

ORDINANCE NO. 4441

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2016-17 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 FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND ACTIVITIES OF THE CITY, FOR CAPITAL AND OTHER IMPROVEMENTS OF THE CITY AND FOR ALL OTHER EXPENDITURES INCLUDED IN SAID BUDGET; 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, Texas, ("City") for the fiscal year beginning October 1, 2016, and ending September 30, 2017; and

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

WHEREAS, a copy of the City Manager's proposed budget has been made available for inspection and 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 for the fiscal year beginning October 1, 2016, and ending September 30, 2017, 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 "2016-17 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 2016-17 Fiscal Year Budget, available resources and revenues of the City be, and the same are hereby appropriated and set aside out of the general and other revenues of the City for fiscal year 2016-17 for the maintenance and operation of various departments and activities of the City, for capital and other improvements of the City, and for all other expenditures included in the 2016-17 Fiscal Year Budget, all as more fully set forth in the 2016-17 Fiscal Year Budget.

SECTION 3. That the said 2016-17 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 this ordinance does not create a new classification, rank or position within the Mesquite Police Department or the Mesquite Fire Department. Staffing positions subject to Chapter 143 of the Texas Local Government Code shall not be created unless and until separate ordinance(s) specifically creating such position(s) and identifying the classification(s) of such position(s) are passed by the City Council of the City.

SECTION 5. That 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 6. 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.

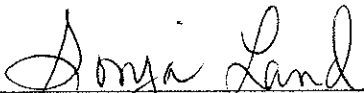
SECTION 7. That the necessity for making and approving of a budget for the fiscal year 2016-17, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

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



Stan Pickett
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. J. Smith
City Attorney

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

| | Beginning | | | Ending |
|---|----------------------------|-----------------------------|-----------------------------|----------------------------|
| | Balances | Revenues/ | Appropriations/ | Balances |
| <u>Fund Type</u> | 10/1/2016 | Transfers In | Transfers Out | 9/30/2017 |
| Operating Funds | | | | |
| General Fund | \$16,763,998 | \$109,829,200 | \$109,805,171 | \$16,788,027 |
| Water and Sewer Fund | 20,470,351 | 64,256,226 | 58,003,454 | 26,723,123 |
| Drainage Utility District Fund | 454,483 | 3,729,570 | 3,797,159 | 386,894 |
| Airport Fund | (76,169) | 1,672,254 | 1,668,384 | (72,299) |
| Golf Course Fund | <u>0</u> | <u>895,000</u> | <u>895,000</u> | <u>0</u> |
| Total Operating Funds | \$37,612,663 | \$180,382,250 | \$174,169,168 | \$43,825,745 |
| Debt Service/Reserve Funds | | | | |
| General Obligation Debt Service Fund | \$89,929 | \$17,474,808 | \$16,969,167 | \$595,570 |
| Water and Sewer Revenue Debt Service Fund | 2,193,094 | 8,229,593 | 8,203,506 | 2,219,181 |
| Water and Sewer Revenue Reserve Fund | 290,331 | 0 | 0 | 290,331 |
| Drainage Utility District Revenue Debt Service Fund | 210,946 | 488,169 | 496,294 | 202,821 |
| Drainage Utility District Revenue Reserve Fund | <u>391,420</u> | <u>0</u> | <u>17,570</u> | <u>373,850</u> |
| Total Debt Service/Reserve Funds | \$3,175,720 | \$26,192,570 | \$25,686,537 | \$3,681,753 |
| Internal Service Funds | | | | |
| Group Medical Insurance Fund | (\$4,154,909) | \$16,040,000 | \$16,893,400 | (\$5,008,309) |
| General Liability Insurance Fund | <u>(1,284,997)</u> | <u>3,086,062</u> | <u>2,754,034</u> | <u>(952,969)</u> |
| Total Internal Service Funds | (\$5,439,906) | \$19,126,062 | \$19,647,434 | (\$5,961,278) |
| Special Revenue Funds | | | | |
| Hotel Occupancy Tax Fund | \$469,770 | \$1,322,000 | \$1,229,700 | \$562,070 |
| Confiscated Seizure Fund | 3,232,173 | 520,000 | 540,190 | 3,211,983 |
| Traffic Safety Enforcement Fund | 105,400 | 505,500 | 402,000 | 208,900 |
| 911 Service Fee Fund | 141,475 | 1,005,000 | 1,030,000 | 116,475 |
| Community Development Block Grant Program Fund | 767,995 | 997,041 | 997,041 | 767,995 |
| Housing Choice Voucher Program Fund | 995,204 | 12,566,300 | 12,355,250 | 1,206,254 |
| Public, Educational and Government Access Fund | 640,684 | 327,000 | 137,915 | 829,769 |
| 4B Quality of Life Corporation Fund | 486,270 | 12,768,351 | 12,621,369 | 633,252 |
| Municipal Court Technology Fund | <u>180,985</u> | <u>70,500</u> | <u>81,053</u> | <u>170,432</u> |
| Total Special Revenue Funds | \$7,019,956 | \$30,081,692 | \$29,394,518 | \$7,707,130 |
| Capital Project Funds | | | | |
| Capital Project Reserve Fund | \$1,073,635 | \$506,855 | \$637,355 | \$943,135 |
| Rodeo City Tax Increment Financing District Fund | 0 | 312,355 | 312,355 | 0 |
| Towne Center Tax Increment Financing District Fund | 1,380,375 | 3,972,245 | 3,576,798 | 1,775,822 |
| Roadway Impact Fee Fund | 148,677 | 470,300 | 458,175 | 160,802 |
| Water and Sewer Impact Fee Fund | 20,050 | 135,100 | 100,000 | 55,150 |
| Conference Center Capital Replacement Fund | <u>254,712</u> | <u>248,325</u> | <u>478,200</u> | <u>24,837</u> |
| Total Capital Project Funds | \$2,877,449 | \$5,645,180 | \$5,562,883 | \$2,959,746 |
| Less: Interfund Transfers | | (\$33,865,495) | (\$36,365,495) | |
| Total All Funds | <u>\$45,245,882</u> | <u>\$227,562,259</u> | <u>\$218,095,045</u> | <u>\$52,213,096</u> |

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

| | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Revenues: | | | | | |
| General Property Taxes | \$36,438,625 | \$38,020,000 | \$38,270,000 | \$44,285,000 | \$6,015,000 |
| Gross Receipts Taxes | 7,770,318 | 7,830,000 | 7,405,000 | 7,560,000 | 155,000 |
| City Sales Taxes | 31,253,822 | 30,790,000 | 32,270,000 | 32,520,000 | 250,000 |
| Licenses and Permits | 1,704,820 | 1,804,000 | 2,143,500 | 2,163,500 | 20,000 |
| Fines and Forfeitures | 2,988,441 | 3,373,000 | 2,777,000 | 2,812,000 | 35,000 |
| Interest Income | 76,653 | 51,000 | 165,000 | 220,000 | 55,000 |
| Charges for Current Service | 14,019,949 | 14,878,500 | 14,134,442 | 13,550,500 | (583,942) |
| Other Revenues | 1,441,290 | 902,200 | 1,634,700 | 824,200 | (810,500) |
| Contributions and Donations | 207,873 | 0 | 30,000 | 40,000 | 10,000 |
| Intergovernmental Revenues | 129,061 | 529,800 | 904,202 | 104,000 | (800,202) |
| Transfers In | <u>5,550,000</u> | <u>5,864,000</u> | <u>6,009,000</u> | <u>5,750,000</u> | <u>(259,000)</u> |
| Total Revenues | \$101,580,852 | \$104,042,500 | \$105,742,844 | \$109,829,200 | \$4,086,356 |

| | | | | | |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Operating Expenditures: | | | | | |
| General Government | \$10,799,195 | \$10,749,210 | \$11,030,174 | \$11,257,453 | \$227,279 |
| Housing and Community Services | 1,725,071 | 1,764,571 | 1,796,557 | 1,651,553 | (145,004) |
| Neighborhood Services | 573,243 | 856,194 | 841,086 | 930,627 | 89,541 |
| Library Services | 2,003,757 | 2,024,042 | 1,953,266 | 2,093,638 | 140,372 |
| Fire Service | 24,406,376 | 24,730,453 | 25,701,814 | 25,458,743 | (243,071) |
| Police Service | 30,489,181 | 31,378,884 | 31,797,975 | 33,211,428 | 1,413,453 |
| Public Works | 12,381,426 | 12,295,290 | 12,014,597 | 12,081,631 | 67,034 |
| Planning and Development Services | 2,101,512 | 2,154,921 | 2,253,026 | 2,502,418 | 249,392 |
| Parks and Recreation | 5,223,395 | 2,313,762 | 2,381,639 | 1,632,135 | (749,504) |
| Other Expenditures | 2,476,023 | 4,588,000 | 3,655,755 | 4,185,545 | 529,790 |
| Transfers Out | <u>9,850,000</u> | <u>11,164,000</u> | <u>12,250,698</u> | <u>14,800,000</u> | <u>2,549,302</u> |
| Total Expenditures | \$102,029,179 | \$104,019,327 | \$105,676,587 | \$109,805,171 | \$4,128,584 |

| | | | | | |
|-------------------------------------|-------------|----------|----------|----------|------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$448,327) | \$23,173 | \$66,257 | \$24,029 | (\$42,228) |

| | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|----------|
| Unassigned Beginning Fund Balance | \$16,075,491 | \$16,382,713 | \$15,897,741 | \$15,963,998 | \$66,257 |
| Change in Unassigned Fund Balance | (177,750) | 23,173 | 66,257 | 24,029 | (42,228) |
| Unassigned Ending Fund Balance | \$15,897,741 | \$16,405,886 | \$15,963,998 | \$15,988,027 | \$24,029 |

