

ORDINANCE NO. 4385

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2015-16 BY ADOPTING AND APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues for the municipal government of the City of Mesquite for the fiscal year beginning October 1, 2015, and ending September 30, 2016; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which has been filed with the City Secretary of the City of Mesquite as required by law; and

WHEREAS, a copy of the City Manager's proposed budget has been posted on the City's website as required by law; and

WHEREAS, the City Council has conducted a public hearing on the proposed budget with prior notice thereof as required by law.

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 for the fiscal year beginning October 1, 2015, and ending September 30, 2016, heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval, a true and correct copy of which is attached hereto as Exhibit "A" and made a part hereof for all purposes (the "2015-16 Fiscal Year Budget"), be and the same is hereby adopted and approved.

SECTION 2. That for the purpose of providing the funds necessary and proposed to be expended in the 2015-16 Fiscal Year Budget, available resources and revenues of the City of Mesquite be, and the same are hereby appropriated and set aside out of the general and other revenues of the City of Mesquite for said fiscal year for the maintenance and operation of various departments of the City of Mesquite and for the various activities and improvements of the City of Mesquite, all as more fully set forth in the 2015-16 Fiscal Year Budget.


SECTION 3. That the said 2015-16 Fiscal Year Budget is attached hereto and shall be made a part of this ordinance the same as if copied in full herein.

SECTION 4. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

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.

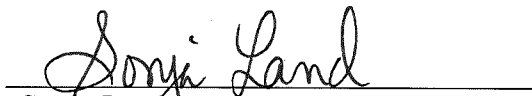
SECTION 6. That the necessity for making and approving of a budget for the fiscal year 2015-16, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 21st day of September, 2015.




Stan Pickett
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. J. Smith
City Attorney

EXHIBIT "A"

2015-16 Fiscal Year Budget



Proposed Budget Fiscal Year 2015-16

This budget will raise more total property taxes than last year's budget by \$1,520,000 (4.23%), and of that amount \$73,167 is tax revenue to be raised from new property added to the tax roll this year.

The above statement is required by Section 102.005(b), Local Government Code as amended by HB 3195 of the 80th Texas Legislature.

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

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
	10/1/2015	Transfers In	Transfers Out	9/30/2016
Operating Funds				
General Fund	\$17,182,713	\$104,042,500	\$104,019,327	\$17,205,886
Water and Sewer Fund	12,955,217	56,157,000	54,154,923	14,957,294
Drainage Utility District Fund	612,272	3,816,707	3,962,722	466,257
Airport Fund	(32,143)	1,730,954	1,673,613	25,198
Total Operating Funds	\$30,718,059	\$165,747,161	\$163,810,585	\$32,654,635
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$643,504	\$12,793,446	\$13,231,471	\$205,479
Water and Sewer Revenue Debt Service Fund	2,260,587	8,083,394	8,135,202	2,208,779
Water and Sewer Revenue Reserve Fund	558,472	270,000	0	828,472
Drainage Utility District Revenue Debt Service Fund	225,267	482,439	497,588	210,118
Drainage Utility District Revenue Reserve Fund	404,627	0	13,207	391,420
Total Debt Service/Reserve Funds	\$4,092,457	\$21,629,279	\$21,877,468	\$3,844,268
Internal Service Funds				
Group Medical Insurance Fund	(\$2,013,172)	\$16,473,000	\$16,047,000	(\$1,587,172)
General Liability Insurance Fund	51,437	2,451,489	2,357,568	145,358
Total Internal Service Funds	(\$1,961,735)	\$18,924,489	\$18,404,568	(\$1,441,814)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$291,728	\$1,270,800	\$1,239,700	\$322,828
Confiscated Seizure Fund	4,407,144	509,000	221,800	4,694,344
911 Service Fee Fund	161,732	990,000	1,030,000	121,732
Community Development Block Grant Program Fund	449,328	986,321	986,321	449,328
Housing Choice Voucher Program Fund	672,468	11,590,503	11,604,832	658,139
Public, Educational and Government Access Fund	709,750	280,600	251,511	738,839
4B Quality of Life Corporation Fund	475,574	10,780,000	11,189,186	66,388
Municipal Court Technology Fund	192,201	80,300	78,590	193,911
Total Special Revenue Funds	\$7,359,925	\$26,487,524	\$26,601,940	\$7,245,509
Capital Project Funds				
Capital Project Reserve Fund	\$1,003,522	\$822,364	\$862,714	\$963,172
Rodeo City Tax Increment Financing District Fund	0	283,714	283,714	0
Towne Center Tax Increment Financing District Fund	468,183	3,414,541	3,371,798	510,926
Impact Fee Fund	109,022	250,200	200,000	159,222
Conference Center Capital Replacement Fund	128,616	193,100	100,000	221,716
Total Capital Project Funds	\$1,709,343	\$4,963,919	\$4,818,226	\$1,855,036
Less: Interfund Transfers		(\$29,377,200)	(\$31,327,200)	
Total All Funds	<u>\$41,918,049</u>	<u>\$208,375,172</u>	<u>\$204,185,587</u>	<u>\$44,157,634</u>

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
General Property Taxes	\$35,198,532	\$36,590,000	\$36,500,000	\$38,020,000	\$1,520,000
Gross Receipts Taxes	7,913,855	7,536,000	7,801,000	7,830,000	29,000
City Sales Taxes	30,085,010	30,205,000	30,790,000	30,790,000	0
Licenses and Permits	1,603,965	1,781,450	1,648,000	1,804,000	156,000
Fines and Forfeitures	3,521,316	3,825,000	3,373,000	3,373,000	0
Interest Income	31,687	40,000	56,000	51,000	(5,000)
Charges for Current Service	13,027,714	13,910,700	14,547,607	14,878,500	330,893
Other Revenues	971,817	966,000	896,800	902,200	5,400
Contributions and Donations	176,457	280,000	170,000	0	(170,000)
Intergovernmental Revenues	826,396	558,531	558,531	529,800	(28,731)
Transfers In	5,536,094	5,530,000	5,550,000	5,864,000	314,000
Total Revenues	\$98,892,843	\$101,222,681	\$101,890,938	\$104,042,500	\$2,151,562

Operating Expenditures:					
General Government	\$9,877,728	\$10,202,531	\$10,610,081	\$10,749,210	\$139,129
Housing and Community Services	2,191,717	1,711,114	1,787,124	1,764,571	(22,553)
Fire Service	23,585,366	24,112,134	24,575,461	24,730,453	154,992
Police Service	30,519,925	30,243,415	30,462,303	31,378,884	916,581
Public Works	12,025,104	11,675,457	11,923,738	12,295,290	371,552
Community Development	2,622,418	2,796,794	2,826,456	3,011,115	184,659
Library Services	1,880,170	1,949,287	2,064,256	2,024,042	(40,214)
Parks and Recreation	3,141,302	4,438,720	5,309,375	2,313,762	(2,995,613)
Other Expenditures	2,934,464	4,586,932	2,450,050	4,588,000	2,137,950
Transfers Out	10,370,000	9,500,000	9,850,000	11,164,000	1,314,000
Total Expenditures	\$99,148,194	\$101,216,384	\$101,858,844	\$104,019,327	\$2,160,483

Excess (Deficiency) Revenues					
Over Expenditures	(\$255,351)	\$6,297	\$32,094	\$23,173	(\$8,921)

Unassigned Beginning Fund Balance	\$16,460,106	\$16,075,491	\$16,075,491	\$16,382,713	\$307,222
Change in Unassigned Fund Balance	(384,615)	6,297	32,094	23,173	(8,921)
Change in Nonspendable/Assigned Fund Balance	0	0	275,128	0	(275,128)
Unassigned Ending Fund Balance	\$16,075,491	\$16,081,788	\$16,382,713	\$16,405,886	\$23,173

