

ORDINANCE NO. 4646

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2018-19 AS HERETOFORE APPROVED BY ORDINANCE NO. 4592 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 4, 2018, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR FISCAL YEAR 2018-19 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; AND PROVIDING A SEVERABILITY CLAUSE.

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 2018-19, as heretofore approved by Ordinance No. 4592 of the City, adopted on September 4, 2018, be and the same is hereby amended as more fully set forth in the Fiscal Year 2018-19 Amended Budget attached hereto as Exhibit “A” and made a part hereof for all purposes (the “Fiscal Year 2018-19 Amended Budget”).

SECTION 2. That the Fiscal Year 2018-19 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 2018-19 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 2018-19 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 2018-19 Amended Budget, all as more fully set forth in the Fiscal Year 2018-19 Amended Budget attached hereto as Exhibit “A.”

SECTION 3. That the Fiscal Year 2018-19 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.

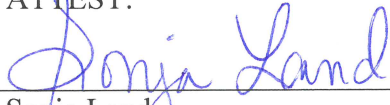
SECTION 5. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas,
on the 7th day of January 2019.



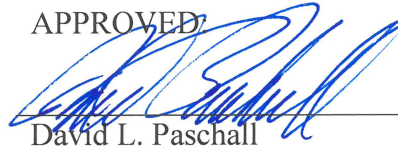
Stan Pickett
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



David L. Paschall
City Attorney

EXHIBIT "A"

City of Mesquite
Amended Budget/General Fund
Fiscal Year 2018-19

	Adopted 2018-19	Amended 2018-19	Variance
Revenues:			
General Property Taxes	\$ 55,424,000	\$ 55,424,000	\$ -
Gross Receipts Taxes	7,625,000	7,625,000	-
City Sales Taxes	33,105,000	33,105,000	-
Licenses and Permits	2,263,100	2,263,100	-
Fines and Forfeitures	2,902,000	2,902,000	-
Interest Income	324,000	449,000	125,000
Charges for Current Service	14,747,980	14,990,980	243,000
Other Revenues	922,100	957,950	35,850
Contributions and Donations	140,000	140,000	-
Intergovernmental Revenues	150,000	150,000	-
Transfers In	5,750,000	5,750,000	-
Total Revenues	\$ 123,353,180	\$ 123,757,030	\$ 403,850

Operating Expenditures:			
General Government	\$ 12,830,180	\$ 12,994,743	\$ 164,563
Housing and Community Services	1,754,630	1,754,690	60
Neighborhood Services	1,390,680	1,503,310	112,630
Library Services	2,153,840	2,153,840	-
Fire Service	28,773,210	28,773,472	262
Police Service	36,475,740	36,475,740	-
Public Works	13,808,110	13,808,110	-
Planning and Development Services	3,084,340	3,146,340	62,000
Parks and Recreation	2,322,640	2,345,180	22,540
Other Expenditures	2,749,650	2,785,090	35,440
Transfers Out	18,000,000	18,000,000	-
Total Expenditures	\$ 123,343,020	\$ 123,740,516	\$ 397,496

Excess (Deficiency) Revenues			
Over Expenditures	\$ 10,160	\$ 16,514	\$ 6,354

Unassigned Beginning Fund Balance	\$ 18,357,765	\$ 18,357,765	\$ -
Change in Unassigned Fund Balance	10,160	16,514	6,354
Unassigned Ending Fund Balance	\$ 18,367,925	\$ 18,374,279	\$ 6,354

Nonspendable/Assigned Beginning Fund Balance	\$ 1,917,688	\$ 1,917,688	\$ -
Change in Nonspendable/Assigned Fund Balance	-	-	-
Nonspendable/Assigned Fund Balance	\$ 1,917,688	\$ 1,917,688	\$ -

Total Fund Balance	\$ 20,285,613	\$ 20,291,967	\$ 6,354
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Expenditures as % of Total Fund Balance	16.45%	16.40%
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Expenditures as % of Unassigned Fund Balance	14.89%	14.85%
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Days of Working Capital (Unassigned)	54	54
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2018-19