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

| | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Total Fund Balance | \$16,702,292 | \$17,205,886 | \$16,763,998 | \$16,788,027 | \$24,029 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|

| | | | | | |
|---|--------|--------|--------|--------|--|
| Expenditures as % of Unassigned Balance | 16.37% | 16.54% | 15.86% | 15.29% | |
|---|--------|--------|--------|--------|--|

| City of Mesquite |
|--------------------------------------|
| Adopted General Fund Revenues |
| Fiscal Year 2016-17 |

| Revenue Source | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| General Property Tax | | | | | |
| Current Taxes | \$35,808,269 | \$37,420,000 | \$37,500,000 | \$43,560,000 | \$6,060,000 |
| Delinquent Taxes | 299,602 | 300,000 | 395,000 | 375,000 | (20,000) |
| Interest and Penalties | <u>330,754</u> | <u>300,000</u> | <u>375,000</u> | <u>350,000</u> | <u>(25,000)</u> |
| Total General Property Tax | \$36,438,625 | \$38,020,000 | \$38,270,000 | \$44,285,000 | \$6,015,000 |

| | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Gross Receipts | | | | | |
| Electrical | \$4,041,448 | \$4,100,000 | \$3,885,000 | \$4,000,000 | \$115,000 |
| Gas | 1,156,705 | 1,200,000 | 925,000 | 950,000 | 25,000 |
| Cable TV | 1,555,591 | 1,525,000 | 1,575,000 | 1,585,000 | 10,000 |
| Bingo | 41,102 | 40,000 | 40,000 | 40,000 | 0 |
| Commercial Sanitation | <u>975,472</u> | <u>965,000</u> | <u>980,000</u> | <u>985,000</u> | <u>5,000</u> |
| Total Gross Receipts | \$7,770,318 | \$7,830,000 | \$7,405,000 | \$7,560,000 | \$155,000 |

| | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Sales Tax | | | | | |
| General Sales Tax | \$30,982,890 | \$30,500,000 | \$32,000,000 | \$32,250,000 | \$250,000 |
| Mixed Beverage Sales Tax | <u>270,932</u> | <u>290,000</u> | <u>270,000</u> | <u>270,000</u> | <u>0</u> |
| Total Sales Tax | \$31,253,822 | \$30,790,000 | \$32,270,000 | \$32,520,000 | \$250,000 |

| | | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Licenses, Permits and Fees | | | | | |
| Building Permits | \$322,613 | \$355,000 | \$640,000 | \$660,000 | \$20,000 |
| Electrical Permits | 19,330 | 22,000 | 22,000 | 22,000 | 0 |
| Plumbing Permits | 75,425 | 70,000 | 75,000 | 75,000 | 0 |
| Health Permits | 161,785 | 160,000 | 160,000 | 160,000 | 0 |
| Mechanical Permits | 25,335 | 27,000 | 27,000 | 27,000 | 0 |
| Sign Permits | 40,140 | 55,000 | 55,000 | 55,000 | 0 |
| Inspection Fees | 21,685 | 20,000 | 25,000 | 25,000 | 0 |
| Food Handlers and Manager Fees | 58,360 | 55,000 | 50,000 | 50,000 | 0 |
| Liquid Waste Permits | 9,250 | 9,000 | 9,000 | 9,000 | 0 |
| Telecommunications/ROW Fees | 484,219 | 475,000 | 490,000 | 490,000 | 0 |
| Apartment Licenses | 131,250 | 170,000 | 173,000 | 173,000 | 0 |
| Plan Review Fees | 37,946 | 54,000 | 80,000 | 80,000 | 0 |
| Dog Licenses | 6,053 | 6,000 | 8,500 | 8,500 | 0 |
| Other Miscellaneous Licenses | 585 | 2,500 | 2,500 | 2,500 | 0 |
| Certificate of Occupancy | 42,655 | 45,000 | 40,000 | 40,000 | 0 |
| Contractor Registration | 127,500 | 130,000 | 140,000 | 140,000 | 0 |
| Fire Sprinkler Permits | 8,540 | 10,000 | 8,000 | 8,000 | 0 |
| Miscellaneous Fire Permits | 23,239 | 30,000 | 40,000 | 40,000 | 0 |
| Police Alarm Permits | 59,447 | 60,000 | 50,000 | 50,000 | 0 |
| Public Pool Operator Permit | 17,099 | 17,000 | 17,000 | 17,000 | 0 |
| Other Miscellaneous Permits | <u>32,364</u> | <u>31,500</u> | <u>31,500</u> | <u>31,500</u> | <u>0</u> |
| Total Licenses and Permits | \$1,704,820 | \$1,804,000 | \$2,143,500 | \$2,163,500 | \$20,000 |

| City of Mesquite |
|--------------------------------------|
| Adopted General Fund Revenues |
| Fiscal Year 2016-17 |

| Revenue Source | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Fines and Forfeitures | | | | | |
| Traffic Fines | \$2,372,429 | \$2,650,000 | \$2,250,000 | \$2,275,000 | \$25,000 |
| Criminal Fines | 350,212 | 425,000 | 300,000 | 310,000 | 10,000 |
| City Ordinances | 25,639 | 25,000 | 40,000 | 40,000 | 0 |
| Arrest Fee | 88,183 | 100,000 | 75,000 | 75,000 | 0 |
| Child Safety Fee | 10,133 | 13,000 | 10,000 | 10,000 | 0 |
| Uniform Traffic Act Fee | 35,160 | 45,000 | 27,000 | 27,000 | 0 |
| Municipal Court Building Security | 53,601 | 65,000 | 45,000 | 45,000 | 0 |
| Court Time Payment Fee | <u>53,084</u> | <u>50,000</u> | <u>30,000</u> | <u>30,000</u> | <u>0</u> |
| Total Fines and Forfeitures | \$2,988,441 | \$3,373,000 | \$2,777,000 | \$2,812,000 | \$35,000 |

| | | | | | |
|------------------------------|-----------------|-----------------|------------------|------------------|-----------------|
| Interest Income | | | | | |
| Interest on Investments | \$61,216 | \$45,000 | \$150,000 | \$200,000 | \$50,000 |
| Market Gain on Investments | <u>15,437</u> | <u>6,000</u> | <u>15,000</u> | <u>20,000</u> | <u>5,000</u> |
| Total Interest Income | \$76,653 | \$51,000 | \$165,000 | \$220,000 | \$55,000 |

| | | | | | |
|--------------------------------------|-----------|-----------|-----------|-----------|---------|
| Charges for Current Services | | | | | |
| MISD Tax Appropriations | \$316,365 | \$325,000 | \$351,942 | \$355,000 | \$3,058 |
| Board of Adjustment Fees | 8,500 | 7,000 | 10,000 | 10,000 | 0 |
| Grass and Weed Charges | 301,371 | 350,000 | 300,000 | 300,000 | 0 |
| Compost Materials Charges | 209,276 | 200,000 | 210,000 | 210,000 | 0 |
| Other Miscellaneous Revenues | 11,260 | 13,500 | 13,500 | 13,500 | 0 |
| Public Health Program Charges | 21,844 | 25,000 | 21,000 | 21,000 | 0 |
| Animal Adoption Fee | 134,992 | 150,000 | 130,000 | 130,000 | 0 |
| Ambulance Fees | 2,034,185 | 2,125,000 | 1,650,000 | 1,900,000 | 250,000 |
| Pound Fees | 18,417 | 20,000 | 30,000 | 30,000 | 0 |
| Accident Reports | 13,565 | 10,000 | 15,000 | 15,000 | 0 |
| Miscellaneous Public Safety Revenues | 180,705 | 180,000 | 130,000 | 130,000 | 0 |
| False Alarm Fees | 32,658 | 30,000 | 30,000 | 30,000 | 0 |
| Abandoned Vehicle Notification | 17,470 | 15,000 | 17,000 | 17,000 | 0 |
| Waste Collection and Disposal | 7,487,694 | 7,900,000 | 7,927,000 | 7,945,000 | 18,000 |
| Public Works Inspection Fees | 236,385 | 200,000 | 245,000 | 245,000 | 0 |
| Engineering Plan Review Fees | 49,395 | 60,000 | 90,000 | 90,000 | 0 |
| Library Fees | 49,939 | 50,000 | 50,000 | 50,000 | 0 |
| Photocopy Charges | 27,662 | 25,000 | 30,000 | 30,000 | 0 |
| Pavilion Reservations | 34,409 | 35,000 | 35,000 | 35,000 | 0 |
| Reservations | 414,367 | 454,000 | 415,000 | 415,000 | 0 |
| Concessions | 11,015 | 15,000 | 11,000 | 11,000 | 0 |
| Registration Fees | 61,792 | 66,000 | 62,000 | 62,000 | 0 |
| Athletic Field Reservations | 6,843 | 15,000 | 7,000 | 7,000 | 0 |
| User Fees | 444,599 | 205,000 | 740,000 | 755,000 | 15,000 |
| Athletic Fees | 168,664 | 190,000 | 168,000 | 168,000 | 0 |
| Recreation Special Events | 92,406 | 90,000 | 110,000 | 110,000 | 0 |
| Day Camp Fees | 3,268 | 45,000 | 3,000 | 3,000 | 0 |
| Tennis Admissions | 23,234 | 30,000 | 20,000 | 20,000 | 0 |
| Program Fees | 373,790 | 612,000 | 60,000 | 60,000 | 0 |

| City of Mesquite |
|-------------------------------|
| Adopted General Fund Revenues |
| Fiscal Year 2016-17 |

| Revenue Source | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|------------------------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| Tennis Shop Sales | \$6,216 | \$10,000 | \$6,000 | \$6,000 | \$0 |
| Tennis Lessons | 16,294 | 15,000 | 17,000 | 17,000 | 0 |
| Swimming Pool Charges | 356,605 | 350,000 | 350,000 | 350,000 | 0 |
| Miscellaneous Charges for Services | 1,427 | 11,000 | 10,000 | 10,000 | 0 |
| Golf Course Fees | <u>853,337</u> | <u>1,050,000</u> | <u>870,000</u> | <u>0</u> | <u>(870,000)</u> |
| Total Charges for Current Services | \$14,019,949 | \$14,878,500 | \$14,134,442 | \$13,550,500 | (\$583,942) |

| | | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|-------------|
| Other Revenues | | | | | |
| Service Charges on Returned Checks | \$13,835 | \$15,000 | \$17,000 | \$17,000 | \$0 |
| Auctions | 259,322 | 325,000 | 325,000 | 325,000 | 0 |
| Planning and Zoning Fees | 51,046 | 55,000 | 55,000 | 55,000 | 0 |
| Garbage Bags | 67,548 | 70,000 | 65,000 | 65,000 | 0 |
| Lease and Rent Income | 70,627 | 91,200 | 76,200 | 79,200 | 3,000 |
| Sale of Compost Material | 188,609 | 230,000 | 175,000 | 175,000 | 0 |
| Prior Year Expenditures | 9,238 | 50,000 | 40,000 | 40,000 | 0 |
| Recyclable Items Sale | 30,698 | 20,000 | 20,000 | 20,000 | 0 |
| Miscellaneous | 731,073 | 26,000 | 843,500 | 30,000 | (813,500) |
| Blue Bag Program | <u>19,294</u> | <u>20,000</u> | <u>18,000</u> | <u>18,000</u> | <u>0</u> |
| Total Other Revenues | \$1,441,290 | \$902,200 | \$1,634,700 | \$824,200 | (\$810,500) |

| | | | | | |
|-----------------------------------|-----------|----------|---------------|---------------|---------------|
| Contributions and Donations | | | | | |
| Real.Texas.Festival. | \$207,873 | \$0 | \$0 | \$0 | \$0 |
| Summer Sizzle Festival | <u>0</u> | <u>0</u> | <u>30,000</u> | <u>40,000</u> | <u>10,000</u> |
| Total Contributions and Donations | \$207,873 | \$0 | \$30,000 | \$40,000 | \$10,000 |

| | | | | | |
|----------------------------------|-----------|----------------|----------------|-----------|------------------|
| Intergovernmental Revenues | | | | | |
| State Grant | \$129,061 | \$58,800 | \$80,051 | \$104,000 | \$23,949 |
| Federal Grant | <u>0</u> | <u>471,000</u> | <u>824,151</u> | <u>0</u> | <u>(824,151)</u> |
| Total Intergovernmental Revenues | \$129,061 | \$529,800 | \$904,202 | \$104,000 | (\$800,202) |

| | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|-------------|
| Transfers In | | | | | |
| Capital Project Reserve Fund | \$0 | \$264,000 | \$264,000 | \$0 | (\$264,000) |
| Special Revenue Funds | 1,000,000 | 1,050,000 | 1,195,000 | 1,200,000 | 5,000 |
| Water and Sewer Operating Fund | <u>4,550,000</u> | <u>4,550,000</u> | <u>4,550,000</u> | <u>4,550,000</u> | <u>0</u> |
| Total Transfers In | \$5,550,000 | \$5,864,000 | \$6,009,000 | \$5,750,000 | (\$259,000) |

| | | | | | |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Total General Fund Revenues | <u>\$101,580,852</u> | <u>\$104,042,500</u> | <u>\$105,742,844</u> | <u>\$109,829,200</u> | <u>\$4,086,356</u> |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|

| City of Mesquite |
|--|
| Adopted General Fund Expenditures |
| Fiscal Year 2016-17 |

| <u>Governmental Activity</u> | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| General Government | | | | | |
| City Council | \$102,196 | \$106,429 | \$87,893 | \$85,542 | (\$2,351) |
| City Manager | 1,351,960 | 1,017,464 | 1,142,105 | 1,159,112 | 17,007 |
| Economic Development | 134,857 | 131,838 | 160,467 | 338,510 | 178,043 |
| Communications and Marketing | 337,175 | 311,488 | 401,315 | 371,555 | (29,760) |
| Mesquite Arts Center | 108,938 | 111,790 | 101,440 | 111,642 | 10,202 |
| Facility Maintenance | 2,588,291 | 2,563,783 | 2,477,429 | 2,549,346 | 71,917 |
| City Secretary | 398,310 | 387,035 | 402,558 | 461,672 | 59,114 |
| City Attorney | 922,156 | 954,798 | 1,036,239 | 1,022,067 | (14,172) |
| Human Resources Administration | 932,488 | 1,021,805 | 1,001,193 | 976,239 | (24,954) |
| Risk Management | 302,076 | 310,568 | 308,565 | 323,578 | 15,013 |
| Finance Administration | 613,009 | 637,167 | 389,062 | 349,698 | (39,364) |
| Accounting | 481,908 | 459,436 | 471,800 | 486,567 | 14,767 |
| Purchasing | 375,876 | 386,130 | 372,428 | 415,215 | 42,787 |
| Warehouse | 213,100 | 225,238 | 225,558 | 232,609 | 7,051 |
| Transportation Pool | 5,279 | 3,600 | 4,050 | 4,200 | 150 |
| Printshop/Mailroom | 250,818 | 230,033 | 255,387 | 257,222 | 1,835 |
| Central Copy | 121,372 | 149,962 | 157,002 | 141,702 | (15,300) |
| Tax Office | 622,966 | 688,941 | 723,307 | 728,159 | 4,852 |
| Municipal Court | 1,076,801 | 1,170,104 | 1,152,470 | 1,118,752 | (33,718) |
| Budget and Financial Analysis | 69,233 | 66,768 | 379,095 | 398,055 | 18,960 |
| Information Technology | 2,026,183 | 2,155,527 | 2,293,440 | 2,566,645 | 273,205 |
| Telecommunications | 183,859 | 220,043 | 173,376 | 199,291 | 25,915 |
| LESS: Work Order Credits | | | | | |
| Risk Management Services | (310,510) | (310,568) | (308,565) | (323,578) | (15,013) |
| Information Technology | (2,026,052) | (2,155,527) | (2,293,440) | (2,566,645) | (273,205) |
| Central Copy | (75,383) | (88,642) | (77,000) | (141,702) | (64,702) |
| Transportation Pool | (7,711) | (6,000) | (7,000) | (8,000) | (1,000) |
| Total General Government | \$10,799,195 | \$10,749,210 | \$11,030,174 | \$11,257,453 | \$227,279 |

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Housing and Community Services | | | | | |
| Administration | \$168,455 | \$156,528 | \$193,660 | \$192,519 | (\$1,141) |
| Animal Services | 758,493 | 828,338 | 830,612 | 1,074,898 | 244,286 |
| Public Health Clinic | 84,353 | 88,917 | 87,483 | 93,882 | 6,399 |
| MTED/STAR Transit | 665,219 | 639,522 | 631,201 | 210,000 | (421,201) |
| Volunteer Services | 48,551 | 51,266 | 53,601 | 80,254 | 26,653 |
| Total Housing and Community Services | \$1,725,071 | \$1,764,571 | \$1,796,557 | \$1,651,553 | (\$145,004) |

| | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|-----------------|
| Neighborhood Services | | | | | |
| Administration | \$0 | \$0 | \$149,702 | \$187,183 | \$37,481 |
| Environmental Code | 573,243 | 856,194 | 691,384 | 743,444 | 52,060 |
| Total Neighborhood Services | \$573,243 | \$856,194 | \$841,086 | \$930,627 | \$89,541 |

| | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Library Services | | | | | |
| Administration | \$822,328 | \$751,353 | \$737,397 | \$634,302 | (\$103,095) |
| North Branch | 568,339 | 600,446 | 550,625 | 569,399 | 18,774 |
| Central Branch | 613,090 | 672,243 | 665,244 | 889,937 | 224,693 |
| Total Library Services | \$2,003,757 | \$2,024,042 | \$1,953,266 | \$2,093,638 | \$140,372 |

| City of Mesquite |
|-----------------------------------|
| Adopted General Fund Expenditures |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <u>Governmental Activity</u> | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Fire Service | | | | | |
| Administration | \$1,285,664 | \$1,167,245 | \$1,447,260 | \$1,181,751 | (\$265,509) |
| Operations | 19,721,016 | 20,591,812 | 20,504,204 | 21,226,796 | 722,592 |
| Emergency Medical Services | 1,072,914 | 1,112,597 | 1,327,917 | 1,128,979 | (198,938) |
| Fire Prevention | 1,233,352 | 1,191,859 | 1,228,182 | 1,252,902 | 24,720 |
| Training | 874,951 | 437,325 | 1,002,618 | 451,427 | (551,191) |
| Emergency Management | 218,479 | 229,615 | 191,633 | 216,888 | 25,255 |
| Total Fire Service | \$24,406,376 | \$24,730,453 | \$25,701,814 | \$25,458,743 | (\$243,071) |

| | | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Police Service | | | | | |
| Administration | \$1,041,774 | \$980,058 | \$982,591 | \$1,019,512 | \$36,921 |
| Patrol and Traffic Division | 14,993,307 | 15,575,577 | 15,886,180 | 16,499,415 | 613,235 |
| Criminal Investigations | 6,133,633 | 6,239,937 | 6,451,494 | 6,571,266 | 119,772 |
| School Resource Officers | 2,169,274 | 2,104,101 | 2,214,885 | 2,290,829 | 75,944 |
| Technical Services | 6,284,212 | 6,615,563 | 6,423,050 | 6,911,017 | 487,967 |
| Staff Support Services | 1,277,838 | 1,231,798 | 1,261,969 | 1,320,147 | 58,178 |
| LESS: Work Order Credits | | | | | |
| Patrol and Traffic | (337,896) | (375,576) | (329,820) | (275,356) | 54,464 |
| Criminal Investigations | (24,145) | (27,374) | (27,374) | (21,000) | 6,374 |
| School Resource Officers | (1,048,816) | (965,200) | (1,065,000) | (1,104,402) | (39,402) |
| Total Police Service | \$30,489,181 | \$31,378,884 | \$31,797,975 | \$33,211,428 | \$1,413,453 |

| | | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Public Works | | | | | |
| Administration | \$314,312 | \$309,097 | \$283,805 | \$312,062 | \$28,257 |
| Traffic Engineering | 1,102,892 | 1,136,801 | 1,108,486 | 1,150,394 | 41,908 |
| Street Lighting | 1,258,400 | 1,336,059 | 1,224,309 | 1,234,973 | 10,664 |
| Engineering | 423,062 | 486,802 | 395,299 | 505,657 | 110,358 |
| Solid Waste Collection | 5,479,234 | 5,533,566 | 5,325,880 | 5,356,394 | 30,514 |
| Compost Facility Operations | 478,963 | 487,930 | 514,662 | 515,605 | 943 |
| Street Maintenance | 2,674,306 | 2,878,607 | 2,696,478 | 2,847,047 | 150,569 |
| Equipment Services | 4,891,587 | 4,982,708 | 5,027,635 | 5,162,778 | 135,143 |
| LESS: Work Order Credits | | | | | |
| Traffic Engineering | (200,556) | (193,000) | (193,000) | (197,519) | (4,519) |
| Engineering | (395,557) | (624,000) | (400,000) | (692,000) | (292,000) |
| Street Maintenance | (4,027) | (50,000) | (4,000) | (5,500) | (1,500) |
| Equipment Services | (3,641,190) | (3,989,280) | (3,964,957) | (4,108,260) | (143,303) |
| Total Public Works | \$12,381,426 | \$12,295,290 | \$12,014,597 | \$12,081,631 | \$67,034 |

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|------------------|
| Planning and Development Services | | | | | |
| Administration | \$275,134 | \$280,930 | \$290,548 | \$297,297 | \$6,749 |
| Building Inspection | 975,070 | 1,013,241 | 1,081,084 | 1,218,397 | 137,313 |
| Licensing and Compliance | 432,273 | 438,692 | 462,844 | 489,894 | 27,050 |
| Repair and Demolition | 52,161 | 25,000 | 90,410 | 50,000 | (40,410) |
| Planning and Zoning | 293,681 | 325,935 | 258,454 | 349,240 | 90,786 |
| Historical Preservation | 108,931 | 106,861 | 105,424 | 133,328 | 27,904 |
| LESS: Work Order Credits | | | | | |
| Historical Preservation | (35,738) | (35,738) | (35,738) | (35,738) | 0 |
| Total Planning and Development Services | \$2,101,512 | \$2,154,921 | \$2,253,026 | \$2,502,418 | \$249,392 |