Nonspendable/Assigned Fund Balance	\$1,075,128	\$1,075,128	\$800,000	\$800,000	\$0
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Total Fund Balance	\$17,150,619	\$17,156,916	\$17,182,713	\$17,205,886	\$23,173
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Expenditures as % of Unassigned Balance	16.21%	15.89%	16.08%	15.77%	
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City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2015-16

Revenue Source	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
General Property Tax					
Current Taxes	\$34,379,313	\$35,900,000	\$35,900,000	\$37,420,000	\$1,520,000
Delinquent Taxes	395,711	350,000	300,000	300,000	0
Interest and Penalties	<u>423,508</u>	<u>340,000</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>
Total General Property Tax	\$35,198,532	\$36,590,000	\$36,500,000	\$38,020,000	\$1,520,000

Gross Receipts					
Electrical	\$4,172,260	\$4,130,000	\$4,100,000	\$4,100,000	\$0
Gas	1,304,584	1,050,000	1,200,000	1,200,000	0
Cable TV	1,442,314	1,360,000	1,500,000	1,525,000	25,000
Bingo	37,166	35,000	40,000	40,000	0
Commercial Sanitation	<u>957,531</u>	<u>961,000</u>	<u>961,000</u>	<u>965,000</u>	<u>4,000</u>
Total Gross Receipts	\$7,913,855	\$7,536,000	\$7,801,000	\$7,830,000	\$29,000

Sales Tax					
General Sales Tax	\$29,835,157	\$29,950,000	\$30,500,000	\$30,500,000	\$0
Mixed Beverage Sales Tax	<u>249,853</u>	<u>255,000</u>	<u>290,000</u>	<u>290,000</u>	<u>0</u>
Total Sales Tax	\$30,085,010	\$30,205,000	\$30,790,000	\$30,790,000	\$0

Licenses, Permits and Fees					
Building Permits	\$265,017	\$350,000	\$275,000	\$355,000	\$80,000
Electrical Permits	22,275	25,000	22,000	22,000	0
Plumbing Permits	74,345	70,000	70,000	70,000	0
Health Permits	161,170	160,000	160,000	160,000	0
Mechanical Permits	26,964	30,000	27,000	27,000	0
Sign Permits	35,850	45,000	40,000	55,000	15,000
Inspection Fees	20,455	20,000	20,000	20,000	0
Food Handlers and Manager Fees	53,560	65,000	55,000	55,000	0
Liquid Waste Permits	9,020	9,000	9,000	9,000	0
Vehicles for Hire Permits	1,500	1,000	1,500	1,500	0
Telecommunications/ROW Fees	473,401	515,000	475,000	475,000	0
Apartment Licenses	131,600	130,000	131,000	170,000	39,000
Plan Review Fees	19,046	55,000	30,000	54,000	24,000
Dog Licenses	6,264	5,800	6,000	6,000	0
Other Miscellaneous Licenses	887	2,500	2,500	2,500	0
Certificate of Occupancy	40,765	45,000	45,000	45,000	0
Contractor Registration	127,140	145,000	130,000	130,000	0
Fire Sprinkler Permits	11,039	10,000	10,000	10,000	0
Miscellaneous Fire Permits	29,640	10,000	30,000	30,000	0
Police Alarm Permits	54,206	55,000	60,000	60,000	0
Public Pool Operator Permit	16,895	18,150	17,000	17,000	0
Other Miscellaneous Permits	<u>22,926</u>	<u>15,000</u>	<u>32,000</u>	<u>30,000</u>	<u>(2,000)</u>
Total Licenses and Permits	\$1,603,965	\$1,781,450	\$1,648,000	\$1,804,000	\$156,000

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

Revenue Source	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Fines and Forfeitures					
Traffic Fines	\$2,491,263	\$3,100,000	\$2,650,000	\$2,650,000	\$0
Criminal Fines	755,979	400,000	425,000	425,000	0
City Ordinances	11,044	50,000	25,000	25,000	0
Arrest Fee	109,124	110,000	100,000	100,000	0
Child Safety Fee	13,185	10,000	13,000	13,000	0
Uniform Traffic Act Fee	47,179	50,000	45,000	45,000	0
Municipal Court Building Security	66,218	65,000	65,000	65,000	0
Court Time Payment Fee	27,324	40,000	50,000	50,000	0
Total Fines and Forfeitures	\$3,521,316	\$3,825,000	\$3,373,000	\$3,373,000	\$0

Interest Income					
Interest on Investments	\$40,814	\$40,000	\$45,000	\$45,000	\$0
Market Gain on Investments	(9,127)	0	11,000	6,000	(5,000)
Total Interest Income	\$31,687	\$40,000	\$56,000	\$51,000	(\$5,000)

Charges for Current Services					
MISD Tax Appropriations	\$297,296	\$385,000	\$317,000	\$325,000	\$8,000
Board of Adjustment Fees	7,800	5,000	7,000	7,000	0
Grass and Weed Charges	332,618	350,000	350,000	350,000	0
Amusement Fees	3,257	3,700	3,500	3,500	0
Compost Materials Charges	221,061	245,000	210,000	200,000	(10,000)
Other Miscellaneous Revenues	7,849	10,000	18,000	10,000	(8,000)
Public Health Program Charges	28,255	30,000	20,000	25,000	5,000
Animal Adoption Fee	107,557	110,000	150,000	150,000	0
Ambulance Fees	1,977,998	2,100,000	2,125,000	2,125,000	0
Pound Fees	20,030	20,000	20,000	20,000	0
Accident Reports	12,960	10,000	10,000	10,000	0
Miscellaneous Public Safety Revenues	129,257	160,000	180,000	180,000	0
False Alarm Fees	30,780	25,000	30,000	30,000	0
Abandoned Vehicle Notification	11,330	13,000	15,000	15,000	0
Waste Collection and Disposal	7,462,070	7,420,000	7,460,000	7,900,000	440,000
Public Works Inspection Fees	144,753	75,000	235,000	200,000	(35,000)
Engineering Plan Review Fees	42,924	60,000	60,000	60,000	0
Library Fees	44,582	50,000	50,000	50,000	0
Photocopy Charges	23,709	20,000	25,000	25,000	0
Transportation Fares	15,181	15,000	0	0	0
Pavilion Reservations	27,741	30,000	35,000	35,000	0
Reservations	347,196	200,000	454,000	454,000	0
Concessions	6,797	11,000	15,000	15,000	0
Registration Fees	64,474	95,000	66,000	66,000	0
Athletic Field Reservations	65,179	15,000	15,000	15,000	0
User Fees	18,099	110,000	196,000	205,000	9,000
Athletic Fees	152,245	140,000	190,000	190,000	0
Recreation Special Events	48,378	70,000	85,000	90,000	5,000
Day Camp Fees	42,583	45,000	45,000	45,000	0
Tennis Admissions	28,838	30,000	30,000	30,000	0
Program Fees	654,818	600,000	612,000	612,000	0

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

Revenue Source	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Tennis Shop Sales	\$7,299	\$10,000	\$10,000	\$10,000	\$0
Tennis Lessons	10,828	7,000	15,000	15,000	0
Swimming Pool Charges	324,608	350,000	340,000	350,000	10,000
Miscellaneous Charges for Services	10,325	11,000	11,000	11,000	0
Golf Course Fees	297,039	1,080,000	1,143,107	1,050,000	(93,107)
Total Charges for Current Services	\$13,027,714	\$13,910,700	\$14,547,607	\$14,878,500	\$330,893