<u>Revenue Source</u>	Adopted 2018-19	Amended 2018-19	Variance
General Property Tax			
Current Taxes	\$ 54,654,000	\$ 54,654,000	\$ -
Delinquent Taxes	375,000	375,000	-
Interest and Penalties	395,000	395,000	-
Total General Property Tax	\$ 55,424,000	\$ 55,424,000	\$ -

Gross Receipts			
Electrical	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	1,000,000	1,000,000	-
Cable TV	1,585,000	1,585,000	-
Bingo	40,000	40,000	-
Commercial Sanitation	1,000,000	1,000,000	-
Total Gross Receipts	\$ 7,625,000	\$ 7,625,000	\$ -

Sales Tax			
General Sales Tax	\$ 32,835,000	\$ 32,835,000	\$ -
Mixed Beverage Sales Tax	270,000	270,000	-
Total Sales Tax	\$ 33,105,000	\$ 33,105,000	\$ -

Licenses, Permits and Fees			
Building Permits	\$ 660,000	\$ 660,000	\$ -
Electrical Permits	30,000	30,000	-
Plumbing Permits	85,000	85,000	-
Health Permits	160,000	160,000	-
Mechanical Permits	35,000	35,000	-
Sign Permits	70,000	70,000	-
Inspection Fees	25,000	25,000	-
Food Handlers and Manager Fees	50,000	50,000	-
Liquid Waste Permits	9,000	9,000	-
Telecommunications/ROW Fees	500,000	500,000	-
Apartment Licenses	173,000	173,000	-
Plan Review Fees	110,000	110,000	-
Dog Licenses	8,500	8,500	-
Other Miscellaneous Licenses	1,800	1,800	-
Certificate of Occupancy	40,000	40,000	-
Contractor Registration	140,000	140,000	-
Fire Sprinkler Permits	20,000	20,000	-
Miscellaneous Fire Permits	50,000	50,000	-
Police Alarm Permits	50,000	50,000	-
Public Pool Operator Permit	17,000	17,000	-
Other Miscellaneous Permits	28,800	28,800	-
Total Licenses and Permits	\$ 2,263,100	\$ 2,263,100	\$ -

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2018-19

<u>Revenue Source</u>	Adopted 2018-19	Amended 2018-19	Variance
Fines and Forfeitures			
Traffic Fines	\$ 2,275,000	\$ 2,275,000	\$ -
Criminal Fines	350,000	350,000	-
City Ordinances	80,000	80,000	-
Arrest Fee	75,000	75,000	-
Child Safety Fee	10,000	10,000	-
Uniform Traffic Act Fee	27,000	27,000	-
Municipal Court Building Security	45,000	45,000	-
Court Time Payment Fee	40,000	40,000	-
Total Fines and Forfeitures	\$ 2,902,000	\$ 2,902,000	\$ -

Interest Income			
Interest on Investments	\$ 324,000	\$ 449,000	\$ 125,000
Market Gain on Investments	-	-	-
Total Interest Income	\$ 324,000	\$ 449,000	\$ 125,000

