

ORDINANCE NO. 4386

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2014-15 AS HERETOFORE APPROVED BY ORDINANCE NO. 4328 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 15, 2014, APPROPRIATING 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 AS PROVIDED FOR 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 (the "City") for the fiscal year 2014-15, as heretofore approved by Ordinance No. 4328 of the City, adopted on September 15, 2014, be and the same is hereby amended. That said budget as amended herein, be, and the same is, hereby approved and the funds necessary and proposed to be expended in such amended budget of the City for the remainder of the fiscal year of 2014-15, be, and the same are, hereby appropriated and set aside for the maintenance and operation of the various departments of the government of the City, together with various activities and improvements as set forth in said budget as amended herein and attached hereto as Exhibit "A."

SECTION 2. 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.

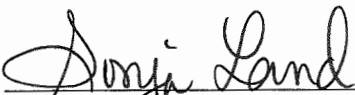
SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 2014-15, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

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




Stan Pickett
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. I. Smith
City Attorney

EXHIBIT “A”
Fiscal Year 2014-15
Amended Budget

City of Mesquite
Amended Budget/Combined Summary
Fiscal Year 2014-15

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
	10/1/2014	Transfers In	Transfers Out	9/30/2015
Operating Funds				
General Fund	\$16,075,491	\$101,890,938	\$101,858,844	\$16,107,585
Water and Sewer Fund	11,758,488	52,621,101	51,424,372	12,955,217
Drainage Utility District Fund	570,597	3,391,586	3,349,911	612,272
Airport Fund	(28,968)	1,681,099	1,684,274	(32,143)
Total Operating Funds	\$28,375,608	\$159,584,724	\$158,317,401	\$29,642,931
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$483,072	\$11,987,182	\$11,826,750	\$643,504
Water and Sewer Revenue Debt Service Fund	2,414,046	7,763,666	7,917,125	2,260,587
Water and Sewer Revenue Reserve Fund	288,472	270,000	0	558,472
Drainage Utility District Revenue Debt Service Fund	231,668	491,427	497,828	225,267
Drainage Utility District Revenue Reserve Fund	418,213	0	13,586	404,627
Total Debt Service/Reserve Funds	\$3,835,471	\$20,512,275	\$20,255,289	\$4,092,457
Internal Service Funds				
Group Medical Insurance Fund	(\$1,512,732)	\$15,466,280	\$15,966,720	(\$2,013,172)
General Liability Insurance Fund	336,915	2,400,032	2,685,510	51,437
Total Internal Service Funds	(\$1,175,817)	\$17,866,312	\$18,652,230	(\$1,961,735)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$253,188	\$1,265,740	\$1,227,200	\$291,728
Confiscated Seizure Fund	5,256,174	508,000	1,357,030	4,407,144
911 Service Fee Fund	151,732	990,000	980,000	161,732
Community Development Block Grant Program Fund	662,073	911,721	1,124,466	449,328
Housing Choice Voucher Program Fund	662,606	11,590,503	11,580,641	672,468
Public, Educational and Government Access Fund	564,200	275,550	130,000	709,750
4B Quality of Life Corporation Fund	6,320,852	13,120,720	18,965,998	475,574
Municipal Court Technology Fund	185,726	80,300	73,825	192,201
Total Special Revenue Funds	\$14,056,551	\$28,742,534	\$35,439,160	\$7,359,925
Capital Project Funds				
Capital Project Reserve Fund	\$1,794,754	\$472,881	\$1,264,113	\$1,003,522
Rodeo City Tax Increment Financing District Fund	(4)	275,447	275,443	0
Towne Center Tax Increment Financing District Fund	6,372,866	3,331,260	9,235,943	468,183
Impact Fee Fund	158,847	200,175	250,000	109,022
Conference Center Capital Replacement Fund	38,826	189,790	100,000	128,616
Total Capital Project Funds	\$8,365,289	\$4,469,553	\$11,125,499	\$1,709,343
Less: Interfund Transfers		(\$27,613,742)	(\$29,718,742)	
Total All Funds	\$53,457,102	\$203,561,656	\$214,070,837	\$40,842,921

City of Mesquite
Amended Budget/General Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
General Property Taxes	\$35,198,532	\$36,590,000	\$36,500,000	(\$90,000)
Gross Receipts Taxes	7,913,855	7,536,000	7,801,000	265,000
City Sales Taxes	30,085,010	30,205,000	30,790,000	585,000
Licenses and Permits	1,603,965	1,781,450	1,648,000	(133,450)
Fines and Forfeitures	3,521,316	3,825,000	3,373,000	(452,000)
Interest Income	31,687	40,000	56,000	16,000
Charges for Current Service	13,027,714	13,910,700	14,547,607	636,907
Other Revenues	971,817	966,000	896,800	(69,200)
Contributions and Donations	176,457	280,000	170,000	(110,000)
Intergovernmental Revenues	826,396	558,531	558,531	0
Operating Transfers In	<u>5,536,094</u>	<u>5,530,000</u>	<u>5,550,000</u>	<u>20,000</u>
Total Revenues	\$98,892,843	\$101,222,681	\$101,890,938	\$668,257

Operating Expenditures:				
General Government	\$9,877,728	\$10,202,531	\$10,610,081	\$407,550
Housing and Community Services	2,191,717	1,711,114	1,787,124	76,010
Fire Service	23,585,366	24,112,134	24,575,461	463,327
Police Service	30,519,925	30,243,415	30,462,303	218,888
Public Works	12,025,104	11,675,457	11,923,738	248,281
Community Development	2,622,418	2,796,794	2,826,456	29,662
Library Services	1,880,170	1,949,287	2,064,256	114,969
Parks and Recreation	3,141,302	4,438,720	5,309,375	870,655
Other Expenditures	2,934,464	4,586,932	2,450,050	(2,136,882)
Other Financing Uses	<u>10,370,000</u>	<u>9,500,000</u>	<u>9,850,000</u>	<u>350,000</u>
Total Expenditures	\$99,148,194	\$101,216,384	\$101,858,844	\$642,460

Excess (Deficiency) Revenues				
Over Expenditures	(\$255,351)	\$6,297	\$32,094	\$25,797

Unassigned Beginning Fund Balance	\$16,460,106	\$16,075,491	\$16,075,491	\$0
Change in Unassigned Fund Balance	(384,615)	6,297	32,094	25,797
Change in Nonspendable/Assigned Fund Balance	<u>0</u>	<u>0</u>	<u>275,128</u>	<u>275,128</u>
Unassigned Ending Fund Balance	\$16,075,491	\$16,081,788	\$16,382,713	\$300,925