Other Revenues					
Service Charges on Returned Checks	\$15,175	\$15,000	\$15,000	\$15,000	\$0
Auctions	364,473	325,000	325,000	325,000	0
Planning and Zoning Fees	45,017	40,000	55,000	55,000	0
Garbage Bags	73,586	80,000	70,000	70,000	0
Lease and Rent Income	94,769	96,000	73,300	91,200	17,900
Sale of Compost Material	231,908	270,000	230,000	230,000	0
Prior Year Expenditures	43,281	50,000	50,000	50,000	0
Recyclable Items Sale	54,580	50,000	33,500	20,000	(13,500)
Miscellaneous	30,558	20,000	25,000	26,000	1,000
Blue Bag Program	18,470	20,000	20,000	20,000	0
Total Other Revenues	\$971,817	\$966,000	\$896,800	\$902,200	\$5,400

Contributions and Donations					
Festival	\$176,457	\$280,000	\$170,000	\$0	(\$170,000)
Total Contributions and Donations	\$176,457	\$280,000	\$170,000	\$0	(\$170,000)

Intergovernmental Revenues					
State Grant	\$138,174	\$61,368	\$61,368	\$58,800	(\$2,568)
Federal Grant	688,222	497,163	497,163	471,000	(26,163)
Total Intergovernmental Revenues	\$826,396	\$558,531	\$558,531	\$529,800	(\$28,731)

Transfers In					
Interest GO Bond Funds	\$6,094	\$0	\$0	\$0	\$0
Capital Project Reserve Fund	0	0	0	264,000	264,000
Special Revenue Funds	980,000	980,000	1,000,000	1,050,000	50,000
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Total Transfers In	\$5,536,094	\$5,530,000	\$5,550,000	\$5,864,000	\$314,000

Total General Fund Revenues	\$98,892,843	\$101,222,681	\$101,890,938	\$104,042,500	\$2,151,562
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2015-16

Governmental Activity	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
General Government					
City Council	\$113,459	\$119,330	\$106,473	\$106,429	(\$44)
City Manager	1,047,582	1,049,250	1,061,518	1,017,464	(44,054)
Economic Development	105,763	125,549	141,718	131,838	(9,880)
Communications and Marketing	287,457	278,473	339,498	311,488	(28,010)
Mesquite Arts Center	146,842	121,346	110,678	111,790	1,112
Facility Maintenance	2,563,082	2,466,166	2,562,676	2,563,783	1,107
City Secretary	334,602	376,682	363,877	387,035	23,158
City Attorney	847,360	886,933	939,921	954,798	14,877
Human Resources Administration	944,960	947,851	986,445	1,021,805	35,360
Risk Management	273,757	277,436	310,510	310,568	58
Finance Administration	540,455	521,300	589,675	637,167	47,492
Accounting	481,455	504,969	487,001	459,436	(27,565)
Purchasing	328,033	375,542	390,423	386,130	(4,293)
Warehouse	188,718	207,206	224,398	225,238	840
Transportation Pool	3,465	3,270	3,521	3,600	79
Printshop/Mailroom	225,177	237,090	271,721	230,033	(41,688)
Central Copy	98,035	140,290	140,290	149,962	9,672
Tax Office	598,427	626,833	646,083	688,941	42,858
Municipal Court	891,532	1,006,886	1,037,501	1,170,104	132,603
Information Technology	1,894,513	2,072,572	2,170,652	2,155,527	(15,125)
Telecommunications	139,701	220,183	221,670	220,043	(1,627)
Budget Office	74,606	72,352	69,964	66,768	(3,196)
LESS: Work Order Credits					
Risk Management Services	(273,757)	(277,436)	(310,510)	(310,568)	(58)
Information Technology	(1,894,513)	(2,072,572)	(2,170,652)	(2,155,527)	15,125
Central Copy	(74,909)	(78,970)	(78,970)	(88,642)	(9,672)
Transportation Pool	(8,074)	(6,000)	(6,000)	(6,000)	0
Total General Government	\$9,877,728	\$10,202,531	\$10,610,081	\$10,749,210	\$139,129

Housing and Community Services					
Administration	\$182,424	\$181,015	\$153,152	\$156,528	\$3,376
Animal Services	758,640	751,959	823,539	828,338	4,799
Public Health Clinic	74,966	95,785	90,027	88,917	(1,110)
MTED/STAR Transit	1,125,946	637,425	666,897	639,522	(27,375)
Volunteer Services	49,741	44,930	53,509	51,266	(2,243)
Total Housing and Community Services	\$2,191,717	\$1,711,114	\$1,787,124	\$1,764,571	(\$22,553)

Fire Service					
Administration	\$1,144,752	\$1,143,341	\$1,252,247	\$1,167,245	(\$85,002)
Operations	19,254,586	20,092,163	19,883,486	20,591,812	708,326
Emergency Medical Services	1,066,406	1,078,589	1,145,451	1,112,597	(32,854)
Fire Prevention	1,152,674	1,177,995	1,222,721	1,191,859	(30,862)
Training	772,206	405,236	840,859	437,325	(403,534)
Emergency Management	194,742	214,810	230,697	229,615	(1,082)
Total Fire Service	\$23,585,366	\$24,112,134	\$24,575,461	\$24,730,453	\$154,992

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

Governmental Activity	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Police Service					
Administration	\$945,847	\$940,710	\$1,032,090	\$980,058	(\$52,032)
Patrol and Traffic Division	15,330,494	15,278,273	15,123,304	15,575,577	452,273
Criminal Investigations	5,981,970	5,788,403	5,839,810	6,239,937	400,127
School Resource Officers	2,115,456	1,964,100	2,114,233	2,104,101	(10,132)
Technical Services	6,175,018	6,386,986	6,415,809	6,615,563	199,754
Staff Support Services	1,321,948	1,278,694	1,305,294	1,231,798	(73,496)
LESS: Work Order Credits					
Patrol and Traffic	(347,871)	(397,551)	(356,037)	(375,576)	(19,539)
Criminal Investigations	(26,369)	(36,200)	(36,200)	(27,374)	8,826
School Resource Officers	(976,568)	(960,000)	(976,000)	(965,200)	10,800
Total Police Service	\$30,519,925	\$30,243,415	\$30,462,303	\$31,378,884	\$916,581

Public Works					
Administration	\$246,079	\$293,973	\$313,862	\$309,097	(\$4,765)
Traffic Engineering	1,103,400	1,074,232	1,118,285	1,136,801	18,516
Street Lighting	1,324,905	1,334,663	1,299,232	1,336,059	36,827
Engineering	420,796	457,530	426,145	486,802	60,657
Solid Waste Collection	5,337,701	5,276,019	5,428,521	5,533,566	105,045
Compost Facility Operations	469,449	474,968	523,632	487,930	(35,702)
Street Maintenance	2,557,002	2,568,762	2,717,239	2,878,607	161,368
Equipment Services	5,341,838	5,401,310	4,836,007	4,982,708	146,701
LESS: Work Order Credits					
Traffic Engineering	(263,889)	(188,000)	(188,000)	(193,000)	(5,000)
Engineering	(411,659)	(616,000)	(616,000)	(624,000)	(8,000)
Street Maintenance	(26,411)	(50,000)	(50,000)	(50,000)	0
Equipment Services	(4,074,107)	(4,352,000)	(3,885,185)	(3,989,280)	(104,095)
Total Public Works	\$12,025,104	\$11,675,457	\$11,923,738	\$12,295,290	\$371,552