Charges for Current Services			
MISD Tax Appropriations	\$ 593,580	\$ 593,580	\$ -
Board of Adjustment Fees	10,000	10,000	-
Grass and Weed Charges	300,000	300,000	-
Compost Materials Charges	210,000	210,000	-
Other Miscellaneous Revenues	12,500	12,500	-
Public Health Program Charges	21,000	21,000	-
Animal Adoption Fee	130,000	130,000	-
Ambulance Fees	2,005,000	2,205,000	200,000
Pound Fees	30,000	30,000	-
Accident Reports	15,000	15,000	-
Miscellaneous Public Safety Revenues	145,000	145,000	-
False Alarm Fees	50,000	50,000	-
Abandoned Vehicle Notification	20,000	20,000	-
Waste Collection and Disposal	8,882,000	8,882,000	-
Public Works Inspection Fees	245,000	245,000	-
Engineering Plan Review Fees	90,000	90,000	-
Library Fees	1,300	1,300	-
Photocopy Charges	31,000	35,500	4,500
Pavilion Reservations	35,000	35,000	-
Reservations	320,700	350,950	30,250
Concessions	8,000	8,000	-
Registration Fees	51,500	53,500	2,000
Athletic Field Reservations	10,000	10,000	-
User Fees	905,000	911,250	6,250
Athletic Fees	160,000	160,000	-
Day Camp Fees	3,000	3,000	-
Tennis Admissions	20,000	20,000	-
Program Fees	76,000	76,000	-

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2018-19

<u>Revenue Source</u>	Adopted 2018-19	Amended 2018-19	Variance
Tennis Shop Sales	\$ 5,000	\$ 5,000	\$ -
Tennis Lessons	17,000	17,000	-
Swimming Pool Charges	340,000	340,000	-
Miscellaneous Charges for Services	5,400	5,400	-
Total Charges for Current Services	\$ 14,747,980	\$ 14,990,980	\$ 243,000

Other Revenues			
Service Charges on Returned Checks	\$ 15,000	\$ 22,500	\$ 7,500
Auctions	400,000	400,000	-
Planning and Zoning Fees	55,000	83,350	28,350
Garbage Bags	65,000	65,000	-
Lease and Rent Income	80,000	80,000	-
Sale of Compost Material	175,000	175,000	-
Prior Year Expenditures	40,000	40,000	-
Recyclable Items Sale	40,000	40,000	-
Miscellaneous	34,100	34,100	-
Blue Bag Program	18,000	18,000	-
Total Other Revenues	\$ 922,100	\$ 957,950	\$ 35,850

Contributions and Donations			
Special Events	\$ 100,000	\$ 100,000	\$ -
Summer Sizzle Festival	40,000	40,000	-
Total Contributions and Donations	\$ 140,000	\$ 140,000	\$ -

Intergovernmental Revenues			
State Grant	\$ 150,000	\$ 150,000	\$ -
Total Intergovernmental Revenues	\$ 150,000	\$ 150,000	\$ -

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

Total General Fund Revenues	\$ 123,353,180	\$ 123,757,030	\$ 403,850
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2018-19

Governmental Activity	Adopted 2018-19	Amended 2018-19	Variance
General Government			
City Council	\$ 157,490	\$ 157,490	\$ -
City Manager	1,477,640	1,478,692	1,052
Economic Development	498,520	532,569	34,049
Communications and Marketing	578,040	587,353	9,313
Mesquite Arts Center	166,930	166,930	-
Facility Maintenance	2,591,910	2,591,910	-
City Secretary	513,590	513,590	-
City Attorney	1,255,570	1,375,720	120,150
Human Resources Administration	1,183,450	1,183,450	-
Risk Management	391,870	391,870	-
Finance Administration	476,810	476,810	-
Accounting	575,950	575,950	-
Warehouse	250,800	250,800	-
Printshop/Mailroom	288,390	288,390	-
Purchasing	440,390	440,390	-
Transportation Pool	3,500	3,500	-
Central Copy	179,400	191,179	11,779
Tax Office	808,470	808,470	-
Municipal Court	1,296,170	1,296,170	-
Budget and Financial Analysis	441,260	441,260	-
Information Technology	2,963,810	2,981,949	18,139
Telecommunications	210,770	210,770	-
LESS: Work Order Credits			
Economic Development	(115,000)	(115,000)	-
Communications and Marketing	(45,570)	(45,570)	-
Mesquite Arts Center	(35,600)	(35,600)	-
Risk Management Services	(391,870)	(391,870)	-
Finance Administration	(165,800)	(165,800)	-
Information Technology	(2,963,810)	(2,981,949)	(18,139)
Printshop/Mailroom	(20,000)	(20,000)	-
Central Copy	(179,400)	(191,179)	(11,779)
Transportation Pool	(3,500)	(3,500)	-
Total General Government	\$ 12,830,180	\$ 12,994,743	\$ 164,563

