

ORDINANCE NO. 4505

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2017-18 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, 2017, and ending September 30, 2018; 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, 2017, and ending September 30, 2018, 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 "2017-18 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 2017-18 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 2017-18 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 2017-18 Fiscal Year Budget, all as more fully set forth in the 2017-18 Fiscal Year Budget.

SECTION 3. That the said 2017-18 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 the City Manager, or the City Manager's designee, shall complete and attach a cover page to the 2017-18 Fiscal Year Budget containing all of the information required by Texas Local Government Code §102.007(d).

SECTION 5. 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 6. 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 7. 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 8. That the necessity for making and approving of a budget for the fiscal year 2017-18, 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 5th day of September, 2017.



Stan Pickett
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite, Texas

Fiscal Year 2017 – 2018 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,622,000, which is a 8.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$635,653.

Record Vote of the Governing Body

Mayor Stan Pickett	*
Mayor Pro Tem Jeff Casper	*
Deputy Mayor Pro Tem Dan Aleman	*
Councilmember Bruce Archer	*
Councilmember Tandy Boroughs	*
Councilmember Robert Miklos	*
Councilmember Greg Noschese	*

Municipal Property Tax Rates

Per \$100 Valuation

	Fiscal Year <u>2017</u>	Fiscal Year <u>2018</u>
Property Tax Rate	.68700	*
Effective Tax Rate	.58251	.63222
Effective Maintenance and Operating Tax Rate	.56416	*
Rollback Tax Rate	.66699	.69627
Debt Rate	.23158	*

Total Municipal Debt Obligation	\$151,445,000
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The above is required by Section 102.007, Local Government Code, as amended by Senate Bill 656 of the 83rd Texas Legislature, effective September 1, 2013.

**After adoption, the required information will be shown on this cover sheet.*

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2017-18

	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
Fund Type	10/1/2017	Transfers In	Transfers Out	9/30/2018
Operating Funds				
General Fund	\$18,769,679	\$113,958,300	\$113,948,180	\$18,779,799
Water and Sewer Fund	24,917,000	66,441,770	62,056,070	29,302,700
Drainage Utility District Fund	647,005	3,812,340	3,895,930	563,415
Airport Fund	(23,898)	1,985,230	1,877,910	83,422
Golf Course Fund	24,120	1,150,000	1,125,880	48,240
Total Operating Funds	\$44,333,906	\$187,347,640	\$182,903,970	\$48,777,576
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$691,095	\$17,900,470	\$18,482,360	\$109,205
Water and Sewer Revenue Debt Service Fund	2,043,077	9,604,400	8,857,740	2,789,737
Water and Sewer Revenue Reserve Fund	290,331	0	0	290,331
Drainage Utility District Revenue Debt Service Fund	196,142	508,000	498,570	205,572
Drainage Utility District Revenue Reserve Fund	373,850	0	24,340	349,510
Total Debt Service/Reserve Funds	\$3,594,495	\$28,012,870	\$27,863,010	\$3,744,355
Internal Service Funds				
Group Medical Insurance Fund	(\$5,334,079)	\$15,483,500	\$16,976,160	(\$6,826,739)
General Liability Insurance Fund	(973,545)	3,078,000	2,896,670	(792,215)
Total Internal Service Funds	(\$6,307,624)	\$18,561,500	\$19,872,830	(\$7,618,954)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$849,245	\$1,366,500	\$1,391,460	\$824,285
Confiscated Seizure Fund	1,996,859	449,500	542,700	1,903,659
Photo Enforcement Fund	56,626	316,000	300,000	72,626
911 Service Fee Fund	125,368	1,005,000	1,030,000	100,368
Community Development Block Grant Program Fund	768,593	1,001,920	1,001,920	768,593
Housing Choice Voucher Program Fund	1,292,426	12,613,300	12,676,850	1,228,876
Public, Educational and Government Access Fund	726,366	277,500	310,000	693,866
4B Quality of Life Corporation Fund	7,997,811	11,037,500	10,810,290	8,225,021
Municipal Court Technology Fund	167,523	70,800	77,770	160,553
Total Special Revenue Funds	\$13,980,817	\$28,138,020	\$28,140,990	\$13,977,847
Capital Project Funds				
Capital Project Reserve Fund	\$763,485	\$764,670	\$842,368	\$685,787
Rodeo City Tax Increment Financing District Fund	0	366,670	366,670	0
Towne Center Tax Increment Financing District Fund	748,288	4,602,784	5,241,798	109,274
Roadway Impact Fee Fund	426,103	1,041,500	1,350,000	117,603
Water and Sewer Impact Fee Fund	73,200	361,200	364,400	70,000
Conference Center Capital Replacement Fund	505,637	198,644	447,750	256,531
Total Capital Project Funds	\$2,516,713	\$7,335,468	\$8,612,986	\$1,239,195
Less: Interfund Transfers				
		(\$35,946,880)	(\$38,446,880)	
Total All Funds	\$58,118,307	\$233,448,618	\$228,946,906	\$60,120,019

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Revenues:					
General Property Taxes	\$38,344,565	\$44,285,000	\$44,330,000	\$47,952,000	\$3,622,000
Gross Receipts Taxes	7,503,853	7,560,000	7,560,000	7,560,000	0
City Sales Taxes	32,667,106	32,520,000	32,520,000	32,520,000	0
Licenses and Permits	2,225,109	2,163,500	2,181,100	2,206,100	25,000
Fines and Forfeitures	3,102,091	2,812,000	2,867,000	2,872,000	5,000
Interest Income	144,226	220,000	244,000	300,000	56,000
Charges for Current Service	14,568,961	13,550,500	13,702,600	13,766,100	63,500
Other Revenues	2,517,171	824,200	1,344,500	842,100	(502,400)
Contributions and Donations	39,390	40,000	40,000	40,000	0
Intergovernmental Revenues	160,163	104,000	104,000	150,000	46,000
Transfers In	<u>6,009,000</u>	<u>5,750,000</u>	<u>5,750,000</u>	<u>5,750,000</u>	<u>0</u>
Total Revenues	\$107,281,635	\$109,829,200	\$110,643,200	\$113,958,300	\$3,315,100

Operating Expenditures:					
General Government	\$10,867,824	\$11,257,453	\$11,305,484	\$12,245,740	\$940,256
Housing and Community Services	1,813,609	1,651,553	1,599,242	1,837,210	237,968
Neighborhood Services	806,016	930,627	1,050,372	1,197,050	146,678
Library Services	1,894,824	2,093,638	2,085,824	2,176,600	90,776
Fire Service	25,545,914	25,458,743	26,363,339	26,863,680	500,341
Police Service	32,175,132	33,211,428	32,860,002	33,799,970	939,968
Public Works	12,149,780	12,081,631	12,709,706	13,112,890	403,184
Planning and Development Services	2,254,016	2,502,418	2,439,919	2,637,690	197,771
Parks and Recreation	2,744,217	1,632,135	1,638,101	728,930	(909,171)
Other Expenditures	3,636,299	4,185,545	3,298,017	3,848,420	550,403
Transfers Out	<u>11,819,000</u>	<u>14,800,000</u>	<u>14,800,000</u>	<u>15,500,000</u>	<u>700,000</u>
Total Expenditures	\$105,706,631	\$109,805,171	\$110,150,006	\$113,948,180	\$3,798,174

Excess (Deficiency) Revenues					
Over Expenditures	\$1,575,004	\$24,029	\$493,194	\$10,120	(\$483,074)

Unassigned Beginning Fund Balance	\$15,897,741	\$17,003,512	\$17,003,512	\$17,496,706	\$493,194
Change in Unassigned Fund Balance	<u>1,105,771</u>	<u>24,029</u>	<u>493,194</u>	<u>10,120</u>	<u>(483,074)</u>
Unassigned Ending Fund Balance	\$17,003,512	\$17,027,541	\$17,496,706	\$17,506,826	\$10,120

