
M E M O R A N D U M

TO: Honorable Mayor and City Council

FROM: Debbie Mol, Director of Finance

DATE: January 9, 2018

SUBJECT: Fiscal Year 2017-18 Amended Summary of Changes

The fiscal year 2017-18 budget was adopted on September 5, 2017 for the financial plan of operations beginning October 1, 2017 to September 30, 2018. At the end of each fiscal year there are open purchase orders and contracts that are approved purchases for that fiscal year, but have not been received or the project has not been completed. As a result, the open purchase orders and contracts are rolled from one fiscal year to the next and the related budget amount is added to the new fiscal year's budget. Highlighted below is a summary of the additional budget amount needed for the rolled purchase orders and contracts from fiscal year 2016-17 to 2017-18, along with a few of the major departmental changes that have occurred after the adoption of the fiscal year 2017-18 budget.

General Fund:

Expenditures

- Total rolled purchase orders and contracts for the General Fund is \$104,595.
- Economic Development
 - Increase of \$91,200 for Downtown Manager position that will be reimbursed by the Tax Increment Financing District
 - Increase of \$40,000 for Professional Economic Analysis Services for I-30 and US-80 corridors
- Communications and Marketing
 - Increase of \$20,000 for additional amount needed for Citizen Survey
- Risk Management
 - Increase of \$47,000 for Safety Footwear Reimbursement
- Environmental Code
 - Increase of \$120,000 for code abatement contracts

Water/Sewer Fund:

Expenditures

- Increase of \$3,156 for rolled purchase orders

DUD Operating Fund:

Expenditures

- Increase of \$5,536 for rolled contract

Airport Operating Fund:

Expenditures

- Increase of \$3,560 for rolled purchase orders

Golf Course Fund:

Expenditures

- Increase of \$16 for rolled purchase order

Hotel Occupancy Tax Fund:

Expenditures

- Increase of \$4,972 for rolled purchase order

Confiscated Seizure Fund:

Expenditures

- Increase of \$288,000 for seizure amendment #1 approved by City Council on October 16, 2017
- Increase of \$95,000 for seizure amendment #2 approved by City Council on October 16, 2017
- Increase of \$410,548 for rolled purchase orders

Community Development Block Grant Program Fund:

Increase for prior years' grant awards for Comprehensive Planning and Mission East Dallas County Health Ministries

Mesquite Quality of Life Corporation Fund

Revenues

- Increase of \$4,888,777 for prior year grant receivables
- Increase of \$3,800,000 for Dallas County reimbursement agreement for Scyene Road project

Expenditures

- Increase Transportation Improvements
 - \$7,627,278 for prior year transportation projects that are not completed and rolled contracts
 - \$3,800,000 for Scyene Road project that will be reimbursed by Dallas County
- Increase Parks and Recreation Improvements
 - \$2,922,793 for prior year park projects that are not completed and rolled purchase orders and contracts
 - \$45,000 for Downtown Design Development Plan
- Increase Administration by \$50,000

Capital Projects Reserve Fund

Revenues

- Increase Other Revenue by \$387,500 for Dallas County reimbursement agreement for Major Thoroughfare Pavement Preservation project

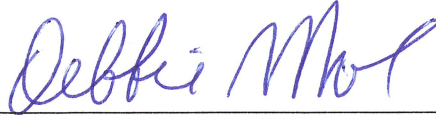
Expenditures

- Increase \$673,659 for prior year projects that are not completed
- Increase \$387,500 for Major Thoroughfare Pavement Preservation project that will be reimbursed by Dallas County

Town Centre Increment Financing District Fund

Expenditures

- Increase \$10,856,462 for prior year projects that are not completed and rolled contracts



Debbie Mol
Director of Finance