Community Development					
Administration	\$270,021	\$269,763	\$281,928	\$280,930	(\$998)
Building Inspection	943,440	981,697	985,699	1,013,241	27,542
Environmental Code	622,826	736,673	678,141	856,194	178,053
Licensing and Compliance	404,930	408,061	434,632	438,692	4,060
Repair and Demolition	17,234	25,000	67,500	25,000	(42,500)
Planning and Zoning	296,532	307,180	308,717	325,935	17,218
Historical Preservation	103,173	104,158	105,577	106,861	1,284
LESS: Work Order Credits					
Historical Preservation	(35,738)	(35,738)	(35,738)	(35,738)	0
Total Community Development	\$2,622,418	\$2,796,794	\$2,826,456	\$3,011,115	\$184,659

Library Services					
Administration	\$710,206	\$720,039	\$824,083	\$751,353	(\$72,730)
North Branch	532,512	576,527	584,075	600,446	16,371
Central Branch	637,452	652,721	656,098	672,243	16,145
Total Library Services	\$1,880,170	\$1,949,287	\$2,064,256	\$2,024,042	(\$40,214)

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

Governmental Activity	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Parks and Recreation					
Administration	\$565,858	\$562,259	\$566,234	\$609,247	\$43,013
Park Operations	3,026,245	3,300,946	3,333,431	3,290,832	(42,599)
Tennis Center	121,875	99,061	141,836	137,105	(4,731)
Golf Course	984,708	1,062,396	1,310,252	1,113,162	(197,090)
Recreation Administration	775,805	1,326,006	1,515,180	1,427,238	(87,942)
Festival	399,001	370,969	435,270	0	(435,270)
Special Events	76,793	75,625	120,025	104,500	(15,525)
Florence Community Center	224,440	112,590	131,950	129,868	(2,082)
Lakeside Activity Center	14,775	18,295	18,295	18,295	0
Shaw Gymnasium	51,806	11,915	7,818	7,818	0
Goodbar Activity Center	155,552	22,897	13,797	14,672	875
Athletic Programs	494,234	476,549	481,932	513,109	31,177
Evans Community Center	400,008	241,994	206,034	209,059	3,025
Scott Dunford Community Center	297,403	115,508	125,333	125,994	661
Westlake House	6,941	7,500	6,600	7,500	900
Rutherford Community Center	396,706	107,697	133,433	151,283	17,850
Day Camp	56,732	27,322	27,322	14,522	(12,800)
Thompson School Gymnasium	69,531	2,470	6,350	6,350	0
Achziger Program	37,113	0	0	0	0
RASP Program	0	83,956	90,310	95,967	5,657
Senior Program	0	227,772	374,090	335,760	(38,330)
Summer Camp Program	0	27,565	68,565	51,865	(16,700)
City Lake Pool	161,314	191,983	194,891	190,615	(4,276)
Town East Pool	122,131	115,244	147,736	165,883	18,147
Vanston Pool	160,957	140,110	142,600	103,365	(39,235)
Marlins Swim Team	<u>16,312</u>	<u>28,091</u>	<u>28,091</u>	<u>20,961</u>	<u>(7,130)</u>
Total Parks and Recreation Expenditures	8,616,240	8,756,720	9,627,375	8,844,970	(782,405)
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(5,350,721)	(4,255,000)	(4,255,000)	(6,468,208)	(2,213,208)
Town East Pool - MISD	(86,587)	(45,000)	(45,000)	(45,000)	0
Florence Community Center - MISD	<u>(37,630)</u>	<u>(18,000)</u>	<u>(18,000)</u>	<u>(18,000)</u>	<u>0</u>
Total Parks and Recreation	\$3,141,302	\$4,438,720	\$5,309,375	\$2,313,762	(\$2,995,613)

Other Expenditures					
Insurance	\$1,429,812	\$1,510,600	\$1,516,000	\$1,516,000	\$0
Reserves	775,568	2,921,332	779,050	1,462,000	682,950
Public Safety Equipment	<u>729,084</u>	<u>155,000</u>	<u>155,000</u>	<u>1,610,000</u>	<u>1,455,000</u>
Total Other Expenditures	\$2,934,464	\$4,586,932	\$2,450,050	\$4,588,000	\$2,137,950

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$770,000	\$0	\$0	\$264,000	\$264,000
Transfer Out - Debt Service Fund	<u>9,600,000</u>	<u>9,500,000</u>	<u>9,850,000</u>	<u>10,900,000</u>	<u>1,050,000</u>
Total Other Financing Uses	\$10,370,000	\$9,500,000	\$9,850,000	\$11,164,000	\$1,314,000

Total General Fund Expenditures	<u>\$99,148,194</u>	<u>\$101,216,384</u>	<u>\$101,858,844</u>	<u>\$104,019,327</u>	<u>\$2,160,483</u>
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City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
Water Sales	\$24,183,678	\$28,018,718	\$27,200,000	\$29,042,000	\$1,842,000
Water Taps and Connections	19,704	10,000	15,000	15,000	0
Penalty Income	649,229	650,000	650,000	650,000	0
Collection/Charged off Bills	24,643	25,000	25,000	25,000	0
Sale of Bulk Water	634,832	500,000	600,000	600,000	0
Reconnect Fees	230,091	200,000	230,000	230,000	0
Sewer Service	19,590,277	22,146,825	22,250,000	23,947,000	1,697,000
Lower East Fork Sewer Line	1,233,413	1,253,101	1,253,101	1,250,000	(3,101)
Sewer Backflow Inspections	61,325	55,000	60,000	60,000	0
Utility Service Transfer	3,160	3,000	3,000	3,000	0
Interest Income	15,757	20,000	15,000	15,000	0
Market Gain on Investments	(5,855)	0	0	0	0
Miscellaneous	197,825	320,000	320,000	320,000	0
Total Revenues	\$46,838,079	\$53,201,644	\$52,621,101	\$56,157,000	\$3,535,899

Operating Expenditures:					
Administration	\$439,328	\$398,495	\$442,787	\$434,796	(\$7,991)
Water and Sewer Accounting	3,278,989	3,741,834	3,751,042	3,380,085	(370,957)
Water and Sewer Engineering	480,597	562,730	593,098	598,995	5,897
Water Production	15,381,459	18,465,256	17,365,683	19,452,970	2,087,287
Meter Services	904,916	896,254	937,611	977,406	39,795
Water Distribution	1,239,227	1,490,200	2,114,910	2,197,878	82,968
Wastewater Collection	1,433,475	1,495,993	1,589,971	1,603,208	13,237
Wastewater Treatment	6,616,319	6,964,631	7,477,016	7,748,622	271,606
NTMWD-East Fork Sewer Line	1,365,801	1,253,101	1,253,101	1,285,640	32,539
Reconstruction Crew	694,452	802,978	0	0	0
Other Expenditures	354,203	396,500	496,500	321,500	(175,000)
Capital Outlay	797,960	856,983	856,983	1,038,765	181,782
Transfer Out - Insurance	1,405,000	1,405,000	1,405,000	1,405,000	0
Transfer Out - General Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Transfer Out - Debt Service	8,768,010	8,809,000	8,414,386	8,953,058	538,672
Reserves	196,261	302,000	176,284	207,000	30,716
Total Expenditures	\$47,905,997	\$52,390,955	\$51,424,372	\$54,154,923	\$2,730,551

Excess (Deficiency) Revenues					
Over Expenditures	(\$1,067,918)	\$810,689	\$1,196,729	\$2,002,077	\$805,348

Working Capital, October 1	\$12,826,406	\$11,758,488	\$11,758,488	\$12,955,217	\$1,196,729
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Working Capital, September 30	<u>\$11,758,488</u>	<u>\$12,569,177</u>	<u>\$12,955,217</u>	<u>\$14,957,294</u>	<u>\$2,002,077</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$2,158	\$1,300	\$3,000	\$3,500	\$500
Market Gain on Investments	(717)	0	0	0	0
Residential Drainage Fees	1,499,656	1,750,000	1,775,000	2,050,000	275,000
Commercial Drainage Fees	1,298,374	1,565,000	1,600,000	1,750,000	150,000
Other Revenues	1,993	0	0	0	0
Transfer In - DUD Revenue Reserve	<u>29,973</u>	<u>13,586</u>	<u>13,586</u>	<u>13,207</u>	<u>(379)</u>
Total Revenues	\$2,831,437	\$3,329,886	\$3,391,586	\$3,816,707	\$425,121