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

Total Fund Balance	\$18,276,485	\$18,300,514	\$18,769,679	\$18,779,799	\$10,120
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Expenditures as % of Total Fund Balance	17.29%	16.67%	17.04%	16.48%	
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Expenditures as % of Unassigned Fund Balance	16.09%	15.51%	15.88%	15.36%	
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Days of Working Capital (Unassigned)	59	57	58	56	
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City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2017-18

Revenue Source	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
General Property Tax					
Current Taxes	\$37,504,090	\$43,560,000	\$43,560,000	\$47,182,000	\$3,622,000
Delinquent Taxes	426,611	375,000	375,000	375,000	0
Interest and Penalties	<u>413,864</u>	<u>350,000</u>	<u>395,000</u>	<u>395,000</u>	<u>0</u>
Total General Property Tax	\$38,344,565	\$44,285,000	\$44,330,000	\$47,952,000	\$3,622,000

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

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

Licenses, Permits and Fees					
Building Permits	\$667,264	\$660,000	\$660,000	\$660,000	\$0
Electrical Permits	26,445	22,000	22,000	22,000	0
Plumbing Permits	78,900	75,000	75,000	75,000	0
Health Permits	167,123	160,000	160,000	160,000	0
Mechanical Permits	29,560	27,000	27,000	27,000	0
Sign Permits	59,800	55,000	55,000	55,000	0
Inspection Fees	23,425	25,000	25,000	25,000	0
Food Handlers and Manager Fees	52,493	50,000	50,000	50,000	0
Liquid Waste Permits	7,820	9,000	9,000	9,000	0
Telecommunications/ROW Fees	500,905	490,000	490,000	500,000	10,000
Apartment Licenses	173,365	173,000	173,000	173,000	0
Plan Review Fees	86,564	80,000	95,000	110,000	15,000
Dog Licenses	9,315	8,500	8,500	8,500	0
Other Miscellaneous Licenses	921	2,500	1,900	1,900	0
Certificate of Occupancy	39,829	40,000	40,000	40,000	0
Contractor Registration	149,125	140,000	140,000	140,000	0
Fire Sprinkler Permits	9,239	8,000	9,000	9,000	0
Miscellaneous Fire Permits	43,881	40,000	45,000	45,000	0
Police Alarm Permits	48,900	50,000	50,000	50,000	0
Public Pool Operator Permit	16,460	17,000	17,000	17,000	0
Other Miscellaneous Permits	<u>33,775</u>	<u>31,500</u>	<u>28,700</u>	<u>28,700</u>	<u>0</u>
Total Licenses and Permits	\$2,225,109	\$2,163,500	\$2,181,100	\$2,206,100	\$25,000

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2017-18

Revenue Source	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Fines and Forfeitures					
Traffic Fines	\$2,462,195	\$2,275,000	\$2,275,000	\$2,275,000	\$0
Criminal Fines	385,738	310,000	350,000	350,000	0
City Ordinances	49,062	40,000	45,000	50,000	5,000
Arrest Fee	78,707	75,000	75,000	75,000	0
Child Safety Fee	8,028	10,000	10,000	10,000	0
Uniform Traffic Act Fee	28,929	27,000	27,000	27,000	0
Municipal Court Building Security	48,146	45,000	45,000	45,000	0
Court Time Payment Fee	41,286	30,000	40,000	40,000	0
Total Fines and Forfeitures	\$3,102,091	\$2,812,000	\$2,867,000	\$2,872,000	\$5,000

Interest Income					
Interest on Investments	\$146,853	\$200,000	\$224,000	\$280,000	\$56,000
Market Gain on Investments	(2,627)	20,000	20,000	20,000	0
Total Interest Income	\$144,226	\$220,000	\$244,000	\$300,000	\$56,000

Charges for Current Services					
MISD Tax Appropriations	\$351,943	\$355,000	\$400,000	\$513,500	\$113,500
Board of Adjustment Fees	10,000	10,000	10,000	10,000	0
Grass and Weed Charges	260,998	300,000	300,000	300,000	0
Compost Materials Charges	223,969	210,000	210,000	210,000	0
Other Miscellaneous Revenues	14,513	13,500	12,500	12,500	0
Public Health Program Charges	20,438	21,000	21,000	21,000	0
Animal Adoption Fee	126,115	130,000	130,000	130,000	0
Ambulance Fees	2,078,369	1,900,000	2,003,000	2,003,000	0
Pound Fees	33,306	30,000	30,000	30,000	0
Accident Reports	14,881	15,000	15,000	15,000	0
Miscellaneous Public Safety Revenues	124,147	130,000	130,000	130,000	0
False Alarm Fees	29,851	30,000	30,000	30,000	0
Abandoned Vehicle Notification	17,740	17,000	17,000	17,000	0
Waste Collection and Disposal	7,914,208	7,945,000	7,960,000	7,957,000	(3,000)
Public Works Inspection Fees	232,195	245,000	290,000	245,000	(45,000)
Engineering Plan Review Fees	104,379	90,000	90,000	90,000	0
Library Fees	44,203	50,000	50,000	50,000	0
Photocopy Charges	30,753	30,000	31,000	31,000	0
Pavilion Reservations	33,570	35,000	35,000	35,000	0
Reservations	354,524	415,000	315,200	315,200	0
Concessions	14,234	11,000	8,000	8,000	0
Registration Fees	61,488	62,000	61,500	61,500	0
Athletic Field Reservations	8,929	7,000	12,000	12,000	0
User Fees	824,623	755,000	835,000	815,000	(20,000)
Athletic Fees	173,714	168,000	168,000	168,000	0
Recreation Special Events	113,821	110,000	82,000	100,000	18,000
Day Camp Fees	3,731	3,000	3,000	3,000	0
Tennis Admissions	18,259	20,000	20,000	20,000	0
Program Fees	64,187	60,000	66,000	66,000	0

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2017-18

Revenue Source	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Tennis Shop Sales	\$5,166	\$6,000	\$5,000	\$5,000	\$0
Tennis Lessons	18,288	17,000	17,000	17,000	0
Swimming Pool Charges	354,586	350,000	340,000	340,000	0
Miscellaneous Charges for Services	2,084	10,000	5,400	5,400	0
Golf Course Fees	885,749	0	0	0	0
Total Charges for Current Services	\$14,568,961	\$13,550,500	\$13,702,600	\$13,766,100	\$63,500

Other Revenues

Service Charges on Returned Checks	\$18,177	\$17,000	\$17,000	\$15,000	(\$2,000)
Auctions	163,356	325,000	325,000	325,000	0
Planning and Zoning Fees	61,146	55,000	55,000	55,000	0
Garbage Bags	70,549	65,000	65,000	65,000	0
Lease and Rent Income	82,205	79,200	79,200	80,000	800
Sale of Compost Material	179,663	175,000	175,000	175,000	0
Prior Year Expenditures	32,199	40,000	40,000	40,000	0
Recyclable Items Sale	16,568	20,000	35,000	35,000	0
Miscellaneous	1,873,766	30,000	535,300	34,100	(501,200)
Blue Bag Program	19,542	18,000	18,000	18,000	0
Total Other Revenues	\$2,517,171	\$824,200	\$1,344,500	\$842,100	(\$502,400)

Contributions and Donations

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

Intergovernmental Revenues

State Grant	\$160,163	\$104,000	\$104,000	\$150,000	\$46,000
Total Intergovernmental Revenues	\$160,163	\$104,000	\$104,000	\$150,000	\$46,000

