

ORDINANCE NO. 4492

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2016-17 AS HERETOFORE APPROVED BY ORDINANCE NO. 4441 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 19, 2016, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR FISCAL YEAR 2016-17 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 2016-17, as heretofore approved by Ordinance No. 4441 of the City, adopted on September 19, 2016, be and the same is hereby amended as more fully set forth in the fiscal year 2016-17 amended budget attached hereto as Exhibit "A" and made a part hereof for all purposes (the "Fiscal Year 2016-17 Amended Budget").

SECTION 2. That the Fiscal Year 2016-17 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 2016-17 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 2016-17 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 2016-17 Amended Budget, all as more fully set forth in the Fiscal Year 2016-17 Amended Budget attached hereto as Exhibit "A."

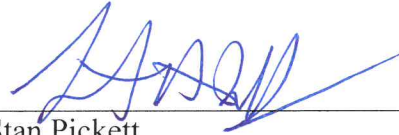
SECTION 3. That the Fiscal Year 2016-17 Amended Budget attached hereto as Exhibit "A" shall be made a part of this ordinance the same as if copied in full herein.

SECTION 4. That this ordinance does not create a new classification, rank or position within the Mesquite Police Department or the Mesquite Fire Department. Staffing positions subject to Chapter 143 of the Texas Local Government Code shall not be created unless and until separate ordinance(s) specifically creating such position(s) and identifying the classification(s) of such position(s) are passed by the City Council of the City.

SECTION 5. 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.

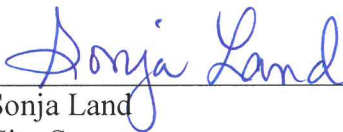
SECTION 6. That the necessity for making an amendment to the budget for the fiscal year 2016-17, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 3rd day of July, 2017.



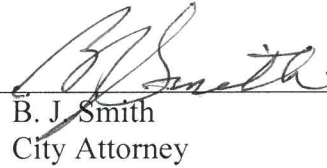
Stan Pickett
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite
Amended Budget/Combined Summary
Fiscal Year 2016-17

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
	10/1/2016	Transfers In	Transfers Out	9/30/2017
Operating Funds				
General Fund	\$18,276,485	\$110,643,200	\$110,150,006	\$18,769,679
Water and Sewer Fund	20,880,184	62,742,240	58,705,424	24,917,000
Drainage Utility District Fund	719,462	3,729,570	3,802,027	647,005
Airport Fund	(33,218)	1,672,254	1,662,934	(23,898)
Golf Course Fund	<u>0</u>	<u>1,130,000</u>	<u>1,105,880</u>	<u>24,120</u>
Total Operating Funds	\$39,842,913	\$179,917,264	\$175,426,271	\$44,333,906
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$85,167	\$17,474,808	\$16,868,880	\$691,095
Water and Sewer Revenue Debt Service Fund	1,909,954	8,229,593	8,096,470	2,043,077
Water and Sewer Revenue Reserve Fund	290,331	0	0	290,331
Drainage Utility District Revenue Debt Service Fund	204,267	488,169	496,294	196,142
Drainage Utility District Revenue Reserve Fund	<u>391,420</u>	<u>0</u>	<u>17,570</u>	<u>373,850</u>
Total Debt Service/Reserve Funds	\$2,881,139	\$26,192,570	\$25,479,214	\$3,594,495
Internal Service Funds				
Group Medical Insurance Fund	(\$4,478,679)	\$15,587,300	\$16,442,700	(\$5,334,079)
General Liability Insurance Fund	<u>(1,210,971)</u>	<u>3,127,150</u>	<u>2,889,724</u>	<u>(973,545)</u>
Total Internal Service Funds	(\$5,689,650)	\$18,714,450	\$19,332,424	(\$6,307,624)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$752,945	\$1,326,000	\$1,229,700	\$849,245
Confiscated Seizure Fund	3,757,699	465,450	2,226,290	1,996,859
Photo Enforcement Fund	40,826	315,800	300,000	56,626
911 Service Fee Fund	150,368	1,005,000	1,030,000	125,368
Community Development Block Grant Program Fund	768,593	997,041	997,041	768,593
Housing Choice Voucher Program Fund	1,089,373	12,943,100	12,740,047	1,292,426
Public, Educational and Government Access Fund	657,886	303,000	234,520	726,366
4B Quality of Life Corporation Fund	8,024,711	12,901,351	12,928,251	7,997,811
Municipal Court Technology Fund	<u>178,076</u>	<u>70,500</u>	<u>81,053</u>	<u>167,523</u>
Total Special Revenue Funds	\$15,420,477	\$30,327,242	\$31,766,902	\$13,980,817
Capital Project Funds				
Capital Project Reserve Fund	\$1,120,560	\$606,596	\$963,671	\$763,485
Rodeo City Tax Increment Financing District Fund	(4)	355,990	355,986	0
Towne Center Tax Increment Financing District Fund	9,778,034	4,301,667	13,331,413	748,288
Roadway Impact Fee Fund	167,438	716,840	458,175	426,103
Water and Sewer Impact Fee Fund	52,000	471,200	450,000	73,200
Conference Center Capital Replacement Fund	<u>320,656</u>	<u>194,120</u>	<u>9,139</u>	<u>505,637</u>
Total Capital Project Funds	\$11,438,684	\$6,646,413	\$15,568,384	\$2,516,713
Less: Interfund Transfers		\$33,909,126	\$36,409,126	
Total All Funds	<u>\$63,893,563</u>	<u>\$295,707,065</u>	<u>\$303,982,321</u>	<u>\$58,118,307</u>

City of Mesquite
Amended Budget/General Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
General Property Taxes	\$38,344,565	\$44,285,000	\$44,330,000	\$45,000
Gross Receipts Taxes	7,503,853	7,560,000	7,560,000	0
City Sales Taxes	32,667,106	32,520,000	32,520,000	0
Licenses and Permits	2,225,109	2,163,500	2,181,100	17,600
Fines and Forfeitures	3,102,091	2,812,000	2,867,000	55,000
Interest Income	144,226	220,000	244,000	24,000
Charges for Current Service	14,568,961	13,550,500	13,702,600	152,100
Other Revenues	2,517,171	824,200	1,344,500	520,300
Contributions and Donations	39,390	40,000	40,000	0
Intergovernmental Revenues	160,163	104,000	104,000	0
Transfers In	<u>6,009,000</u>	<u>5,750,000</u>	<u>5,750,000</u>	<u>0</u>
Total Revenues	\$107,281,635	\$109,829,200	\$110,643,200	\$814,000

Operating Expenditures:				
General Government	\$10,867,824	\$11,257,453	\$11,305,484	\$48,031
Housing and Community Services	1,813,609	1,651,553	1,599,242	(52,311)
Neighborhood Services	806,016	930,627	1,050,372	119,745
Library Services	1,894,824	2,093,638	2,085,824	(7,814)
Fire Service	25,545,914	25,458,743	26,363,339	904,596
Police Service	32,175,132	33,211,428	32,860,002	(351,426)
Public Works	12,149,780	12,081,631	12,709,706	628,075
Planning and Development Services	2,254,016	2,502,418	2,439,919	(62,499)
Parks and Recreation	2,744,217	1,632,135	1,638,101	5,966
Other Expenditures	4,355,299	4,185,545	3,298,017	(887,528)
Transfers Out	<u>11,100,000</u>	<u>14,800,000</u>	<u>14,800,000</u>	<u>0</u>
Total Expenditures	\$105,706,631	\$109,805,171	\$110,150,006	\$344,835