Nonspendable/Assigned Fund Balance	\$1,075,128	\$1,075,128	\$800,000	(\$275,128)
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Total Fund Balance	\$17,150,619	\$17,156,916	\$17,182,713	\$25,797
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Expenditures as % of Unassigned Balance	16.21%	15.89%	16.08%	
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2014-15

	Actual	Adopted	Amended	
Revenue Source	2013-14	2014-15	2014-15	Variance
General Property Tax				
Current Taxes	\$34,379,313	\$35,900,000	\$35,900,000	\$0
Delinquent Taxes	395,711	350,000	300,000	(50,000)
Interest and Penalties	423,508	340,000	300,000	(40,000)
Total General Property Tax	\$35,198,532	\$36,590,000	\$36,500,000	(\$90,000)

Gross Receipts				
Electrical	\$4,172,260	\$4,130,000	\$4,100,000	(\$30,000)
Gas	1,304,584	1,050,000	1,200,000	150,000
Cable TV	1,442,314	1,360,000	1,500,000	140,000
Bingo	37,166	35,000	40,000	5,000
Commercial Sanitation	957,531	961,000	961,000	0
Total Gross Receipts	\$7,913,855	\$7,536,000	\$7,801,000	\$265,000

Sales Tax				
General Sales Tax	\$29,835,157	\$29,950,000	\$30,500,000	\$550,000
Mixed Beverage Sales Tax	249,853	255,000	290,000	35,000
Total Sales Tax	\$30,085,010	\$30,205,000	\$30,790,000	\$585,000

Licenses and Permits				
Building Permits	\$265,017	\$350,000	\$275,000	(\$75,000)
Electrical Permits	22,275	25,000	22,000	(3,000)
Plumbing Permits	74,345	70,000	70,000	0
Health Permits	161,170	160,000	160,000	0
Mechanical Permits	26,964	30,000	27,000	(3,000)
Sign Permits	35,850	45,000	40,000	(5,000)
Inspection Fees	20,455	20,000	20,000	0
Food Handlers and Manager Fees	53,560	65,000	55,000	(10,000)
Liquid Waste Permits	9,020	9,000	9,000	0
Vehicles for Hire Permits	1,500	1,000	1,500	500
Telecommunications/ROW Fees	473,401	515,000	475,000	(40,000)
Apartment Licenses	131,600	130,000	131,000	1,000
Plan Review Fees	19,046	55,000	30,000	(25,000)
Dog Licenses	6,264	5,800	6,000	200
Other Miscellaneous Licenses	887	2,500	2,500	0
Certificate of Occupancy	40,765	45,000	45,000	0
Contractor Registration	127,140	145,000	130,000	(15,000)
Fire Sprinkler Permits	11,039	10,000	10,000	0
Miscellaneous Fire Permits	29,640	10,000	30,000	20,000
Police Alarm Permits	54,206	55,000	60,000	5,000
Public Pool Operator Permit	16,895	18,150	17,000	(1,150)
Other Miscellaneous Permits	22,926	15,000	32,000	17,000
Total Licenses and Permits	\$1,603,965	\$1,781,450	\$1,648,000	(\$133,450)

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2014-15

Revenue Source	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Fines and Forfeitures				
Traffic Fines	\$2,491,263	\$3,100,000	\$2,650,000	(\$450,000)
Criminal Fines	755,979	400,000	425,000	25,000
City Ordinances	11,044	50,000	25,000	(25,000)
Arrest Fee	109,124	110,000	100,000	(10,000)
Child Safety Fee	13,185	10,000	13,000	3,000
Uniform Traffic Act Fee	47,179	50,000	45,000	(5,000)
Municipal Court Building Security	66,218	65,000	65,000	0
Court Time Payment Fee	27,324	40,000	50,000	10,000
Total Fines and Forfeitures	\$3,521,316	\$3,825,000	\$3,373,000	(\$452,000)

Interest Income				
Interest on Investments	\$40,814	\$40,000	\$45,000	\$5,000
Market Gain on Investments	(9,127)	0	11,000	11,000
Total Interest Income	\$31,687	\$40,000	\$56,000	\$16,000

Charges for Current Services				
MISD Tax Appropriations	\$297,296	\$385,000	\$317,000	(\$68,000)
Board of Adjustment Fees	7,800	5,000	7,000	2,000
Grass and Weed Charges	332,618	350,000	350,000	0
Amusement Fees	3,257	3,700	3,500	(200)
Compost Materials Charges	221,061	245,000	210,000	(35,000)
Other Miscellaneous Revenues	7,849	10,000	18,000	8,000
Public Health Program Charges	28,255	30,000	20,000	(10,000)
Animal Adoption Fee	107,557	110,000	150,000	40,000
Ambulance Fees	1,977,998	2,100,000	2,125,000	25,000
Pound Fees	20,030	20,000	20,000	0
Accident Reports	12,960	10,000	10,000	0
Miscellaneous Public Safety Revenues	129,257	160,000	180,000	20,000
False Alarm Fees	30,780	25,000	30,000	5,000
Abandoned Vehicle Notification	11,330	13,000	15,000	2,000
Waste Collection and Disposal	7,462,070	7,420,000	7,460,000	40,000
Public Works Inspection Fees	144,753	75,000	235,000	160,000
Engineering Plan Review Fees	42,924	60,000	60,000	0
Library Fees	44,582	50,000	50,000	0
Photocopy Charges	23,709	20,000	25,000	5,000
Transportation Fares	15,181	15,000	0	(15,000)
Pavilion Reservations	27,741	30,000	35,000	5,000
Reservations	347,196	200,000	454,000	254,000
Concessions	6,797	11,000	15,000	4,000
Registration Fees	64,474	95,000	66,000	(29,000)
Athletic Field Reservations	65,179	15,000	15,000	0
User Fees	18,099	110,000	196,000	86,000
Athletic Fees	152,245	140,000	190,000	50,000
Recreation Special Events	48,378	70,000	85,000	15,000
Day Camp Fees	42,583	45,000	45,000	0
Tennis Admissions and Reservations	28,838	30,000	30,000	0
Program Fees	654,818	600,000	612,000	12,000

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2014-15

	Actual	Adopted	Amended	
Revenue Source	2013-14	2014-15	2014-15	Variance
Tennis Shop Sales	\$7,299	\$10,000	\$10,000	\$0
Tennis Lessons	10,828	7,000	15,000	8,000
Swimming Pool Charges	324,608	350,000	340,000	(10,000)
Miscellaneous Charges for Services	10,325	11,000	11,000	0
Golf Course Fees	<u>297,039</u>	<u>1,080,000</u>	<u>1,143,107</u>	<u>63,107</u>
Total Charges for Current Services	\$13,027,714	\$13,910,700	\$14,547,607	\$636,907