Expenditures					
TPDES Permit Program Operatons	\$544,875	\$506,918	\$511,275	\$607,665	\$96,390
Street Sweeping Program	224,931	187,760	222,209	217,618	(4,591)
Capital Outlay	0	0	0	655,000	655,000
Transfer Out - Debt Service	512,680	491,427	491,427	482,439	(8,988)
Transfer Out - DUD Capital Projects	<u>1,545,000</u>	<u>2,125,000</u>	<u>2,125,000</u>	<u>2,000,000</u>	<u>(125,000)</u>
Total Expenditures	\$2,827,486	\$3,311,105	\$3,349,911	\$3,962,722	\$612,811

Excess (Deficiency) Revenues					
Over Expenditures	\$3,951	\$18,781	\$41,675	(\$146,015)	(\$187,690)

Working Capital, October 1	\$566,646	\$570,597	\$570,597	\$612,272	\$41,675
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Working Capital, September 30	<u>\$570,597</u>	<u>\$589,378</u>	<u>\$612,272</u>	<u>\$466,257</u>	<u>(\$146,015)</u>
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City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
Hangar Rentals	\$440,010	\$484,216	\$484,216	\$518,106	\$33,890
Tie Downs	8,100	7,500	5,000	7,500	2,500
Fuel Sales	1,195,275	1,400,140	1,100,723	1,100,000	(723)
Oil Sales	2,781	4,500	3,500	4,500	1,000
Airport Lease Receipts	22,227	22,660	22,660	25,348	2,688
Airport Tenant Utility Receipts	8,679	7,000	10,000	17,000	7,000
Airport Pilot Supplies	4,265	15,000	5,000	8,500	3,500
Other Revenues	54,501	50,000	50,000	50,000	0
Transfer In - Capital Projects Reserve	76,887	0	0	0	0
Total Revenues	\$1,812,725	\$1,991,016	\$1,681,099	\$1,730,954	\$49,855

Operating Expenditures:					
Personal Services	\$367,898	\$373,952	\$387,327	\$394,919	\$7,592
Supplies - Fuel	987,505	1,046,000	775,000	775,160	160
Supplies - Other	46,186	17,017	15,160	15,061	(99)
Contractual Services	325,871	277,554	282,410	288,669	6,259
Capital Outlay	6,905	25,000	24,573	0	(24,573)
Transfer Out - Debt Service	199,804	199,804	199,804	199,804	0
Total Expenditures	\$1,934,169	\$1,939,327	\$1,684,274	\$1,673,613	(\$10,661)

Excess (Deficiency) Revenues					
Over Expenditures	(\$121,444)	\$51,689	(\$3,175)	\$57,341	\$60,516

Working Capital, October 1	\$92,476	(\$28,968)	(\$28,968)	(\$32,143)	(\$3,175)
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Working Capital, September 30	(\$28,968)	\$22,721	(\$32,143)	\$25,198	\$57,341
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	
	2013-14	2014-15	2014-15	2015-16	Variance
Revenues:					
Transfer In - Hotel Occupancy Tax Fund	\$58,000	\$0	\$0	\$0	\$0
Transfer In - Impact Fee Fund	0	350,000	250,000	200,000	(50,000)
Transfer In - Capital Projects Reserve Fund	550,000	880,000	880,000	250,000	(630,000)
Transfer In - Capital Projects Fund	444,721	0	20,000	50,000	30,000
Transfer In - General Fund	9,600,000	9,500,000	9,850,000	10,900,000	1,050,000
Transfer In - Water and Sewer Fund	432,682	650,720	650,720	869,664	218,944
Transfer In - 4B Sales Tax Fund	0	136,658	136,658	323,978	187,320
Transfer In - Airport Operating Fund	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Revenues	<u>\$11,285,207</u>	<u>\$11,717,182</u>	<u>\$11,987,182</u>	<u>\$12,793,446</u>	<u>\$806,264</u>

Expenditures:					
Principal	\$6,255,000	\$7,385,000	\$7,385,000	\$8,310,000	\$925,000
Interest	4,642,938	4,683,944	4,431,750	4,911,471	479,721
Other Expenditures	32,820	0	0	0	0
Fiscal Agent Fees	<u>9,863</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Expenditures	<u>\$10,940,621</u>	<u>\$12,073,944</u>	<u>\$11,826,750</u>	<u>\$13,231,471</u>	<u>\$1,404,721</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$344,586	(\$356,762)	\$160,432	(\$438,025)	(\$598,457)

Fund Balance, October 1	\$138,486	\$483,072	\$483,072	\$643,504	\$160,432
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Fund Balance, September 30	<u>\$483,072</u>	<u>\$126,310</u>	<u>\$643,504</u>	<u>\$205,479</u>	<u>(\$438,025)</u>
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City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Transfer In - W&S Operating	\$8,111,041	\$8,158,280	\$7,763,666	\$8,083,394	\$319,728
Transfer In - W&S Capital Projects	<u>239,743</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$8,350,784	\$8,158,280	\$7,763,666	\$8,083,394	\$319,728

Expenditures:					
Principal	\$5,470,000	\$5,275,000	\$5,275,000	\$5,535,000	\$260,000
Interest	2,821,528	2,792,385	2,636,125	2,594,202	(41,923)
Fiscal Agent Fees	<u>6,250</u>	<u>3,750</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Total Expenditures	\$8,297,778	\$8,071,135	\$7,917,125	\$8,135,202	\$218,077

Excess (Deficiency) Revenues					
Over Expenditures	\$53,006	\$87,145	(\$153,459)	(\$51,808)	\$101,651

Fund Balance, October 1	\$2,361,040	\$2,414,046	\$2,414,046	\$2,260,587	(\$153,459)
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Fund Balance, September 30	<u>\$2,414,046</u>	<u>\$2,501,191</u>	<u>\$2,260,587</u>	<u>\$2,208,779</u>	<u>(\$51,808)</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$512,680	\$491,427	\$491,427	\$482,439	(\$8,988)
Transfer In - DUD Capital Projects	<u>10,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$522,690	\$491,427	\$491,427	\$482,439	(\$8,988)
Expenditures:					
Principal	\$435,000	\$415,000	\$415,000	\$425,000	\$10,000
Interest	91,112	82,078	82,078	71,838	(10,240)
Fiscal Agent Fees	<u>750</u>	<u>500</u>	<u>750</u>	<u>750</u>	<u>0</u>
Total Expenditures	<u>\$526,862</u>	<u>\$497,578</u>	<u>\$497,828</u>	<u>\$497,588</u>	<u>(\$240)</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$4,172)	(\$6,151)	(\$6,401)	(\$15,149)	(\$8,748)
Fund Balance, October 1	\$235,840	\$231,668	\$231,668	\$225,267	(\$6,401)
Fund Balance, September 30	<u>\$231,668</u>	<u>\$225,517</u>	<u>\$225,267</u>	<u>\$210,118</u>	<u>(\$15,149)</u>

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

	Actual	Adopted	Amended	Adopted	
	2013-14	2014-15	2014-15	2015-16	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$224,287	\$270,000	\$270,000	\$270,000	\$0
Total Revenues	\$224,287	\$270,000	\$270,000	\$270,000	\$0

Expenditures:					
Transfer Out - Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$224,287	\$270,000	\$270,000	\$270,000	\$0