Housing and Community Services			
Administration	\$ 62,200	\$ 62,200	\$ -
Animal Services	1,301,290	1,301,350	60
Public Health Clinic	110,480	110,480	-
STAR Transit	190,000	190,000	-
Volunteer Services	90,660	90,660	-
Total Housing and Community Services	\$ 1,754,630	\$ 1,754,690	\$ 60

Neighborhood Services			
Administration	\$ 295,090	\$ 295,090	\$ -
Environmental Code	922,920	1,035,550	112,630
Neighborhood Vitality	172,670	172,670	-
Total Neighborhood Services	\$ 1,390,680	\$ 1,503,310	\$ 112,630

Library Services			
Administration	\$ 721,770	\$ 721,770	\$ -
North Branch	549,460	549,460	-
Central Branch	882,610	882,610	-
Total Library Services	\$ 2,153,840	\$ 2,153,840	\$ -

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2018-19

Governmental Activity	Adopted 2018-19	Amended 2018-19	Variance
Fire Service			
Administration	\$ 1,264,110	\$ 1,264,372	\$ 262
Operations	24,087,040	24,087,040	-
Emergency Medical Services	1,184,780	1,184,780	-
Fire Prevention	1,512,010	1,512,010	-
Training	498,490	498,490	-
Emergency Management	226,780	226,780	-
Total Fire Service	\$ 28,773,210	\$ 28,773,472	\$ 262

Police Service			
Administration	\$ 1,123,730	\$ 1,123,730	\$ -
Patrol and Traffic Division	18,779,850	18,779,850	-
Criminal Investigations	7,135,740	7,135,740	-
School Resource Officers	2,996,000	2,996,000	-
Technical Services	6,880,020	6,880,020	-
Staff Support Services	1,349,760	1,349,760	-
LESS: Work Order Credits			
Administration	-	-	-
Patrol and Traffic	(275,360)	(275,360)	-
Criminal Investigations	(16,000)	(16,000)	-
School Resource Officers	(1,498,000)	(1,498,000)	-
Technical Services	-	-	-
Staff Support Services	-	-	-
Total Police Service	\$ 36,475,740	\$ 36,475,740	\$ -

Public Works			
Administration	\$ 539,380	\$ 539,380	\$ -
Traffic Engineering	1,237,940	1,237,940	-
Street Lighting	1,234,930	1,234,930	-
Engineering	489,500	489,500	-
Solid Waste Collection	6,036,560	6,036,560	-
Compost Facility Operations	506,240	506,240	-
Street Maintenance	3,375,280	3,375,280	-
Equipment Services	5,244,300	5,244,300	-
LESS: Work Order Credits			
Traffic Engineering	(197,520)	(197,520)	-
Engineering	(1,000,000)	(1,000,000)	-
Street Maintenance	(5,500)	(5,500)	-
Equipment Services	(3,653,000)	(3,653,000)	-
Total Public Works	\$ 13,808,110	\$ 13,808,110	\$ -

Planning and Development Services			
Administration	\$ 302,170	\$ 302,170	\$ -
Building Inspection	1,533,500	1,595,500	62,000
Licensing and Compliance	552,000	552,000	-
Repair and Demolition	50,000	50,000	-
Planning and Zoning	554,770	554,770	-
Historical Preservation	127,640	127,640	-
LESS: Work Order Credits			
Historical Preservation	(35,740)	(35,740)	-
Total Planning and Development Services	\$ 3,084,340	\$ 3,146,340	\$ 62,000