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| City of Mesquite |
| Adopted General Fund Expenditures |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|---|-------------|-------------|-------------|-------------|-------------|
| <u>Governmental Activity</u> | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Parks and Recreation | | | | | |
| Administration | \$556,096 | \$609,247 | \$459,786 | \$483,935 | \$24,149 |
| Park Operations | 3,340,914 | 3,290,832 | 3,385,854 | 3,505,999 | 120,145 |
| Tennis Center | 138,427 | 137,105 | 142,955 | 131,554 | (11,401) |
| Golf Course | 1,234,829 | 1,113,162 | 1,200,883 | 0 | (1,200,883) |
| Recreation Administration | 1,564,856 | 1,427,238 | 1,577,642 | 1,525,037 | (52,605) |
| Real.Texas.Festival. | 443,541 | 0 | 0 | 0 | 0 |
| Summer Sizzle Festival | 0 | 0 | 115,000 | 160,000 | 45,000 |
| Special Events | 117,439 | 104,500 | 132,758 | 133,025 | 267 |
| Florence Community Center | 122,709 | 129,868 | 95,928 | 102,421 | 6,493 |
| Lakeside Activity Center | 16,977 | 18,295 | 18,326 | 18,575 | 249 |
| Shaw Gymnasium | 6,366 | 7,818 | 6,786 | 6,850 | 64 |
| Goodbar Activity Center | 13,400 | 14,672 | 13,487 | 13,650 | 163 |
| Athletic Programs | 518,572 | 513,109 | 481,136 | 500,443 | 19,307 |
| Evans Community Center | 201,572 | 209,059 | 183,111 | 204,951 | 21,840 |
| Scott Dunford Community Center | 109,250 | 125,994 | 91,023 | 88,327 | (2,696) |
| Westlake House | 6,400 | 7,500 | 4,446 | 4,840 | 394 |
| Rutherford Community Center | 148,609 | 151,283 | 144,984 | 151,536 | 6,552 |
| Day Camp | 10,065 | 14,522 | 10,360 | 11,400 | 1,040 |
| Thompson School Gymnasium | 6,083 | 6,350 | 6,100 | 6,100 | 0 |
| RASP Program | 88,457 | 95,967 | 111,351 | 116,325 | 4,974 |
| Senior Program | 397,179 | 335,760 | 380,098 | 349,762 | (30,336) |
| Summer Camp Program | 53,438 | 51,865 | 51,025 | 50,525 | (500) |
| City Lake Pool | 175,654 | 190,615 | 200,343 | 202,175 | 1,832 |
| Town East Pool | 131,308 | 165,883 | 148,568 | 148,231 | (337) |
| Vanston Pool | 125,951 | 103,365 | 117,893 | 122,732 | 4,839 |
| Marlins Swim Team | 11,175 | 20,961 | 17,611 | 17,030 | (581) |
| Total Parks and Recreation Expenditures | 9,539,267 | 8,844,970 | 9,097,454 | 8,055,423 | (1,042,031) |
| LESS: Work Order Credits | | | | | |
| Park Facilities and Operations - 4B | (4,255,000) | (6,468,208) | (6,664,208) | (6,372,288) | 291,920 |
| Town East Pool - MISD | (38,388) | (45,000) | (35,204) | (35,000) | 204 |
| Florence Community Center - MISD | (22,484) | (18,000) | (16,403) | (16,000) | 403 |
| Total Parks and Recreation | \$5,223,395 | \$2,313,762 | \$2,381,639 | \$1,632,135 | (\$749,504) |

| | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-----------|
| Other Expenditures | | | | | |
| Insurance | \$1,449,473 | \$1,516,000 | \$1,300,000 | \$1,300,000 | \$0 |
| Reserves | 869,764 | 1,462,000 | 854,755 | 1,719,245 | 864,490 |
| Public Safety Equipment | 156,786 | 1,610,000 | 1,501,000 | 1,166,300 | (334,700) |
| Total Other Expenditures | \$2,476,023 | \$4,588,000 | \$3,655,755 | \$4,185,545 | \$529,790 |

| | | | | | |
|---|-------------|--------------|--------------|--------------|-------------|
| Other Financing Uses | | | | | |
| Transfer Out - Group Medical Insurance Fund | \$0 | \$264,000 | \$264,000 | \$0 | (\$264,000) |
| Transfer Out - Capital Project Reserve Fund | 0 | 0 | 886,698 | 0 | (886,698) |
| Transfer Out - GO Debt Service Fund | 9,850,000 | 10,900,000 | 11,100,000 | 14,800,000 | 3,700,000 |
| Total Other Financing Uses | \$9,850,000 | \$11,164,000 | \$12,250,698 | \$14,800,000 | \$2,549,302 |

| | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|-------------|
| Total General Fund Expenditures | \$102,029,179 | \$104,019,327 | \$105,676,587 | \$109,805,171 | \$4,128,584 |
|---------------------------------|---------------|---------------|---------------|---------------|-------------|

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| City of Mesquite |
| Adopted Budget/Water and Sewer Operating Fund |
| Fiscal Year 2016-17 |

| | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Revenues: | | | | | |
| Water Sales | \$27,864,883 | \$29,042,000 | \$31,000,000 | \$33,480,000 | \$2,480,000 |
| Water Taps and Connections | 20,093 | 15,000 | 25,000 | 25,000 | 0 |
| Penalty Income | 516,614 | 650,000 | 650,000 | 650,000 | 0 |
| Collection/Charged off Bills | 11,893 | 25,000 | 17,000 | 17,000 | 0 |
| Sale of Bulk Water | 796,952 | 600,000 | 925,000 | 925,000 | 0 |
| Reconnect Fees | 306,694 | 230,000 | 350,000 | 350,000 | 0 |
| Sewer Service | 22,364,712 | 23,947,000 | 25,000,000 | 27,000,000 | 2,000,000 |
| Lower East Fork Sewer Line | 1,274,227 | 1,250,000 | 1,196,527 | 1,339,226 | 142,699 |
| Sewer Backflow Inspections | 63,925 | 60,000 | 60,000 | 60,000 | 0 |
| Interest Income | 20,202 | 15,000 | 65,000 | 75,000 | 10,000 |
| Market Gain on Investments | 10,680 | 0 | 0 | 0 | 0 |
| Miscellaneous | 392,332 | 323,000 | 323,000 | 335,000 | 12,000 |
| Total Revenues | \$53,643,207 | \$56,157,000 | \$59,611,527 | \$64,256,226 | \$4,644,699 |

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|
| Operating Expenditures: | | | | | |
| Administration | \$419,746 | \$434,796 | \$421,243 | \$490,426 | \$69,183 |
| Utility Billing | 3,572,725 | 3,380,085 | 3,810,516 | 3,972,911 | 162,395 |
| GIS Operations | 582,223 | 598,995 | 612,957 | 633,012 | 20,055 |
| Water Production | 16,926,366 | 19,452,970 | 19,334,377 | 20,916,280 | 1,581,903 |
| Meter Services | 939,468 | 977,406 | 986,657 | 993,380 | 6,723 |
| Water Distribution | 2,030,593 | 2,197,878 | 2,117,931 | 2,199,426 | 81,495 |
| Wastewater Collection | 1,556,041 | 1,603,208 | 1,535,205 | 1,562,425 | 27,220 |
| Wastewater Treatment | 6,522,746 | 7,748,622 | 7,692,179 | 8,211,659 | 519,480 |
| NTMWD-East Fork Sewer Line | 1,273,597 | 1,285,640 | 1,196,527 | 1,339,226 | 142,699 |
| Other Expenditures | 450,351 | 321,500 | 428,505 | 399,438 | (29,067) |
| Capital Outlay | 1,118,456 | 1,038,765 | 1,064,715 | 1,156,428 | 91,713 |
| Transfer Out - General Liability Insurance Fund | 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 - GO Debt Service Fund | 650,720 | 869,664 | 869,664 | 1,692,748 | 823,084 |
| Transfer Out - W&S Debt Service Fund | 7,765,525 | 8,083,394 | 8,167,074 | 8,129,593 | (37,481) |
| Reserves | 344,330 | 207,000 | 207,000 | 351,502 | 144,502 |
| Total Expenditures | \$50,107,887 | \$54,154,923 | \$54,399,550 | \$58,003,454 | \$3,603,904 |

| | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$3,535,320 | \$2,002,077 | \$5,211,977 | \$6,252,772 | \$1,040,795 |

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Working Capital, October 1 | \$11,723,054 | \$15,258,374 | \$15,258,374 | \$20,470,351 | \$5,211,977 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|

| | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Working Capital, September 30 | \$15,258,374 | \$17,260,451 | \$20,470,351 | \$26,723,123 | \$6,252,772 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|

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| City of Mesquite |
| Adopted Budget/Drainage Utility District Operating Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | Variance |
|--|--------------------|--------------------|--------------------|--------------------|-----------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | |
| Revenues: | | | | | |
| Interest Income | \$2,508 | \$3,500 | \$5,000 | \$7,000 | \$2,000 |
| Market Gain on Investments | 1,284 | 0 | 0 | 0 | 0 |
| Residential Drainage Fees | 1,807,082 | 2,050,000 | 1,975,000 | 1,980,000 | 5,000 |
| Commercial Drainage Fees | 1,559,027 | 1,750,000 | 1,725,000 | 1,725,000 | 0 |
| Transfer In - DUD Revenue Reserve Fund | 13,586 | 13,207 | 13,207 | 17,570 | 4,363 |
| Total Revenues | \$3,383,487 | \$3,816,707 | \$3,718,207 | \$3,729,570 | \$11,363 |

| | | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Expenditures | | | | | |
| TPDES Permit Program Operatons | \$493,943 | \$607,665 | \$629,632 | \$569,348 | (\$60,284) |
| Street Sweeping Program | 197,077 | 217,618 | 216,193 | 208,918 | (7,275) |
| Capital Outlay | 0 | 655,000 | 655,000 | 30,724 | (624,276) |
| Transfer Out - DUD Debt Service Fund | 491,427 | 482,439 | 482,439 | 488,169 | 5,730 |
| Transfer Out - DUD Capital Project Fund | <u>2,125,000</u> | <u>2,000,000</u> | <u>2,000,000</u> | <u>2,500,000</u> | <u>500,000</u> |
| Total Expenditures | <u>\$3,307,447</u> | <u>\$3,962,722</u> | <u>\$3,983,264</u> | <u>\$3,797,159</u> | <u>(\$186,105)</u> |

| | | | | | |
|-------------------------------------|----------|-------------|-------------|------------|-----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$76,040 | (\$146,015) | (\$265,057) | (\$67,589) | \$197,468 |

| | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-------------|
| Working Capital, October 1 | \$643,500 | \$719,540 | \$719,540 | \$454,483 | (\$265,057) |
|----------------------------|-----------|-----------|-----------|-----------|-------------|

| | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Working Capital, September 30 | <u>\$719,540</u> | <u>\$573,525</u> | <u>\$454,483</u> | <u>\$386,894</u> | <u>(\$67,589)</u> |
|-------------------------------|------------------|------------------|------------------|------------------|-------------------|

| City of Mesquite |
|--|
| Adopted Budget/Airport Operating Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Hangar Rentals | \$479,689 | \$518,106 | \$480,000 | \$518,106 | \$38,106 |
| Tie Downs | 5,754 | 7,500 | 7,000 | 7,500 | 500 |
| Fuel Sales | 1,074,354 | 1,100,000 | 1,005,000 | 1,050,000 | 45,000 |
| Oil Sales | 2,657 | 4,500 | 2,500 | 2,500 | 0 |
| Airport Lease Receipts | 25,135 | 25,348 | 20,000 | 25,348 | 5,348 |
| Airport Tenant Utility Receipts | 10,661 | 17,000 | 13,000 | 13,000 | 0 |
| Airport Pilot Supplies | 3,259 | 8,500 | 5,800 | 5,800 | 0 |
| Other Revenues | <u>18,487</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>0</u> |
| Total Revenues | \$1,619,996 | \$1,730,954 | \$1,583,300 | \$1,672,254 | \$88,954 |

| | | | | | |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|
| Operating Expenditures: | | | | | |
| Personal Services | \$381,724 | \$394,919 | \$386,029 | \$421,049 | \$35,020 |
| Supplies - Fuel | 776,834 | 775,160 | 710,000 | 735,000 | 25,000 |
| Supplies - Other | 15,688 | 15,061 | 11,000 | 11,000 | 0 |
| Contractual Services | 267,682 | 288,669 | 276,270 | 299,131 | 22,861 |
| Capital Outlay | 24,573 | 0 | 0 | 2,400 | 2,400 |
| Transfer Out - GO Debt Service Fund | <u>199,804</u> | <u>199,804</u> | <u>199,804</u> | <u>199,804</u> | <u>0</u> |
| Total Expenditures | <u>\$1,666,305</u> | <u>\$1,673,613</u> | <u>\$1,583,103</u> | <u>\$1,668,384</u> | <u>\$85,281</u> |

| | | | | | |
|-------------------------------------|------------|----------|-------|---------|---------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$46,309) | \$57,341 | \$197 | \$3,870 | \$3,673 |

| | | | | | |
|----------------------------|------------|------------|------------|------------|-------|
| Working Capital, October 1 | (\$30,057) | (\$76,366) | (\$76,366) | (\$76,169) | \$197 |
|----------------------------|------------|------------|------------|------------|-------|

| | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Working Capital, September 30 | <u>(\$76,366)</u> | <u>(\$19,025)</u> | <u>(\$76,169)</u> | <u>(\$72,299)</u> | <u>\$3,870</u> |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|

