400	1,336,059	1,224,309	(111,750)
Engineering	423,062	486,802	395,299	(91,503)
Solid Waste Collection	5,479,234	5,533,566	5,325,880	(207,686)
Compost Facility Operations	478,963	487,930	514,662	26,732
Street Maintenance	2,674,306	2,878,607	2,696,478	(182,129)
Equipment Services	4,891,587	4,982,708	5,027,635	44,927
LESS: Work Order Credits				
Traffic Engineering	(200,556)	(193,000)	(193,000)	0
Engineering	(395,557)	(624,000)	(400,000)	224,000
Street Maintenance	(4,027)	(50,000)	(4,000)	46,000
Equipment Services	<u>(3,641,190)</u>	<u>(3,989,280)</u>	<u>(3,964,957)</u>	<u>24,323</u>
Total Public Works	\$12,381,426	\$12,295,290	\$12,014,597	(\$280,693)

Planning and Development Services				
Administration	\$275,134	\$280,930	\$290,548	\$9,618
Building Inspection	975,070	1,013,241	1,081,084	67,843
Licensing and Compliance	432,273	438,692	462,844	24,152
Repair and Demolition	52,161	25,000	90,410	65,410
Planning and Zoning	293,681	325,935	258,454	(67,481)
Historical Preservation	108,931	106,861	105,424	(1,437)
LESS: Work Order Credits				
Historical Preservation	<u>(35,738)</u>	<u>(35,738)</u>	<u>(35,738)</u>	<u>0</u>
Total Planning and Development Services	\$2,101,512	\$2,154,921	\$2,253,026	\$98,105

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2015-16

Governmental Activity	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Parks and Recreation				
Administration	\$556,096	\$609,247	\$459,786	(\$149,461)
Park Operations	3,340,914	3,290,832	3,385,854	95,022
Tennis Center	138,427	137,105	142,955	5,850
Golf Course	1,234,829	1,113,162	1,200,883	87,721
Recreation Administration	1,564,856	1,427,238	1,577,642	150,404
Real.Texas.Festival.	443,541	0	0	0
Summer Sizzle Festival	0	0	115,000	115,000
Special Events	117,439	104,500	132,758	28,258
Florence Community Center	122,709	129,868	95,928	(33,940)
Lakeside Activity Center	16,977	18,295	18,326	31
Shaw Gymnasium	6,366	7,818	6,786	(1,032)
Goodbar Activity Center	13,400	14,672	13,487	(1,185)
Athletic Programs	518,572	513,109	481,136	(31,973)
Evans Community Center	201,572	209,059	183,111	(25,948)
Scott Dunford Community Center	109,250	125,994	91,023	(34,971)
Westlake House	6,400	7,500	4,446	(3,054)
Rutherford Community Center	148,609	151,283	144,984	(6,299)
Day Camp	10,065	14,522	10,360	(4,162)
Thompson School Gymnasium	6,083	6,350	6,100	(250)
RASP Program	88,457	95,967	111,351	15,384
Senior Program	397,179	335,760	380,098	44,338
Summer Camp Program	53,438	51,865	51,025	(840)
City Lake Pool	175,654	190,615	200,343	9,728
Town East Pool	131,308	165,883	148,568	(17,315)
Vanston Pool	125,951	103,365	117,893	14,528
Marlins Swim Team	<u>11,175</u>	<u>20,961</u>	<u>17,611</u>	<u>(3,350)</u>
Total Parks and Recreation Expenditures	9,539,267	8,844,970	9,097,454	252,484
LESS: Work Order Credits				
Park Facilities and Operations - 4B	(4,255,000)	(6,468,208)	(6,664,208)	(196,000)
Town East Pool - MISD	(38,388)	(45,000)	(35,204)	9,796
Florence Community Center - MISD	<u>(22,484)</u>	<u>(18,000)</u>	<u>(16,403)</u>	<u>1,597</u>
Total Parks and Recreation	\$5,223,395	\$2,313,762	\$2,381,639	\$67,877

Other Expenditures				
Insurance	\$1,449,473	\$1,516,000	\$1,300,000	(\$216,000)
Reserves	869,764	1,462,000	854,755	(607,245)
Public Safety Equipment	<u>156,786</u>	<u>1,610,000</u>	<u>1,501,000</u>	<u>(109,000)</u>
Total Other Expenditures	\$2,476,023	\$4,588,000	\$3,655,755	(\$932,245)

Other Financing Uses				
Transfer Out - Group Medical Insurance Fund	\$0	\$264,000	\$264,000	\$0
Transfer Out - Capital Project Reserve Fund	0	0	886,698	886,698
Transfer Out - GO Debt Service Fund	<u>9,850,000</u>	<u>10,900,000</u>	<u>11,100,000</u>	<u>200,000</u>
Total Other Financing Uses	\$9,850,000	\$11,164,000	\$12,250,698	\$1,086,698