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2018-19

Governmental Activity	Adopted 2018-19	Amended 2018-19	Variance
Parks and Recreation			
Administration	\$ 540,720	\$ 540,720	\$ -
Park Operations	3,810,140	3,813,740	3,600
Tennis Center	124,970	124,970	-
Recreation Administration	1,279,800	1,296,660	16,860
Summer Sizzle Festival	102,700	102,700	-
Special Events	162,330	162,330	-
Florence Community Center	101,570	101,570	-
Lakeside Activity Center	20,830	20,830	-
Shaw Gymnasium	7,200	7,200	-
Goodbar Activity Center	17,700	17,700	-
Athletic Programs	525,420	526,220	800
Evans Community Center	227,890	227,890	-
Scott Dunford Community Center	74,920	74,920	-
Westlake House	5,050	5,050	-
Rutherford Community Center	158,180	158,180	-
Day Camp	10,550	10,550	-
Thompson School Gymnasium	6,800	6,800	-
Afterschool Adventures Program	127,440	128,720	1,280
Senior Program	281,410	281,410	-
Summer Camp Program	105,840	105,840	-
City Lake Pool	202,210	202,210	-
Town East Pool	139,710	139,710	-
Vanston Pool	152,770	152,770	-
Marlins Swim Team	40,340	40,340	-
Total Parks and Recreation Expenditures	8,226,490	8,249,030	22,540
LESS: Work Order Credits			
Park Facilities and Operations - 4B	(5,854,850)	(5,854,850)	-
Town East Pool - MISD	(35,000)	(35,000)	-
Florence Community Center - MISD	(14,000)	(14,000)	-
Total Parks and Recreation	\$ 2,322,640	\$ 2,345,180	\$ 22,540

Other Expenditures			
Insurance	\$ 1,444,480	\$ 1,444,480	\$ -
Reserves	851,670	887,110	35,440
Foreclosed Properties	1,500	1,500	-
Public Safety Equipment	452,000	452,000	-
Total Other Expenditures	\$ 2,749,650	\$ 2,785,090	\$ 35,440

Other Financing Uses			
Transfer Out - Group Medical Insurance Fund	\$ -	\$ -	\$ -
Transfer Out - Capital Project Reserve Fund	250,000	250,000	-
Transfer Out - GO Debt Service Fund	17,750,000	17,750,000	-
Total Other Financing Uses	\$ 18,000,000	\$ 18,000,000	\$ -

Total General Fund Expenditures	\$ 123,343,020	\$ 123,740,516	\$ 397,496
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2018-19

	Adopted 2018-19	Amended 2018-19	Variance
Revenues:			
Water Sales	\$ 36,052,500	\$ 36,052,500	\$ -
Water Taps and Connections	25,000	25,000	-
Penalty Income	650,000	650,000	-
Collection/Charged off Bills	17,000	17,000	-
Reconnect Fees & Transfer Fees	353,000	353,000	-
Sale of Bulk Water	750,000	750,000	-
Sewer Service	29,322,700	29,322,700	-
Lower East Fork Sewer Line	1,500,000	1,500,000	-
Sewer Backflow Inspections	60,000	60,000	-
Interest Income	300,000	300,000	-
Miscellaneous	300,000	300,000	-
Total Revenues	\$ 69,330,200	\$ 69,330,200	\$ -

Operating Expenditures:			
Administration	\$ 525,710	\$ 478,950	\$ (46,760)
Utility Billing	4,170,440	4,181,190	10,750
Water Sewer Engineering	127,300	57,810	(69,490)
Water Sewer Streets	-	69,490	69,490
Infrastructure Maintenance	277,330	273,830	(3,500)
GIS Operations	654,460	659,160	4,700
Water Production	26,090,750	26,137,510	46,760
Meter Services	1,056,760	1,056,760	-
Water Distribution	2,296,840	2,299,296	2,456
Wastewater Collection	1,804,770	1,804,770	-
Wastewater Treatment	9,939,600	9,939,600	-
NTMWD-East Fork Sewer Line	1,500,000	1,500,000	-
Other Expenditures	399,450	399,450	-
Capital Outlay	751,550	751,950	400
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	-
Transfer Out - General Fund	4,550,000	4,550,000	-
Transfer Out - GO Debt Service Fund	1,072,020	1,072,020	-
Transfer Out - W&S Debt Service Fund	9,064,900	9,064,900	-
Transfer Out - W&S Cash Projects	-	225,000	225,000
Reserves	457,000	457,000	-
Total Expenditures	\$ 66,143,880	\$ 66,383,686	\$ 239,806