Transfers In

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

Total General Fund Revenues	\$107,281,635	\$109,829,200	\$110,643,200	\$113,958,300	\$3,315,100
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	
Governmental Activity	2015-16	2016-17	2016-17	2017-18	Variance
General Government					
City Council	\$83,606	\$85,542	\$116,635	\$147,190	\$30,555
City Manager	1,142,576	1,159,112	1,207,688	1,390,900	183,212
Economic Development	153,152	338,510	343,278	350,530	7,252
Communications and Marketing	385,081	371,555	413,225	535,200	121,975
Mesquite Arts Center	98,134	111,642	112,343	111,410	(933)
Facility Maintenance	2,549,707	2,549,346	2,422,376	2,569,380	147,004
City Secretary	401,776	461,672	455,077	498,950	43,873
City Attorney	1,032,620	1,022,067	1,024,019	1,183,120	159,101
Human Resources Administration	969,951	976,239	1,004,869	1,123,600	118,731
Risk Management	292,210	323,578	324,268	331,210	6,942
Finance Administration	384,442	349,698	344,294	357,340	13,046
Accounting	462,103	486,567	487,423	498,500	11,077
Warehouse	223,360	232,609	235,359	242,500	7,141
Printshop/Mailroom	235,423	257,222	259,678	261,180	1,502
Purchasing	349,518	415,215	367,896	423,380	55,484
Transportation Pool	4,423	4,200	4,200	4,200	0
Central Copy	111,225	141,702	147,000	141,710	(5,290)
Tax Office	735,095	728,159	758,094	756,320	(1,774)
Municipal Court	1,114,296	1,118,752	1,178,209	1,180,210	2,001
Budget and Financial Analysis	376,760	398,055	400,046	413,700	13,654
Information Technology	2,209,634	2,566,645	2,506,573	2,540,490	33,917
Telecommunications	158,433	199,291	174,975	202,330	27,355
LESS: Work Order Credits					
Risk Management Services	(308,565)	(323,578)	(324,268)	(331,210)	(6,942)
Information Technology	(2,209,634)	(2,566,645)	(2,506,573)	(2,540,490)	(33,917)
Central Copy	(78,951)	(141,702)	(147,000)	(141,710)	5,290
Transportation Pool	(8,551)	(8,000)	(4,200)	(4,200)	0
Total General Government	\$10,867,824	\$11,257,453	\$11,305,484	\$12,245,740	\$940,256

Housing and Community Services					
Administration	\$201,171	\$192,519	\$197,885	\$151,570	(\$46,315)
Animal Services	828,880	1,074,898	1,021,653	1,286,660	265,007
Public Health Clinic	96,536	93,882	93,018	108,810	15,792
STAR Transit	625,207	210,000	210,000	210,000	0
Volunteer Services	<u>61,815</u>	<u>80,254</u>	<u>76,686</u>	<u>80,170</u>	<u>3,484</u>
Total Housing and Community Services	\$1,813,609	\$1,651,553	\$1,599,242	\$1,837,210	\$237,968

Neighborhood Services					
Administration	\$125,157	\$187,183	\$198,968	\$198,610	(\$358)
Environmental Code	680,859	743,444	851,404	845,550	(5,854)
Neighborhood Vitality	<u>0</u>	<u>0</u>	<u>0</u>	<u>152,890</u>	<u>152,890</u>
Total Neighborhood Services	\$806,016	\$930,627	\$1,050,372	\$1,197,050	\$146,678

Library Services					
Administration	\$720,842	\$634,302	\$771,596	\$713,500	(\$58,096)
North Branch	525,691	569,399	573,222	582,940	9,718
Central Branch	<u>648,291</u>	<u>889,937</u>	<u>741,006</u>	<u>880,160</u>	<u>139,154</u>
Total Library Services	\$1,894,824	\$2,093,638	\$2,085,824	\$2,176,600	\$90,776

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	
<u>Governmental Activity</u>	2015-16	2016-17	2016-17	2017-18	Variance
Fire Service					
Administration	\$1,424,524	\$1,181,751	\$1,297,276	\$1,242,200	(\$55,076)
Operations	20,457,366	21,226,796	21,320,470	22,496,820	1,176,350
Emergency Medical Services	1,318,426	1,128,979	1,248,798	1,141,920	(106,878)
Fire Prevention	1,217,521	1,252,902	1,372,493	1,283,030	(89,463)
Training	942,364	451,427	908,651	480,440	(428,211)
Emergency Management	185,713	216,888	215,651	219,270	3,619
Total Fire Service	\$25,545,914	\$25,458,743	\$26,363,339	\$26,863,680	\$500,341

Police Service					
Administration	\$974,860	\$1,019,512	\$1,026,756	\$1,052,550	\$25,794
Patrol and Traffic Division	16,077,181	16,499,415	16,451,068	16,927,260	476,192
Criminal Investigations	6,569,885	6,571,266	6,568,885	6,719,070	150,185
School Resource Officers	2,261,045	2,290,829	2,298,537	2,511,680	213,143
Technical Services	6,405,004	6,911,017	6,519,918	6,785,100	265,182
Staff Support Services	1,319,476	1,320,147	1,393,316	1,349,350	(43,966)
LESS: Work Order Credits					
Patrol and Traffic	(349,621)	(275,356)	(275,356)	(275,360)	(4)
Criminal Investigations	(24,008)	(21,000)	(21,000)	(21,000)	0
School Resource Officers	(1,058,690)	(1,104,402)	(1,102,122)	(1,248,680)	(146,558)
Total Police Service	\$32,175,132	\$33,211,428	\$32,860,002	\$33,799,970	\$939,968

Public Works					
Administration	\$283,569	\$312,062	\$316,636	\$510,060	\$193,424
Traffic Engineering	1,123,910	1,150,394	1,135,704	1,207,050	71,346
Street Lighting	1,185,260	1,234,973	1,219,127	1,234,650	15,523
Engineering	395,872	505,657	476,817	470,860	(5,957)
Solid Waste Collection	5,405,179	5,356,394	5,380,594	5,599,750	219,156
Compost Facility Operations	498,837	515,605	592,889	512,480	(80,409)
Street Maintenance	2,643,747	2,847,047	2,816,627	3,110,330	293,703
Equipment Services	4,745,015	5,162,778	4,949,331	5,148,730	199,399
LESS: Work Order Credits					
Traffic Engineering	(268,839)	(197,519)	(197,519)	(197,520)	(1)
Engineering	(450,065)	(692,000)	(625,000)	(750,000)	(125,000)
Street Maintenance	(3,733)	(5,500)	(5,500)	(5,500)	0
Equipment Services	(3,408,972)	(4,108,260)	(3,350,000)	(3,728,000)	(378,000)
Total Public Works	\$12,149,780	\$12,081,631	\$12,709,706	\$13,112,890	\$403,184

Planning and Development Services					
Administration	\$287,037	\$297,297	\$297,790	\$308,130	\$10,340
Building Inspection	1,081,724	1,218,397	1,134,485	1,113,640	(20,845)
Licensing and Compliance	462,872	489,894	481,512	586,940	105,428
Repair and Demolition	97,473	50,000	90,000	90,000	0
Planning and Zoning	254,971	349,240	348,874	443,460	94,586
Historical Preservation	84,781	133,328	122,996	131,260	8,264
LESS: Work Order Credits					
Historical Preservation	(14,842)	(35,738)	(35,738)	(35,740)	(2)
Total Planning and Development Services	\$2,254,016	\$2,502,418	\$2,439,919	\$2,637,690	\$197,771