Total General Fund Expenditures	<u>\$101,455,936</u>	<u>\$103,163,133</u>	<u>\$104,835,501</u>	<u>\$1,672,368</u>
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Variance
	2014-15	2015-16	2015-16	
Revenues:				
Water Sales	\$27,864,883	\$29,042,000	\$31,000,000	\$1,958,000
Water Taps and Connections	20,093	15,000	25,000	10,000
Penalty Income	516,614	650,000	650,000	0
Collection/Charged off Bills	11,893	25,000	17,000	(8,000)
Sale of Bulk Water	796,952	600,000	925,000	325,000
Reconnect Fees	306,694	230,000	350,000	120,000
Sewer Service	22,364,712	23,947,000	25,000,000	1,053,000
Lower East Fork Sewer Line	1,274,227	1,250,000	1,196,527	(53,473)
Sewer Backflow Inspections	63,925	60,000	60,000	0
Interest Income	20,202	15,000	65,000	50,000
Market Gain on Investments	10,680	0	0	0
Miscellaneous	<u>392,332</u>	<u>323,000</u>	<u>323,000</u>	<u>0</u>
Total Revenues	\$53,643,207	\$56,157,000	\$59,611,527	\$3,454,527

Operating Expenditures:				
Administration	\$419,746	\$434,796	\$421,243	(\$13,553)
Utility Billing	3,572,725	3,380,085	3,810,516	430,431
GIS Operations	582,223	598,995	612,957	13,962
Water Production	16,926,366	19,452,970	19,334,377	(118,593)
Meter Services	939,468	977,406	986,657	9,251
Water Distribution	2,030,593	2,197,878	2,117,931	(79,947)
Wastewater Collection	1,556,041	1,603,208	1,535,205	(68,003)
Wastewater Treatment	6,522,746	7,748,622	7,692,179	(56,443)
NTMWD-East Fork Sewer Line	1,273,597	1,285,640	1,196,527	(89,113)
Other Expenditures	450,351	321,500	428,505	107,005
Capital Outlay	1,118,456	1,038,765	1,064,715	25,950
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	1,405,000	0
Transfer Out - General Fund	4,550,000	4,550,000	4,550,000	0
Transfer Out - GO Debt Service Fund	650,720	869,664	869,664	0
Transfer Out - W&S Debt Service Fund	7,765,525	8,083,394	8,167,074	83,680
Reserves	<u>344,330</u>	<u>207,000</u>	<u>207,000</u>	<u>0</u>
Total Expenditures	<u>\$50,107,887</u>	<u>\$54,154,923</u>	<u>\$54,399,550</u>	<u>\$244,627</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$3,535,320	\$2,002,077	\$5,211,977	\$3,209,900

Working Capital, October 1	\$11,723,054	\$15,258,374	\$15,258,374	\$0
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Working Capital, September 30	<u>\$15,258,374</u>	<u>\$17,260,451</u>	<u>\$20,470,351</u>	<u>\$3,209,900</u>
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	
	2014-15	2015-16	2015-16	Variance
Revenues:				
Interest Income	\$2,508	\$3,500	\$5,000	\$1,500
Market Gain on Investments	1,284	0	0	0
Residential Drainage Fees	1,807,082	2,050,000	1,975,000	(75,000)
Commercial Drainage Fees	1,559,027	1,750,000	1,725,000	(25,000)
Transfer In - DUD Revenue Reserve Fund	<u>13,586</u>	<u>13,207</u>	<u>13,207</u>	<u>0</u>
Total Revenues	\$3,383,487	\$3,816,707	\$3,718,207	(\$98,500)

Expenditures				
TPDES Permit Program Operatons	\$493,943	\$607,665	\$629,632	\$21,967
Street Sweeping Program	197,077	217,618	216,193	(1,425)
Capital Outlay	0	655,000	655,000	0
Transfer Out - DUD Debt Service Fund	491,427	482,439	482,439	0
Transfer Out - DUD Capital Project Fund	<u>2,125,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
Total Expenditures	<u>\$3,307,447</u>	<u>\$3,962,722</u>	<u>\$3,983,264</u>	<u>\$20,542</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$76,040	(\$146,015)	(\$265,057)	(\$119,042)

Working Capital, October 1	\$643,500	\$719,540	\$719,540	\$0
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Working Capital, September 30	<u>\$719,540</u>	<u>\$573,525</u>	<u>\$454,483</u>	<u>(\$119,042)</u>
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City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Variance
	2014-15	2015-16	2015-16	
Revenues:				
Hangar Rentals	\$479,689	\$518,106	\$480,000	(\$38,106)
Tie Downs	5,754	7,500	7,000	(500)
Fuel Sales	1,074,354	1,100,000	1,005,000	(95,000)
Oil Sales	2,657	4,500	2,500	(2,000)
Airport Lease Receipts	25,135	25,348	20,000	(5,348)
Airport Tenant Utility Receipts	10,661	17,000	13,000	(4,000)
Airport Pilot Supplies	3,259	8,500	5,800	(2,700)
Other Revenues	<u>18,487</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
Total Revenues	\$1,619,996	\$1,730,954	\$1,583,300	(\$147,654)