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| City of Mesquite |
| Adopted Budget/Golf Course Operating Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|----------------------------|------------|------------|------------|------------------|------------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Green Fees | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| Cart Rental Fees | 0 | 0 | 0 | 275,000 | 275,000 |
| Driving Range Fees | 0 | 0 | 0 | 65,000 | 65,000 |
| Concessions | 0 | 0 | 0 | 95,000 | 95,000 |
| Pro Shop Merchandise Sales | 0 | 0 | 0 | 50,000 | 50,000 |
| Other Revenues | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> |
| Total Revenues | \$0 | \$0 | \$0 | \$895,000 | \$895,000 |

| | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------------|-------------------------|
| Operating Expenditures: | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$500,000 | \$500,000 |
| Supplies - Pro Shop Merchandise | 0 | 0 | 0 | 40,000 | 40,000 |
| Supplies - Other | 0 | 0 | 0 | 85,000 | 85,000 |
| Contractual Services | 0 | 0 | 0 | 200,000 | 200,000 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Capital Lease - Golf Carts | <u>0</u> | <u>0</u> | <u>0</u> | <u>70,000</u> | <u>70,000</u> |
| Total Expenditures | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$895,000</u> | <u>\$895,000</u> |

| | | | | | |
|-------------------------------------|-----|-----|-----|-----|-----|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|----------------------------|-----|-----|-----|-----|-----|
| Working Capital, October 1 | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------|-----|-----|-----|-----|-----|

| | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|
| Working Capital, September 30 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
|-------------------------------|------------|------------|------------|------------|------------|

| |
|---|
| City of Mesquite |
| Adopted Budget/General Obligation Bond Debt Service Fund |
| Fiscal Year 2016-17 |

| | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|
| Revenues: | | | | | |
| Transfer In - Roadway Impact Fee Fund | \$347,351 | \$200,000 | \$296,366 | \$458,175 | \$161,809 |
| Transfer In - Capital Projects Reserve Fund | 880,000 | 250,000 | 250,000 | 0 | (250,000) |
| Transfer In - Capital Project Funds | 13,209 | 50,000 | 50,000 | 0 | (50,000) |
| Transfer In - General Fund | 9,850,000 | 10,900,000 | 11,100,000 | 14,800,000 | 3,700,000 |
| Transfer In - Water and Sewer Fund | 650,720 | 869,664 | 869,664 | 1,692,748 | 823,084 |
| Transfer In - 4B Sales Tax Fund | 136,658 | 323,978 | 323,978 | 324,081 | 103 |
| 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 | \$12,077,742 | \$12,793,446 | \$13,089,812 | \$17,474,808 | \$4,384,996 |

| | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Expenditures: | | | | | |
| Principal | \$7,385,000 | \$8,310,000 | \$8,485,000 | \$10,630,000 | \$2,145,000 |
| Interest | 4,683,943 | 4,911,471 | 4,969,568 | 6,329,167 | 1,359,599 |
| Other Expenditures | 15,000 | 0 | 6,000 | 0 | (6,000) |
| Fiscal Agent Fees | <u>6,186</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>0</u> |
| Total Expenditures | \$12,090,129 | \$13,231,471 | \$13,470,568 | \$16,969,167 | \$3,498,599 |

| | | | | | |
|-------------------------------------|------------|-------------|-------------|-----------|-----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$12,387) | (\$438,025) | (\$380,756) | \$505,641 | \$886,397 |

| | | | | | |
|-------------------------|-----------|-----------|-----------|----------|-------------|
| Fund Balance, October 1 | \$483,072 | \$470,685 | \$470,685 | \$89,929 | (\$380,756) |
|-------------------------|-----------|-----------|-----------|----------|-------------|

| | | | | | |
|----------------------------|------------------|-----------------|-----------------|------------------|------------------|
| Fund Balance, September 30 | <u>\$470,685</u> | <u>\$32,660</u> | <u>\$89,929</u> | <u>\$595,570</u> | <u>\$505,641</u> |
|----------------------------|------------------|-----------------|-----------------|------------------|------------------|

| City of Mesquite | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|-----------------|
| Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund | | | | | |
| Fiscal Year 2016-17 | | | | | |
| | Actual | Adopted | Amended | Adopted | |
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Transfer In - Water and Sewer Operating Fund | \$7,763,666 | \$8,083,394 | \$8,167,074 | \$8,129,593 | (\$37,481) |
| Transfer In - Water and Sewer Impact Fee Fund | <u>0</u> | <u>0</u> | <u>80,000</u> | <u>100,000</u> | <u>20,000</u> |
| Total Revenues | \$7,763,666 | \$8,083,394 | \$8,247,074 | \$8,229,593 | (\$17,481) |
| Expenditures: | | | | | |
| Principal | \$5,275,000 | \$5,535,000 | \$5,430,000 | \$5,585,000 | \$155,000 |
| Interest | 2,822,486 | 2,594,202 | 2,677,667 | 2,612,506 | (65,161) |
| Other Expenditures | 15,000 | 0 | 0 | 0 | 0 |
| Fiscal Agent Fees | 5,539 | 6,000 | 6,000 | 6,000 | 0 |
| Total Expenditures | \$8,118,025 | \$8,135,202 | \$8,113,667 | \$8,203,506 | \$89,839 |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$354,359) | (\$51,808) | \$133,407 | \$26,087 | (\$107,320) |
| Fund Balance, October 1 | \$2,414,046 | \$2,059,687 | \$2,059,687 | \$2,193,094 | \$133,407 |
| Fund Balance, September 30 | <u>\$2,059,687</u> | <u>\$2,007,879</u> | <u>\$2,193,094</u> | <u>\$2,219,181</u> | <u>\$26,087</u> |

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| City of Mesquite |
| Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund |
| Fiscal Year 2016-17 |

| | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Revenues: | | | | | |
| Transfer In - DUD Operating Fund | <u>\$491,427</u> | <u>\$482,439</u> | <u>\$482,439</u> | <u>\$488,169</u> | <u>\$5,730</u> |
| Total Revenues | \$491,427 | \$482,439 | \$482,439 | \$488,169 | \$5,730 |
| Expenditures: | | | | | |
| Principal | \$415,000 | \$425,000 | \$425,000 | \$435,000 | \$10,000 |
| Interest | 81,250 | 71,838 | 71,838 | 60,544 | (11,294) |
| Fiscal Agent Fees | <u>750</u> | <u>750</u> | <u>750</u> | <u>750</u> | <u>0</u> |
| Total Expenditures | <u>\$497,000</u> | <u>\$497,588</u> | <u>\$497,588</u> | <u>\$496,294</u> | <u>(\$1,294)</u> |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$5,573) | (\$15,149) | (\$15,149) | (\$8,125) | \$7,024 |
| Fund Balance, October 1 | \$231,668 | \$226,095 | \$226,095 | \$210,946 | (\$15,149) |
| Fund Balance, September 30 | <u>\$226,095</u> | <u>\$210,946</u> | <u>\$210,946</u> | <u>\$202,821</u> | <u>(\$8,125)</u> |

| City of Mesquite | | | | | |
|---|------------------|------------------|------------------|------------------|------------|
| Adopted Budget/Water and Sewer Revenue Reserve Fund | | | | | |
| Fiscal Year 2016-17 | | | | | |
| | Actual | Adopted | Amended | Adopted | |
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| W&S Revenue Bond Sale Proceeds | \$1,859 | \$270,000 | \$0 | \$0 | \$0 |
| Total Revenues | \$1,859 | \$270,000 | \$0 | \$0 | \$0 |
| Expenditures: | | | | | |
| Transfer Out - Water and Sewer Debt Service Fund | \$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 | \$1,859 | \$270,000 | \$0 | \$0 | \$0 |
| Fund Balance, October 1 | \$288,472 | \$290,331 | \$290,331 | \$290,331 | \$0 |
| Fund Balance, September 30 | <u>\$290,331</u> | <u>\$560,331</u> | <u>\$290,331</u> | <u>\$290,331</u> | <u>\$0</u> |

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

| | Actual | Adopted | Amended | Adopted | Variance |
|--------------------------------|------------|------------|------------|------------|------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | |
| Revenues: | | | | | |
| DUD Revenue Bond Sale Proceeds | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Revenues | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Expenditures: | | | | | |
| Transfer Out - DUD Operating Fund | <u>\$13,586</u> | <u>\$13,207</u> | <u>\$13,207</u> | <u>\$17,570</u> | <u>\$4,363</u> |
| Total Expenditures | <u>\$13,586</u> | <u>\$13,207</u> | <u>\$13,207</u> | <u>\$17,570</u> | <u>\$4,363</u> |

| | | | | | |
|------------------------------|------------|------------|------------|------------|-----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$13,586) | (\$13,207) | (\$13,207) | (\$17,570) | (\$4,363) |

| | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|------------|
| Fund Balance, October 1 | \$418,213 | \$404,627 | \$404,627 | \$391,420 | (\$13,207) |
|-------------------------|-----------|-----------|-----------|-----------|------------|

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|
| Fund Balance, September 30 | <u>\$404,627</u> | <u>\$391,420</u> | <u>\$391,420</u> | <u>\$373,850</u> | <u>(\$17,570)</u> |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|