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	
<u>Governmental Activity</u>	2015-16	2016-17	2016-17	2017-18	Variance
Parks and Recreation					
Administration	\$458,185	\$483,935	\$451,643	\$511,870	\$60,227
Park Operations	3,678,786	3,505,999	3,607,378	3,604,170	(3,208)
Tennis Center	138,891	131,554	134,498	120,370	(14,128)
Golf Course	1,214,194	0	0	0	0
Recreation Administration	1,669,065	1,525,037	1,559,704	1,276,680	(283,024)
Summer Sizzle Festival	115,049	160,000	149,000	105,000	(44,000)
Special Events	127,735	133,025	139,100	148,030	8,930
Florence Community Center	92,150	102,421	104,458	99,950	(4,508)
Lakeside Activity Center	20,274	18,575	20,575	20,570	(5)
Shaw Gymnasium	6,691	6,850	6,850	6,650	(200)
Goodbar Activity Center	14,023	13,650	14,725	15,450	725
Athletic Programs	487,972	500,443	512,848	525,050	12,202
Evans Community Center	186,574	204,951	209,085	211,420	2,335
Scott Dunford Community Center	84,213	88,327	88,443	83,820	(4,623)
Westlake House	4,627	4,840	4,840	4,840	0
Rutherford Community Center	146,239	151,536	151,893	153,970	2,077
Day Camp	8,576	11,400	11,420	11,900	480
Thompson School Gymnasium	5,918	6,100	6,100	6,000	(100)
Afterschool Adventures Program	106,131	116,325	116,318	122,630	6,312
Senior Program	375,497	349,762	387,009	265,260	(121,749)
Summer Camp Program	58,333	50,525	50,525	74,150	23,625
City Lake Pool	185,450	202,175	202,230	201,930	(300)
Town East Pool	129,154	148,231	148,235	149,730	1,495
Vanston Pool	116,426	122,732	125,300	126,300	1,000
Marlins Swim Team	15,290	17,030	17,050	19,840	2,790
Total Parks and Recreation Expenditures	9,445,443	8,055,423	8,219,227	7,865,580	(353,647)
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(6,649,618)	(6,372,288)	(6,530,126)	(7,085,650)	(555,524)
Town East Pool - MISD	(35,204)	(35,000)	(35,000)	(35,000)	0
Florence Community Center - MISD	(16,404)	(16,000)	(16,000)	(16,000)	0
Total Parks and Recreation	\$2,744,217	\$1,632,135	\$1,638,101	\$728,930	(\$909,171)

Other Expenditures					
Insurance	\$1,288,045	\$1,300,000	\$1,300,000	\$1,334,600	\$34,600
Reserves	856,844	1,719,245	829,717	831,820	2,103
Foreclosed Preproperties	0	0	2,000	2,000	0
Public Safety Equipment	1,491,410	1,166,300	1,166,300	1,680,000	513,700
Total Other Expenditures	\$3,636,299	\$4,185,545	\$3,298,017	\$3,848,420	\$550,403

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$264,000	\$0	\$0	\$0	\$0
Transfer Out - Capital Project Reserve Fund	455,000	0	0	200,000	200,000
Transfer Out - GO Debt Service Fund	11,100,000	14,800,000	14,800,000	15,300,000	500,000
Total Other Financing Uses	\$11,819,000	\$14,800,000	\$14,800,000	\$15,500,000	\$700,000

Total General Fund Expenditures	\$105,706,631	\$109,805,171	\$110,150,006	\$113,948,180	\$3,798,174
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City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Revenues:					
Water Sales	\$30,977,938	\$33,480,000	\$32,550,000	\$34,500,000	\$1,950,000
Water Taps and Connections	23,206	25,000	25,000	25,000	0
Penalty Income	652,885	650,000	650,000	650,000	0
Collection/Charged off Bills	19,279	17,000	17,000	17,000	0
Reconnect Fees & Transfer Fees	347,559	353,000	353,000	353,000	0
Sale of Bulk Water	934,780	925,000	925,000	925,000	0
Sewer Service	25,066,831	27,000,000	26,480,000	28,060,000	1,580,000
Lower East Fork Sewer Line	1,285,664	1,339,226	1,282,240	1,451,770	169,530
Sewer Backflow Inspections	65,875	60,000	60,000	60,000	0
Interest Income	71,108	75,000	100,000	100,000	0
Miscellaneous	341,233	332,000	300,000	300,000	0
Total Revenues	\$59,786,358	\$64,256,226	\$62,742,240	\$66,441,770	\$3,699,530

Operating Expenditures:					
Administration	\$400,317	\$490,426	\$531,598	\$427,280	(\$104,318)
Utility Billing	3,463,072	3,972,911	3,877,738	3,883,670	5,932
Water Sewer Engineering	0	0	56,500	119,330	62,830
Infrastructure Maintenance	0	0	0	173,060	173,060
GIS Operations	571,129	633,012	637,248	597,870	(39,378)
Water Production	19,376,385	20,916,280	21,546,011	23,727,280	2,181,269
Meter Services	951,324	993,380	987,507	1,036,480	48,973
Water Distribution	2,008,893	2,199,426	2,091,798	2,206,780	114,982
Wastewater Collection	1,542,534	1,562,425	1,588,253	1,558,870	(29,383)
Wastewater Treatment	8,205,415	8,211,659	8,700,000	9,379,810	679,810
NTMWD-East Fork Sewer Line	1,228,682	1,339,226	1,282,240	1,451,770	169,530
Other Expenditures	431,174	399,438	399,438	399,450	12
Capital Outlay	919,595	1,156,428	1,232,752	920,400	(312,352)
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	869,664	1,692,748	1,692,748	522,020	(1,170,728)
Transfer Out - W&S Debt Service Fund	8,167,074	8,129,593	7,779,593	9,240,000	1,460,407
Reserves	677,607	351,502	347,000	457,000	110,000
Total Expenditures	\$54,767,865	\$58,003,454	\$58,705,424	\$62,056,070	\$3,350,646

Excess (Deficiency) Revenues					
Over Expenditures	\$5,018,493	\$6,252,772	\$4,036,816	\$4,385,700	\$348,884

Working Capital, October 1	\$15,861,691	\$20,880,184	\$20,880,184	\$24,917,000	\$4,036,816
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Working Capital, September 30	\$20,880,184	\$27,132,956	\$24,917,000	\$29,302,700	\$4,385,700
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Days of Working Capital	139	171	155	172	
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City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Revenues:					
Interest Income	\$8,273	\$7,000	\$7,000	\$8,000	\$1,000
Residential Drainage Fees	1,970,176	1,980,000	1,980,000	1,980,000	0
Commercial Drainage Fees	1,821,003	1,725,000	1,725,000	1,800,000	75,000
Transfer In - DUD Revenue Reserve Fund	<u>13,207</u>	<u>17,570</u>	<u>17,570</u>	<u>24,340</u>	<u>6,770</u>
Total Revenues	\$3,812,659	\$3,729,570	\$3,729,570	\$3,812,340	\$82,770

Expenditures					
TPDES Permit Program Operatons	\$620,174	\$569,348	\$574,216	\$543,180	(\$31,036)
Street Sweeping Program	199,416	208,918	208,918	205,010	(3,908)
Capital Outlay	540,253	30,724	30,724	139,740	109,016
Transfer Out - DUD Debt Service Fund	482,439	488,169	488,169	508,000	19,831
Transfer Out - DUD Capital Project Fund	<u>2,000,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>0</u>
Total Expenditures	<u>\$3,842,282</u>	<u>\$3,797,159</u>	<u>\$3,802,027</u>	<u>\$3,895,930</u>	<u>\$93,903</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$29,623)	(\$67,589)	(\$72,457)	(\$83,590)	(\$11,133)

Working Capital, October 1	\$749,085	\$719,462	\$719,462	\$647,005	(\$72,457)
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Working Capital, September 30	<u>\$719,462</u>	<u>\$651,873</u>	<u>\$647,005</u>	<u>\$563,415</u>	<u>(\$83,590)</u>
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City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Hangar Rentals	\$488,450	\$518,106	\$518,106	\$631,820	\$113,714
Tie Downs	16,988	7,500	7,500	7,500	0
Fuel Sales	1,006,551	1,050,000	1,050,000	1,274,740	224,740
Oil Sales	2,676	2,500	2,500	2,000	(500)
Airport Lease Receipts	17,218	25,348	25,348	13,170	(12,178)
Airport Tenant Utility Receipts	11,275	13,000	13,000	3,500	(9,500)
Airport Pilot Supplies	5,301	5,800	5,800	2,500	(3,300)
Other Revenues	<u>28,730</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
Total Revenues	\$1,577,189	\$1,672,254	\$1,672,254	\$1,985,230	\$312,976