Operating Expenditures:				
Personal Services	\$381,724	\$394,919	\$386,029	(\$8,890)
Supplies - Fuel	776,834	775,160	710,000	(65,160)
Supplies - Other	15,688	15,061	11,000	(4,061)
Contractual Services	267,682	288,669	276,270	(12,399)
Capital Outlay	24,573	0	0	0
Transfer Out - GO Debt Service Fund	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Expenditures	<u>\$1,666,305</u>	<u>\$1,673,613</u>	<u>\$1,583,103</u>	<u>(\$90,510)</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$46,309)	\$57,341	\$197	(\$57,144)

Working Capital, October 1	(\$30,057)	(\$76,366)	(\$76,366)	\$0
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Working Capital, September 30	<u>(\$76,366)</u>	<u>(\$19,025)</u>	<u>(\$76,169)</u>	<u>(\$57,144)</u>
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
Transfer In - Roadway Impact Fee Fund	\$347,351	\$200,000	\$296,366	\$96,366
Transfer In - Capital Projects Reserve Fund	880,000	250,000	250,000	0
Transfer In - Capital Project Funds	13,209	50,000	50,000	0
Transfer In - General Fund	9,850,000	10,900,000	11,100,000	200,000
Transfer In - Water and Sewer Fund	650,720	869,664	869,664	0
Transfer In - 4B Sales Tax Fund	136,658	323,978	323,978	0
Transfer In - Airport Operating Fund	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Revenues	<u>\$12,077,742</u>	<u>\$12,793,446</u>	<u>\$13,089,812</u>	<u>\$296,366</u>
Expenditures:				
Principal	\$7,385,000	\$8,310,000	\$8,485,000	\$175,000
Interest	4,683,943	4,911,471	4,969,568	58,097
Other Expenditures	15,000	0	6,000	6,000
Fiscal Agent Fees	<u>6,186</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Expenditures	<u>\$12,090,129</u>	<u>\$13,231,471</u>	<u>\$13,470,568</u>	<u>\$239,097</u>
Excess (Deficiency) Revenues				
Over Expenditures	(\$12,387)	(\$438,025)	(\$380,756)	\$57,269
Fund Balance, October 1	\$483,072	\$470,685	\$470,685	\$0
Fund Balance, September 30	<u>\$470,685</u>	<u>\$32,660</u>	<u>\$89,929</u>	<u>\$57,269</u>

City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	
	2014-15	2015-16	2015-16	Variance
Revenues:				
Transfer In - Water and Sewer Operating Fund	\$7,763,666	\$8,083,394	\$8,167,074	\$83,680
Transfer In - Water and Sewer Impact Fee Fund	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
Total Revenues	\$7,763,666	\$8,083,394	\$8,247,074	\$163,680

Expenditures:				
Principal	\$5,275,000	\$5,535,000	\$5,430,000	(\$105,000)
Interest	2,822,486	2,594,202	2,677,667	83,465
Other Expenditures	15,000	0	0	0
Fiscal Agent Fees	<u>5,539</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Total Expenditures	<u>\$8,118,025</u>	<u>\$8,135,202</u>	<u>\$8,113,667</u>	<u>(\$21,535)</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$354,359)	(\$51,808)	\$133,407	\$185,215

Fund Balance, October 1	\$2,414,046	\$2,059,687	\$2,059,687	\$0
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Fund Balance, September 30	<u>\$2,059,687</u>	<u>\$2,007,879</u>	<u>\$2,193,094</u>	<u>\$185,215</u>
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
Transfer In - DUD Operating Fund	<u>\$491,427</u>	<u>\$482,439</u>	<u>\$482,439</u>	<u>\$0</u>
Total Revenues	<u>\$491,427</u>	<u>\$482,439</u>	<u>\$482,439</u>	<u>\$0</u>
Expenditures:				
Principal	\$415,000	\$425,000	\$425,000	\$0
Interest	81,250	71,838	71,838	0
Fiscal Agent Fees	<u>750</u>	<u>750</u>	<u>750</u>	<u>0</u>
Total Expenditures	<u>\$497,000</u>	<u>\$497,588</u>	<u>\$497,588</u>	<u>\$0</u>
Excess (Deficiency) Revenues				
Over Expenditures	(\$5,573)	(\$15,149)	(\$15,149)	\$0
Fund Balance, October 1	\$231,668	\$226,095	\$226,095	\$0
Fund Balance, September 30	<u>\$226,095</u>	<u>\$210,946</u>	<u>\$210,946</u>	<u>\$0</u>