Excess (Deficiency) Revenues				
Over Expenditures	\$1,575,004	\$24,029	\$493,194	\$469,165

Unassigned Beginning Fund Balance	\$15,897,741	\$17,003,512	\$17,003,512	\$0
Change in Unassigned Fund Balance	<u>1,105,771</u>	<u>24,029</u>	<u>493,194</u>	<u>469,165</u>
Unassigned Ending Fund Balance	\$17,003,512	\$17,027,541	\$17,496,706	\$469,165

Nonspendable/Assigned Beginning Fund Balance	\$804,551	\$1,272,973	\$1,272,973	\$0
Change in Nonspendable/Assigned Fund Balance	<u>468,422</u>	<u>0</u>	<u>0</u>	<u>0</u>
Nonspendable/Assigned Fund Balance	\$1,272,973	\$1,272,973	\$1,272,973	\$0

Total Fund Balance	\$18,276,485	\$18,300,514	\$18,769,679	\$469,165
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Expenditures as % of Total Fund Balance	17.29%	16.67%	17.04%
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Expenditures as % of Unassigned Fund Balance	16.09%	15.51%	15.88%
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Days of Working Capital (Unassigned)	59	57	58
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2016-17

Revenue Source	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
General Property Tax				
Current Taxes	\$37,504,090	\$43,560,000	\$43,560,000	\$0
Delinquent Taxes	426,611	375,000	375,000	0
Interest and Penalties	<u>413,864</u>	<u>350,000</u>	<u>395,000</u>	<u>45,000</u>
Total General Property Tax	\$38,344,565	\$44,285,000	\$44,330,000	\$45,000

Gross Receipts				
Electrical	\$4,007,325	\$4,000,000	\$4,000,000	\$0
Gas	943,106	950,000	950,000	0
Cable TV	1,510,480	1,585,000	1,585,000	0
Bingo	41,941	40,000	40,000	0
Commercial Sanitation	<u>1,001,001</u>	<u>985,000</u>	<u>985,000</u>	<u>0</u>
Total Gross Receipts	\$7,503,853	\$7,560,000	\$7,560,000	\$0

Sales Tax				
General Sales Tax	\$32,393,323	\$32,250,000	\$32,250,000	\$0
Mixed Beverage Sales Tax	<u>273,783</u>	<u>270,000</u>	<u>270,000</u>	<u>0</u>
Total Sales Tax	\$32,667,106	\$32,520,000	\$32,520,000	\$0

Licenses, Permits and Fees				
Building Permits	\$667,264	\$660,000	\$660,000	\$0
Electrical Permits	26,445	22,000	22,000	0
Plumbing Permits	78,900	75,000	75,000	0
Health Permits	167,123	160,000	160,000	0
Mechanical Permits	29,560	27,000	27,000	0
Sign Permits	59,800	55,000	55,000	0
Inspection Fees	23,425	25,000	25,000	0
Food Handlers and Manager Fees	52,493	50,000	50,000	0
Liquid Waste Permits	7,820	9,000	9,000	0
Telecommunications/ROW Fees	500,905	490,000	490,000	0
Apartment Licenses	173,365	173,000	173,000	0
Plan Review Fees	86,564	80,000	95,000	15,000
Dog Licenses	9,315	8,500	8,500	0
Other Miscellaneous Licenses	921	2,500	1,900	(600)
Certificate of Occupancy	39,829	40,000	40,000	0
Contractor Registration	149,125	140,000	140,000	0
Fire Sprinkler Permits	9,239	8,000	9,000	1,000
Miscellaneous Fire Permits	43,881	40,000	45,000	5,000
Police Alarm Permits	48,900	50,000	50,000	0
Public Pool Operator Permit	16,460	17,000	17,000	0
Other Miscellaneous Permits	<u>33,775</u>	<u>31,500</u>	<u>28,700</u>	<u>(2,800)</u>
Total Licenses and Permits	\$2,225,109	\$2,163,500	\$2,181,100	\$17,600

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2016-17

Revenue Source	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Fines and Forfeitures				
Traffic Fines	\$2,462,195	\$2,275,000	\$2,275,000	\$0
Criminal Fines	385,738	310,000	350,000	40,000
City Ordinances	49,062	40,000	45,000	5,000
Arrest Fee	78,707	75,000	75,000	0
Child Safety Fee	8,028	10,000	10,000	0
Uniform Traffic Act Fee	28,929	27,000	27,000	0
Municipal Court Building Security	48,146	45,000	45,000	0
Court Time Payment Fee	<u>41,286</u>	<u>30,000</u>	<u>40,000</u>	<u>10,000</u>
Total Fines and Forfeitures	\$3,102,091	\$2,812,000	\$2,867,000	\$55,000

Interest Income				
Interest on Investments	\$146,853	\$200,000	\$224,000	\$24,000
Market Gain on Investments	<u>(2,627)</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total Interest Income	\$144,226	\$220,000	\$244,000	\$24,000

Charges for Current Services				
MISD Tax Appropriations	\$351,943	\$355,000	\$400,000	\$45,000
Board of Adjustment Fees	10,000	10,000	10,000	0
Grass and Weed Charges	260,998	300,000	300,000	0
Compost Materials Charges	223,969	210,000	210,000	0
Other Miscellaneous Revenues	14,513	13,500	12,500	(1,000)
Public Health Program Charges	20,438	21,000	21,000	0
Animal Adoption Fee	126,115	130,000	130,000	0
Ambulance Fees	2,078,369	1,900,000	2,003,000	103,000
Pound Fees	33,306	30,000	30,000	0
Accident Reports	14,881	15,000	15,000	0
Miscellaneous Public Safety Revenues	124,147	130,000	130,000	0
False Alarm Fees	29,851	30,000	30,000	0
Abandoned Vehicle Notification	17,740	17,000	17,000	0
Waste Collection and Disposal	7,914,208	7,945,000	7,960,000	15,000
Public Works Inspection Fees	232,195	245,000	290,000	45,000
Engineering Plan Review Fees	104,379	90,000	90,000	0
Library Fees	44,203	50,000	50,000	0
Photocopy Charges	30,753	30,000	31,000	1,000
Pavilion Reservations	33,570	35,000	35,000	0
Reservations	354,524	415,000	315,200	(99,800)
Concessions	14,234	11,000	8,000	(3,000)
Registration Fees	61,488	62,000	61,500	(500)
Athletic Field Reservations	8,929	7,000	12,000	5,000
User Fees	824,623	755,000	835,000	80,000
Athletic Fees	173,714	168,000	168,000	0
Recreation Special Events	113,821	110,000	82,000	(28,000)
Day Camp Fees	3,731	3,000	3,000	0
Tennis Admissions	18,259	20,000	20,000	0
Program Fees	64,187	60,000	66,000	6,000