Operating Expenditures:					
Personal Services	\$392,509	\$421,049	\$419,230	\$435,410	\$16,180
Supplies - Fuel	664,603	735,000	735,000	917,810	182,810
Supplies - Other	10,380	11,000	11,000	11,480	480
Contractual Services	268,259	299,131	295,500	310,400	14,900
Capital Outlay	0	2,400	2,400	3,000	600
Transfer Out - GO Debt Service Fund	199,804	199,804	199,804	199,810	6
Total Expenditures	\$1,535,555	\$1,668,384	\$1,662,934	\$1,877,910	\$214,976

Excess (Deficiency) Revenues					
Over Expenditures	\$41,634	\$3,870	\$9,320	\$107,320	\$98,000

Working Capital, October 1	(\$76,366)	(\$33,218)	(\$33,218)	(\$23,898)	\$9,320
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Working Capital, September 30	<u>(\$33,218)</u>	<u>(\$29,348)</u>	<u>(\$23,898)</u>	<u>\$83,422</u>	<u>\$107,320</u>
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City of Mesquite
Adopted Budget/Golf Course Operating Fund
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Green Fees	\$0	\$400,000	\$600,000	\$605,000	\$5,000
Cart Rental Fees	0	275,000	300,000	312,000	12,000
Driving Range Fees	0	65,000	70,000	70,000	0
Concessions	0	95,000	95,000	95,000	0
Pro Shop Merchandise Sales	0	50,000	45,000	50,000	5,000
Mesquite Private Golf Club	0	0	10,000	8,000	(2,000)
Other Revenues	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Revenues	\$0	\$895,000	\$1,130,000	\$1,150,000	\$20,000

Operating Expenditures:					
Personal Services	\$0	\$500,000	\$677,200	\$689,090	\$11,890
Supplies - Pro Shop Merchandise	0	40,000	40,000	40,000	0
Supplies - Other	0	85,000	109,000	109,720	720
Contractual Services	0	200,000	209,680	217,070	7,390
Capital Outlay	0	0	0	0	0
Capital Lease - Golf Carts	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total Expenditures	\$0	\$895,000	\$1,105,880	\$1,125,880	\$20,000

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

Working Capital, October 1	\$0	\$0	\$0	\$24,120	\$24,120
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Working Capital, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$24,120</u>	<u>\$48,240</u>	<u>\$24,120</u>
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Transfer In - Roadway Impact Fee Fund	\$296,366	\$458,175	\$458,175	\$1,350,000	\$891,825
Transfer In - Capital Projects Reserve Fund	250,000	0	0	50,000	50,000
Transfer In - Capital Project Funds	45,466	0	0	0	0
Transfer In - General Fund	11,100,000	14,800,000	14,800,000	15,300,000	500,000
Transfer In - Water and Sewer Fund	869,664	1,692,748	1,692,748	522,020	(1,170,728)
Transfer In - 4B Sales Tax Fund	323,978	324,081	324,081	478,640	154,559
Transfer In - Airport Operating Fund	199,804	199,804	199,804	199,810	6
Total Revenues	<u>\$13,085,278</u>	<u>\$17,474,808</u>	<u>\$17,474,808</u>	<u>\$17,900,470</u>	<u>\$425,662</u>

Expenditures:					
Principal	\$8,485,000	\$10,630,000	\$10,630,000	\$12,805,000	\$2,175,000
Interest	4,969,568	6,329,167	6,218,880	5,657,360	(561,520)
Other Expenditures	13,500	0	10,000	10,000	0
Fiscal Agent Fees	2,728	10,000	10,000	10,000	0
Total Expenditures	<u>\$13,470,796</u>	<u>\$16,969,167</u>	<u>\$16,868,880</u>	<u>\$18,482,360</u>	<u>\$1,613,480</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$385,518)	\$505,641	\$605,928	(\$581,890)	(\$1,187,818)

Fund Balance, October 1	\$470,685	\$85,167	\$85,167	\$691,095	\$605,928
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Fund Balance, September 30	<u>\$85,167</u>	<u>\$590,808</u>	<u>\$691,095</u>	<u>\$109,205</u>	<u>(\$581,890)</u>
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City of Mesquite					
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund					
Fiscal Year 2017-18					
	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Transfer In - Water and Sewer Operating Fund	\$8,167,074	\$8,129,593	\$7,779,593	\$9,240,000	\$1,460,407
Transfer In - Water and Sewer Impact Fee Fund	80,000	100,000	450,000	364,400	(85,600)
Total Revenues	\$8,247,074	\$8,229,593	\$8,229,593	\$9,604,400	\$1,374,807
Expenditures:					
Principal	\$5,430,000	\$5,585,000	\$5,585,000	\$5,990,000	\$405,000
Interest	2,950,459	2,612,506	2,505,470	2,846,240	340,770
Other Expenditures	15,000	0	0	15,000	15,000
Fiscal Agent Fees	6,250	6,000	6,000	6,500	500
Total Expenditures	\$8,401,709	\$8,203,506	\$8,096,470	\$8,857,740	\$761,270
Excess (Deficiency) Revenues					
Over Expenditures	(\$154,635)	\$26,087	\$133,123	\$746,660	\$613,537
Fund Balance, October 1	\$2,064,589	\$1,909,954	\$1,909,954	\$2,043,077	\$133,123
Fund Balance, September 30	\$1,909,954	\$1,936,041	\$2,043,077	\$2,789,737	\$746,660

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$482,439	\$488,169	\$488,169	\$508,000	\$19,831
Total Revenues	\$482,439	\$488,169	\$488,169	\$508,000	\$19,831

Expenditures:					
Principal	\$425,000	\$435,000	\$435,000	\$450,000	\$15,000
Interest	71,016	60,544	60,544	47,820	(12,724)
Fiscal Agent Fees	750	750	750	750	0
Total Expenditures	\$496,766	\$496,294	\$496,294	\$498,570	\$2,276

Excess (Deficiency) Revenues					
Over Expenditures	(\$14,327)	(\$8,125)	(\$8,125)	\$9,430	\$17,555

Fund Balance, October 1	\$218,594	\$204,267	\$204,267	\$196,142	(\$8,125)
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Fund Balance, September 30	<u>\$204,267</u>	<u>\$196,142</u>	<u>\$196,142</u>	<u>\$205,572</u>	<u>\$9,430</u>
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City of Mesquite					
Adopted Budget/Water and Sewer Revenue Reserve Fund					
Fiscal Year 2017-18					
	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - Water and Sewer Debt Service Fund	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$290,331	\$290,331	\$290,331	\$290,331	\$0
Fund Balance, September 30	<u>\$290,331</u>	<u>\$290,331</u>	<u>\$290,331</u>	<u>\$290,331</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
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>\$13,207</u>	<u>\$17,570</u>	<u>\$17,570</u>	<u>\$24,340</u>	<u>\$6,770</u>
Total Expenditures	<u>\$13,207</u>	<u>\$17,570</u>	<u>\$17,570</u>	<u>\$24,340</u>	<u>\$6,770</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$13,207)	(\$17,570)	(\$17,570)	(\$24,340)	(\$6,770)
Fund Balance, October 1	\$404,627	\$391,420	\$391,420	\$373,850	(\$17,570)
Fund Balance, September 30	<u>\$391,420</u>	<u>\$373,850</u>	<u>\$373,850</u>	<u>\$349,510</u>	<u>(\$24,340)</u>