Excess (Deficiency) Revenues			
Over Expenditures	\$ 3,186,320	\$ 2,946,514	\$ (239,806)

Working Capital, October 1	\$ 31,375,155	\$ 31,375,155	\$ -
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Working Capital, September 30	\$ 34,561,475	\$ 34,321,669	\$ (239,806)
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Days of Working Capital	191	189
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2018-19

	Adopted 2018-19	Amended 2018-19	Variance
Revenues:			
Interest Income	\$ 18,000	\$ 18,000	\$ -
Residential Drainage Fees	2,000,000	2,000,000	-
Commercial Drainage Fees	1,900,000	1,900,000	-
Transfer In - DUD Revenue Reserve Fund	37,070	37,070	-
Total Revenues	\$ 3,955,070	\$ 3,955,070	\$ -

Expenditures			
TPDES Permit Program Operatons	\$ 595,200	\$ 615,437	\$ 20,237
Street Sweeping Program	201,200	201,200	-
Capital Outlay	-	-	-
Transfer Out - DUD Debt Service Fund	395,970	395,970	-
Transfer Out - DUD Capital Project Fund	2,500,000	2,500,000	-
Total Expenditures	\$ 3,692,370	\$ 3,712,607	\$ 20,237

Excess (Deficiency) Revenues			
Over Expenditures	\$ 262,700	\$ 242,463	\$ (20,237)

Working Capital, October 1	\$ 797,086	\$ 797,086	\$ -
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Working Capital, September 30	<u>\$1,059,786</u>	<u>\$1,039,549</u>	<u>(\$20,237)</u>
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Days of Working Capital	105	102
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City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2018-19

	Adopted 2018-19	Amended 2018-19	Variance
Revenues:			
Hangar Rentals	\$ 621,060	\$ 621,060	\$ -
Tie Downs	7,500	7,500	-
Fuel Sales	1,443,250	1,443,250	-
Oil Sales	2,000	2,000	-
Airport Lease Receipts	13,450	13,450	-
Airport Tenant Utility Receipts	5,000	5,000	-
Airport Pilot Supplies	8,000	8,000	-
Other Revenues	50,000	50,000	-
Total Revenues	\$ 2,150,260	\$ 2,150,260	\$ -

Operating Expenditures:			
Personal Services	\$ 517,940	\$ 517,940	\$ -
Supplies - Fuel	934,850	938,410	3,560
Supplies - Other	19,180	19,180	-
Contractual Services	446,560	435,790	(10,770)
Capital Outlay	20,000	30,770	10,770
Transfer Out - GO Debt Service Fund	199,810	199,810	-
Total Expenditures	\$ 2,138,340	\$ 2,141,900	\$ 3,560

Excess (Deficiency) Revenues			
Over Expenditures	\$ 11,920	\$ 8,360	\$ (3,560)

Working Capital, October 1	\$ 70,579	\$ 70,579	\$ -
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Working Capital, September 30	\$ 82,499	\$ 78,939	\$ (3,560)
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Days of Working Capital	14	13
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2018-19

	Adopted 2018-19	Amended 2018-19	Variance
Revenues:			
Interest Income	\$ 18,000	\$ 18,000	\$ -
Market Gain on Investments	-	-	-
Hotel Occupancy Tax	1,400,000	1,400,000	-
Total Revenues	\$ 1,418,000	\$ 1,418,000	\$ -