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2016-17

Revenue Source	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Tennis Shop Sales	\$5,166	\$6,000	\$5,000	(\$1,000)
Tennis Lessons	18,288	17,000	17,000	0
Swimming Pool Charges	354,586	350,000	340,000	(10,000)
Miscellaneous Charges for Services	2,084	10,000	5,400	(4,600)
Golf Course Fees	885,749	0	0	0
Total Charges for Current Services	\$14,568,961	\$13,550,500	\$13,702,600	\$152,100

Other Revenues				
Service Charges on Returned Checks	\$18,177	\$17,000	\$17,000	\$0
Auctions	163,356	325,000	325,000	0
Planning and Zoning Fees	61,146	55,000	55,000	0
Garbage Bags	70,549	65,000	65,000	0
Lease and Rent Income	82,205	79,200	79,200	0
Sale of Compost Material	179,663	175,000	175,000	0
Prior Year Expenditures	32,199	40,000	40,000	0
Recyclable Items Sale	16,568	20,000	35,000	15,000
Miscellaneous	1,873,766	30,000	535,300	505,300
Blue Bag Program	19,542	18,000	18,000	0
Total Other Revenues	\$2,517,171	\$824,200	\$1,344,500	\$520,300

Contributions and Donations				
Real.Texas.Festival.	\$0	\$0	\$0	\$0
Summer Sizzle Festival	39,390	40,000	40,000	0
Total Contributions and Donations	\$39,390	\$40,000	\$40,000	\$0

Intergovernmental Revenues				
State Grant	\$160,163	\$104,000	\$104,000	\$0
Federal Grant	0	0	0	0
Total Intergovernmental Revenues	\$160,163	\$104,000	\$104,000	\$0

Transfers In				
Capital Project Reserve Fund	\$264,000	\$0	\$0	\$0
Special Revenue Funds	1,195,000	1,200,000	1,200,000	0
Water and Sewer Operating Fund	4,550,000	4,550,000	4,550,000	0
Total Transfers In	\$6,009,000	\$5,750,000	\$5,750,000	\$0

Total General Fund Revenues	\$107,281,635	\$109,829,200	\$110,643,200	\$814,000
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2016-17

Governmental Activity	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
General Government				
City Council	\$83,606	\$85,542	\$116,635	\$31,093
City Manager	1,142,576	1,159,112	1,207,688	48,576
Economic Development	153,152	338,510	343,278	4,768
Communications and Marketing	385,081	371,555	413,225	41,670
Mesquite Arts Center	98,134	111,642	112,343	701
Facility Maintenance	2,549,707	2,549,346	2,422,376	(126,970)
City Secretary	401,776	461,672	455,077	(6,595)
City Attorney	1,032,620	1,022,067	1,024,019	1,952
Human Resources Administration	969,951	976,239	1,004,869	28,630
Risk Management	292,210	323,578	324,268	690
Finance Administration	384,442	349,698	344,294	(5,404)
Accounting	462,103	486,567	487,423	856
Warehouse	223,360	232,609	235,359	2,750
Printshop/Mailroom	235,423	257,222	259,678	2,456
Purchasing	349,518	415,215	367,896	(47,319)
Transportation Pool	4,423	4,200	4,200	0
Central Copy	111,225	141,702	147,000	5,298
Tax Office	735,095	728,159	758,094	29,935
Municipal Court	1,114,296	1,118,752	1,178,209	59,457
Budget and Financial Analysis	376,760	398,055	400,046	1,991
Information Technology	2,209,634	2,566,645	2,506,573	(60,072)
Telecommunications	158,433	199,291	174,975	(24,316)
LESS: Work Order Credits				
Risk Management Services	(308,565)	(323,578)	(324,268)	(690)
Information Technology	(2,209,634)	(2,566,645)	(2,506,573)	60,072
Central Copy	(78,951)	(141,702)	(147,000)	(5,298)
Transportation Pool	(8,551)	(8,000)	(4,200)	3,800
Total General Government	\$10,867,824	\$11,257,453	\$11,305,484	\$48,031

Housing and Community Services				
Administration	\$201,171	\$192,519	\$197,885	\$5,366
Animal Services	828,880	1,074,898	1,021,653	(53,245)
Public Health Clinic	96,536	93,882	93,018	(864)
MTED/STAR Transit	625,207	210,000	210,000	0
Volunteer Services	61,815	80,254	76,686	(3,568)
Total Housing and Community Services	\$1,813,609	\$1,651,553	\$1,599,242	(\$52,311)

Neighborhood Services				
Administration	\$125,157	\$187,183	\$198,968	\$11,785
Environmental Code	680,859	743,444	851,404	107,960
Total Neighborhood Services	\$806,016	\$930,627	\$1,050,372	\$119,745

Library Services				
Administration	\$720,842	\$634,302	\$771,596	\$137,294
North Branch	525,691	569,399	573,222	3,823
Central Branch	648,291	889,937	741,006	(148,931)
Total Library Services	\$1,894,824	\$2,093,638	\$2,085,824	(\$7,814)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2016-17

Governmental Activity	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Fire Service				
Administration	\$1,424,524	\$1,181,751	\$1,297,276	\$115,525
Operations	20,457,366	21,226,796	21,320,470	93,674
Emergency Medical Services	1,318,426	1,128,979	1,248,798	119,819
Fire Prevention	1,217,521	1,252,902	1,372,493	119,591
Training	942,364	451,427	908,651	457,224
Emergency Management	<u>185,713</u>	<u>216,888</u>	<u>215,651</u>	<u>(1,237)</u>
Total Fire Service	\$25,545,914	\$25,458,743	\$26,363,339	\$904,596

Police Service				
Administration	\$974,860	\$1,019,512	\$1,026,756	\$7,244
Patrol and Traffic Division	16,077,181	16,499,415	16,451,068	(48,347)
Criminal Investigations	6,569,885	6,571,266	6,568,885	(2,381)
School Resource Officers	2,261,045	2,290,829	2,298,537	7,708
Technical Services	6,405,004	6,911,017	6,519,918	(391,099)
Staff Support Services	1,319,476	1,320,147	1,393,316	73,169
LESS: Work Order Credits				
Patrol and Traffic	(349,621)	(275,356)	(275,356)	0
Criminal Investigations	(24,008)	(21,000)	(21,000)	0
School Resource Officers	<u>(1,058,690)</u>	<u>(1,104,402)</u>	<u>(1,102,122)</u>	<u>2,280</u>
Total Police Service	\$32,175,132	\$33,211,428	\$32,860,002	(\$351,426)

Public Works				
Administration	\$283,569	\$312,062	\$316,636	\$4,574
Traffic Engineering	1,123,910	1,150,394	1,135,704	(14,690)
Street Lighting	1,185,260	1,234,973	1,219,127	(15,846)
Engineering	395,872	505,657	476,817	(28,840)
Solid Waste Collection	5,405,179	5,356,394	5,380,594	24,200
Compost Facility Operations	498,837	515,605	592,889	77,284
Street Maintenance	2,643,747	2,847,047	2,816,627	(30,420)
Equipment Services	4,745,015	5,162,778	4,949,331	(213,447)
LESS: Work Order Credits				
Traffic Engineering	(268,839)	(197,519)	(197,519)	0
Engineering	(450,065)	(692,000)	(625,000)	67,000
Street Maintenance	(3,733)	(5,500)	(5,500)	0
Equipment Services	<u>(3,408,972)</u>	<u>(4,108,260)</u>	<u>(3,350,000)</u>	<u>758,260</u>
Total Public Works	\$12,149,780	\$12,081,631	\$12,709,706	\$628,075