City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
W&S Revenue Bond Sale Proceeds	\$1,859	\$270,000	\$0	(\$270,000)
Total Revenues	\$1,859	\$270,000	\$0	(\$270,000)
Expenditures:				
Transfer Out - Water and Sewer Debt Service Fund	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues				
Over Expenditures	\$1,859	\$270,000	\$0	(\$270,000)
Fund Balance, October 1	\$288,472	\$290,331	\$290,331	\$0
Fund Balance, September 30	<u>\$290,331</u>	<u>\$560,331</u>	<u>\$290,331</u>	<u>(\$270,000)</u>

City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
DUD Revenue Bond Sale Proceeds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues	\$0	\$0	\$0	\$0
Expenditures:				
Transfer Out - DUD Operating Fund	<u>\$13,586</u>	<u>\$13,207</u>	<u>\$13,207</u>	<u>\$0</u>
Total Expenditures	<u>\$13,586</u>	<u>\$13,207</u>	<u>\$13,207</u>	<u>\$0</u>
Excess (Deficiency) Revenues				
Over Expenditures	(\$13,586)	(\$13,207)	(\$13,207)	\$0
Fund Balance, October 1	\$418,213	\$404,627	\$404,627	\$0
Fund Balance, September 30	<u>\$404,627</u>	<u>\$391,420</u>	<u>\$391,420</u>	<u>\$0</u>

City of Mesquite
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Variance
	2014-15	2015-16	2015-16	
Revenues:				
Interest Income	\$0	\$0	\$0	\$0
Market Gain on Investments	18	0	0	0
Transfer In - General Fund	0	264,000	264,000	0
Employer Contributions	9,962,575	10,369,000	10,369,000	0
Employee Contributions	1,945,324	2,200,000	2,000,000	(200,000)
Life Insurance Premiums	53,624	55,000	55,000	0
Supplemental Life Insurance Premiums	239,079	310,000	225,000	(85,000)
Dental Insurance Premiums	674,051	780,000	670,000	(110,000)
Long-term Disability Premiums	85,210	90,000	85,000	(5,000)
Health Insurance Surcharges	34,576	40,000	22,000	(18,000)
Critical Care Premiums	84,593	85,000	78,000	(7,000)
COBRA Medical Insurance Contributions	483	0	0	0
Health Clinic Copays	37,393	40,000	36,000	(4,000)
Health Clinic Pharmacy Copays	351,934	375,000	500,000	125,000
Retirees Medical Insurance Contributions	1,637,536	1,715,000	1,400,000	(315,000)
Health Claims Reimbursements	<u>362,527</u>	<u>150,000</u>	<u>300,000</u>	<u>150,000</u>
Total Revenues	\$15,468,923	\$16,473,000	\$16,004,000	(\$469,000)

Expenditures:				
Health Claims	\$8,700,188	\$8,400,000	\$8,800,000	\$400,000
Pharmaceutical	1,281,815	1,238,000	1,650,000	412,000
Health Clinic Pharmaceutical	1,991,344	2,150,000	1,850,000	(300,000)
Administrative Fee - Medical	498,538	490,000	525,000	35,000
HSA Contributions	406,750	500,000	1,600,000	1,100,000
Health Clinic Operating	504,566	550,000	500,000	(50,000)
Stop Loss Coverage Premium	361,045	360,000	360,000	0
Medicare Supplement Premiums	867,948	885,000	920,000	35,000
Health Claims - Vision	85,278	75,000	100,000	25,000
Dental Premiums - Managed Care	68,691	75,000	70,000	(5,000)
Dental Premiums - Indemnity	612,951	700,000	640,000	(60,000)
Life Insurance Premiums	291,728	290,000	298,000	8,000
Reserve Funding Claims	211,078	0	0	0
Affordable Care Act	0	0	130,000	130,000
Professional Services	98,214	75,000	110,000	35,000
Miscellaneous	12,662	15,000	27,300	12,300
Employee Assistance Program	27,031	27,000	27,000	0
Employee Wellness Program	114,046	50,000	42,000	(8,000)
Critical Care Premiums	84,613	82,000	78,000	(4,000)
Long-term Disability Premiums	<u>85,313</u>	<u>85,000</u>	<u>84,000</u>	<u>(1,000)</u>
Total Expenditures	<u>\$16,303,799</u>	<u>\$16,047,000</u>	<u>\$17,811,300</u>	<u>\$1,764,300</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$834,876)	\$426,000	(\$1,807,300)	(\$2,233,300)