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| City of Mesquite |
| Adopted Budget/Group Medical Insurance Fund |
| Fiscal Year 2016-17 |

| | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|--|---------------------|---------------------|---------------------|---------------------|-----------------|
| Revenues: | | | | | |
| Interest Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Market Gain on Investments | 18 | 0 | 0 | 0 | 0 |
| Transfer In - General Fund | 0 | 264,000 | 264,000 | 0 | (264,000) |
| Employer Contributions | 9,962,575 | 10,369,000 | 10,369,000 | 10,370,000 | 1,000 |
| Employee Contributions | 1,945,324 | 2,200,000 | 2,000,000 | 2,200,000 | 200,000 |
| Life Insurance Premiums | 53,624 | 55,000 | 55,000 | 55,000 | 0 |
| Supplemental Life Insurance Premiums | 239,079 | 310,000 | 225,000 | 240,000 | 15,000 |
| Dental Insurance Premiums | 674,051 | 780,000 | 670,000 | 675,000 | 5,000 |
| Long-term Disability Premiums | 85,210 | 90,000 | 85,000 | 85,000 | 0 |
| Health Insurance Surcharges | 34,576 | 40,000 | 22,000 | 30,000 | 8,000 |
| Critical Care Premiums | 84,593 | 85,000 | 78,000 | 80,000 | 2,000 |
| COBRA Medical Insurance Contributions | 483 | 0 | 0 | 0 | 0 |
| Health Clinic Copays | 37,393 | 40,000 | 36,000 | 40,000 | 4,000 |
| Health Clinic Pharmacy Copays | 351,934 | 375,000 | 500,000 | 400,000 | (100,000) |
| Retirees Medical Insurance Contributions | 1,637,536 | 1,715,000 | 1,400,000 | 1,715,000 | 315,000 |
| Health Claims Reimbursements | 362,527 | 150,000 | 300,000 | 150,000 | (150,000) |
| Total Revenues | \$15,468,923 | \$16,473,000 | \$16,004,000 | \$16,040,000 | \$36,000 |

| | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Expenditures: | | | | | |
| Health Claims | \$8,700,188 | \$8,400,000 | \$8,800,000 | \$8,800,000 | \$0 |
| Pharmaceutical | 3,273,159 | 3,388,000 | 3,500,000 | 2,800,000 | (700,000) |
| Administrative Fee - Medical | 498,538 | 490,000 | 525,000 | 495,000 | (30,000) |
| HSA Contributions | 406,750 | 500,000 | 1,600,000 | 1,375,000 | (225,000) |
| Health Clinic Operating | 504,566 | 550,000 | 500,000 | 500,000 | 0 |
| Stop Loss Coverage Premium | 361,045 | 360,000 | 360,000 | 378,000 | 18,000 |
| Medicare Supplement Premiums | 867,948 | 885,000 | 920,000 | 947,000 | 27,000 |
| Health Claims - Vision | 85,278 | 75,000 | 100,000 | 70,000 | (30,000) |
| Dental Premiums - Managed Care | 68,691 | 75,000 | 70,000 | 72,100 | 2,100 |
| Dental Premiums - Indemnity | 612,951 | 700,000 | 640,000 | 700,000 | 60,000 |
| Life Insurance Premiums | 291,728 | 290,000 | 298,000 | 298,000 | 0 |
| Reserve Funding Claims | 211,078 | 0 | 0 | 0 | 0 |
| Affordable Care Act | 0 | 0 | 130,000 | 130,000 | 0 |
| Professional Services | 98,214 | 75,000 | 110,000 | 100,000 | (10,000) |
| Miscellaneous | 12,662 | 15,000 | 27,300 | 27,300 | 0 |
| Employee Assistance Program | 27,031 | 27,000 | 27,000 | 27,000 | 0 |
| Employee Wellness Program | 114,046 | 50,000 | 42,000 | 12,000 | (30,000) |
| Critical Care Premiums | 84,613 | 82,000 | 78,000 | 78,000 | 0 |
| Long-term Disability Premiums | <u>85,313</u> | <u>85,000</u> | <u>84,000</u> | <u>84,000</u> | <u>0</u> |
| Total Expenditures | \$16,303,799 | \$16,047,000 | \$17,811,300 | \$16,893,400 | (\$917,900) |

| | | | | | |
|-------------------------------------|-------------|-----------|---------------|-------------|-----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$834,876) | \$426,000 | (\$1,807,300) | (\$853,400) | \$953,900 |

| | | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund Balance, October 1 | (\$1,512,733) | (\$2,347,609) | (\$2,347,609) | (\$4,154,909) | (\$1,807,300) |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | | |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund Balance, September 30 | (\$2,347,609) | (\$1,921,609) | (\$4,154,909) | (\$5,008,309) | (\$853,400) |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|

| City of Mesquite | | | | | |
|---|---------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| Adopted Budget/General Liability Insurance Fund | | | | | |
| Fiscal Year 2016-17 | | | | | |
| | Actual | Adopted | Amended | Adopted | |
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Interest Income | \$3,119 | \$3,500 | \$4,000 | \$5,000 | \$1,000 |
| Market Gain on Investments | 648 | 0 | 0 | 0 | 0 |
| Transfer In - Water and Sewer Operating Fund | 1,405,000 | 1,405,000 | 1,405,000 | 1,405,000 | 0 |
| Workers' Compensation Contributions | 967,038 | 1,017,989 | 1,068,582 | 1,651,062 | 582,480 |
| Other Revenue | <u>184,882</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>0</u> |
| Total Revenues | \$2,560,687 | \$2,451,489 | \$2,502,582 | \$3,086,062 | \$583,480 |
| Expenditures: | | | | | |
| Personal Services | \$333,794 | \$330,568 | \$328,565 | \$343,578 | \$15,013 |
| Legal Services/Court Costs | 224,081 | 200,000 | 175,000 | 200,000 | 25,000 |
| Consulting Services | 9,996 | 10,000 | 0 | 0 | 0 |
| Insurance Premiums | 618,234 | 630,000 | 640,000 | 640,000 | 0 |
| General Liability Claims | 543,214 | 250,000 | 300,000 | 300,000 | 0 |
| Reserve Funding Claims | 617,892 | 0 | 0 | 0 | 0 |
| Workers' Compensation Claims | 1,092,432 | 900,000 | 1,500,000 | 1,250,000 | (250,000) |
| Other Expenditures | <u>41,135</u> | <u>37,000</u> | <u>260,838</u> | <u>20,456</u> | <u>(240,382)</u> |
| Total Expenditures | <u>\$3,480,778</u> | <u>\$2,357,568</u> | <u>\$3,204,403</u> | <u>\$2,754,034</u> | <u>(\$450,369)</u> |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$920,091) | \$93,921 | (\$701,821) | \$332,028 | \$1,033,849 |
| Fund Balance, October 1 | \$336,915 | (\$583,176) | (\$583,176) | (\$1,284,997) | (\$701,821) |
| Fund Balance, September 30 | <u>(\$583,176)</u> | <u>(\$489,255)</u> | <u>(\$1,284,997)</u> | <u>(\$952,969)</u> | <u>\$332,028</u> |

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| City of Mesquite |
| Adopted Budget/Hotel Occupancy Tax Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Interest Income | \$1,003 | \$800 | \$1,500 | \$2,000 | \$500 |
| Market Gain on Investments | 168 | 0 | 0 | 0 | 0 |
| Hotel Occupancy Tax | <u>1,266,966</u> | <u>1,270,000</u> | <u>1,300,000</u> | <u>1,320,000</u> | <u>20,000</u> |
| Total Revenues | \$1,268,137 | \$1,270,800 | \$1,301,500 | \$1,322,000 | \$20,500 |

| | | | | | |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Expenditures: | | | | | |
| Convention and Visitors Bureau | \$409,783 | \$550,000 | \$571,600 | \$582,900 | \$11,300 |
| Mesquite Arts Council, Inc. | 139,018 | 137,500 | 142,800 | 145,700 | 2,900 |
| Historic Mesquite, Inc. | 139,018 | 137,500 | 142,800 | 145,700 | 2,900 |
| Other Expenditures | 188,417 | 206,700 | 206,700 | 147,400 | (59,300) |
| Transfer Out - Conference Center | | | | | |
| Capital Replacement Reserve Fund | 58,000 | 58,000 | 58,000 | 58,000 | 0 |
| Conference Center Marketing | <u>146,919</u> | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>0</u> |
| Total Expenditures | <u>\$1,081,155</u> | <u>\$1,239,700</u> | <u>\$1,271,900</u> | <u>\$1,229,700</u> | <u>(\$42,200)</u> |

| | | | | | |
|-------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$186,982 | \$31,100 | \$29,600 | \$92,300 | \$62,700 |

| | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|-----------------|
| Fund Balance, October 1 | \$253,188 | \$440,170 | \$440,170 | \$469,770 | \$29,600 |
|--------------------------------|------------------|------------------|------------------|------------------|-----------------|

| | | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| Fund Balance, September 30 | <u>\$440,170</u> | <u>\$471,270</u> | <u>\$469,770</u> | <u>\$562,070</u> | <u>\$92,300</u> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|

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| City of Mesquite |
| Adopted Budget/Confiscated Seizure Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|----------------------------|------------------|------------------|-----------------|------------------|------------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Interest Income | \$10,205 | \$9,000 | \$15,000 | \$20,000 | \$5,000 |
| Market Gain on Investments | 2,086 | 0 | 0 | 0 | 0 |
| Court Awarded Proceeds | <u>163,496</u> | <u>500,000</u> | <u>45,000</u> | <u>500,000</u> | <u>455,000</u> |
| Total Revenues | \$175,787 | \$509,000 | \$60,000 | \$520,000 | \$460,000 |

| | | | | | |
|---------------------------|---------------------------|-------------------------|---------------------------|-------------------------|---------------------------|
| Expenditures: | | | | | |
| Supplies | \$252,087 | \$95,000 | \$234,819 | \$104,745 | (\$130,074) |
| Contractual | 35,066 | 126,800 | 200,100 | 284,458 | 84,358 |
| Capital Outlay | <u>752,963</u> | <u>0</u> | <u>784,753</u> | <u>150,987</u> | <u>(633,766)</u> |
| Total Expenditures | <u>\$1,040,116</u> | <u>\$221,800</u> | <u>\$1,219,672</u> | <u>\$540,190</u> | <u>(\$679,482)</u> |

| | | | | | |
|-------------------------------------|-------------|-----------|---------------|------------|-------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$864,329) | \$287,200 | (\$1,159,672) | (\$20,190) | \$1,139,482 |

| | | | | | |
|-------------------------|-------------|-------------|-------------|-------------|---------------|
| Fund Balance, October 1 | \$5,256,174 | \$4,391,845 | \$4,391,845 | \$3,232,173 | (\$1,159,672) |
|-------------------------|-------------|-------------|-------------|-------------|---------------|

| | | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Fund Balance, September 30 | <u>\$4,391,845</u> | <u>\$4,679,045</u> | <u>\$3,232,173</u> | <u>\$3,211,983</u> | <u>(\$20,190)</u> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|

| |
|---|
| City of Mesquite |
| Adopted Budget/Traffic Safety Enforcement Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|--------------------------------------|----------|----------|----------------|----------------|----------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Interest Income | \$0 | \$0 | \$400 | \$500 | \$100 |
| Market Gain on Investments | 0 | 0 | 0 | 0 | 0 |
| School Bus Camera Violation Proceeds | 0 | 0 | 0 | 5,000 | 5,000 |
| Red Light Camera Violation Proceeds | <u>0</u> | <u>0</u> | <u>500,000</u> | <u>500,000</u> | <u>0</u> |
| Total Revenues | \$0 | \$0 | \$500,400 | \$505,500 | \$5,100 |