Planning and Development Services				
Administration	\$287,037	\$297,297	\$297,790	\$493
Building Inspection	1,081,724	1,218,397	1,134,485	(83,912)
Licensing and Compliance	462,872	489,894	481,512	(8,382)
Repair and Demolition	97,473	50,000	90,000	40,000
Planning and Zoning	254,971	349,240	348,874	(366)
Historical Preservation	84,781	133,328	122,996	(10,332)
LESS: Work Order Credits				
Historical Preservation	(14,842)	(35,738)	(35,738)	0
Total Planning and Development Services	\$2,254,016	\$2,502,418	\$2,439,919	(\$62,499)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2016-17

Governmental Activity	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Parks and Recreation				
Administration	\$458,185	\$483,935	\$451,643	(\$32,292)
Park Operations	3,678,786	3,663,837	3,607,378	(56,459)
Tennis Center	138,891	131,554	134,498	2,944
Golf Course	1,214,194	0	0	0
Recreation Administration	1,669,065	1,525,037	1,559,704	34,667
Real.Texas.Festival.	0	0	0	0
Summer Sizzle Festival	115,049	160,000	149,000	(11,000)
Special Events	127,735	133,025	139,100	6,075
Florence Community Center	92,150	102,421	104,458	2,037
Lakeside Activity Center	20,274	18,575	20,575	2,000
Shaw Gymnasium	6,691	6,850	6,850	0
Goodbar Activity Center	14,023	13,650	14,725	1,075
Athletic Programs	487,972	500,443	512,848	12,405
Evans Community Center	186,574	204,951	209,085	4,134
Scott Dunford Community Center	84,213	88,327	88,443	116
Westlake House	4,627	4,840	4,840	0
Rutherford Community Center	146,239	151,536	151,893	357
Day Camp	8,576	11,400	11,420	20
Thompson School Gymnasium	5,918	6,100	6,100	0
RASP Program	106,131	116,325	116,318	(7)
Senior Program	375,497	349,762	387,009	37,247
Summer Camp Program	58,333	50,525	50,525	0
City Lake Pool	185,450	202,175	202,230	55
Town East Pool	129,154	148,231	148,235	4
Vanston Pool	116,426	122,732	125,300	2,568
Marlins Swim Team	<u>15,290</u>	<u>17,030</u>	<u>17,050</u>	<u>20</u>
Total Parks and Recreation Expenditures	9,445,443	8,213,261	8,219,227	5,966
LESS: Work Order Credits				
Park Facilities and Operations - 4B	(6,649,618)	(6,530,126)	(6,530,126)	0
Town East Pool - MISD	(35,204)	(35,000)	(35,000)	0
Florence Community Center - MISD	<u>(16,404)</u>	<u>(16,000)</u>	<u>(16,000)</u>	<u>0</u>
Total Parks and Recreation	\$2,744,217	\$1,632,135	\$1,638,101	\$5,966

Other Expenditures				
Insurance	\$1,288,045	\$1,300,000	\$1,300,000	\$0
Reserves	1,575,844	1,719,245	829,717	(889,528)
Foreclosed Preoperties	0	0	2,000	<u>2,000</u>
Public Safety Equipment	<u>1,491,410</u>	<u>1,166,300</u>	<u>1,166,300</u>	<u>0</u>
Total Other Expenditures	\$4,355,299	\$4,185,545	\$3,298,017	(\$887,528)

Other Financing Uses				
Transfer Out - Group Medical Insurance Fund	\$0	\$0	\$0	\$0
Transfer Out - Capital Project Reserve Fund	0	0	0	0
Transfer Out - GO Debt Service Fund	<u>11,100,000</u>	<u>14,800,000</u>	<u>14,800,000</u>	<u>0</u>
Total Other Financing Uses	\$11,100,000	\$14,800,000	\$14,800,000	\$0

Total General Fund Expenditures	<u>\$105,706,631</u>	<u>\$109,805,171</u>	<u>\$110,150,006</u>	<u>\$344,835</u>
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	
	2015-16	2016-17	2016-17	Variance
Revenues:				
Water Sales	\$30,977,938	\$33,480,000	\$32,550,000	(\$930,000)
Water Taps and Connections	23,206	25,000	25,000	0
Penalty Income	652,885	650,000	650,000	0
Collection/Charged off Bills	19,279	17,000	17,000	0
Reconnect Fees & Transfer Fees	347,559	353,000	353,000	0
Sale of Bulk Water	934,780	925,000	925,000	0
Sewer Service	25,066,831	27,000,000	26,480,000	(520,000)
Lower East Fork Sewer Line	1,285,664	1,339,226	1,282,240	(56,986)
Sewer Backflow Inspections	65,875	60,000	60,000	0
Interest Income	71,108	75,000	100,000	25,000
Miscellaneous	<u>341,233</u>	<u>332,000</u>	<u>300,000</u>	<u>(32,000)</u>
Total Revenues	\$59,786,358	\$64,256,226	\$62,742,240	(\$1,513,986)

Operating Expenditures:				
Administration	\$400,317	\$490,426	\$531,598	\$41,172
Utility Billing	3,463,072	3,972,911	3,877,738	(95,173)
Water Sewer Engineering	0	0	56,500	56,500
Infrastructure Maintenance	0	0	0	0
GIS Operations	571,129	633,012	637,248	4,236
Water Production	19,376,385	20,916,280	21,546,011	629,731
Meter Services	951,324	993,380	987,507	(5,873)
Water Distribution	2,008,893	2,199,426	2,091,798	(107,628)
Wastewater Collection	1,542,534	1,562,425	1,588,253	25,828
Wastewater Treatment	8,205,415	8,211,659	8,700,000	488,341
NTMWD-East Fork Sewer Line	1,228,682	1,339,226	1,282,240	(56,986)
Other Expenditures	431,174	399,438	399,438	0
Capital Outlay	919,595	1,156,428	1,232,752	76,324
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	869,664	1,692,748	1,692,748	0
Transfer Out - W&S Debt Service Fund	8,167,074	8,129,593	7,779,593	(350,000)
Reserves	<u>677,607</u>	<u>351,502</u>	<u>347,000</u>	<u>(4,502)</u>
Total Expenditures	\$54,767,865	\$58,003,454	\$58,705,424	\$701,970

Excess (Deficiency) Revenues				
Over Expenditures	\$5,018,493	\$6,252,772	\$4,036,816	(\$2,215,956)

Working Capital, October 1	\$15,861,691	\$20,880,184	\$20,880,184
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Working Capital, September 30	<u>\$20,880,184</u>	<u>\$27,132,956</u>	<u>\$24,917,000</u>
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Interest Income	\$8,273	\$7,000	\$7,000	\$0
Residential Drainage Fees	1,970,176	1,980,000	1,980,000	0
Commercial Drainage Fees	1,821,003	1,725,000	1,725,000	0
Transfer In - DUD Revenue Reserve Fund	<u>13,207</u>	<u>17,570</u>	<u>17,570</u>	<u>0</u>
Total Revenues	\$3,812,659	\$3,729,570	\$3,729,570	\$0