Fund Balance, October 1	\$64,185	\$288,472	\$288,472	\$558,472	\$270,000
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Fund Balance, September 30	<u>\$288,472</u>	<u>\$558,472</u>	<u>\$558,472</u>	<u>\$828,472</u>	<u>\$270,000</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	
	2013-14	2014-15	2014-15	2015-16	Variance
Revenues:					
DUD Revenue Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Expenditures:					
Transfer Out - DUD Operating	\$29,973	\$13,586	\$13,586	\$13,207	(\$379)
Total Expenditures	\$29,973	\$13,586	\$13,586	\$13,207	(\$379)

Excess (Deficiency) Revenues					
Over Expenditures	(\$29,973)	(\$13,586)	(\$13,586)	(\$13,207)	\$379

Fund Balance, October 1	\$448,186	\$418,213	\$418,213	\$404,627	(\$13,586)
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Fund Balance, September 30	\$418,213	\$404,627	\$404,627	\$391,420	(\$13,207)
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City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$555	\$800	\$0	\$0	\$0
Market Gain on Investments	99	0	0	0	0
Transfer In - General Fund	770,000	0	0	264,000	264,000
Employer Contributions	9,188,227	10,066,039	10,127,680	10,369,000	241,320
Employee Contributions	1,910,827	2,177,000	1,965,000	2,200,000	235,000
Life Insurance Premiums	58,800	77,000	54,000	55,000	1,000
Supplemental Life Insurance Premiums	229,838	220,000	300,100	310,000	9,900
Dental Insurance Premiums	661,302	630,000	654,000	780,000	126,000
Long-term Disability Premiums	77,811	72,000	87,000	90,000	3,000
Health Insurance Surcharges	40,861	30,000	35,000	40,000	5,000
Critical Care Premiums	84,705	82,000	85,000	85,000	0
COBRA Medical Ins. Contributions	8,815	30,000	500	0	(500)
Health Clinic Copays	39,309	30,000	40,000	40,000	0
Health Clinic Pharmacy Copays	366,402	354,000	365,000	375,000	10,000
Retirees Medical Ins. Contributions	1,427,215	1,500,000	1,550,000	1,715,000	165,000
Health Claims Reimbursements	45,000	169,000	203,000	150,000	(53,000)
Total Revenues	\$14,909,766	\$15,437,839	\$15,466,280	\$16,473,000	\$1,006,720

Expenditures:					
Health Claims	\$9,885,537	\$8,305,000	\$8,625,000	\$8,400,000	(\$225,000)
Pharmaceutical	990,145	870,000	1,185,000	1,238,000	53,000
Health Clinic Pharmaceutical	1,981,908	2,100,000	2,025,000	2,150,000	125,000
Administrative Fee - Medical	452,983	491,900	490,000	490,000	0
HSA Contributions	293,625	270,000	410,000	500,000	90,000
Health Clinic Operating	516,793	520,000	534,000	550,000	16,000
Stop Loss Coverage Premium	270,663	374,000	360,000	360,000	0
Medicare Supplement Premiums	844,787	885,360	875,000	885,000	10,000
Health Claims - Vision	74,297	0	75,000	75,000	0
Dental Premiums - Managed Care	70,810	70,500	70,500	75,000	4,500
Dental Premiums - Indemnity	596,538	580,000	610,000	700,000	90,000
Life Insurance Premiums	288,863	300,100	290,000	290,000	0
Reserve Funding Claims	98,856	0	0	0	0
Professional Services	81,843	75,000	95,000	75,000	(20,000)
Miscellaneous	11,568	17,650	15,950	15,000	(950)
Employee Assistance Program	27,256	26,500	26,500	27,000	500
Employee Wellness Program	105,535	145,270	115,270	50,000	(65,270)
Critical Care Premiums	84,705	74,000	82,000	82,000	0
Long-term Disability Premiums	77,825	72,000	82,500	85,000	2,500
Total Expenditures	\$16,754,537	\$15,177,280	\$15,966,720	\$16,047,000	\$80,280

Excess (Deficiency) Revenues					
Over Expenditures	(\$1,844,771)	\$260,559	(\$500,440)	\$426,000	\$926,440

Fund Balance, October 1	\$332,039	(\$1,512,732)	(\$1,512,732)	(\$2,013,172)	(\$500,440)
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Fund Balance, September 30	(\$1,512,732)	(\$1,252,173)	(\$2,013,172)	(\$1,587,172)	\$426,000
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City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$2,324	\$1,500	\$3,000	\$3,500	\$500
Market Gain on Investments	(440)	0	0	0	0
Transfer In - Water and Sewer Fund	1,405,000	1,405,000	1,405,000	1,405,000	0
Workers' Compensation Contributions	876,007	923,578	967,032	1,017,989	50,957
Other Revenue	16,569	25,000	25,000	25,000	0
Total Revenues	\$2,299,460	\$2,355,078	\$2,400,032	\$2,451,489	\$51,457

Expenditures:					
Personal Services	\$290,526	\$317,436	\$330,510	\$330,568	\$58
Legal Services/Court Costs	167,213	200,000	200,000	200,000	0
Consulting Services	10,829	10,000	10,000	10,000	0
Insurance Premiums	660,525	650,000	630,000	630,000	0
General Liability Claims	232,537	250,000	245,118	250,000	4,882
Reserve Funding Claims	(25,006)	0	0	0	0
Workers' Compensation Claims	686,079	725,000	1,200,000	900,000	(300,000)
Other Expenditures	9,127	30,000	69,882	37,000	(32,882)
Total Expenditures	\$2,031,830	\$2,182,436	\$2,685,510	\$2,357,568	(\$327,942)

Excess (Deficiency) Revenues					
Over Expenditures	\$267,630	\$172,642	(\$285,478)	\$93,921	\$379,399

Fund Balance, October 1	\$69,285	\$336,915	\$336,915	\$51,437	(\$285,478)
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Fund Balance, September 30	<u>\$336,915</u>	<u>\$509,557</u>	<u>\$51,437</u>	<u>\$145,358</u>	<u>\$93,921</u>
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City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$488	\$200	\$740	\$800	\$60
Market Gain on Investments	(93)	0	0	0	0
Hotel Occupancy Tax	<u>1,149,693</u>	<u>1,125,000</u>	<u>1,265,000</u>	<u>1,270,000</u>	<u>5,000</u>
Total Revenues	\$1,150,088	\$1,125,200	\$1,265,740	\$1,270,800	\$5,060

Expenditures:					
Convention and Visitors Bureau	\$407,882	\$488,000	\$548,000	\$550,000	\$2,000
Mesquite Arts Council, Inc.	123,476	122,000	137,000	137,500	500
Historic Mesquite, Inc.	123,476	122,000	137,000	137,500	500
Keep Mesquite Beautiful, Inc.	22,000	22,000	22,000	22,000	0
Other Expenditures	203,567	178,200	178,200	184,700	6,500
Transfer Out - Debt Service	58,000	0	0	0	0
Transfer Out - Conference Center	0	58,000	58,000	58,000	0
Conference Center Marketing	<u>142,679</u>	<u>135,000</u>	<u>147,000</u>	<u>150,000</u>	<u>3,000</u>
Total Expenditures	\$1,081,080	\$1,125,200	\$1,227,200	\$1,239,700	\$12,500

Excess (Deficiency) Revenues					
Over Expenditures	\$69,008	\$0	\$38,540	\$31,100	(\$7,440)

Fund Balance, October 1	\$184,180	\$253,188	\$253,188	\$291,728	\$38,540
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Fund Balance, September 30	<u>\$253,188</u>	<u>\$253,188</u>	<u>\$291,728</u>	<u>\$322,828</u>	<u>\$31,100</u>
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City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$7,264	\$6,000	\$8,000	\$9,000	\$1,000
Market Gain on Investments	(1,174)	0	0	0	0
Court Awarded Proceeds	<u>516,226</u>	<u>750,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
Total Revenues	\$522,316	\$756,000	\$508,000	\$509,000	\$1,000