City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Revenues:					
Transfer In - General Fund	\$264,000	\$0	\$0	\$0	\$0
Employer Contributions	10,007,403	10,370,000	10,370,000	10,370,000	0
Employee Contributions	1,876,621	2,200,000	1,720,000	1,720,000	0
Vision Insurance Premiums	0	0	26,700	35,000	8,300
Life Insurance Premiums	52,762	55,000	55,000	55,000	0
Dental Insurance Premiums	691,562	675,000	700,000	700,000	0
Supplemental Life Insurance Premiums	234,264	240,000	240,000	240,000	0
Long-term Disability Premiums	90,771	85,000	95,000	95,000	0
Health Insurance Surcharges	20,675	30,000	80,000	106,000	26,000
Critical Care Premiums	80,267	80,000	80,000	80,000	0
COBRA Medical Insurance Contributions	20	0	0	0	0
Health Clinic Copays	32,846	40,000	32,500	32,500	0
Health Clinic Pharmacy Copays	550,893	400,000	450,000	450,000	0
Retirees Medical Insurance Contributions	1,445,185	1,715,000	1,450,000	1,450,000	0
Health Claims Reimbursements	313,211	150,000	288,100	150,000	(138,100)
Total Revenues	\$15,660,480	\$16,040,000	\$15,587,300	\$15,483,500	(\$103,800)

Expenditures:					
Health Claims	\$9,179,171	\$8,800,000	\$8,110,000	\$8,400,000	\$290,000
Pharmaceutical	3,169,064	2,800,000	3,000,000	3,000,000	0
Administrative Fee - Medical	592,142	495,000	495,000	452,500	(42,500)
HSA Contributions	1,558,825	1,375,000	1,400,000	1,400,000	0
Health Clinic Operating	499,753	500,000	500,000	500,000	0
Stop Loss Coverage Premium	290,567	378,000	378,000	416,750	38,750
Medicare Supplement Premiums	942,083	947,000	994,500	1,057,800	63,300
Health Claims - Vision	68,671	70,000	113,000	126,000	13,000
Dental Premiums - Managed Care	67,298	72,100	69,000	72,100	3,100
Dental Premiums - Indemnity	644,757	700,000	680,000	762,000	82,000
Life Insurance Premiums	298,554	298,000	308,100	310,000	1,900
Reserve Funding Claims	0	0	0	0	0
Professional Services	262,333	230,000	150,000	230,000	80,000
Miscellaneous	10,260	27,300	25,100	27,010	1,910
Employee Assistance Program	26,713	27,000	27,000	27,000	0
Employee Wellness Program	12,844	12,000	11,500	12,000	500
Critical Care Premiums	80,246	78,000	85,500	85,000	(500)
Long-term Disability Premiums	88,269	84,000	96,000	98,000	2,000
Total Expenditures	\$17,791,550	\$16,893,400	\$16,442,700	\$16,976,160	\$533,460

Excess (Deficiency) Revenues					
Over Expenditures	(\$2,131,070)	(\$853,400)	(\$855,400)	(\$1,492,660)	(\$637,260)
Fund Balance, October 1	(\$2,347,609)	(\$4,478,679)	(\$4,478,679)	(\$5,334,079)	(\$855,400)
Fund Balance, September 30	(\$4,478,679)	(\$5,332,079)	(\$5,334,079)	(\$6,826,739)	(\$1,492,660)

City of Mesquite					
Adopted Budget/General Liability Insurance Fund					
Fiscal Year 2017-18					
	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Interest Income	\$4,584	\$5,000	\$7,500	\$7,500	\$0
Market Gain on Investments	(93)	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	1,073,727	1,651,062	1,664,650	1,640,500	(24,150)
Other Revenue	71,323	25,000	50,000	25,000	(25,000)
Total Revenues	\$2,554,541	\$3,086,062	\$3,127,150	\$3,078,000	(\$49,150)
Expenditures:					
Personal Services	\$329,754	\$343,578	\$354,268	\$361,210	\$6,942
Legal Services/Court Costs	182,955	200,000	200,000	200,000	0
Consulting Services	0	0	0	0	0
Insurance Premiums	487,446	640,000	640,000	640,000	0
General Liability Claims	416,757	300,000	425,000	425,000	0
Reserve Funding Claims	(26,991)	0	0	0	0
Workers' Compensation Claims	1,520,186	1,250,000	1,250,000	1,250,000	0
Other Expenditures	272,229	20,456	20,456	20,460	4
Total Expenditures	\$3,182,336	\$2,754,034	\$2,889,724	\$2,896,670	\$6,946
Excess (Deficiency) Revenues					
Over Expenditures	(\$627,795)	\$332,028	\$237,426	\$181,330	(\$56,096)
Fund Balance, October 1	(\$583,176)	(\$1,210,971)	(\$1,210,971)	(\$973,545)	\$237,426
Fund Balance, September 30	<u>(\$1,210,971)</u>	<u>(\$878,943)</u>	<u>(\$973,545)</u>	<u>(\$792,215)</u>	<u>\$181,330</u>

City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Interest Income	\$3,306	\$2,000	\$6,000	\$6,500	\$500
Market Gain on Investments	(30)	0	0	0	0
Hotel Occupancy Tax	<u>1,296,128</u>	<u>1,320,000</u>	<u>1,320,000</u>	<u>1,360,000</u>	<u>40,000</u>
Total Revenues	\$1,299,404	\$1,322,000	\$1,326,000	\$1,366,500	\$40,500

Expenditures:					
Convention and Visitors Bureau	\$390,707	\$582,900	\$582,900	\$693,660	\$110,760
Mesquite Arts Council, Inc.	143,449	145,700	145,700	152,400	6,700
Historic Mesquite, Inc.	143,449	145,700	145,700	152,400	6,700
Other Expenditures	103,375	147,400	147,400	135,000	(12,400)
Transfer Out - Conference Center					
Capital Replacement Reserve Fund	58,000	58,000	58,000	58,000	0
Conference Center Marketing	147,649	150,000	150,000	150,000	0
Downtown Branding	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Expenditures	\$986,629	\$1,229,700	\$1,229,700	\$1,391,460	\$161,760

Excess (Deficiency) Revenues					
Over Expenditures	\$312,775	\$92,300	\$96,300	(\$24,960)	(\$121,260)

Fund Balance, October 1	\$440,170	\$752,945	\$752,945	\$849,245	\$96,300
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Fund Balance, September 30	<u>\$752,945</u>	<u>\$845,245</u>	<u>\$849,245</u>	<u>\$824,285</u>	<u>(\$24,960)</u>
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City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	Variance
	2015-16	2016-17	2016-17	2017-18	
Revenues:					
Interest Income	\$18,661	\$20,000	\$24,350	\$0	(\$24,350)
Other Income	0	0	11,100	19,500	8,400
Court Awarded Proceeds	<u>164,275</u>	<u>500,000</u>	<u>430,000</u>	<u>430,000</u>	<u>0</u>
Total Revenues	\$182,936	\$520,000	\$465,450	\$449,500	(\$15,950)

Expenditures:					
Supplies	\$363,575	\$104,745	\$261,785	\$104,750	(\$157,035)
Contractual	120,870	284,458	1,229,615	286,960	(942,655)
Capital Outlay	<u>332,637</u>	<u>150,987</u>	<u>734,890</u>	<u>150,990</u>	<u>(583,900)</u>
Total Expenditures	\$817,082	\$540,190	\$2,226,290	\$542,700	(\$1,683,590)

Excess (Deficiency) Revenues					
Over Expenditures	(\$634,146)	(\$20,190)	(\$1,760,840)	(\$93,200)	\$1,667,640

Fund Balance, October 1	\$4,391,845	\$3,757,699	\$3,757,699	\$1,996,859	(\$1,760,840)
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Fund Balance, September 30	<u>\$3,757,699</u>	<u>\$3,737,509</u>	<u>\$1,996,859</u>	<u>\$1,903,659</u>	<u>(\$93,200)</u>
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City of Mesquite					
Adopted Budget/Photo Enforcement Fund					
Fiscal Year 2017-18					
	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Interest Income	\$938	\$500	\$800	\$1,000	\$200
School Bus Camera Violation Proceeds	0	5,000	15,000	15,000	0
Red Light Camera Violation Proceeds	<u>246,829</u>	<u>500,000</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>
Total Revenues	\$247,767	\$505,500	\$315,800	\$316,000	\$200
Expenditures:					
Contractual Services	\$61,941	\$252,000	\$150,000	\$150,000	\$0
Transfer Out - General Fund	<u>145,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	<u>\$206,941</u>	<u>\$402,000</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$0</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$40,826	\$103,500	\$15,800	\$16,000	\$200
Fund Balance, October 1	\$0	\$40,826	\$40,826	\$56,626	\$15,800
Fund Balance, September 30	<u>\$40,826</u>	<u>\$144,326</u>	<u>\$56,626</u>	<u>\$72,626</u>	<u>\$16,000</u>