Other Revenues				
Service Charges on Returned Checks	\$15,175	\$15,000	\$15,000	\$0
Auctions	364,473	325,000	325,000	0
Planning and Zoning Fees	45,017	40,000	55,000	15,000
Garbage Bags	73,586	80,000	70,000	(10,000)
Lease and Rent Income	94,769	96,000	73,300	(22,700)
Sale of Compost Material	231,908	270,000	230,000	(40,000)
Prior Year Expenditures	43,281	50,000	50,000	0
Recyclable Items Sale	54,580	50,000	33,500	(16,500)
Miscellaneous	30,558	20,000	25,000	5,000
Blue Bag Program	<u>18,470</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total Other Revenues	\$971,817	\$966,000	\$896,800	(\$69,200)

Contributions and Donations				
Festival	\$176,457	\$280,000	\$170,000	(\$110,000)
Total Contributions and Donations	\$176,457	\$280,000	\$170,000	(\$110,000)

Intergovernmental Revenues				
State Grant	\$138,174	\$61,368	\$61,368	\$0
Federal Grant	<u>688,222</u>	<u>497,163</u>	<u>497,163</u>	<u>0</u>
Total Intergovernmental Revenues	\$826,396	\$558,531	\$558,531	\$0

Transfers In				
Interest GO Bond Funds	\$6,094	\$0	\$0	\$0
Special Revenue Funds	980,000	980,000	1,000,000	20,000
Water and Sewer Fund	<u>4,550,000</u>	<u>4,550,000</u>	<u>4,550,000</u>	<u>0</u>
Total Transfers In	\$5,536,094	\$5,530,000	\$5,550,000	\$20,000

Total General Fund Revenues	<u>\$98,892,843</u>	<u>\$101,222,681</u>	<u>\$101,890,938</u>	<u>\$668,257</u>
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2014-15

	Actual	Adopted	Amended	
<u>Governmental Activity</u>	2013-14	2014-15	2014-15	Variance
General Government				
City Council	\$113,459	\$119,330	\$106,473	(\$12,857)
City Manager	1,047,582	1,049,250	1,061,518	12,268
Economic Development	105,763	125,549	141,718	16,169
Communications and Marketing	287,457	278,473	339,498	61,025
Mesquite Arts Center	146,842	121,346	110,678	(10,668)
Facility Maintenance	2,563,082	2,466,166	2,562,676	96,510
City Secretary	334,602	376,682	363,877	(12,805)
City Attorney	847,360	886,933	939,921	52,988
Human Resources Administration	944,960	947,851	986,445	38,594
Risk Management	273,757	277,436	310,510	33,074
Finance Administration	540,455	521,300	589,675	68,375
Accounting	481,455	504,969	487,001	(17,968)
Purchasing	328,033	375,542	390,423	14,881
Warehouse	188,718	207,206	224,398	17,192
Transportation Pool	3,465	3,270	3,521	251
Printshop/Mailroom	225,177	237,090	271,721	34,631
Central Copy	98,035	140,290	140,290	0
Tax Office	598,427	626,833	646,083	19,250
Municipal Court	891,532	1,006,886	1,037,501	30,615
Information Technology	1,894,513	2,072,572	2,170,652	98,080
Telecommunications	139,701	220,183	221,670	1,487
Budget Office	74,606	72,352	69,964	(2,388)
LESS: Work Order Credits				
Risk Management Services	(273,757)	(277,436)	(310,510)	(33,074)
Information Technology	(1,894,513)	(2,072,572)	(2,170,652)	(98,080)
Central Copy	(74,909)	(78,970)	(78,970)	0
Transportation Pool	(8,074)	(6,000)	(6,000)	0
Total General Government	\$9,877,728	\$10,202,531	\$10,610,081	\$407,550

Housing and Community Services				
Administration	\$182,424	\$181,015	\$153,152	(\$27,863)
Animal Services	758,640	751,959	823,539	71,580
Public Health Clinic	74,966	95,785	90,027	(5,758)
MTED/STAR Transit	1,125,946	637,425	666,897	29,472
Volunteer Services	49,741	44,930	53,509	8,579
Total Housing and Community Services	\$2,191,717	\$1,711,114	\$1,787,124	\$76,010

Fire Service				
Administration	\$1,144,752	\$1,143,341	\$1,252,247	\$108,906
Operations	19,254,586	20,092,163	19,883,486	(208,677)
Emergency Medical Services	1,066,406	1,078,589	1,145,451	66,862
Fire Prevention	1,152,674	1,177,995	1,222,721	44,726
Training	772,206	405,236	840,859	435,623
Emergency Management	194,742	214,810	230,697	15,887
Total Fire Service	\$23,585,366	\$24,112,134	\$24,575,461	\$463,327

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2014-15

Governmental Activity	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Police Service				
Administration	\$945,847	\$940,710	\$1,032,090	\$91,380
Patrol and Traffic Division	15,330,494	15,278,273	15,123,304	(154,969)
Criminal Investigations	5,981,970	5,788,403	5,839,810	51,407
School Resource Officers	2,115,456	1,964,100	2,114,233	150,133
Technical Services	6,175,018	6,386,986	6,415,809	28,823
Staff Support Services	1,321,948	1,278,694	1,305,294	26,600
LESS: Work Order Credits				
Patrol and Traffic	(347,871)	(397,551)	(356,037)	41,514
Criminal Investigations	(26,369)	(36,200)	(36,200)	0
School Resource Officers	(976,568)	(960,000)	(976,000)	(16,000)
Total Police Service	\$30,519,925	\$30,243,415	\$30,462,303	\$218,888

Public Works				
Administration	\$246,079	\$293,973	\$313,862	\$19,889
Traffic Engineering	1,103,400	1,074,232	1,118,285	44,053
Street Lighting	1,324,905	1,334,663	1,299,232	(35,431)
Engineering	420,796	457,530	426,145	(31,385)
Solid Waste Collection	5,337,701	5,276,019	5,428,521	152,502
Compost Facility Operations	469,449	474,968	523,632	48,664
Street Maintenance	2,557,002	2,568,762	2,717,239	148,477
Equipment Services	5,341,838	5,401,310	4,836,007	(565,303)
LESS: Work Order Credits				
Traffic Engineering	(263,889)	(188,000)	(188,000)	0
Engineering	(411,659)	(616,000)	(616,000)	0
Street Maintenance	(26,411)	(50,000)	(50,000)	0
Equipment Services	(4,074,107)	(4,352,000)	(3,885,185)	466,815
Total Public Works	\$12,025,104	\$11,675,457	\$11,923,738	\$248,281