Expenditures				
TPDES Permit Program Operatons	\$620,174	\$569,348	\$574,216	\$4,868
Street Sweeping Program	199,416	208,918	208,918	0
Capital Outlay	540,253	30,724	30,724	0
Transfer Out - DUD Debt Service Fund	482,439	488,169	488,169	0
Transfer Out - DUD Capital Project Fund	<u>2,000,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>0</u>
Total Expenditures	<u>\$3,842,282</u>	<u>\$3,797,159</u>	<u>\$3,802,027</u>	<u>\$4,868</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$29,623)	(\$67,589)	(\$72,457)	(\$4,868)

Working Capital, October 1	\$749,085	\$719,462	\$719,462
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Working Capital, September 30	<u>\$719,462</u>	<u>\$651,873</u>	<u>\$647,005</u>
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City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	
	2015-16	2016-17	2016-17	Variance
Revenues:				
Hangar Rentals	\$488,450	\$518,106	\$518,106	\$0
Tie Downs	16,988	7,500	7,500	0
Fuel Sales	1,006,551	1,050,000	1,050,000	0
Oil Sales	2,676	2,500	2,500	0
Airport Lease Receipts	17,218	25,348	25,348	0
Airport Tenant Utility Receipts	11,275	13,000	13,000	0
Airport Pilot Supplies	5,301	5,800	5,800	0
Other Revenues	<u>28,730</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
Total Revenues	\$1,577,189	\$1,672,254	\$1,672,254	\$0

Operating Expenditures:				
Personal Services	\$392,509	\$421,049	\$419,230	(\$1,819)
Supplies - Fuel	664,603	735,000	735,000	0
Supplies - Other	10,380	11,000	11,000	0
Contractual Services	268,259	299,131	295,500	(3,631)
Capital Outlay	0	2,400	2,400	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>\$1,535,555</u>	<u>\$1,668,384</u>	<u>\$1,662,934</u>	<u>(\$5,450)</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$41,634	\$3,870	\$9,320	\$5,450

Working Capital, October 1	(\$76,366)	(\$33,218)	(\$33,218)
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Working Capital, September 30	<u>(\$33,218)</u>	<u>(\$29,348)</u>	<u>(\$23,898)</u>
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City of Mesquite
Amended Budget/Golf Course Operating Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Green Fees	\$0	\$400,000	\$600,000	\$200,000
Cart Rental Fees	0	275,000	300,000	25,000
Driving Range Fees	0	65,000	70,000	5,000
Concessions	0	95,000	95,000	0
Pro Shop Merchandise Sales	0	50,000	45,000	(5,000)
Mesquite Private Golf Club	0	0	10,000	10,000
Other Revenues	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Revenues	\$0	\$895,000	\$1,130,000	\$235,000

Operating Expenditures:				
Personal Services	\$0	\$500,000	\$677,200	\$177,200
Supplies - Pro Shop Merchandise	0	40,000	40,000	0
Supplies - Other	0	85,000	109,000	24,000
Contractual Services	0	200,000	209,680	9,680
Capital Outlay	0	0	0	0
Capital Lease - Golf Carts	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total Expenditures	<u>\$0</u>	<u>\$895,000</u>	<u>\$1,105,880</u>	<u>\$210,880</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	\$24,120	\$24,120

Working Capital, October 1	\$0	\$0	\$0
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Working Capital, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$24,120</u>
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Transfer In - Roadway Impact Fee Fund	\$296,366	\$458,175	\$458,175	\$0
Transfer In - Capital Projects Reserve Fund	250,000	0	0	0
Transfer In - Capital Project Funds	45,466	0	0	0
Transfer In - General Fund	11,100,000	14,800,000	14,800,000	0
Transfer In - Water and Sewer Fund	869,664	1,692,748	1,692,748	0
Transfer In - 4B Sales Tax Fund	323,978	324,081	324,081	0
Transfer In - Airport Operating Fund	199,804	199,804	199,804	0
Total Revenues	<u>\$13,085,278</u>	<u>\$17,474,808</u>	<u>\$17,474,808</u>	<u>\$0</u>

Expenditures:				
Principal	\$8,485,000	\$10,630,000	\$10,630,000	\$0
Interest	4,969,568	6,329,167	6,218,880	(110,287)
Other Expenditures	13,500	0	10,000	10,000
Fiscal Agent Fees	<u>2,728</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Expenditures	<u>\$13,470,796</u>	<u>\$16,969,167</u>	<u>\$16,868,880</u>	<u>(\$100,287)</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$385,518)	\$505,641	\$605,928	\$100,287

Fund Balance, October 1	\$470,685	\$85,167	\$85,167
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Fund Balance, September 30	<u>\$85,167</u>	<u>\$590,808</u>	<u>\$691,095</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Transfer In - Water and Sewer Operating Fund	\$8,167,074	\$8,129,593	\$7,779,593	(\$350,000)
Transfer In - Water and Sewer Impact Fee Fund	<u>80,000</u>	<u>100,000</u>	<u>450,000</u>	<u>350,000</u>
Total Revenues	\$8,247,074	\$8,229,593	\$8,229,593	\$0

Expenditures:				
Principal	\$5,430,000	\$5,585,000	\$5,585,000	\$0
Interest	2,950,459	2,612,506	2,505,470	(107,036)
Other Expenditures	15,000	0	0	0
Fiscal Agent Fees	<u>6,250</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Total Expenditures	<u>\$8,401,709</u>	<u>\$8,203,506</u>	<u>\$8,096,470</u>	<u>(\$107,036)</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$154,635)	\$26,087	\$133,123	\$107,036

Fund Balance, October 1	\$2,064,589	\$1,909,954	\$1,909,954
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Fund Balance, September 30	<u>\$1,909,954</u>	<u>\$1,936,041</u>	<u>\$2,043,077</u>
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Transfer In - DUD Operating Fund	\$482,439	\$488,169	\$488,169	\$0
Total Revenues	\$482,439	\$488,169	\$488,169	\$0

Expenditures:				
Principal	\$425,000	\$435,000	\$435,000	\$0
Interest	71,016	60,544	60,544	0
Fiscal Agent Fees	<u>750</u>	<u>750</u>	<u>750</u>	<u>0</u>
Total Expenditures	<u>\$496,766</u>	<u>\$496,294</u>	<u>\$496,294</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$14,327)	(\$8,125)	(\$8,125)	\$0

Fund Balance, October 1	\$218,594	\$204,267	\$204,267
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Fund Balance, September 30	<u>\$204,267</u>	<u>\$196,142</u>	<u>\$196,142</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
W&S Revenue Bond Sale Proceeds	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures:				
Transfer Out - Water and Sewer Debt Service Fund	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$290,331	\$290,331	\$290,331	
Fund Balance, September 30	<u>\$290,331</u>	<u>\$290,331</u>	<u>\$290,331</u>	