Fund Balance, October 1	(\$1,512,733)	(\$2,347,609)	(\$2,347,609)	\$0
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Fund Balance, September 30	<u>(\$2,347,609)</u>	<u>(\$1,921,609)</u>	<u>(\$4,154,909)</u>	<u>(\$2,233,300)</u>
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	
	2014-15	2015-16	2015-16	Variance
Revenues:				
Interest Income	\$3,119	\$3,500	\$4,000	\$500
Market Gain on Investments	648	0	0	0
Transfer In - Water and Sewer Operating Fund	1,405,000	1,405,000	1,405,000	0
Workers' Compensation Contributions	967,038	1,017,989	1,068,582	50,593
Other Revenue	<u>184,882</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenues	\$2,560,687	\$2,451,489	\$2,502,582	\$51,093

Expenditures:				
Personal Services	\$333,794	\$330,568	\$328,565	(\$2,003)
Legal Services/Court Costs	224,081	200,000	175,000	(25,000)
Consulting Services	9,996	10,000	0	(10,000)
Insurance Premiums	618,234	630,000	640,000	10,000
General Liability Claims	543,214	250,000	300,000	50,000
Reserve Funding Claims	617,892	0	0	0
Workers' Compensation Claims	1,092,432	900,000	1,500,000	600,000
Other Expenditures	<u>41,135</u>	<u>37,000</u>	<u>260,838</u>	<u>223,838</u>
Total Expenditures	\$3,480,778	\$2,357,568	\$3,204,403	\$846,835

Excess (Deficiency) Revenues				
Over Expenditures	(\$920,091)	\$93,921	(\$701,821)	(\$795,742)

Fund Balance, October 1	\$336,915	(\$583,176)	(\$583,176)	\$0
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Fund Balance, September 30	<u>(\$583,176)</u>	<u>(\$489,255)</u>	<u>(\$1,284,997)</u>	<u>(\$795,742)</u>
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	
	2014-15	2015-16	2015-16	Variance
Revenues:				
Interest Income	\$1,003	\$800	\$1,500	\$700
Market Gain on Investments	168	0	0	0
Hotel Occupancy Tax	<u>1,266,966</u>	<u>1,270,000</u>	<u>1,300,000</u>	<u>30,000</u>
Total Revenues	\$1,268,137	\$1,270,800	\$1,301,500	\$30,700

Expenditures:				
Convention and Visitors Bureau	\$409,783	\$550,000	\$571,600	\$21,600
Mesquite Arts Council, Inc.	139,018	137,500	142,800	5,300
Historic Mesquite, Inc.	139,018	137,500	142,800	5,300
Other Expenditures	188,417	206,700	206,700	0
Transfer Out - Conference Center				
Capital Replacement Reserve Fund	58,000	58,000	58,000	0
Conference Center Marketing	<u>146,919</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	<u>\$1,081,155</u>	<u>\$1,239,700</u>	<u>\$1,271,900</u>	<u>\$32,200</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$186,982	\$31,100	\$29,600	(\$1,500)

Fund Balance, October 1	\$253,188	\$440,170	\$440,170	\$0
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Fund Balance, September 30	<u>\$440,170</u>	<u>\$471,270</u>	<u>\$469,770</u>	<u>(\$1,500)</u>
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
Interest Income	\$10,205	\$9,000	\$15,000	\$6,000
Market Gain on Investments	2,086	0	0	0
Court Awarded Proceeds	<u>163,496</u>	<u>500,000</u>	<u>45,000</u>	<u>(455,000)</u>
Total Revenues	\$175,787	\$509,000	\$60,000	(\$449,000)

Expenditures:				
Supplies	\$252,087	\$95,000	\$234,819	139,819
Contractual	35,066	126,800	200,100	73,300
Capital Outlay	<u>752,963</u>	<u>0</u>	<u>784,753</u>	<u>784,753</u>
Total Expenditures	<u>\$1,040,116</u>	<u>\$221,800</u>	<u>\$1,219,672</u>	<u>\$997,872</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$864,329)	\$287,200	(\$1,159,672)	(\$1,446,872)

Fund Balance, October 1	\$5,256,174	\$4,391,845	\$4,391,845	\$0
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Fund Balance, September 30	<u>\$4,391,845</u>	<u>\$4,679,045</u>	<u>\$3,232,173</u>	<u>(\$1,446,872)</u>
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City of Mesquite
Amended Budget/Traffic Safety Enforcement Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
Interest Income	\$0	\$0	\$400	\$400
Market Gain on Investments	0	0	0	0
School Bus Camera Violation Proceeds	0	0	0	0
Red Light Camera Violation Proceeds	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total Revenues	\$0	\$0	\$500,400	\$500,400

Expenditures:				
Contractual Services	\$0	\$0	\$250,000	\$250,000
Transfer Out - General Fund	<u>0</u>	<u>0</u>	<u>145,000</u>	<u>145,000</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>\$395,000</u>	<u>\$395,000</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	\$105,400	\$105,400