| | | | | | |
|-----------------------------|------------|------------|------------------|------------------|----------------|
| Expenditures: | | | | | |
| Contractual Services | \$0 | \$0 | \$250,000 | \$252,000 | \$2,000 |
| Transfer Out - General Fund | <u>0</u> | <u>0</u> | <u>145,000</u> | <u>150,000</u> | <u>5,000</u> |
| Total Expenditures | <u>\$0</u> | <u>\$0</u> | <u>\$395,000</u> | <u>\$402,000</u> | <u>\$7,000</u> |

| | | | | | |
|------------------------------|-----|-----|-----------|-----------|-----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$0 | \$0 | \$105,400 | \$103,500 | (\$1,900) |

| | | | | | |
|-------------------------|-----|-----|-----|-----------|-----------|
| Fund Balance, October 1 | \$0 | \$0 | \$0 | \$105,400 | \$105,400 |
|-------------------------|-----|-----|-----|-----------|-----------|

| | | | | | |
|----------------------------|------------|------------|------------------|------------------|------------------|
| Fund Balance, September 30 | <u>\$0</u> | <u>\$0</u> | <u>\$105,400</u> | <u>\$208,900</u> | <u>\$103,500</u> |
|----------------------------|------------|------------|------------------|------------------|------------------|

| |
|--|
| City of Mesquite |
| Adopted Budget/9-1-1 Service Fee Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|------------------------------|------------------|------------------|--------------------|--------------------|----------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| 9-1-1 Phone Charges | \$274,434 | \$265,000 | \$270,000 | \$270,000 | \$0 |
| Wireless 9-1-1 Phone Charges | <u>725,559</u> | <u>725,000</u> | <u>730,000</u> | <u>735,000</u> | <u>5,000</u> |
| Total Revenues | \$999,993 | \$990,000 | \$1,000,000 | \$1,005,000 | \$5,000 |

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

| | | | | | |
|-------------------------------------|----------|------------|------------|------------|---------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$19,743 | (\$40,000) | (\$30,000) | (\$25,000) | \$5,000 |

| | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|------------|
| Fund Balance, October 1 | \$151,732 | \$171,475 | \$171,475 | \$141,475 | (\$30,000) |
|-------------------------|-----------|-----------|-----------|-----------|------------|

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|
| Fund Balance, September 30 | <u>\$171,475</u> | <u>\$131,475</u> | <u>\$141,475</u> | <u>\$116,475</u> | <u>(\$25,000)</u> |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|

| City of Mesquite |
|--|
| Adopted Budget/Community Development Block Grant Program Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|--|--------------------|------------------|------------------|------------------|-----------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Intergovernmental-Entitlement | \$937,423 | \$986,321 | \$986,321 | \$997,041 | \$10,720 |
| Intergovernmental-Neighborhood Stabilization | 108,788 | 0 | 0 | 0 | 0 |
| Total Revenues | \$1,046,211 | \$986,321 | \$986,321 | \$997,041 | \$10,720 |

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

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

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

| | | | | | |
|---|------------------|------------------|------------------|------------------|-----------------|
| Total Expenditures - All Program Years | \$940,289 | \$986,321 | \$986,321 | \$997,041 | \$10,720 |
|---|------------------|------------------|------------------|------------------|-----------------|

| | | | | | |
|-------------------------------------|-----------|-----|-----|-----|-----|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$105,922 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------|
| Fund Balance, October 1 | \$662,073 | \$767,995 | \$767,995 | \$767,995 | \$0 |
|--------------------------------|------------------|------------------|------------------|------------------|------------|

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------|
| Fund Balance, September 30 | \$767,995 | \$767,995 | \$767,995 | \$767,995 | \$0 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------|

| City of Mesquite | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|------------------|
| Adopted Budget/Housing Choice Voucher Program Fund | | | | | |
| Fiscal Year 2016-17 | | | | | |
| | Actual | Adopted | Amended | Adopted | |
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Interest Income | \$1,455 | \$1,200 | \$3,300 | \$3,300 | \$0 |
| Market Gain on Investments | 275 | 0 | 0 | 0 | 0 |
| Intergovernmental - Section 8 Voucher | <u>11,850,857</u> | <u>11,589,303</u> | <u>12,508,442</u> | <u>12,563,000</u> | <u>54,558</u> |
| Total Revenues | \$11,852,587 | \$11,590,503 | \$12,511,742 | \$12,566,300 | \$54,558 |
| Expenditures: | | | | | |
| Housing Choice Voucher Program | \$11,585,035 | \$11,454,832 | \$12,146,696 | \$12,205,250 | \$58,554 |
| 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 | <u>\$11,735,035</u> | <u>\$11,604,832</u> | <u>\$12,296,696</u> | <u>\$12,355,250</u> | <u>\$58,554</u> |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$117,552 | (\$14,329) | \$215,046 | \$211,050 | (\$3,996) |
| Fund Balance, October 1 | \$662,606 | \$780,158 | \$780,158 | \$995,204 | \$215,046 |
| Fund Balance, September 30 | <u>\$780,158</u> | <u>\$765,829</u> | <u>\$995,204</u> | <u>\$1,206,254</u> | <u>\$211,050</u> |

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| City of Mesquite |
| Adopted Budget/Public, Educational and Government Access Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Interest Income | \$1,093 | \$600 | \$1,500 | \$2,000 | \$500 |
| Cable TV PEG Fees | <u>311,118</u> | <u>280,000</u> | <u>320,000</u> | <u>325,000</u> | <u>5,000</u> |
| Total Revenues | \$312,211 | \$280,600 | \$321,500 | \$327,000 | \$5,500 |
| Expenditures: | | | | | |
| Contractual Services | \$51,916 | \$201,511 | \$201,511 | \$87,915 | (\$113,596) |
| Capital Outlay | <u>86,132</u> | <u>50,000</u> | <u>217,668</u> | <u>50,000</u> | <u>(167,668)</u> |
| Total Expenditures | <u>\$138,048</u> | <u>\$251,511</u> | <u>\$419,179</u> | <u>\$137,915</u> | <u>(\$281,264)</u> |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$174,163 | \$29,089 | (\$97,679) | \$189,085 | \$286,764 |
| Fund Balance, October 1 | \$564,200 | \$738,363 | \$738,363 | \$640,684 | (\$97,679) |
| Fund Balance, September 30 | <u>\$738,363</u> | <u>\$767,452</u> | <u>\$640,684</u> | <u>\$829,769</u> | <u>\$189,085</u> |

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|---|
| City of Mesquite |
| Adopted Budget/Mesquite Quality of Life Corporation Fund |
| Fiscal Year 2016-17 |

| | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | | |
| Interest Income | \$10,685 | \$5,000 | \$10,000 | \$15,000 | \$5,000 |
| Market Gain on Investments | 1,887 | 0 | 0 | 0 | 0 |
| Contributions and Reimbursements | 234,493 | 0 | 40,000 | 70,000 | 30,000 |
| Grants | 137,521 | 615,000 | 3,346,000 | 1,950,351 | (1,395,649) |
| Other Revenue | 26,230 | 0 | 0 | 0 | 0 |
| Special Use Sales Tax | 10,327,630 | 10,160,000 | 10,633,000 | 10,733,000 | 100,000 |
| Total Revenues | \$10,738,446 | \$10,780,000 | \$14,029,000 | \$12,768,351 | (\$1,260,649) |

| | | | | | |
|-------------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|
| Expenditures: | | | | | |
| Transportation Improvements | \$1,556,047 | \$1,210,000 | \$6,870,800 | \$2,825,000 | (\$4,045,800) |
| Public Safety Improvements | 153,970 | 32,000 | 42,500 | 0 | (42,500) |
| Parks and Recreation Improvements | 7,985,025 | 9,473,208 | 13,223,050 | 9,272,288 | (3,950,762) |
| Administration | 150,000 | 150,000 | 160,000 | 200,000 | 40,000 |
| Transfer Out - GO Debt Service Fund | <u>136,658</u> | <u>323,978</u> | <u>323,978</u> | <u>324,081</u> | <u>103</u> |
| Total Expenditures | \$9,981,700 | \$11,189,186 | \$20,620,328 | \$12,621,369 | (\$3,953,159) |

| | | | | | |
|-------------------------------------|-----------|-------------|---------------|-----------|-------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$756,746 | (\$409,186) | (\$6,591,328) | \$146,982 | \$2,692,510 |

| | | | | | |
|-------------------------|-------------|-------------|-------------|-----------|---------------|
| Fund Balance, October 1 | \$6,320,852 | \$7,077,598 | \$7,077,598 | \$486,270 | (\$6,591,328) |
|-------------------------|-------------|-------------|-------------|-----------|---------------|

| | | | | | |
|----------------------------|--------------------|--------------------|------------------|------------------|----------------------|
| Fund Balance, September 30 | <u>\$7,077,598</u> | <u>\$6,668,412</u> | <u>\$486,270</u> | <u>\$633,252</u> | <u>(\$3,898,818)</u> |
|----------------------------|--------------------|--------------------|------------------|------------------|----------------------|

| |
|---|
| City of Mesquite |
| Adopted Budget/Municipal Court Technology Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | Variance |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | |
| Revenues: | | | | | |
| Interest Income | \$376 | \$300 | \$450 | \$500 | \$50 |
| Market Gain on Investments | 213 | 0 | 0 | 0 | 0 |
| Municipal Court Technology Fee | <u>71,464</u> | <u>80,000</u> | <u>70,000</u> | <u>70,000</u> | <u>0</u> |
| Total Revenues | \$72,053 | \$80,300 | \$70,450 | \$70,500 | \$50 |

| | | | | | |
|---------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| Expenditures: | | | | | |
| Supplies | \$0 | \$760 | \$760 | \$1,934 | \$1,174 |
| Contractual Services | 71,084 | 77,830 | 75,400 | 76,767 | 1,367 |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,352</u> | <u>2,352</u> |
| Total Expenditures | <u>\$71,084</u> | <u>\$78,590</u> | <u>\$76,160</u> | <u>\$81,053</u> | <u>\$4,893</u> |

| | | | | | |
|-------------------------------------|-------|---------|-----------|------------|-----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$969 | \$1,710 | (\$5,710) | (\$10,553) | (\$4,843) |

| | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| Fund Balance, October 1 | \$185,726 | \$186,695 | \$186,695 | \$180,985 | (\$5,710) |
|-------------------------|-----------|-----------|-----------|-----------|-----------|

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|
| Fund Balance, September 30 | <u>\$186,695</u> | <u>\$188,405</u> | <u>\$180,985</u> | <u>\$170,432</u> | <u>(\$10,553)</u> |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|