City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	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>\$13,207</u>	<u>\$17,570</u>	<u>\$17,570</u>	<u>\$0</u>
Total Expenditures	<u>\$13,207</u>	<u>\$17,570</u>	<u>\$17,570</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$13,207)	(\$17,570)	(\$17,570)	\$0

Fund Balance, October 1	\$404,627	\$391,420	\$391,420
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Fund Balance, September 30	<u>\$391,420</u>	<u>\$373,850</u>	<u>\$373,850</u>
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City of Mesquite
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	
	2015-16	2016-17	2016-17	Variance
Revenues:				
Interest Income	\$0	\$0	\$0	\$0
Transfer In - General Fund	264,000	0	0	0
Employer Contributions	10,007,403	10,370,000	10,370,000	0
Employee Contributions	1,876,621	2,200,000	1,720,000	(480,000)
Vision Insurance Premiums	0	0	26,700	26,700
Life Insurance Premiums	52,762	55,000	55,000	0
Dental Insurance Premiums	691,562	675,000	700,000	25,000
Supplemental Life Insurance Premiums	234,264	240,000	240,000	0
Long-term Disability Premiums	90,771	85,000	95,000	10,000
Health Insurance Surcharges	20,675	30,000	80,000	50,000
Critical Care Premiums	80,267	80,000	80,000	0
COBRA Medical Insurance Contributions	20	0	0	0
Health Clinic Copays	32,846	40,000	32,500	(7,500)
Health Clinic Pharmacy Copays	550,893	400,000	450,000	50,000
Retirees Medical Insurance Contributions	1,445,185	1,715,000	1,450,000	(265,000)
Health Claims Reimbursements	<u>313,211</u>	<u>150,000</u>	<u>288,100</u>	<u>138,100</u>
Total Revenues	\$15,660,480	\$16,040,000	\$15,587,300	(\$452,700)

Expenditures:				
Health Claims	\$9,179,171	\$8,800,000	\$8,110,000	(\$690,000)
Pharmaceutical	3,169,064	2,800,000	3,000,000	200,000
Administrative Fee - Medical	592,142	495,000	495,000	0
HSA Contributions	1,558,825	1,375,000	1,400,000	25,000
Health Clinic Operating	499,753	500,000	500,000	0
Stop Loss Coverage Premium	290,567	378,000	378,000	0
Medicare Supplement Premiums	942,083	947,000	994,500	47,500
Health Claims - Vision	68,671	70,000	113,000	43,000
Dental Premiums - Managed Care	67,298	72,100	69,000	(3,100)
Dental Premiums - Indemnity	644,757	700,000	680,000	(20,000)
Life Insurance Premiums	298,554	298,000	308,100	10,100
Reserve Funding Claims	0	0	0	0
Professional Services	262,333	230,000	150,000	(80,000)
Miscellaneous	10,260	27,300	25,100	(2,200)
Employee Assistance Program	26,713	27,000	27,000	0
Employee Wellness Program	12,844	12,000	11,500	(500)
Critical Care Premiums	80,246	78,000	85,500	7,500
Long-term Disability Premiums	<u>88,269</u>	<u>84,000</u>	<u>96,000</u>	<u>12,000</u>
Total Expenditures	\$17,791,550	\$16,893,400	\$16,442,700	(\$450,700)

Excess (Deficiency) Revenues				
Over Expenditures	(\$2,131,070)	(\$853,400)	(\$855,400)	(\$2,000)

Fund Balance, October 1	(\$2,347,609)	(\$4,478,679)	(\$4,478,679)
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Fund Balance, September 30	<u>(\$4,478,679)</u>	<u>(\$5,332,079)</u>	<u>(\$5,334,079)</u>
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Interest Income	\$4,491	\$5,000	\$7,500	\$2,500
Transfer In - Water and Sewer Operating Fund	1,405,000	1,405,000	1,405,000	0
Workers' Compensation Contributions	1,073,727	1,651,062	1,664,650	13,588
Other Revenue	<u>71,323</u>	<u>25,000</u>	<u>50,000</u>	<u>25,000</u>
Total Revenues	\$2,554,541	\$3,086,062	\$3,127,150	\$41,088

Expenditures:				
Personal Services	\$329,754	\$343,578	\$354,268	\$10,690
Legal Services/Court Costs	182,955	200,000	200,000	0
Consulting Services	0	0	0	0
Insurance Premiums	487,446	640,000	640,000	0
General Liability Claims	416,757	300,000	425,000	125,000
Reserve Funding Claims	(26,991)	0	0	0
Workers' Compensation Claims	1,520,186	1,250,000	1,250,000	0
Other Expenditures	<u>272,229</u>	<u>20,456</u>	<u>20,456</u>	<u>0</u>
Total Expenditures	<u>\$3,182,336</u>	<u>\$2,754,034</u>	<u>\$2,889,724</u>	<u>\$135,690</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$627,795)	\$332,028	\$237,426	(\$94,602)

Fund Balance, October 1	(\$583,176)	(\$1,210,971)	(\$1,210,971)
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Fund Balance, September 30	<u>(\$1,210,971)</u>	<u>(\$878,943)</u>	<u>(\$973,545)</u>
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Interest Income	\$3,306	\$2,000	\$6,000	\$4,000
Market Gain on Investments	(30)	0	0	0
Hotel Occupancy Tax	<u>1,296,128</u>	<u>1,320,000</u>	<u>1,320,000</u>	<u>0</u>
Total Revenues	\$1,299,404	\$1,322,000	\$1,326,000	\$4,000

Expenditures:				
Convention and Visitors Bureau	\$390,707	\$582,900	\$582,900	\$0
Mesquite Arts Council, Inc.	143,449	145,700	145,700	0
Historic Mesquite, Inc.	143,449	145,700	145,700	0
Other Expenditures	103,375	147,400	147,400	0
Transfer Out - Conference Center				
Capital Replacement Reserve Fund	58,000	58,000	58,000	0
Conference Center Marketing	<u>147,649</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	<u>\$986,629</u>	<u>\$1,229,700</u>	<u>\$1,229,700</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$312,775	\$92,300	\$96,300	\$4,000

Fund Balance, October 1	\$440,170	\$752,945	\$752,945
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Fund Balance, September 30	<u>\$752,945</u>	<u>\$845,245</u>	<u>\$849,245</u>
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Interest Income	\$18,661	\$20,000	\$24,350	\$4,350
Other Income	0	0	11,100	11,100
Court Awarded Proceeds	<u>164,275</u>	<u>500,000</u>	<u>430,000</u>	<u>(70,000)</u>
Total Revenues	\$182,936	\$520,000	\$465,450	(\$54,550)

Expenditures:				
Supplies	\$363,575	\$104,745	\$261,785	\$157,040
Contractual	120,870	284,458	1,229,615	945,157
Capital Outlay	<u>332,637</u>	<u>150,987</u>	<u>734,890</u>	<u>583,903</u>
Total Expenditures	<u>\$817,082</u>	<u>\$540,190</u>	<u>\$2,226,290</u>	<u>\$1,686,100</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$634,146)	(\$20,190)	(\$1,760,840)	(\$1,740,650)