Fund Balance, October 1	\$0	\$0	\$0	\$0
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Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$105,400</u>	<u>\$105,400</u>
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City of Mesquite
Amended Budget/911 Service Fee Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
9-1-1 Phone Charges	\$274,434	\$265,000	\$270,000	\$5,000
Wireless 9-1-1 Phone Charges	<u>725,559</u>	<u>725,000</u>	<u>730,000</u>	<u>5,000</u>
Total Revenues	\$999,993	\$990,000	\$1,000,000	\$10,000

Expenditures:				
Contractual Services	\$130,250	\$130,000	\$130,000	\$0
Transfer Out - General Fund	<u>850,000</u>	<u>900,000</u>	<u>900,000</u>	<u>0</u>
Total Expenditures	<u>\$980,250</u>	<u>\$1,030,000</u>	<u>\$1,030,000</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$19,743	(\$40,000)	(\$30,000)	\$10,000

Fund Balance, October 1	\$151,732	\$171,475	\$171,475	\$0
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Fund Balance, September 30	<u>\$171,475</u>	<u>\$131,475</u>	<u>\$141,475</u>	<u>\$10,000</u>
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City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
Intergovernmental-CDBG Entitlement	\$937,423	\$986,321	\$986,321	\$0
Intergovernmental-Neighborhood Stabilization	<u>108,788</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$1,046,211	\$986,321	\$986,321	\$0

Expenditures:				
2015-16 Projects				
Administration	\$0	\$80,000	\$80,000	\$0
Comprehensive Planning	0	84,588	84,588	0
Code Enforcement	0	217,168	217,168	0
Housing Rehabilitation	0	300,364	300,364	0
Problem Oriented Policing Program	0	96,720	96,720	0
Mission East Dallas County Health Ministries	0	5,000	5,000	0
New Beginnings Center	0	11,000	11,000	0
Mesquite Social Services	0	11,000	11,000	0
Sharing Life Outreach Program	0	11,000	11,000	0
Neighborhood Development Program	<u>0</u>	<u>169,481</u>	<u>169,481</u>	<u>0</u>
Total 2015-16 Projects	\$0	\$986,321	\$986,321	\$0

Expenditures:				
2014-15 Projects				
Administration	\$73,303	\$0	\$0	\$0
Comprehensive Planning	45,794	0	0	0
Code Enforcement	172,300	0	0	0
Housing Rehabilitation	357,574	0	0	0
Problem Oriented Policing Program	96,719	0	0	0
Mission East Dallas County Health Ministries	9,000	0	0	0
New Beginnings Center	12,000	0	0	0
Mesquite Social Services	9,000	0	0	0
Sharing Life Outreach Program	9,000	0	0	0
Neighborhood Development Program	139,576	0	0	0
Neighborhood Stabilization Program	<u>16,023</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 2014-15 Projects	\$940,289	\$0	\$0	\$0

Total Expenditures - All Program Years	<u>\$940,289</u>	<u>\$986,321</u>	<u>\$986,321</u>	<u>\$0</u>
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Excess (Deficiency) Revenues				
Over Expenditures	\$105,922	\$0	\$0	\$0

Fund Balance, October 1	\$662,073	\$767,995	\$767,995	\$0
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Fund Balance, September 30	<u>\$767,995</u>	<u>\$767,995</u>	<u>\$767,995</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Housing Choice Voucher Program Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
Interest Income	\$1,455	\$1,200	\$3,300	\$2,100
Market Gain on Investments	275	0	0	0
Intergovernmental - Section 8 Voucher	<u>11,850,857</u>	<u>11,589,303</u>	<u>12,508,442</u>	919,139
Total Revenues	\$11,852,587	\$11,590,503	\$12,511,742	\$921,239

Expenditures:				
Housing Choice Voucher Program	\$11,585,035	\$11,454,832	\$12,146,696	\$691,864
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	0
Total Expenditures	<u>\$11,735,035</u>	<u>\$11,604,832</u>	<u>\$12,296,696</u>	<u>\$691,864</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$117,552	(\$14,329)	\$215,046	\$229,375

Fund Balance, October 1	\$662,606	\$780,158	\$780,158	\$0
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Fund Balance, September 30	<u>\$780,158</u>	<u>\$765,829</u>	<u>\$995,204</u>	<u>\$229,375</u>
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City of Mesquite
Amended Budget/Public, Educational and Government Access Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
Interest Income	\$1,093	\$600	\$1,500	\$900
Cable TV PEG Fees	<u>311,118</u>	<u>280,000</u>	<u>320,000</u>	<u>40,000</u>
Total Revenues	\$312,211	\$280,600	\$321,500	\$40,900