Community Development				
Administration	\$270,021	\$269,763	\$281,928	\$12,165
Building Inspection	943,440	981,697	985,699	4,002
Environmental Code	622,826	736,673	678,141	(58,532)
Licensing and Compliance	404,930	408,061	434,632	26,571
Repair and Demolition	17,234	25,000	67,500	42,500
Planning and Zoning	296,532	307,180	308,717	1,537
Historical Preservation	103,173	104,158	105,577	1,419
LESS: Work Order Credits				
Historical Preservation	(35,738)	(35,738)	(35,738)	0
Total Community Development	\$2,622,418	\$2,796,794	\$2,826,456	\$29,662

Library Services				
Administration	\$710,206	\$720,039	\$824,083	\$104,044
North Branch	532,512	576,527	584,075	7,548
Central Branch	637,452	652,721	656,098	3,377
Total Library Services	\$1,880,170	\$1,949,287	\$2,064,256	\$114,969

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2014-15

Governmental Activity	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Parks and Recreation				
Administration	\$565,858	\$562,259	\$566,234	\$3,975
Park Operations	3,026,245	3,300,946	3,333,431	32,485
Tennis Center	121,875	99,061	141,836	42,775
Golf Course	984,708	1,062,396	1,310,252	247,856
Recreation Administration	775,805	1,326,006	1,515,180	189,174
Festival	399,001	370,969	435,270	64,301
Special Events	76,793	75,625	120,025	44,400
Florence Community Center	224,440	112,590	131,950	19,360
Lakeside Activity Center	14,775	18,295	18,295	0
Shaw Gymnasium	51,806	11,915	7,818	(4,097)
Goodbar Activity Center	155,552	22,897	13,797	(9,100)
Athletic Programs	494,234	476,549	481,932	5,383
Evans Community Center	400,008	241,994	206,034	(35,960)
Scott Dunford Community Center	297,403	115,508	125,333	9,825
Westlake House	6,941	7,500	6,600	(900)
Rutherford Community Center	396,706	107,697	133,433	25,736
Day Camp	56,732	27,322	27,322	0
Thompson School Gymnasium	69,531	2,470	6,350	3,880
Achziger Program	37,113	0	0	0
RASP Program	0	83,956	90,310	6,354
Senior Program	0	227,772	374,090	146,318
Summer Camp Program	0	27,565	68,565	41,000
City Lake Pool	161,314	191,983	194,891	2,908
Town East Pool	122,131	115,244	147,736	32,492
Vanston Pool	160,957	140,110	142,600	2,490
Marlins Swim Team	<u>16,312</u>	<u>28,091</u>	<u>28,091</u>	<u>0</u>
Total Parks and Recreation Expenditures	8,616,240	8,756,720	9,627,375	870,655
LESS: Work Order Credits				
Park Facilities and Operations - 4B	(5,350,721)	(4,255,000)	(4,255,000)	0
Town East Pool - MISD	(86,587)	(45,000)	(45,000)	0
Florence Community Center - MISD	<u>(37,630)</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	\$870,655

Other Expenditures				
Insurance	\$1,429,812	\$1,510,600	\$1,516,000	\$5,400
Reserves	775,568	2,921,332	779,050	(2,142,282)
Public Safety Equipment	<u>729,084</u>	<u>155,000</u>	<u>155,000</u>	<u>0</u>
Total Other Expenditures	\$2,934,464	\$4,586,932	\$2,450,050	(\$2,136,882)

Other Financing Uses				
Transfer Out - Group Medical Insurance Fund	\$770,000	\$0	\$0	\$0
Transfer Out - Debt Service Fund	<u>9,600,000</u>	<u>9,500,000</u>	<u>9,850,000</u>	<u>350,000</u>
Total Other Financing Uses	\$10,370,000	\$9,500,000	\$9,850,000	\$350,000

Total General Fund Expenditures	<u>\$99,148,194</u>	<u>\$101,216,384</u>	<u>\$101,858,844</u>	<u>\$642,460</u>
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
Water Sales	\$24,183,678	\$28,018,718	\$27,200,000	(\$818,718)
Water Taps and Connections	19,704	10,000	15,000	5,000
Penalty Income	649,229	650,000	650,000	0
Collection/Charged off Bills	24,643	25,000	25,000	0
Sale of Bulk Water	634,832	500,000	600,000	100,000
Reconnect Fees	230,091	200,000	230,000	30,000
Sewer Service	19,590,277	22,146,825	22,250,000	103,175
Lower East Fork Sewer Line	1,233,413	1,253,101	1,253,101	0
Sewer Backflow Inspections	61,325	55,000	60,000	5,000
Utility Service Transfer	3,160	3,000	3,000	0
Interest Income	15,757	20,000	15,000	(5,000)
Market Gain on Investments	(5,855)	0	0	0
Miscellaneous	<u>197,825</u>	<u>320,000</u>	<u>320,000</u>	<u>0</u>
Total Revenues	\$46,838,079	\$53,201,644	\$52,621,101	(\$580,543)

Operating Expenditures:				
Administration	\$439,328	\$398,495	\$442,787	\$44,292
Water and Sewer Accounting	3,278,989	3,741,834	3,751,042	9,208
Water and Sewer Engineering	480,597	562,730	593,098	30,368
Water Production	15,381,459	18,465,256	17,365,683	(1,099,573)
Meter Services	904,916	896,254	937,611	41,357
Water Distribution	1,239,227	1,490,200	2,114,910	624,710
Wastewater Collection	1,433,475	1,495,993	1,589,971	93,978
Wastewater Treatment	6,616,319	6,964,631	7,477,016	512,385
NTMWD-East Fork Sewer Line	1,365,801	1,253,101	1,253,101	0
Reconstruction Crew	694,452	802,978	0	(802,978)
Other Expenditures	354,203	396,500	496,500	100,000
Capital Outlay	797,960	856,983	856,983	0
Transfer Out - Insurance	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 - Debt Service	8,768,010	8,809,000	8,414,386	(394,614)
Reserves	<u>196,261</u>	<u>302,000</u>	<u>176,284</u>	<u>(125,716)</u>
Total Expenditures	\$47,905,997	\$52,390,955	\$51,424,372	(\$966,583)

Excess (Deficiency) Revenues				
Over Expenditures	(\$1,067,918)	\$810,689	\$1,196,729	\$386,040