Fund Balance, October 1	\$4,391,845	\$3,757,699	\$3,757,699
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Fund Balance, September 30	<u>\$3,757,699</u>	<u>\$3,737,509</u>	<u>\$1,996,859</u>
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City of Mesquite
Amended Budget/Photo Enforcement Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Interest Income	\$938	\$500	\$800	\$300
School Bus Camera Violation Proceeds	0	5,000	15,000	10,000
Red Light Camera Violation Proceeds	<u>246,829</u>	<u>500,000</u>	<u>300,000</u>	<u>(200,000)</u>
Total Revenues	\$247,767	\$505,500	\$315,800	(\$189,700)

Expenditures:				
Contractual Services	\$61,941	\$252,000	\$150,000	(\$102,000)
Transfer Out - General Fund	<u>145,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	<u>\$206,941</u>	<u>\$402,000</u>	<u>\$300,000</u>	<u>(\$102,000)</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$40,826	\$103,500	\$15,800	(\$87,700)

Fund Balance, October 1	\$0	\$40,826	\$40,826
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Fund Balance, September 30	<u>\$40,826</u>	<u>\$144,326</u>	<u>\$56,626</u>
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City of Mesquite
Amended Budget/9-1-1 Service Fee Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
9-1-1 Phone Charges	\$290,209	\$270,000	\$270,000	\$0
Wireless 9-1-1 Phone Charges	<u>721,408</u>	<u>735,000</u>	<u>735,000</u>	<u>0</u>
Total Revenues	\$1,011,617	\$1,005,000	\$1,005,000	\$0

Expenditures:				
Contractual Services	\$132,724	\$130,000	\$130,000	\$0
Transfer Out - General Fund	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>0</u>
Total Expenditures	<u>\$1,032,724</u>	<u>\$1,030,000</u>	<u>\$1,030,000</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$21,107)	(\$25,000)	(\$25,000)	\$0

Fund Balance, October 1	\$171,475	\$150,368	\$150,368
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Fund Balance, September 30	<u>\$150,368</u>	<u>\$125,368</u>	<u>\$125,368</u>
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City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Intergovernmental-Entitlement	\$943,528	\$997,041	\$997,041	\$0
Intergovernmental-Neighborhood Stabilization	<u>4,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$948,498	\$997,041	\$997,041	\$0

Expenditures:				
2016-17 Projects				
Administration	\$0	\$89,966	\$89,966	\$0
Comprehensive Planning	0	82,748	82,748	0
Code Enforcement	0	260,795	260,795	0
Housing Rehabilitation	0	305,051	305,051	0
Mission East Dallas County Health Ministries	0	10,000	10,000	0
New Beginnings Center	0	22,000	22,000	0
Mesquite Social Services	0	22,000	22,000	0
Sharing Life Outreach Program	0	11,000	11,000	0
Sharing Life Outreach Homeless Transition Program	0	24,000	24,000	0
Neighborhood Development Program	<u>0</u>	<u>169,481</u>	<u>169,481</u>	<u>0</u>
Total 2016-17 Projects	\$0	\$997,041	\$997,041	\$0

Expenditures:				
2015-16 Projects				
Administration	\$64,915	\$0	\$0	\$0
Comprehensive Planning	51,987	0	0	0
Code Enforcement	193,646	0	0	0
Housing Rehabilitation	343,551	0	0	0
Problem Oriented Policing Program	96,720	0	0	0
Mission East Dallas County Health Ministries	0	0	0	0
New Beginnings Center	11,000	0	0	0
Mesquite Social Services	11,000	0	0	0
Sharing Life Outreach Program	11,000	0	0	0
Neighborhood Development Program	159,709	0	0	0
Neighborhood Stabilization Program	<u>4,372</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 2015-16 Projects	\$947,900	\$0	\$0	\$0

Total Expenditures - All Program Years	<u>\$947,900</u>	<u>\$997,041</u>	<u>\$997,041</u>	<u>\$0</u>
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Excess (Deficiency) Revenues				
Over Expenditures	\$598	\$0	\$0	\$0

Fund Balance, October 1	\$767,995	\$768,593	\$768,593
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Fund Balance, September 30	<u>\$768,593</u>	<u>\$768,593</u>	<u>\$768,593</u>
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City of Mesquite
Amended Budget/Housing Choice Voucher Program Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Interest Income	\$4,043	\$3,300	\$5,300	\$2,000
Intergovernmental - Section 8 Voucher	<u>12,598,712</u>	<u>12,563,000</u>	<u>12,937,800</u>	<u>374,800</u>
Total Revenues	\$12,602,755	\$12,566,300	\$12,943,100	\$376,800

Expenditures:				
Housing Choice Voucher Program	\$12,143,540	\$12,205,250	\$12,590,047	\$384,797
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	<u>\$12,293,540</u>	<u>\$12,355,250</u>	<u>\$12,740,047</u>	<u>\$384,797</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$309,215	\$211,050	\$203,053	(\$7,997)

Fund Balance, October 1	\$780,158	\$1,089,373	\$1,089,373
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Fund Balance, September 30	<u>\$1,089,373</u>	<u>\$1,300,423</u>	<u>\$1,292,426</u>
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City of Mesquite
Amended Budget/Public, Educational and Government Access Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	
	2015-16	2016-17	2016-17	Variance
Revenues:				
Interest Income	\$2,856	\$2,000	\$3,000	\$1,000
Cable TV PEG Fees	<u>302,099</u>	<u>325,000</u>	<u>300,000</u>	<u>(25,000)</u>
Total Revenues	\$304,955	\$327,000	\$303,000	(\$24,000)

Expenditures:				
Contractual Services	\$201,511	\$87,915	\$90,020	\$2,105
Capital Outlay	<u>183,921</u>	<u>50,000</u>	<u>144,500</u>	<u>94,500</u>
Total Expenditures	<u>\$385,432</u>	<u>\$137,915</u>	<u>\$234,520</u>	<u>\$96,605</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$80,477)	\$189,085	\$68,480	(\$120,605)

Fund Balance, October 1	\$738,363	\$657,886	\$657,886	
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Fund Balance, September 30	<u>\$657,886</u>	<u>\$846,971</u>	<u>\$726,366</u>	
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City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Interest Income	\$23,375	\$15,000	\$30,000	\$15,000
Contributions and Reimbursements	0	70,000	102,000	32,000
Grants	319,886	1,950,351	2,036,351	86,000
Other Revenue	15,000	0	0	0
Special Use Sales Tax	<u>10,797,774</u>	<u>10,733,000</u>	<u>10,733,000</u>	<u>0</u>
Total Revenues	\$11,156,035	\$12,768,351	\$12,901,351	\$133,000

Expenditures:				
Transportation Improvements	\$1,219,149	\$2,825,000	\$2,912,000	\$87,000
Public Safety Improvements	41,816	0	0	0
Parks and Recreation Improvements	8,463,440	9,272,288	9,492,170	219,882
Administration	160,539	200,000	200,000	0
Transfer Out - GO Debt Service Fund	<u>323,978</u>	<u>324,081</u>	<u>324,081</u>	<u>0</u>
Total Expenditures	<u>\$10,208,922</u>	<u>\$12,621,369</u>	<u>\$12,928,251</u>	<u>\$219,882</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$947,113	\$146,982	(\$26,900)	(\$86,882)