Expenditures:					
Supplies	\$114,130	\$91,000	\$1,222,230	\$95,000	(\$1,127,230)
Contractual	62,365	126,800	134,800	126,800	(8,000)
Capital Outlay	<u>92,765</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$269,260	\$217,800	\$1,357,030	\$221,800	(\$1,135,230)

Excess (Deficiency) Revenues					
Over Expenditures	\$253,056	\$538,200	(\$849,030)	\$287,200	\$1,136,230

Fund Balance, October 1	\$5,003,118	\$5,256,174	\$5,256,174	\$4,407,144	(\$849,030)
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Fund Balance, September 30	<u>\$5,256,174</u>	<u>\$5,794,374</u>	<u>\$4,407,144</u>	<u>\$4,694,344</u>	<u>\$287,200</u>
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City of Mesquite
Adopted Budget/9-1-1 Service Fee Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
9-1-1 Phone Charges	\$276,309	\$285,000	\$270,000	\$265,000	(\$5,000)
Wireless 9-1-1 Phone Charges	<u>707,479</u>	<u>680,000</u>	<u>720,000</u>	<u>725,000</u>	<u>5,000</u>
Total Revenues	\$983,788	\$965,000	\$990,000	\$990,000	\$0

Expenditures:					
Contractual Services	\$135,586	\$140,000	\$130,000	\$130,000	\$0
Capital Outlay	10,750	0	0	0	0
Transfer Out - General Fund	<u>830,000</u>	<u>830,000</u>	<u>850,000</u>	<u>900,000</u>	<u>50,000</u>
Total Expenditures	<u>\$976,336</u>	<u>\$970,000</u>	<u>\$980,000</u>	<u>\$1,030,000</u>	<u>\$50,000</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$7,452	(\$5,000)	\$10,000	(\$40,000)	(\$50,000)

Fund Balance, October 1	\$144,280	\$151,732	\$151,732	\$161,732	\$10,000
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Fund Balance, September 30	<u>\$151,732</u>	<u>\$146,732</u>	<u>\$161,732</u>	<u>\$121,732</u>	<u>(\$40,000)</u>
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City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	
	2013-14	2014-15	2014-15	2015-16	Variance
Revenues:					
Intergovernmental-Entitlement	\$988,930	\$911,721	\$911,721	\$986,321	\$74,600
Intergovernmental-Neighborhood Stabilization	698,691	0	0	0	0
Total Revenues	\$1,687,621	\$911,721	\$911,721	\$986,321	\$74,600

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

Expenditures:					
2014-15 Projects					
Administration	\$0	\$79,294	\$84,554	\$0	(\$84,554)
Comprehensive Planning	0	103,046	64,609	0	(64,609)
Code Enforcement	0	195,094	195,094	0	(195,094)
Housing Rehabilitation	0	202,213	448,135	0	(448,135)
Problem Oriented Policing Program	0	96,719	96,719	0	(96,719)
Mission East Dallas County Health Ministries	0	9,000	9,000	0	(9,000)
New Beginnings Center	0	12,000	12,000	0	(12,000)
Mesquite Social Services	0	9,000	9,000	0	(9,000)
Sharing Life Outreach Program	0	9,000	9,000	0	(9,000)
Neighborhood Economic Development	0	30,000	30,000	0	(30,000)
Neighborhood Development Program	0	166,355	166,355	0	(166,355)
Total 2014-15 Projects	\$0	\$911,721	\$1,124,466	\$0	(\$1,124,466)

Expenditures:					
2013-14 Projects					
Administration	\$58,552	\$0	\$0	\$0	\$0
Comprehensive Planning	96,875	0	0	0	0
Code Enforcement	181,348	0	0	0	0
Housing Rehabilitation	390,111	0	0	0	0
Problem Oriented Policing Program	96,719	0	0	0	0
Mission East Dallas County Health Ministries	5,000	0	0	0	0
New Beginnings Center	15,000	0	0	0	0
Mesquite Social Services	8,000	0	0	0	0
Sharing Life Outreach Program	8,000	0	0	0	0
Neighborhood Development Program	144,313	0	0	0	0
Neighborhood Stabilization Program	323,312	0	0	0	0
Total 2013-14 Projects	\$1,327,230	\$0	\$0	\$0	\$0

Total Expenditures - All Program Years	\$1,327,230	\$911,721	\$1,124,466	\$986,321	(\$138,145)
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Excess (Deficiency) Revenues					
Over Expenditures	\$360,391	\$0	(\$212,745)	\$0	\$212,745

Fund Balance, October 1	\$301,682	\$662,073	\$662,073	\$449,328	(\$212,745)
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Fund Balance, September 30	\$662,073	\$662,073	\$449,328	\$449,328	\$0
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City of Mesquite
Adopted Budget/Housing Choice Voucher Program Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$1,240	\$600	\$1,200	\$1,200	\$0
Market Gain on Investments	(99)	0	0	0	0
Intergovernmental - Section 8 Voucher	<u>11,248,503</u>	<u>11,589,303</u>	<u>11,589,303</u>	<u>11,589,303</u>	<u>0</u>
Total Revenues	\$11,249,644	\$11,589,903	\$11,590,503	\$11,590,503	\$0

Expenditures:					
Housing Choice Voucher Program	\$11,539,689	\$11,430,641	\$11,430,641	\$11,454,832	\$24,191
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	\$11,689,689	\$11,580,641	\$11,580,641	\$11,604,832	\$24,191

Excess (Deficiency) Revenues					
Over Expenditures	(\$440,045)	\$9,262	\$9,862	(\$14,329)	(\$24,191)

Fund Balance, October 1	\$1,102,651	\$662,606	\$662,606	\$672,468	\$9,862
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Fund Balance, September 30	<u>\$662,606</u>	<u>\$671,868</u>	<u>\$672,468</u>	<u>\$658,139</u>	<u>(\$14,329)</u>
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City of Mesquite
Adopted Budget/Public, Educational and Government Access Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$524	\$200	\$550	\$600	\$50
Cable TV PEG Fees	<u>244,128</u>	<u>272,000</u>	<u>275,000</u>	<u>280,000</u>	<u>5,000</u>
Total Revenues	\$244,652	\$272,200	\$275,550	\$280,600	\$5,050

Expenditures:					
Contractual Services	\$79,772	\$52,000	\$52,000	\$201,511	\$149,511
Capital Outlay	<u>870</u>	<u>25,000</u>	<u>78,000</u>	<u>50,000</u>	<u>(28,000)</u>
Total Expenditures	<u>\$80,642</u>	<u>\$77,000</u>	<u>\$130,000</u>	<u>\$251,511</u>	<u>\$121,511</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$164,010	\$195,200	\$145,550	\$29,089	(\$116,461)

Fund Balance, October 1	\$400,190	\$564,200	\$564,200	\$709,750	\$145,550
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Fund Balance, September 30	<u>\$564,200</u>	<u>\$759,400</u>	<u>\$709,750</u>	<u>\$738,839</u>	<u>\$29,089</u>
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City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$5,942	\$8,000	\$5,000	\$5,000	\$0
Market Gain on Investments	(997)	0	0	0	0
Contributions and Reimbursements	9,744	0	249,393	0	(249,393)
Grants	177,351	165,000	2,706,327	615,000	(2,091,327)
Other Revenue	14,158	0	0	0	0
Special Use Sales Tax	9,945,052	9,983,000	10,160,000	10,160,000	0
Total Revenues	\$10,151,250	\$10,156,000	\$13,120,720	\$10,780,000	(\$2,340,720)