Working Capital, October 1	\$12,826,406	\$11,758,488	\$11,758,488	\$0
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Working Capital, September 30	<u>\$11,758,488</u>	<u>\$12,569,177</u>	<u>\$12,955,217</u>	<u>\$386,040</u>
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
Interest Income	\$2,158	\$1,300	\$3,000	\$1,700
Market Gain on Investments	(717)	0	0	0
Residential Drainage Fees	1,499,656	1,750,000	1,775,000	25,000
Commercial Drainage Fees	1,298,374	1,565,000	1,600,000	35,000
Other Revenues	1,993	0	0	0
Transfer In - DUD Revenue Reserve	<u>29,973</u>	<u>13,586</u>	<u>13,586</u>	<u>0</u>
Total Revenues	\$2,831,437	\$3,329,886	\$3,391,586	\$61,700

Expenditures				
TPDES Permit Program Operatons	\$544,875	\$506,918	\$511,275	\$4,357
Street Sweeping Program	224,931	187,760	222,209	34,449
Capital Outlay	0	0	0	0
Transfer Out - Debt Service	512,680	491,427	491,427	0
Transfer Out - DUD Capital Projects	<u>1,545,000</u>	<u>2,125,000</u>	<u>2,125,000</u>	<u>0</u>
Total Expenditures	\$2,827,486	\$3,311,105	\$3,349,911	\$38,806

Excess (Deficiency) Revenues				
Over Expenditures	\$3,951	\$18,781	\$41,675	\$22,894

Working Capital, October 1	\$566,646	\$570,597	\$570,597	\$0
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Working Capital, September 30	<u>\$570,597</u>	<u>\$589,378</u>	<u>\$612,272</u>	<u>\$22,894</u>
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City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	
	2013-14	2014-15	2014-15	Variance
Revenues:				
Hangar Rentals	\$440,010	\$484,216	\$484,216	\$0
Tie Downs	8,100	7,500	5,000	(2,500)
Fuel Sales	1,195,275	1,400,140	1,100,723	(299,417)
Oil Sales	2,781	4,500	3,500	(1,000)
Airport Lease Receipts	22,227	22,660	22,660	0
Airport Tenant Utility Receipts	8,679	7,000	10,000	3,000
Airport Pilot Supplies	4,265	15,000	5,000	(10,000)
Other Revenues	54,501	50,000	50,000	0
Transfer In - Capital Projects Reserve	<u>76,887</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$1,812,725	\$1,991,016	\$1,681,099	(\$309,917)

Operating Expenditures:				
Personal Services	\$367,898	\$373,952	\$387,327	\$13,375
Supplies - Fuel	987,505	1,046,000	775,000	(271,000)
Supplies - Other	46,186	17,017	15,160	(1,857)
Contractual Services	325,871	277,554	282,410	4,856
Capital Outlay	6,905	25,000	24,573	(427)
Transfer Out - Debt Service	199,804	199,804	199,804	0
Total Expenditures	<u>\$1,934,169</u>	<u>\$1,939,327</u>	<u>\$1,684,274</u>	<u>(\$255,053)</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$121,444)	\$51,689	(\$3,175)	(\$54,864)

Working Capital, October 1	\$92,476	(\$28,968)	(\$28,968)	\$0
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Working Capital, September 30	<u>(\$28,968)</u>	<u>\$22,721</u>	<u>(\$32,143)</u>	<u>(\$54,864)</u>
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	
	2013-14	2014-15	2014-15	Variance
Revenues:				
Transfer In - Hotel Occupancy Tax Fund	\$58,000	\$0	\$0	\$0
Transfer In - Impact Fee Fund	0	350,000	250,000	(100,000)
Transfer In - Capital Projects Reserve Fu	550,000	880,000	880,000	0
Transfer In - Capital Projects Fund	444,721	0	20,000	20,000
Transfer In - General Fund	9,600,000	9,500,000	9,850,000	350,000
Transfer In - Water and Sewer Fund	432,682	650,720	650,720	0
Transfer In - 4B Sales Tax Fund	0	136,658	136,658	0
Transfer In - Airport Operating Fund	199,804	199,804	199,804	0
Total Revenues	\$11,285,207	\$11,717,182	\$11,987,182	\$270,000

Expenditures:				
Principal	\$6,255,000	\$7,385,000	\$7,385,000	\$0
Interest	4,642,938	4,683,944	4,431,750	(252,194)
Other Expenditures	32,820	0	0	0
Fiscal Agent Fees	9,863	5,000	10,000	5,000
Total Expenditures	\$10,940,621	\$12,073,944	\$11,826,750	(\$247,194)

Excess (Deficiency) Revenues				
Over Expenditures	\$344,586	(\$356,762)	\$160,432	\$517,194

Fund Balance, October 1	\$138,486	\$483,072	\$483,072	\$0
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Fund Balance, September 30	<u>\$483,072</u>	<u>\$126,310</u>	<u>\$643,504</u>	<u>\$517,194</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	
	2013-14	2014-15	2014-15	Variance
Revenues:				
Transfer In - W&S Operating	\$8,111,041	\$8,158,280	\$7,763,666	(\$394,614)
Transfer In - W&S Capital Projects	<u>239,743</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$8,350,784	\$8,158,280	\$7,763,666	(\$394,614)

Expenditures:				
Principal	\$5,470,000	\$5,275,000	\$5,275,000	\$0
Interest	2,821,528	2,792,385	2,636,125	(156,260)
Fiscal Agent Fees	<u>6,250</u>	<u>3,750</u>	<u>6,000</u>	<u>2,250</u>
Total Expenditures	<u>\$8,297,778</u>	<u>\$8,071,135</u>	<u>\$7,917,125</u>	<u>(\$154,010)</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$53,006	\$87,145	(\$153,459)	(\$240,604)

Fund Balance, October 1	\$2,361,040	\$2,414,046	\$2,414,046	\$0
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Fund Balance, September 30	<u>\$2,414,046</u>	<u>\$2,501,191</u>	<u>\$2,260,587</u>	<u>(\$240,604)</u>
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	
	2013-14	2014-15	2014-15	Variance
Revenues:				
Transfer In - DUD Operating Fund	\$512,680	\$491,427	\$491,427	\$0
Transfer In - DUD Capital Projects	<u>10,010</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$522,690	\$491,427	\$491,427	\$0

Expenditures:				
Principal	\$435,000	\$415,000	\$415,000	\$0
Interest	91,112	82,078	82,078	0
Fiscal Agent Fees	<u>750</u>	<u>500</u>	<u>750</u>	<u>250</u>
Total Expenditures	<u>\$526,862</u>	<u>\$497,578</u>	<u>\$497,828</u>	<u>\$250</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$4,172)	(\$6,151)	(\$6,401)	(\$250)

Fund Balance, October 1	\$235,840	\$231,668	\$231,668	\$0
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Fund Balance, September 30	<u>\$231,668</u>	<u>\$225,517</u>	<u>\$225,267</u>	<u>(\$250)</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2014-15