Fund Balance, October 1	\$7,077,598	\$8,024,711	\$8,024,711
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Fund Balance, September 30	<u>\$8,024,711</u>	<u>\$8,171,693</u>	<u>\$7,997,811</u>
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Interest Income	\$795	\$500	\$500	\$0
Municipal Court Technology Fee	<u>64,199</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total Revenues	\$64,994	\$70,500	\$70,500	\$0

Expenditures:				
Supplies	\$0	\$1,934	\$1,934	\$0
Contractual Services	73,613	76,767	76,767	0
Capital Outlay	<u>0</u>	<u>2,352</u>	<u>2,352</u>	<u>0</u>
Total Expenditures	<u>\$73,613</u>	<u>\$81,053</u>	<u>\$81,053</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$8,619)	(\$10,553)	(\$10,553)	\$0

Fund Balance, October 1	\$186,695	\$178,076	\$178,076
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Fund Balance, September 30	<u>\$178,076</u>	<u>\$167,523</u>	<u>\$167,523</u>
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City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Transfer In - Rodeo City and Towne Centre TIF Funds	\$888,257	\$442,355	\$485,986	\$43,631
Other Revenue	454,422	60,000	112,110	52,110
Interest Income	<u>4,437</u>	<u>4,500</u>	<u>8,500</u>	<u>4,000</u>
Total Revenues	\$1,347,116	\$506,855	\$606,596	\$99,741

Expenditures:				
Transfer Out - GO Debt Service Fund	\$250,000	\$0	\$0	\$0
Transfer Out - General Fund	264,000	0	0	0
CASA Radar Tower	62,557	0	0	0
Property Acquisition - Heritage Plaza	398,601	0	0	0
Communications Tower	54,960	0	0	0
Other - Dispatch Equipment	12,800	0	0	0
Dallas County Participation - West Nile Aerial Spraying	0	125,000	125,000	0
Developer Participation - Camelot	293,257	312,355	238,671	(73,684)
Developer Participation - Ashley	<u>0</u>	<u>200,000</u>	<u>600,000</u>	<u>400,000</u>
Total Expenditures	<u>\$1,336,175</u>	<u>\$637,355</u>	<u>\$963,671</u>	<u>\$326,316</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$10,941	(\$130,500)	(\$357,075)	(\$226,575)

Fund Balance, October 1	\$1,109,619	\$1,120,560	\$1,120,560
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Fund Balance, September 30	<u>\$1,120,560</u>	<u>\$990,060</u>	<u>\$763,485</u>
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
City of Mesquite	\$80,788	\$83,212	\$94,836	\$11,624
Mesquite Independent School District	<u>222,470</u>	<u>229,143</u>	<u>261,154</u>	<u>32,011</u>
Total Revenues	\$303,258	\$312,355	\$355,990	\$43,635

Expenditures:				
Contractual Services	\$0	\$0	\$0	\$0
Transfer Out - Capital Project Reserve Fund	<u>303,258</u>	<u>312,355</u>	<u>355,986</u>	<u>43,631</u>
Total Expenditures	<u>\$303,258</u>	<u>\$312,355</u>	<u>\$355,986</u>	<u>\$43,631</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	\$4	\$4

Fund Balance, October 1	(\$4)	(\$4)	(\$4)
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Fund Balance, September 30	<u>(\$4)</u>	<u>(\$4)</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
City of Mesquite	\$979,822	\$1,058,207	\$1,145,965	\$87,758
Mesquite Independent School District	<u>2,698,183</u>	<u>2,914,038</u>	<u>3,155,702</u>	<u>241,664</u>
Total Revenues	\$3,678,005	\$3,972,245	\$4,301,667	\$329,422

Expenditures:				
Contractual Services	\$634,014	\$640,000	\$640,000	\$0
Capital Outlay	132,778	2,205,000	11,959,615	9,754,615
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>\$1,498,590</u>	<u>\$3,576,798</u>	<u>\$13,331,413</u>	<u>\$9,754,615</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$2,179,415	\$395,447	(\$9,029,746)	(\$9,425,193)

Fund Balance, October 1	\$7,598,619	\$9,778,034	\$9,778,034
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Fund Balance, September 30	<u>\$9,778,034</u>	<u>\$10,173,481</u>	<u>\$748,288</u>
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City of Mesquite
Amended Budget/Roadway Impact Fee Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Contributions - Roadway Impact Fees	\$332,695	\$470,000	\$714,840	\$244,840
Interest Income	<u>1,266</u>	<u>300</u>	<u>2,000</u>	<u>1,700</u>
Total Revenues	\$333,961	\$470,300	\$716,840	\$246,540

Expenditures:				
Transfer Out - GO Debt Service Fund	<u>\$296,366</u>	<u>\$458,175</u>	<u>\$458,175</u>	<u>\$0</u>
Total Expenditures	<u>\$296,366</u>	<u>\$458,175</u>	<u>\$458,175</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$37,595	\$12,125	\$258,665	\$246,540

Fund Balance, October 1	\$129,843	\$167,438	\$167,438
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Fund Balance, September 30	<u>\$167,438</u>	<u>\$179,563</u>	<u>\$426,103</u>
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City of Mesquite
Amended Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Contributions - Water Impact Fees	\$101,396	\$100,000	\$325,000	\$225,000
Contributions - Sewer Impact Fees	30,327	35,000	145,000	110,000
Interest Income	<u>277</u>	<u>100</u>	<u>1,200</u>	<u>1,100</u>
Total Revenues	\$132,000	\$135,100	\$471,200	\$336,100

Expenditures:				
Transfer Out - W&S Debt Service Fund	<u>\$80,000</u>	<u>\$100,000</u>	<u>\$450,000</u>	<u>\$350,000</u>
Total Expenditures	<u>\$80,000</u>	<u>\$100,000</u>	<u>\$450,000</u>	<u>\$350,000</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$52,000	\$35,100	\$21,200	(\$13,900)

Fund Balance, October 1	\$0	\$52,000	\$52,000
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Fund Balance, September 30	<u>\$52,000</u>	<u>\$87,100</u>	<u>\$73,200</u>
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City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2016-17

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Variance
Revenues:				
Room Rental Proceeds	\$184,923	\$190,000	\$134,120	(\$55,880)
Interest Income	1,112	325	2,000	1,675
Transfer - In Hotel Occupancy Tax Fund	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>(54,205)</u>
Total Revenues	\$244,035	\$248,325	\$194,120	(\$108,410)

Expenditures:				
Supplies	\$17,834	\$0	\$9,139	\$9,139
Contractual Services	62,472	0	0	0
Capital Outlay	<u>0</u>	<u>478,200</u>	<u>0</u>	<u>9,139</u>
Total Expenditures	<u>\$80,306</u>	<u>\$478,200</u>	<u>\$9,139</u>	<u>\$18,278</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$163,729	(\$229,875)	\$184,981	(\$126,688)

Fund Balance, October 1	\$156,927	\$320,656	\$320,656
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Fund Balance, September 30	<u>\$320,656</u>	<u>\$90,781</u>	<u>\$505,637</u>
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