Expenditures:			
Convention and Visitors Bureau	\$ 696,000	\$ 715,608	\$ 19,608
Mesquite Arts Council, Inc.	174,000	174,000	-
Historic Mesquite, Inc.	174,000	174,000	-
Other Expenditures	135,000	135,000	-
Transfer Out - Conference Center Fund	-	-	-
Conference Center Marketing	200,000	200,000	-
Total Expenditures	\$ 1,379,000	\$ 1,398,608	\$ 19,608

Excess (Deficiency) Revenues			
Over Expenditures	\$ 39,000	\$ 19,392	\$ (19,608)

Fund Balance, October 1	\$ 1,219,677	\$ 1,219,677	\$ -
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Fund Balance, September 30	\$ 1,258,677	\$ 1,239,069	\$ (19,608)
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2018-19

	Adopted 2018-19	Amended 2018-19	Variance
Revenues:			
Interest Income	\$ 30,000	\$ 30,000	\$ -
Other Income	-	-	-
Court Awarded Proceeds	430,000	430,000	-
Total Revenues	\$ 460,000	\$ 460,000	\$ -

Expenditures:			
Supplies	\$ 95,000	\$ 230,025	\$ 135,025
Contractual	235,800	353,300	117,500
Capital Outlay	-	390,363	390,363
Total Expenditures	\$ 330,800	\$ 973,688	\$ 642,888

Excess (Deficiency) Revenues			
Over Expenditures	\$ 129,200	\$ (513,688)	\$ (642,888)

Fund Balance, October 1	\$ 1,503,588	\$ 1,503,588	\$ -
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Fund Balance, September 30	<u>\$ 1,632,788</u>	<u>\$ 989,900</u>	<u>\$ (642,888)</u>
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City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2018-19

	Adopted 2018-19	Amended 2018-19	Variance
Revenues:			
Intergovernmental-Entitlement	\$ 1,099,865	\$ 1,111,265	\$ 11,400
Intergovernmental-Neighborhood Stabilization	-	-	-
Total Revenues	\$ 1,099,865	\$ 1,111,265	\$ 11,400
Expenditures:			
2018-19 Projects			
Administration	\$ 76,471	\$ 76,471	\$ -
Comprehensive Planning	60,000	60,000	-
Code Enforcement	44,605	44,605	-
Housing Rehabilitation	500,000	500,000	-
Mission East Dallas County Health Ministries	10,000	10,000	-
H.O.M.E.	-	7,800	7,800
Mesquite Social Services	20,000	23,600	3,600
New Beginnings Center	35,000	35,000	-
Orphan Sidewalks	253,810	253,810	-
Sharing Life Outreach Program	25,000	25,000	-
Sharing Life Outreach Homelessness Transition Program	45,900	45,900	-
Summer Youth Internship Program	14,079	14,079	-
Senior Source Program	5,000	5,000	-
Visiting Nurse Association Program	10,000	10,000	-
Total 2018-19 Projects	\$ 1,099,865	\$ 1,111,265	\$ 11,400
Excess (Deficiency) Revenues			
Over Expenditures	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ -	\$ -

City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2018-19

	Adopted 2018-19	Amended 2018-19	Variance
Revenues:			
Interest Income	\$ 2,000	\$ 2,000	\$ -
Municipal Court Technology Fee	70,000	70,000	-
Total Revenues	\$ 72,000	\$ 72,000	\$ -

Expenditures:			
Supplies	\$ 3,220	\$ 3,220	\$ -
Contractual Services	85,060	85,410	350
Capital Outlay	-	77,179	77,179
Total Expenditures	\$ 88,280	\$ 165,809	\$ 77,529

Excess (Deficiency) Revenues			
Over Expenditures	\$ (16,280)	\$ (93,809)	\$ (77,529)

Fund Balance, October 1	\$ 169,448	\$ 169,448	\$ -
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Fund Balance, September 30	\$ 153,168	\$ 75,639	\$ (77,529)
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