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

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

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

Fund Balance, October 1	\$64,185	\$288,472	\$288,472	\$0
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Fund Balance, September 30	<u>\$288,472</u>	<u>\$558,472</u>	<u>\$558,472</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	
	2013-14	2014-15	2014-15	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	<u>\$29,973</u>	<u>\$13,586</u>	<u>\$13,586</u>	<u>\$0</u>
Total Expenditures	<u>\$29,973</u>	<u>\$13,586</u>	<u>\$13,586</u>	<u>\$0</u>
Excess (Deficiency) Revenues				
Over Expenditures	(\$29,973)	(\$13,586)	(\$13,586)	\$0
Fund Balance, October 1	\$448,186	\$418,213	\$418,213	\$0
Fund Balance, September 30	<u>\$418,213</u>	<u>\$404,627</u>	<u>\$404,627</u>	<u>\$0</u>

City of Mesquite
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	
	2013-14	2014-15	2014-15	Variance
Revenues:				
Interest Income	\$555	\$800	\$0	(\$800)
Market Gain on Investments	99	0	0	0
Transfer In - General Fund	770,000	0	0	0
Employer Contributions	9,188,227	10,066,039	10,127,680	61,641
Employee Contributions	1,910,827	2,177,000	1,965,000	(212,000)
Life Insurance Premiums	58,800	77,000	54,000	(23,000)
Supplemental Life Insurance Premiums	229,838	220,000	300,100	80,100
Dental Insurance Premiums	661,302	630,000	654,000	24,000
Long-term Disability Premiums	77,811	72,000	87,000	15,000
Health Insurance Surcharges	40,861	30,000	35,000	5,000
Critical Care Premiums	84,705	82,000	85,000	3,000
COBRA Medical Ins. Contributions	8,815	30,000	500	(29,500)
Health Clinic Copays	39,309	30,000	40,000	10,000
Health Clinic Pharmacy Copays	366,402	354,000	365,000	11,000
Retirees Medical Ins. Contributions	1,427,215	1,500,000	1,550,000	50,000
Health Claims Reimbursements	45,000	169,000	203,000	34,000
Total Revenues	\$14,909,766	\$15,437,839	\$15,466,280	\$28,441

Expenditures:				
Health Claims	\$9,885,537	\$8,305,000	\$8,625,000	\$320,000
Pharmaceutical	990,145	870,000	1,185,000	315,000
Health Clinic Pharmaceutical	1,981,908	2,100,000	2,025,000	(75,000)
Administrative Fee - Medical	452,983	491,900	490,000	(1,900)
HSA Contributions	293,625	270,000	410,000	140,000
Health Clinic Operating	516,793	520,000	534,000	14,000
Stop Loss Coverage Premium	270,663	374,000	360,000	(14,000)
Medicare Supplement Premiums	844,787	885,360	875,000	(10,360)
Health Claims - Vision	74,297	0	75,000	75,000
Dental Premiums - Managed Care	70,810	70,500	70,500	0
Dental Premiums - Indemnity	596,538	580,000	610,000	30,000
Life Insurance Premiums	288,863	300,100	290,000	(10,100)
Reserve Funding Claims	98,856	0	0	0
Professional Services	81,843	75,000	95,000	20,000
Miscellaneous	11,568	17,650	15,950	(1,700)
Employee Assistance Program	27,256	26,500	26,500	0
Employee Wellness Program	105,535	145,270	115,270	(30,000)
Critical Care Premiums	84,705	74,000	82,000	8,000
Long-term Disability Premiums	77,825	72,000	82,500	10,500
Total Expenditures	\$16,754,537	\$15,177,280	\$15,966,720	\$789,440

Excess (Deficiency) Revenues				
Over Expenditures	(\$1,844,771)	\$260,559	(\$500,440)	(\$760,999)
Fund Balance, October 1	\$332,039	(\$1,512,732)	(\$1,512,732)	\$0
Fund Balance, September 30	(\$1,512,732)	(\$1,252,173)	(\$2,013,172)	(\$760,999)

City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
Interest Income	\$2,324	\$1,500	\$3,000	\$1,500
Market Gain on Investments	(440)	0	0	0
Transfer In - Water and Sewer Fund	1,405,000	1,405,000	1,405,000	0
Workers' Compensation Contributions	876,007	923,578	967,032	43,454
Other Revenue	<u>16,569</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenues	\$2,299,460	\$2,355,078	\$2,400,032	\$44,954

Expenditures:				
Personal Services	\$290,526	\$317,436	\$330,510	\$13,074
Legal Services/Court Costs	167,213	200,000	200,000	0
Consulting Services	10,829	10,000	10,000	0
Insurance Premiums	660,525	650,000	630,000	(20,000)
General Liability Claims	232,537	250,000	245,118	(4,882)
Reserve Funding Claims	(25,006)	0	0	0
Workers' Compensation Claims	686,079	725,000	1,200,000	475,000
Other Expenditures	<u>9,127</u>	<u>30,000</u>	<u>69,882</u>	<u>39,882</u>
Total Expenditures	\$2,031,830	\$2,182,436	\$2,685,510	\$503,074

Excess (Deficiency) Revenues				
Over Expenditures	\$267,630	\$172,642	(\$285,478)	(\$458,120)

Fund Balance, October 1	\$69,285	\$336,915	\$336,915	\$0
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Fund Balance, September 30	<u>\$336,915</u>	<u>\$509,557</u>	<u>\$51,437</u>	<u>(\$458,120)</u>
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	
	2013-14	2014-15	2014-15	Variance
Revenues:				
Interest Income	\$488	\$200	\$740	\$540
Market Gain on Investments	(93)	0	0	0
Hotel Occupancy Tax	<u>1,149,693</u>	<u>1,125,000</u>	<u>1,265,000</u>	<u>140,000</u>
Total Revenues	\$1,150,088	\$1,125,200	\$1,265,740	\$140,540

Expenditures:				
Convention and Visitors Bureau	\$407,882	\$488,000	\$548,000	\$60,000
Mesquite Arts Council, Inc.	123,476	122,000	137,000	15,000
Historic Mesquite, Inc.	123,476	122,000	137,000	15,000
Keep Mesquite Beautiful, Inc.	22,000	22,000	22,000	0
Other Expenditures	203,567	178,200	178,200	0
Transfer Out - Debt Service	58,000	0	0	0
Transfer Out - Conference Center	0	58,000	58,000	
Conference Center Marketing	<u>142,679</u>	<u>135,000</u>	<u>147,000</u>	<u>12,000</u>
Total Expenditures	<u>\$1,081,080</u>	<u>\$1,125,200</u>	<u>\$1,227,200</u>	<u>\$102,000</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$69,008	\$0	\$38,540	\$38,540