Expenditures:				
Contractual Services	\$51,916	\$201,511	\$201,511	\$0
Capital Outlay	<u>86,132</u>	<u>50,000</u>	<u>217,668</u>	<u>167,668</u>
Total Expenditures	<u>\$138,048</u>	<u>\$251,511</u>	<u>\$419,179</u>	<u>\$167,668</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$174,163	\$29,089	(\$97,679)	(\$126,768)

Fund Balance, October 1	\$564,200	\$738,363	\$738,363	\$0
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Fund Balance, September 30	<u>\$738,363</u>	<u>\$767,452</u>	<u>\$640,684</u>	<u>(\$126,768)</u>
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City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Variance
	2014-15	2015-16	2015-16	
Revenues:				
Interest Income	\$10,685	\$5,000	\$10,000	\$5,000
Market Gain on Investments	1,887	0	0	0
Contributions and Reimbursements	234,493	0	40,000	40,000
Grants	137,521	615,000	3,346,000	2,731,000
Other Revenue	26,230	0	0	0
Special Use Sales Tax	<u>10,327,630</u>	<u>10,160,000</u>	<u>10,633,000</u>	<u>473,000</u>
Total Revenues	\$10,738,446	\$10,780,000	\$14,029,000	\$3,249,000

Expenditures:				
Transportation Improvements	\$1,556,047	\$1,210,000	\$6,870,800	\$5,660,800
Public Safety Improvements	153,970	32,000	42,500	10,500
Parks and Recreation Improvements	7,985,025	9,473,208	13,223,050	
Administration	150,000	150,000	160,000	10,000
Transfer Out - GO Debt Service Fund	<u>136,658</u>	<u>323,978</u>	<u>323,978</u>	<u>0</u>
Total Expenditures	<u>\$9,981,700</u>	<u>\$11,189,186</u>	<u>\$20,620,328</u>	<u>\$5,681,300</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$756,746	(\$409,186)	(\$6,591,328)	(\$2,432,300)

Fund Balance, October 1	\$6,320,852	\$7,077,598	\$7,077,598	\$0
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Fund Balance, September 30	<u>\$7,077,598</u>	<u>\$6,668,412</u>	<u>\$486,270</u>	<u>(\$2,432,300)</u>
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
Interest Income	\$376	\$300	\$450	\$150
Market Gain on Investments	213	0	0	0
Municipal Court Technology Fee	<u>71,464</u>	<u>80,000</u>	<u>70,000</u>	<u>(10,000)</u>
Total Revenues	\$72,053	\$80,300	\$70,450	(\$9,850)

Expenditures:				
Supplies	\$0	\$760	\$760	\$0
Contractual Services	<u>71,084</u>	<u>77,830</u>	<u>75,400</u>	<u>(2,430)</u>
Total Expenditures	<u>\$71,084</u>	<u>\$78,590</u>	<u>\$76,160</u>	<u>(\$2,430)</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$969	\$1,710	(\$5,710)	(\$7,420)

Fund Balance, October 1	\$185,726	\$186,695	\$186,695	\$0
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Fund Balance, September 30	<u>\$186,695</u>	<u>\$188,405</u>	<u>\$180,985</u>	<u>(\$7,420)</u>
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City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
Transfer In - Rodeo City and Towne Centre TIF Funds	\$344,881	\$413,714	\$433,257	\$19,543
Transfer In - General Fund	0	0	886,698	886,698
Other Revenue	179,786	408,400	423,302	14,902
Interest Income	<u>4,311</u>	<u>250</u>	<u>4,000</u>	<u>3,750</u>
Total Revenues	\$528,978	\$822,364	\$1,747,257	\$924,893

Expenditures:				
Transfer Out - GO Debt Service Fund	\$880,000	\$250,000	\$250,000	\$0
Transfer Out - General Fund	0	264,000	264,000	0
Developer Participation - Camelot	204,881	273,714	303,257	29,543
Arts Center Courtyard Renovation	0	75,000	44,275	(30,725)
CASA Radar Tower	0	0	66,750	66,750
Developer Participation	0	0	400,000	400,000
Property Acquisition	0	0	400,000	400,000
Communications Tower	<u>129,232</u>	<u>0</u>	<u>54,959</u>	<u>54,959</u>
Total Expenditures	<u>\$1,214,113</u>	<u>\$862,714</u>	<u>\$1,783,241</u>	<u>\$920,527</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$685,135)	(\$40,350)	(\$35,984)	\$4,366