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|--|
| City of Mesquite |
| Adopted Budget/Capital Project Reserve Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|---|------------------|------------------|--------------------|------------------|----------------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Transfer In - Rodeo City and Towne Centre TIF Funds | \$344,881 | \$413,714 | \$433,257 | \$442,355 | \$9,098 |
| Transfer In - General Fund | 0 | 0 | 886,698 | 0 | (886,698) |
| Other Revenue | 179,786 | 408,400 | 423,302 | 60,000 | (363,302) |
| Interest Income | <u>4,311</u> | <u>250</u> | <u>4,000</u> | <u>4,500</u> | <u>500</u> |
| Total Revenues | \$528,978 | \$822,364 | \$1,747,257 | \$506,855 | (\$1,240,402) |

| | | | | | |
|---|---------------------------|-------------------------|---------------------------|-------------------------|-----------------------------|
| Expenditures: | | | | | |
| Transfer Out - GO Debt Service Fund | \$880,000 | \$250,000 | \$250,000 | \$0 | (\$250,000) |
| Transfer Out - General Fund | 0 | 264,000 | 264,000 | 0 | (264,000) |
| CASA Radar Tower | 0 | 0 | 66,750 | 0 | (66,750) |
| Arts Center Courtyard Renovation | 0 | 75,000 | 44,275 | 0 | (44,275) |
| Developer Participation - Camelot | 204,881 | 273,714 | 303,257 | 312,355 | 9,098 |
| Developer Participation | 0 | 0 | 400,000 | 200,000 | (200,000) |
| Dallas County Participation - West Nile Aerial Spraying | 0 | 0 | 0 | 125,000 | 125,000 |
| Property Acquisition | 0 | 0 | 400,000 | 0 | (400,000) |
| Communications Tower | <u>129,232</u> | <u>0</u> | <u>54,959</u> | <u>0</u> | <u>(54,959)</u> |
| Total Expenditures | <u>\$1,214,113</u> | <u>\$862,714</u> | <u>\$1,783,241</u> | <u>\$637,355</u> | <u>(\$1,145,886)</u> |

| | | | | | |
|-------------------------------------|-------------|------------|------------|-------------|------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$685,135) | (\$40,350) | (\$35,984) | (\$130,500) | (\$94,516) |

| | | | | | |
|-------------------------|-------------|-------------|-------------|-------------|------------|
| Fund Balance, October 1 | \$1,794,754 | \$1,109,619 | \$1,109,619 | \$1,073,635 | (\$35,984) |
|-------------------------|-------------|-------------|-------------|-------------|------------|

| | | | | | |
|----------------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Fund Balance, September 30 | <u>\$1,109,619</u> | <u>\$1,069,269</u> | <u>\$1,073,635</u> | <u>\$943,135</u> | <u>(\$130,500)</u> |
|----------------------------|--------------------|--------------------|--------------------|------------------|--------------------|

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|--|
| City of Mesquite |
| Adopted Budget/Rodeo City Tax Increment Financing District Fund |
| Fiscal Year 2016-17 |

| | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|---|-------------------|--------------------|--------------------|--------------------|----------------|
| Revenues: | | | | | |
| City of Mesquite | \$73,379 | \$75,581 | \$80,788 | \$83,212 | \$2,424 |
| Mesquite Independent School District | <u>202,068</u> | <u>208,133</u> | <u>222,469</u> | <u>229,143</u> | <u>6,674</u> |
| Total Revenues | \$275,447 | \$283,714 | \$303,257 | \$312,355 | \$9,098 |
| Expenditures: | | | | | |
| Contractual Services | \$60,562 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Capital Project Reserve Fund | <u>214,881</u> | <u>283,714</u> | <u>303,257</u> | <u>312,355</u> | <u>9,098</u> |
| Total Expenditures | <u>\$275,443</u> | <u>\$283,714</u> | <u>\$303,257</u> | <u>\$312,355</u> | <u>\$9,098</u> |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$4 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance, October 1 | (\$4) | \$0 | \$0 | \$0 | \$0 |
| Fund Balance, September 30 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

| City of Mesquite | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|
| Adopted Budget/Towne Centre Tax Increment Financing District Fund | | | | | |
| Fiscal Year 2016-17 | | | | | |
| | Actual | Adopted | Amended | Adopted | |
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| City of Mesquite | \$887,449 | \$909,634 | \$979,821 | \$1,058,207 | \$78,386 |
| Mesquite Independent School District | <u>2,443,811</u> | <u>2,504,907</u> | <u>2,698,183</u> | <u>2,914,038</u> | <u>215,855</u> |
| Total Revenues | \$3,331,260 | \$3,414,541 | \$3,678,004 | \$3,972,245 | \$294,241 |
| Expenditures: | | | | | |
| Contractual Services | \$1,373,709 | \$640,000 | \$634,014 | \$640,000 | \$5,986 |
| Capital Outlay | 0 | 2,000,000 | 8,530,436 | 2,205,000 | (6,325,436) |
| Debt Service - LBJ Project | 601,798 | 601,798 | 601,798 | 601,798 | 0 |
| Transfer Out - Capital Project Reserve Fund | <u>130,000</u> | <u>130,000</u> | <u>130,000</u> | <u>130,000</u> | <u>0</u> |
| Total Expenditures | <u>\$2,105,507</u> | <u>\$3,371,798</u> | <u>\$9,896,248</u> | <u>\$3,576,798</u> | <u>(\$6,319,450)</u> |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$1,225,753 | \$42,743 | (\$6,218,244) | \$395,447 | \$6,613,691 |
| Fund Balance, October 1 | \$6,372,866 | \$7,598,619 | \$7,598,619 | \$1,380,375 | (\$6,218,244) |
| Fund Balance, September 30 | <u>\$7,598,619</u> | <u>\$7,641,362</u> | <u>\$1,380,375</u> | <u>\$1,775,822</u> | <u>\$395,447</u> |

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|---|
| City of Mesquite |
| Adopted Budget/Roadway Impact Fee Fund |
| Fiscal Year 2016-17 |

| | Actual | Adopted | Amended | Adopted | |
|-------------------------------------|------------|------------|------------|------------|------------|
| | 2014-15 | 2015-16 | 2015-16 | 2016-17 | Variance |
| Revenues: | | | | | |
| Contributions - Roadway Impact Fees | \$318,153 | \$250,000 | \$315,000 | \$470,000 | \$155,000 |
| Interest Income | <u>194</u> | <u>200</u> | <u>200</u> | <u>300</u> | <u>100</u> |
| Total Revenues | \$318,347 | \$250,200 | \$315,200 | \$470,300 | \$155,100 |

| | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditures: | | | | | |
| Transfer Out - GO Debt Service Fund | <u>\$347,351</u> | <u>\$200,000</u> | <u>\$296,366</u> | <u>\$458,175</u> | <u>\$161,809</u> |
| Total Expenditures | <u>\$347,351</u> | <u>\$200,000</u> | <u>\$296,366</u> | <u>\$458,175</u> | <u>\$161,809</u> |

| | | | | | |
|------------------------------|------------|----------|----------|----------|-----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | (\$29,004) | \$50,200 | \$18,834 | \$12,125 | (\$6,709) |

| | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|----------|
| Fund Balance, October 1 | \$158,847 | \$129,843 | \$129,843 | \$148,677 | \$18,834 |
|-------------------------|-----------|-----------|-----------|-----------|----------|

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|-----------------|
| Fund Balance, September 30 | <u>\$129,843</u> | <u>\$180,043</u> | <u>\$148,677</u> | <u>\$160,802</u> | <u>\$12,125</u> |
|----------------------------|------------------|------------------|------------------|------------------|-----------------|

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|---|
| City of Mesquite |
| Adopted Budget/Water and Sewer Impact Fee Fund |
| Fiscal Year 2016-17 |

| | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|-----------------------------------|-------------------|--------------------|--------------------|--------------------|-----------------|
| Revenues: | | | | | |
| Contributions - Water Impact Fees | \$0 | \$0 | \$75,000 | \$100,000 | \$25,000 |
| Contributions - Sewer Impact Fees | 0 | 0 | 25,000 | 35,000 | 10,000 |
| Interest Income | <u>0</u> | <u>0</u> | <u>50</u> | <u>100</u> | <u>50</u> |
| Total Revenues | \$0 | \$0 | \$100,050 | \$135,100 | \$35,050 |

| | | | | | |
|--------------------------------------|-------------------|-------------------|------------------------|-------------------------|------------------------|
| Expenditures: | | | | | |
| Transfer Out - W&S Debt Service Fund | <u>\$0</u> | <u>\$0</u> | <u>\$80,000</u> | <u>\$100,000</u> | <u>\$20,000</u> |
| Total Expenditures | <u>\$0</u> | <u>\$0</u> | <u>\$80,000</u> | <u>\$100,000</u> | <u>\$20,000</u> |

| | | | | | |
|-------------------------------------|-----|-----|----------|----------|----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$0 | \$0 | \$20,050 | \$35,100 | \$15,050 |

| | | | | | |
|-------------------------|-----|-----|-----|----------|----------|
| Fund Balance, October 1 | \$0 | \$0 | \$0 | \$20,050 | \$20,050 |
|-------------------------|-----|-----|-----|----------|----------|

| | | | | | |
|----------------------------|------------|------------|-----------------|-----------------|-----------------|
| Fund Balance, September 30 | <u>\$0</u> | <u>\$0</u> | <u>\$20,050</u> | <u>\$55,150</u> | <u>\$35,100</u> |
|----------------------------|------------|------------|-----------------|-----------------|-----------------|

| City of Mesquite |
|--|
| Adopted Budget/Conference Center Capital Replacement Reserve Fund |
| Fiscal Year 2016-17 |

| | Actual 2014-15 | Adopted 2015-16 | Amended 2015-16 | Adopted 2016-17 | Variance |
|--|-------------------|--------------------|--------------------|--------------------|----------------|
| Revenues: | | | | | |
| Room Rental Proceeds | \$131,723 | \$135,000 | \$184,923 | \$190,000 | \$5,077 |
| Interest Income | 253 | 100 | 300 | 325 | 25 |
| Transfer - In Hotel Occupancy Tax Fund | <u>58,000</u> | <u>58,000</u> | <u>58,000</u> | <u>58,000</u> | <u>0</u> |
| Total Revenues | \$189,976 | \$193,100 | \$243,223 | \$248,325 | \$5,102 |

| | | | | | |
|---------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Expenditures: | | | | | |
| Supplies | \$7,508 | \$0 | \$17,800 | \$0 | (\$17,800) |
| Contractual Services | 12,210 | 0 | 61,100 | 0 | (61,100) |
| Capital Outlay | <u>52,157</u> | <u>100,000</u> | <u>66,538</u> | <u>478,200</u> | <u>411,662</u> |
| Total Expenditures | <u>\$71,875</u> | <u>\$100,000</u> | <u>\$145,438</u> | <u>\$478,200</u> | <u>\$332,762</u> |

| | | | | | |
|-------------------------------------|-----------|----------|----------|-------------|-------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$118,101 | \$93,100 | \$97,785 | (\$229,875) | (\$327,660) |

| | | | | | |
|-------------------------|----------|-----------|-----------|-----------|----------|
| Fund Balance, October 1 | \$38,826 | \$156,927 | \$156,927 | \$254,712 | \$97,785 |
|-------------------------|----------|-----------|-----------|-----------|----------|

| | | | | | |
|----------------------------|------------------|------------------|------------------|-----------------|--------------------|
| Fund Balance, September 30 | <u>\$156,927</u> | <u>\$250,027</u> | <u>\$254,712</u> | <u>\$24,837</u> | <u>(\$229,875)</u> |
|----------------------------|------------------|------------------|------------------|-----------------|--------------------|