Fund Balance, October 1	\$184,180	\$253,188	\$253,188	\$0
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Fund Balance, September 30	<u>\$253,188</u>	<u>\$253,188</u>	<u>\$291,728</u>	<u>\$38,540</u>
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
Interest Income	\$7,264	\$6,000	\$8,000	\$2,000
Market Gain on Investments	(1,174)	0	0	0
Court Awarded Proceeds	<u>516,226</u>	<u>750,000</u>	<u>500,000</u>	<u>(250,000)</u>
Total Revenues	\$522,316	\$756,000	\$508,000	(\$248,000)

Expenditures:				
Supplies	\$114,130	\$91,000	\$1,222,230	1,131,230
Contractual	62,365	126,800	134,800	8,000
Capital Outlay	<u>92,765</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$269,260</u>	<u>\$217,800</u>	<u>\$1,357,030</u>	<u>\$1,139,230</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$253,056	\$538,200	(\$849,030)	(\$1,387,230)

Fund Balance, October 1	\$5,003,118	\$5,256,174	\$5,256,174	\$0
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Fund Balance, September 30	<u>\$5,256,174</u>	<u>\$5,794,374</u>	<u>\$4,407,144</u>	<u>(\$1,387,230)</u>
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City of Mesquite
Amended Budget/911 Service Fee Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
9-1-1 Phone Charges	\$276,309	\$285,000	\$270,000	(\$15,000)
Wireless 9-1-1 Phone Charges	<u>707,479</u>	<u>680,000</u>	<u>720,000</u>	<u>40,000</u>
Total Revenues	\$983,788	\$965,000	\$990,000	\$25,000

Expenditures:				
Contractual Services	\$135,586	\$140,000	\$130,000	(\$10,000)
Capital Outlay	10,750	0	0	0
Transfer Out - General Fund	<u>830,000</u>	<u>830,000</u>	<u>850,000</u>	<u>20,000</u>
Total Expenditures	<u>\$976,336</u>	<u>\$970,000</u>	<u>\$980,000</u>	<u>\$10,000</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$7,452	(\$5,000)	\$10,000	\$15,000

Fund Balance, October 1	\$144,280	\$151,732	\$151,732	\$0
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Fund Balance, September 30	<u>\$151,732</u>	<u>\$146,732</u>	<u>\$161,732</u>	<u>\$15,000</u>
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City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2014-15

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

Expenditures:				
2014-15 Projects				
Administration	\$0	\$79,294	\$84,554	\$5,260
Comprehensive Planning	0	103,046	64,609	(38,437)
Code Enforcement	0	195,094	195,094	0
Housing Rehabilitation	0	202,213	448,135	245,922
Problem Oriented Policing Program	0	96,719	96,719	0
Mission East Dallas County Health Ministries	0	9,000	9,000	0
New Beginnings Center	0	12,000	12,000	0
Mesquite Social Services	0	9,000	9,000	0
Sharing Life Outreach Program	0	9,000	9,000	0
Neighborhood Economic Development	0	30,000	30,000	0
Neighborhood Development Program	0	166,355	166,355	0
Total 2014-15 Projects	\$0	\$911,721	\$1,124,466	\$212,745

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

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

Fund Balance, October 1	\$301,682	\$662,073	\$662,073	\$0
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Fund Balance, September 30	\$662,073	\$662,073	\$449,328	(\$212,745)
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City of Mesquite
Amended Budget/Housing Choice Voucher Program Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
Interest Income	\$1,240	\$600	\$1,200	\$600
Market Gain on Investments	(99)	0	0	0
Intergovernmental - Section 8 Voucher	<u>11,248,503</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	\$600
Expenditures:				
Housing Choice Voucher Program	\$11,539,689	\$11,430,641	\$11,430,641	\$0
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	<u>\$11,689,689</u>	<u>\$11,580,641</u>	<u>\$11,580,641</u>	<u>\$0</u>
Excess (Deficiency) Revenues				
Over Expenditures	(\$440,045)	\$9,262	\$9,862	\$600
Fund Balance, October 1	\$1,102,651	\$662,606	\$662,606	\$0
Fund Balance, September 30	<u>\$662,606</u>	<u>\$671,868</u>	<u>\$672,468</u>	<u>\$600</u>

City of Mesquite
Amended Budget/Public, Educational and Government Access Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	
	2013-14	2014-15	2014-15	Variance
Revenues:				
Interest Income	\$524	\$200	\$550	\$350
Cable TV PEG Fees	<u>244,128</u>	<u>272,000</u>	<u>275,000</u>	<u>3,000</u>
Total Revenues	\$244,652	\$272,200	\$275,550	\$3,350

Expenditures:				
Contractual Services	\$79,772	\$52,000	\$52,000	\$0
Capital Outlay	<u>870</u>	<u>25,000</u>	<u>78,000</u>	<u>53,000</u>
Total Expenditures	<u>\$80,642</u>	<u>\$77,000</u>	<u>\$130,000</u>	<u>\$53,000</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$164,010	\$195,200	\$145,550	(\$49,650)

Fund Balance, October 1	\$400,190	\$564,200	\$564,200	\$0
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Fund Balance, September 30	<u>\$564,200</u>	<u>\$759,400</u>	<u>\$709,750</u>	<u>(\$49,650)</u>
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City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	Variance
	2013-14	2014-15	2014-15	
Revenues:				
Interest Income	\$5,942	\$8,000	\$5,000	(\$3,000)
Market Gain on Investments	(997)	0	0	0
Contributions and Reimbursements	9,744	0	249,393	249,393
Grants	177,351	165,000	2,706,327	2,541,327
Other Revenue	14,158	0	0	0
Special Use Sales Tax	<u>9,945,052</u>	<u>9,983,000</u>	<u>10,160,000</u>	<u>177,000</u>
Total Revenues	\$10,151,250	\$10,156,000	\$13,120,720	\$2,964,720

Expenditures:				
Transportation Improvements	\$1,071,186	\$1,990,000	\$7,360,318	\$5,370,318
Public Safety Improvements	588,556	32,000	157,000	125,000
Parks and Recreation Improvements	7,768,205	7,555,000	11,162,022	
Administration	100,000	150,000	150,000	0
Transfer Out - Debt Service	<u>0</u>	<u>136,658</u>	<u>136,658</u>	<u>0</u>
Total Expenditures	\$9,527,947	\$9,863,658	\$18,965,998	\$5,495,318

Excess (Deficiency) Revenues				
Over Expenditures	\$623,303	\$292,342	(\$5,845,278)	(\$2,530,598)