Expenditures:					
Transportation Improvements	\$1,071,186	\$1,990,000	\$7,360,318	\$1,210,000	(\$6,150,318)
Public Safety Improvements	588,556	32,000	157,000	32,000	(125,000)
Parks and Recreation Improvements	7,768,205	7,555,000	11,162,022	9,473,208	(1,688,814)
Administration	100,000	150,000	150,000	150,000	0
Transfer Out - Debt Service	0	136,658	136,658	323,978	187,320
Total Expenditures	\$9,527,947	\$9,863,658	\$18,965,998	\$11,189,186	(\$1,626,494)

Excess (Deficiency) Revenues					
Over Expenditures	\$623,303	\$292,342	(\$5,845,278)	(\$409,186)	(\$714,226)

Fund Balance, October 1	\$5,697,549	\$6,320,852	\$6,320,852	\$475,574	(\$5,845,278)
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Fund Balance, September 30	\$6,320,852	\$6,613,194	\$475,574	\$66,388	(\$6,559,504)
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$248	\$200	\$300	\$300	\$0
Market Gain on Investments	(117)	0	0	0	0
Municipal Court Technology Fee	<u>88,315</u>	<u>90,000</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>
Total Revenues	\$88,446	\$90,200	\$80,300	\$80,300	\$0

Expenditures:					
Supplies	\$0	\$0	\$0	\$760	\$760
Contractual Services	<u>70,757</u>	<u>73,825</u>	<u>73,825</u>	<u>77,830</u>	<u>4,005</u>
Total Expenditures	\$70,757	\$73,825	\$73,825	\$78,590	\$4,765

Excess (Deficiency) Revenues					
Over Expenditures	\$17,689	\$16,375	\$6,475	\$1,710	(\$4,765)

Fund Balance, October 1	\$168,037	\$185,726	\$185,726	\$192,201	\$6,475
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Fund Balance, September 30	<u>\$185,726</u>	<u>\$202,101</u>	<u>\$192,201</u>	<u>\$193,911</u>	<u>\$1,710</u>
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City of Mesquite
Adopted Budget/Capital Project Reserve Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Transfer In - Capital Projects	\$362,297	\$347,842	\$344,881	\$413,714	\$68,833
Other Revenue	574,337	60,000	127,500	408,400	280,900
Interest Income	516	2,000	500	250	(250)
Total Revenues	\$937,150	\$409,842	\$472,881	\$822,364	\$349,483

Expenditures:					
Transfer Out - Debt Service	\$550,000	\$880,000	\$880,000	\$250,000	(\$630,000)
Transfer Out - Airport Operating Fund	76,887	0	0	0	0
Transfer Out - General Fund	0	0	0	264,000	264,000
Hudson Property Acquisition	16,300	400,000	0	0	0
CASA Radar Tower	0	0	50,000	0	(50,000)
Arts Center Courtyard Renovation	0	0	0	75,000	75,000
Developer Participation - Camelot	222,297	207,842	204,881	273,714	68,833
Communications Tower	175,628	0	129,232	0	(129,232)
Total Expenditures	\$1,041,112	\$1,487,842	\$1,264,113	\$862,714	(\$401,399)

Excess (Deficiency) Revenues					
Over Expenditures	(\$103,962)	(\$1,078,000)	(\$791,232)	(\$40,350)	\$750,882

Fund Balance, October 1	\$1,898,716	\$1,794,754	\$1,794,754	\$1,003,522	(\$791,232)
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Fund Balance, September 30	<u>\$1,794,754</u>	<u>\$716,754</u>	<u>\$1,003,522</u>	<u>\$963,172</u>	<u>(\$40,350)</u>
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City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
City of Mesquite	\$72,007	\$74,167	\$73,379	\$75,581	\$2,202
Mesquite Independent School District	<u>198,288</u>	<u>204,237</u>	<u>202,068</u>	<u>208,133</u>	<u>6,065</u>
Total Revenues	\$270,295	\$278,404	\$275,447	\$283,714	\$8,267

Expenditures:					
Contractual Services	\$38,000	\$60,562	\$60,562	\$0	(\$60,562)
Transfer Out - Capital Projects Reserve Fund	<u>232,297</u>	<u>217,842</u>	<u>214,881</u>	<u>283,714</u>	<u>68,833</u>
Total Expenditures	\$270,297	\$278,404	\$275,443	\$283,714	\$8,271

Excess (Deficiency) Revenues					
Over Expenditures	(\$2)	\$0	\$4	\$0	(\$4)

Fund Balance, October 1	(\$2)	(\$4)	(\$4)	\$0	\$4
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Fund Balance, September 30	<u>(\$4)</u>	<u>(\$4)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
City of Mesquite	\$877,779	\$899,723	\$887,449	\$909,634	\$22,185
Mesquite Independent School District	<u>2,417,183</u>	<u>2,477,613</u>	<u>2,443,811</u>	<u>2,504,907</u>	<u>61,096</u>
Total Revenues	\$3,294,962	\$3,377,336	\$3,331,260	\$3,414,541	\$83,281
Expenditures:					
Contractual Services	\$986,267	\$634,588	\$1,331,601	\$640,000	(\$691,601)
Capital Outlay	33,662	2,095,000	7,172,544	2,000,000	(5,172,544)
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - Capital Projects Reserve	130,000	130,000	130,000	130,000	0
Total Expenditures	\$1,751,727	\$3,461,386	\$9,235,943	\$3,371,798	(\$5,864,145)
Excess (Deficiency) Revenues					
Over Expenditures	\$1,543,235	(\$84,050)	(\$5,904,683)	\$42,743	\$5,947,426
Fund Balance, October 1	\$4,829,631	\$6,372,866	\$6,372,866	\$468,183	(\$5,904,683)
Fund Balance, September 30	<u>\$6,372,866</u>	<u>\$6,288,816</u>	<u>\$468,183</u>	<u>\$510,926</u>	<u>\$42,743</u>

City of Mesquite
Adopted Budget/Impact Fee Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$56,003	\$300,000	\$200,000	\$250,000	\$50,000
Interest Income	164	300	175	200	25
Total Revenues	\$56,167	\$300,300	\$200,175	\$250,200	\$50,025
Expenditures:					
Transfer Out - Debt Service	\$0	\$350,000	\$250,000	\$200,000	(\$50,000)
Total Expenditures	\$0	\$350,000	\$250,000	\$200,000	(\$50,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$56,167	(\$49,700)	(\$49,825)	\$50,200	\$100,025
Fund Balance, October 1	\$102,680	\$158,847	\$158,847	\$109,022	(\$49,825)
Fund Balance, September 30	<u>\$158,847</u>	<u>\$109,147</u>	<u>\$109,022</u>	<u>\$159,222</u>	<u>\$50,200</u>

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Room Rental Proceeds	\$126,343	\$130,100	\$131,700	\$135,000	\$3,300
Interest Income	86	300	90	100	10
Transfer - In Hotel Occupancy Tax Fund	<u>0</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>0</u>
Total Revenues	\$126,429	\$188,400	\$189,790	\$193,100	\$3,310

Expenditures:					
Contractual Services	\$2,500	\$45,000	\$0	\$0	\$0
Capital Outlay	<u>106,140</u>	<u>85,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Total Expenditures	<u>\$108,640</u>	<u>\$130,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$17,789	\$58,400	\$89,790	\$93,100	\$3,310

Fund Balance, October 1	\$21,037	\$38,826	\$38,826	\$128,616	\$89,790
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Fund Balance, September 30	<u>\$38,826</u>	<u>\$97,226</u>	<u>\$128,616</u>	<u>\$221,716</u>	<u>\$93,100</u>
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