Fund Balance, October 1	\$1,794,754	\$1,109,619	\$1,109,619	\$0
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Fund Balance, September 30	<u>\$1,109,619</u>	<u>\$1,069,269</u>	<u>\$1,073,635</u>	<u>\$4,366</u>
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
City of Mesquite	\$73,379	\$75,581	\$80,788	\$5,207
Mesquite Independent School District	<u>202,068</u>	<u>208,133</u>	<u>222,469</u>	<u>14,336</u>
Total Revenues	\$275,447	\$283,714	\$303,257	\$19,543
Expenditures:				
Contractual Services	\$60,562	\$0	\$0	\$0
Transfer Out - Capital Project Reserve Fund	<u>214,881</u>	<u>283,714</u>	<u>303,257</u>	<u>19,543</u>
Total Expenditures	<u>\$275,443</u>	<u>\$283,714</u>	<u>\$303,257</u>	<u>\$19,543</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$4	\$0	\$0	\$0
Fund Balance, October 1	(\$4)	\$0	\$0	\$0
Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Mesquite
Amended Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	
	2014-15	2015-16	2015-16	Variance
Revenues:				
City of Mesquite	\$887,449	\$909,634	\$979,821	\$70,187
Mesquite Independent School District	<u>2,443,811</u>	<u>2,504,907</u>	<u>2,698,183</u>	<u>193,276</u>
Total Revenues	\$3,331,260	\$3,414,541	\$3,678,004	\$263,463

Expenditures:				
Contractual Services	\$1,373,709	\$640,000	\$634,014	(\$5,986)
Capital Outlay	0	2,000,000	8,530,436	6,530,436
Debt Service - LBJ Project	601,798	601,798	601,798	0
Transfer Out - Capital Project Reserve Fund	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>0</u>
Total Expenditures	<u>\$2,105,507</u>	<u>\$3,371,798</u>	<u>\$9,896,248</u>	<u>\$6,524,450</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$1,225,753	\$42,743	(\$6,218,244)	(\$6,260,987)

Fund Balance, October 1	\$6,372,866	\$7,598,619	\$7,598,619	\$0
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Fund Balance, September 30	<u>\$7,598,619</u>	<u>\$7,641,362</u>	<u>\$1,380,375</u>	<u>(\$6,260,987)</u>
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City of Mesquite
Amended Budget/Roadway Impact Fee Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Variance
	2014-15	2015-16	2015-16	
Revenues:				
Contributions - Roadway Impact Fees	\$318,153	\$250,000	\$315,000	\$65,000
Interest Income	<u>194</u>	<u>200</u>	<u>200</u>	<u>0</u>
Total Revenues	\$318,347	\$250,200	\$315,200	\$65,000
Expenditures:				
Transfer Out - GO Debt Service Fund	<u>\$347,351</u>	<u>\$200,000</u>	<u>\$296,366</u>	<u>\$96,366</u>
Total Expenditures	<u>\$347,351</u>	<u>\$200,000</u>	<u>\$296,366</u>	<u>\$96,366</u>
Excess (Deficiency) Revenues				
Over Expenditures	(\$29,004)	\$50,200	\$18,834	(\$31,366)
Fund Balance, October 1	\$158,847	\$129,843	\$129,843	\$0
Fund Balance, September 30	<u>\$129,843</u>	<u>\$180,043</u>	<u>\$148,677</u>	<u>(\$31,366)</u>

City of Mesquite
Amended Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Variance
	2014-15	2015-16	2015-16	
Revenues:				
Contributions - Water Impact Fees	\$0	\$0	\$75,000	\$75,000
Contributions - Sewer Impact Fees	0	0	25,000	25,000
Interest Income	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>
Total Revenues	\$0	\$0	\$100,050	\$100,050

Expenditures:				
Transfer Out - W&S Debt Service Fund	<u>\$0</u>	<u>\$0</u>	<u>\$80,000</u>	<u>\$80,000</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$80,000</u>	<u>\$80,000</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	\$20,050	\$20,050

Fund Balance, October 1	\$0	\$0	\$0	\$0
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Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$20,050</u>	<u>\$20,050</u>
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City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2015-16

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Variance
Revenues:				
Room Rental Proceeds	\$131,723	\$135,000	\$184,923	\$49,923
Interest Income	253	100	300	
Transfer - In Hotel Occupancy Tax Fund	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>0</u>
Total Revenues	\$189,976	\$193,100	\$243,223	\$49,923
Expenditures:				
Supplies	\$7,508	\$0	\$17,800	\$17,800
Contractual Services	12,210	0	61,100	61,100
Capital Outlay	<u>52,157</u>	<u>100,000</u>	<u>66,538</u>	<u>(33,462)</u>
Total Expenditures	<u>\$71,875</u>	<u>\$100,000</u>	<u>\$145,438</u>	<u>\$45,438</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$118,101	\$93,100	\$97,785	\$4,485
Fund Balance, October 1	\$38,826	\$156,927	\$156,927	\$0
Fund Balance, September 30	<u>\$156,927</u>	<u>\$250,027</u>	<u>\$254,712</u>	<u>\$4,485</u>