Fund Balance, October 1	\$5,697,549	\$6,320,852	\$6,320,852	\$0
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Fund Balance, September 30	<u>\$6,320,852</u>	<u>\$6,613,194</u>	<u>\$475,574</u>	<u>(\$2,530,598)</u>
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
Interest Income	\$248	\$200	\$300	\$100
Market Gain on Investments	(117)	0	0	0
Municipal Court Technology Fee	<u>88,315</u>	<u>90,000</u>	<u>80,000</u>	<u>(10,000)</u>
Total Revenues	\$88,446	\$90,200	\$80,300	(\$9,900)

Expenditures:				
Supplies	\$0	\$0	\$0	\$0
Contractual Services	<u>70,757</u>	<u>73,825</u>	<u>73,825</u>	<u>0</u>
Total Expenditures	<u>\$70,757</u>	<u>\$73,825</u>	<u>\$73,825</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$17,689	\$16,375	\$6,475	(\$9,900)

Fund Balance, October 1	\$168,037	\$185,726	\$185,726	\$0
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Fund Balance, September 30	<u>\$185,726</u>	<u>\$202,101</u>	<u>\$192,201</u>	<u>(\$9,900)</u>
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City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	Variance
	2013-14	2014-15	2014-15	
Revenues:				
Transfer In - Capital Projects	\$362,297	\$347,842	\$344,881	(\$2,961)
Other Revenue	574,337	60,000	127,500	67,500
Interest Income	<u>516</u>	<u>2,000</u>	<u>500</u>	<u>(1,500)</u>
Total Revenues	\$937,150	\$409,842	\$472,881	\$63,039

Expenditures:				
Transfer Out - GO Debt Service Fund	\$550,000	\$880,000	\$880,000	\$0
Transfer Out - Airport Operating Fund	76,887	0	0	0
Hudson Property Acquisition	16,300	400,000	0	(400,000)
CASA Radar Tower	0	0	50,000	50,000
Developer Participation - Camelot	222,297	207,842	204,881	(2,961)
Communications Tower	<u>175,628</u>	<u>0</u>	<u>129,232</u>	<u>129,232</u>
Total Expenditures	<u>\$1,041,112</u>	<u>\$1,487,842</u>	<u>\$1,264,113</u>	<u>(\$223,729)</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$103,962)	(\$1,078,000)	(\$791,232)	\$286,768

Fund Balance, October 1	\$1,898,716	\$1,794,754	\$1,794,754	\$0
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Fund Balance, September 30	<u>\$1,794,754</u>	<u>\$716,754</u>	<u>\$1,003,522</u>	<u>\$286,768</u>
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
City of Mesquite	\$72,007	\$74,167	\$73,379	(\$788)
Mesquite Independent School District	<u>198,288</u>	<u>204,237</u>	<u>202,068</u>	<u>(2,169)</u>
Total Revenues	\$270,295	\$278,404	\$275,447	(\$2,957)

Expenditures:				
Contractual Services	\$38,000	\$60,562	\$60,562	\$0
Transfer Out - Capital Projects Reserve Fund	<u>232,297</u>	<u>217,842</u>	<u>214,881</u>	<u>(2,961)</u>
Total Expenditures	\$270,297	\$278,404	\$275,443	(\$2,961)

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

Fund Balance, October 1	(\$2)	(\$4)	(\$4)	\$0
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Fund Balance, September 30	<u>(\$4)</u>	<u>(\$4)</u>	<u>\$0</u>	<u>\$4</u>
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City of Mesquite
Amended Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
City of Mesquite	\$877,779	\$899,723	\$887,449	(\$12,274)
Mesquite Independent School District	<u>2,417,183</u>	<u>2,477,613</u>	<u>2,443,811</u>	<u>(33,802)</u>
Total Revenues	\$3,294,962	\$3,377,336	\$3,331,260	(\$46,076)

Expenditures:				
Contractual Services	\$986,267	\$634,588	\$1,331,601	\$697,013
Capital Outlay	33,662	2,095,000	7,172,544	5,077,544
Debt Service - LBJ Project	601,798	601,798	601,798	0
Transfer Out - Capital Projects Reserve	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>0</u>
Total Expenditures	<u>\$1,751,727</u>	<u>\$3,461,386</u>	<u>\$9,235,943</u>	<u>\$5,774,557</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$1,543,235	(\$84,050)	(\$5,904,683)	(\$5,820,633)

Fund Balance, October 1	\$4,829,631	\$6,372,866	\$6,372,866	\$0
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Fund Balance, September 30	<u>\$6,372,866</u>	<u>\$6,288,816</u>	<u>\$468,183</u>	<u>(\$5,820,633)</u>
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City of Mesquite
Amended Budget/Impact Fee Fund
Fiscal Year 2014-15

	Actual	Adopted	Amended	
	2013-14	2014-15	2014-15	Variance
Revenues:				
Contributions - Roadway Impact Fees	\$56,003	\$300,000	\$200,000	(\$100,000)
Interest Income	<u>164</u>	<u>300</u>	<u>175</u>	<u>(125)</u>
Total Revenues	\$56,167	\$300,300	\$200,175	(\$100,125)
Expenditures:				
Transfer Out - Debt Service	<u>\$0</u>	<u>\$350,000</u>	<u>\$250,000</u>	<u>(\$100,000)</u>
Total Expenditures	\$0	\$350,000	\$250,000	(\$100,000)
Excess (Deficiency) Revenues				
Over Expenditures	\$56,167	(\$49,700)	(\$49,825)	(\$125)
Fund Balance, October 1	\$102,680	\$158,847	\$158,847	\$0
Fund Balance, September 30	<u>\$158,847</u>	<u>\$109,147</u>	<u>\$109,022</u>	<u>(\$125)</u>

City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2014-15

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Variance
Revenues:				
Room Rental Proceeds	\$126,343	\$130,100	\$131,700	\$1,600
Interest Income	86	300	90	
Transfer - In Hotel Occupancy Tax Fund	<u>0</u>	<u>58,000</u>	<u>58,000</u>	<u>0</u>
Total Revenues	\$126,429	\$188,400	\$189,790	\$1,600

Expenditures:				
Contractual Services	\$2,500	\$45,000	\$0	(\$45,000)
Capital Outlay	<u>106,140</u>	<u>85,000</u>	<u>100,000</u>	<u>15,000</u>
Total Expenditures	<u>\$108,640</u>	<u>\$130,000</u>	<u>\$100,000</u>	<u>(\$30,000)</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$17,789	\$58,400	\$89,790	\$31,600

Fund Balance, October 1	\$21,037	\$38,826	\$38,826	\$0
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Fund Balance, September 30	<u>\$38,826</u>	<u>\$97,226</u>	<u>\$128,616</u>	<u>\$31,600</u>
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