City of Mesquite
Adopted Budget/9-1-1 Service Fee Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Revenues:					
9-1-1 Phone Charges	\$290,209	\$270,000	\$270,000	\$270,000	\$0
Wireless 9-1-1 Phone Charges	721,408	735,000	735,000	735,000	0
Total Revenues	\$1,011,617	\$1,005,000	\$1,005,000	\$1,005,000	\$0
Expenditures:					
Contractual Services	\$132,724	\$130,000	\$130,000	\$130,000	\$0
Transfer Out - General Fund	900,000	900,000	900,000	900,000	0
Total Expenditures	\$1,032,724	\$1,030,000	\$1,030,000	\$1,030,000	\$0
Excess (Deficiency) Revenues					
Over Expenditures	(\$21,107)	(\$25,000)	(\$25,000)	(\$25,000)	\$0
Fund Balance, October 1	\$171,475	\$150,368	\$150,368	\$125,368	(\$25,000)
Fund Balance, September 30	\$150,368	\$125,368	\$125,368	\$100,368	(\$25,000)

City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Revenues:					
Intergovernmental-Entitlement	\$943,528	\$997,041	\$997,041	\$1,001,920	\$4,879
Intergovernmental-Neighborhood Stabilization	4,970	0	0	0	0
Total Revenues	\$948,498	\$997,041	\$997,041	\$1,001,920	\$4,879

Expenditures:					
2017-18 Projects					
Administration	\$0	\$0	\$0	\$89,966	\$89,966
Code Enforcement	0	0	0	100,300	100,300
Down Payment Assistance	0	0	0	75,000	75,000
Housing Rehabilitation	0	0	0	334,485	334,485
H.O.M.E.	0	0	0	75,000	75,000
Mesquite Social Services	0	0	0	30,000	30,000
New Beginnings Center	0	0	0	30,000	30,000
Orphan Sidewalks	0	0	0	75,000	75,000
Sharing Life Outreach Program	0	0	0	25,000	25,000
Sharing Life Outreach Homelessness Transition Program	0	0	0	30,000	30,000
Summer Youth Internship Program	0	0	0	30,000	30,000
Neighborhood Development Program	0	0	0	107,169	107,169
Total 2017-18 Projects	\$0	\$0	\$0	\$1,001,920	\$1,001,920

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

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

Total Expenditures - All Program Years	\$947,900	\$997,041	\$997,041	\$1,001,920	\$4,879
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Excess (Deficiency) Revenues					
Over Expenditures	\$598	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$767,995	\$768,593	\$768,593	\$768,593	\$0
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Fund Balance, September 30	\$768,593	\$768,593	\$768,593	\$768,593	\$0
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City of Mesquite					
Adopted Budget/Housing Choice Voucher Program Fund					
Fiscal Year 2017-18					
	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Interest Income	\$4,043	\$3,300	\$5,300	\$5,300	\$0
Intergovernmental - Section 8 Voucher	<u>12,598,712</u>	<u>12,563,000</u>	<u>12,937,800</u>	<u>12,608,000</u>	<u>(329,800)</u>
Total Revenues	\$12,602,755	\$12,566,300	\$12,943,100	\$12,613,300	(\$329,800)
Expenditures:					
Housing Choice Voucher Program	\$12,143,540	\$12,205,250	\$12,590,047	\$12,526,850	(\$63,197)
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>\$12,293,540</u>	<u>\$12,355,250</u>	<u>\$12,740,047</u>	<u>\$12,676,850</u>	<u>(\$63,197)</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$309,215	\$211,050	\$203,053	(\$63,550)	(\$266,603)
Fund Balance, October 1	\$780,158	\$1,089,373	\$1,089,373	\$1,292,426	\$203,053
Fund Balance, September 30	<u>\$1,089,373</u>	<u>\$1,300,423</u>	<u>\$1,292,426</u>	<u>\$1,228,876</u>	<u>(\$63,550)</u>

City of Mesquite
Adopted Budget/Public, Educational and Government Access Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Revenues:					
Interest Income	\$2,856	\$2,000	\$3,000	\$2,500	(\$500)
Cable TV PEG Fees	<u>302,099</u>	<u>325,000</u>	<u>300,000</u>	<u>275,000</u>	<u>(25,000)</u>
Total Revenues	\$304,955	\$327,000	\$303,000	\$277,500	(\$25,500)

Expenditures:					
Contractual Services	\$201,511	\$87,915	\$90,020	\$160,000	\$69,980
Capital Outlay	<u>183,921</u>	<u>50,000</u>	<u>144,500</u>	<u>150,000</u>	<u>5,500</u>
Total Expenditures	<u>\$385,432</u>	<u>\$137,915</u>	<u>\$234,520</u>	<u>\$310,000</u>	<u>\$75,480</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$80,477)	\$189,085	\$68,480	(\$32,500)	(\$100,980)

Fund Balance, October 1	\$738,363	\$657,886	\$657,886	\$726,366	\$68,480
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Fund Balance, September 30	<u>\$657,886</u>	<u>\$846,971</u>	<u>\$726,366</u>	<u>\$693,866</u>	<u>(\$32,500)</u>
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City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Revenues:					
Interest Income	\$23,375	\$15,000	\$30,000	\$30,000	\$0
Contributions and Reimbursements	0	70,000	102,000	70,000	(32,000)
Grants	319,886	1,950,351	2,036,351	187,500	(1,848,851)
Other Revenue	15,000	0	0	0	0
Special Use Sales Tax	10,797,774	10,733,000	10,733,000	10,750,000	17,000
Total Revenues	\$11,156,035	\$12,768,351	\$12,901,351	\$11,037,500	(\$1,863,851)

Expenditures:					
Transportation Improvements	\$1,219,149	\$2,825,000	\$2,912,000	\$1,010,000	(\$1,902,000)
Public Safety Improvements	41,816	0	0	36,000	36,000
Parks and Recreation Improvements	8,463,440	9,272,288	9,492,170	9,085,650	(406,520)
Administration	160,539	200,000	200,000	200,000	0
Transfer Out - GO Debt Service Fund	323,978	324,081	324,081	478,640	154,559
Total Expenditures	\$10,208,922	\$12,621,369	\$12,928,251	\$10,810,290	(\$215,961)

Excess (Deficiency) Revenues					
Over Expenditures	\$947,113	\$146,982	(\$26,900)	\$227,210	(\$1,647,890)

Fund Balance, October 1	\$7,077,598	\$8,024,711	\$8,024,711	\$7,997,811	(\$26,900)
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Fund Balance, September 30	\$8,024,711	\$8,171,693	\$7,997,811	\$8,225,021	(\$1,674,790)
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Revenues:					
Interest Income	\$795	\$500	\$500	\$800	\$300
Municipal Court Technology Fee	<u>64,199</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total Revenues	\$64,994	\$70,500	\$70,500	\$70,800	\$300

Expenditures:					
Supplies	\$0	\$1,934	\$1,934	\$2,570	\$636
Contractual Services	73,613	76,767	76,767	75,200	(1,567)
Capital Outlay	<u>0</u>	<u>2,352</u>	<u>2,352</u>	<u>0</u>	<u>(2,352)</u>
Total Expenditures	<u>\$73,613</u>	<u>\$81,053</u>	<u>\$81,053</u>	<u>\$77,770</u>	<u>(\$3,283)</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$8,619)	(\$10,553)	(\$10,553)	(\$6,970)	\$3,583

Fund Balance, October 1	\$186,695	\$178,076	\$178,076	\$167,523	(\$10,553)
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Fund Balance, September 30	<u>\$178,076</u>	<u>\$167,523</u>	<u>\$167,523</u>	<u>\$160,553</u>	<u>(\$6,970)</u>
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City of Mesquite					
Adopted Budget/Capital Project Reserve Fund					
Fiscal Year 2017-18					
	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Transfer In - General Fund	\$455,000	\$0	\$0	\$200,000	\$200,000
Transfer In - Rodeo City and Towne Centre TIF Funds	433,257	442,355	485,986	496,670	10,684
Other Revenue	454,422	60,000	112,110	60,000	(52,110)
Interest Income	4,437	4,500	8,500	8,000	(500)
Total Revenues	\$1,347,116	\$506,855	\$606,596	\$764,670	\$158,074
Expenditures:					
Transfer Out - GO Debt Service Fund	\$250,000	\$0	\$0	\$50,000	\$50,000
Transfer Out - General Fund	264,000	0	0	0	0
CASA Radar Tower	62,557	0	0	0	0
Property Acquisition - Heritage Plaza	398,601	0	0	0	0
Communications Tower	54,960	0	0	0	0
Other - Dispatch Equipment	12,800	0	0	0	0
Dallas County Participation - West Nile Aerial Spraying	0	125,000	125,000	0	(125,000)
Developer Participation - Camelot	293,257	312,355	238,671	167,368	(71,303)
Developer Participation - Ashley	0	200,000	600,000	200,000	(400,000)
IH-20 Land Use Plan	0	0	0	50,000	50,000
Community Vision and Strategic Plan	0	0	0	150,000	150,000
Comprehensive Plan Update	0	0	0	225,000	225,000
Total Expenditures	\$1,336,175	\$637,355	\$963,671	\$842,368	(\$121,303)
Excess (Deficiency) Revenues					
Over Expenditures	\$10,941	(\$130,500)	(\$357,075)	(\$77,698)	\$279,377
Fund Balance, October 1	\$1,109,619	\$1,120,560	\$1,120,560	\$763,485	(\$357,075)
Fund Balance, September 30	\$1,120,560	\$990,060	\$763,485	\$685,787	(\$77,698)

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
City of Mesquite	\$80,788	\$83,212	\$94,836	\$97,680	\$2,844
Mesquite Independent School District	<u>222,470</u>	<u>229,143</u>	<u>261,154</u>	<u>268,990</u>	<u>7,836</u>
Total Revenues	\$303,258	\$312,355	\$355,990	\$366,670	\$10,680

Expenditures:					
Contractual Services	\$0	\$0	\$0	\$0	\$0
Transfer Out - Capital Project Reserve Fund	303,258	312,355	355,986	366,670	10,684
Total Expenditures	<u>\$303,258</u>	<u>\$312,355</u>	<u>\$355,986</u>	<u>\$366,670</u>	<u>\$10,684</u>

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

Fund Balance, October 1	(\$4)	(\$4)	(\$4)	\$0	\$4
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Fund Balance, September 30	<u>(\$4)</u>	<u>(\$4)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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City of Mesquite					
Adopted Budget/Towne Centre Tax Increment Financing District Fund					
Fiscal Year 2017-18					
	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
City of Mesquite	\$979,822	\$1,058,207	\$1,145,965	\$1,226,183	\$80,218
Mesquite Independent School District	<u>2,698,183</u>	<u>2,914,038</u>	<u>3,155,702</u>	<u>3,376,601</u>	<u>220,899</u>
Total Revenues	\$3,678,005	\$3,972,245	\$4,301,667	\$4,602,784	\$301,117
Expenditures:					
Contractual Services	\$634,014	\$640,000	\$640,000	\$640,000	\$0
Capital Outlay	132,778	2,205,000	11,959,615	3,870,000	(8,089,615)
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>\$1,498,590</u>	<u>\$3,576,798</u>	<u>\$13,331,413</u>	<u>\$5,241,798</u>	<u>(\$8,089,615)</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$2,179,415	\$395,447	(\$9,029,746)	(\$639,014)	\$8,390,732
Fund Balance, October 1	\$7,598,619	\$9,778,034	\$9,778,034	\$748,288	(\$9,029,746)
Fund Balance, September 30	<u>\$9,778,034</u>	<u>\$10,173,481</u>	<u>\$748,288</u>	<u>\$109,274</u>	<u>(\$639,014)</u>

City of Mesquite
Adopted Budget/Roadway Impact Fee Fund
Fiscal Year 2017-18

	Actual 2015-16	Adopted 2016-17	Amended 2016-17	Adopted 2017-18	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$332,695	\$470,000	\$714,840	\$1,040,000	\$325,160
Interest Income	<u>1,266</u>	<u>300</u>	<u>2,000</u>	<u>1,500</u>	<u>(500)</u>
Total Revenues	\$333,961	\$470,300	\$716,840	\$1,041,500	\$324,660
Expenditures:					
Transfer Out - GO Debt Service Fund	<u>\$296,366</u>	<u>\$458,175</u>	<u>\$458,175</u>	<u>\$1,350,000</u>	<u>\$891,825</u>
Total Expenditures	<u>\$296,366</u>	<u>\$458,175</u>	<u>\$458,175</u>	<u>\$1,350,000</u>	<u>\$891,825</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$37,595	\$12,125	\$258,665	(\$308,500)	(\$567,165)
Fund Balance, October 1	\$129,843	\$167,438	\$167,438	\$426,103	\$258,665
Fund Balance, September 30	<u>\$167,438</u>	<u>\$179,563</u>	<u>\$426,103</u>	<u>\$117,603</u>	<u>(\$308,500)</u>

City of Mesquite					
Adopted Budget/Water and Sewer Impact Fee Fund					
Fiscal Year 2017-18					
	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Contributions - Water Impact Fees	\$101,396	\$100,000	\$325,000	\$250,000	(\$75,000)
Contributions - Sewer Impact Fees	30,327	35,000	145,000	110,000	(35,000)
Interest Income	277	100	1,200	1,200	0
Total Revenues	\$132,000	\$135,100	\$471,200	\$361,200	(\$110,000)
Expenditures:					
Transfer Out - W&S Debt Service Fund	<u>\$80,000</u>	<u>\$100,000</u>	<u>\$450,000</u>	<u>\$364,400</u>	<u>(\$85,600)</u>
Total Expenditures	<u>\$80,000</u>	<u>\$100,000</u>	<u>\$450,000</u>	<u>\$364,400</u>	<u>(\$85,600)</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$52,000	\$35,100	\$21,200	(\$3,200)	(\$24,400)
Fund Balance, October 1	\$0	\$52,000	\$52,000	\$73,200	\$21,200
Fund Balance, September 30	<u>\$52,000</u>	<u>\$87,100</u>	<u>\$73,200</u>	<u>\$70,000</u>	<u>(\$3,200)</u>

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2017-18

	Actual	Adopted	Amended	Adopted	
	2015-16	2016-17	2016-17	2017-18	Variance
Revenues:					
Room Rental Proceeds	\$184,923	\$190,000	\$134,120	\$138,144	\$4,024
Interest Income	1,112	325	2,000	2,500	500
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	\$244,035	\$248,325	\$194,120	\$198,644	\$4,524

Expenditures:					
Supplies	\$17,834	\$0	\$9,139	\$0	(\$9,139)
Contractual Services	62,472	0	0	0	0
Capital Outlay	<u>0</u>	<u>478,200</u>	<u>0</u>	<u>447,750</u>	<u>447,750</u>
Total Expenditures	\$80,306	\$478,200	\$9,139	\$447,750	\$438,611

Excess (Deficiency) Revenues					
Over Expenditures	\$163,729	(\$229,875)	\$184,981	(\$249,106)	(\$434,087)

Fund Balance, October 1	\$156,927	\$320,656	\$320,656	\$505,637	\$184,981
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Fund Balance, September 30	<u>\$320,656</u>	<u>\$90,781</u>	<u>\$505,637</u>	<u>\$256,531</u>	<u>(\$249,106)</u>
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