

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2017-18 AS HERETOFORE APPROVED BY ORDINANCE NO. 4505 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 5, 2017, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE 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 SAID AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite, Texas (the “City”), for the fiscal year 2017-18, as heretofore approved by Ordinance No. 4505 of the City, adopted on September 5, 2017, be and the same is hereby amended as more fully set forth in the fiscal year 2017-18 amended budget attached hereto as Exhibit “A” and made a part hereof for all purposes (the “Fiscal Year 2017-18 Amended Budget”).

SECTION 2. That the Fiscal Year 2017-18 Amended Budget be, and the same is, hereby adopted and approved and that for the purpose of providing the funds necessary and proposed to be expended in the Fiscal Year 2017-18 Amended 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 the various departments and activities of the City, for capital and other improvements of the City and for all other expenditures included in the Fiscal Year 2017-18 Amended Budget, all as more fully set forth in the Fiscal Year 2017-18 Amended Budget attached hereto as Exhibit “A.”

SECTION 3. That the Fiscal Year 2017-18 Amended Budget attached hereto as Exhibit “A” 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 should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

SECTION 6. That the necessity for making an amendment to the budget for the fiscal year 2017-18, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.


DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 16th day of January, 2018.

Stan Pickett
Mayor

ATTEST:

APPROVED:

Sonja Land
City Secretary



B. J. Smith
City Attorney

EXHIBIT “A”

Fiscal Year 2017-18 Amended Budget

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

	Adopted	Amended	
	2017-18	2017-18	Variance
Revenues:			
General Property Taxes	\$47,952,000	\$47,952,000	\$0
Gross Receipts Taxes	7,560,000	7,560,000	0
City Sales Taxes	32,520,000	32,520,000	0
Licenses and Permits	2,206,100	2,206,100	0
Fines and Forfeitures	2,872,000	2,872,000	0
Interest Income	300,000	300,000	0
Charges for Current Service	13,766,100	13,766,100	0
Other Revenues	842,100	842,100	0
Contributions and Donations	40,000	40,000	0
Intergovernmental Revenues	150,000	150,000	0
Transfers In	<u>5,750,000</u>	<u>5,750,000</u>	<u>0</u>
Total Revenues	\$113,958,300	\$113,958,300	\$0

Operating Expenditures:			
General Government	\$12,245,740	\$12,405,194	\$159,454
Housing and Community Services	1,837,210	1,837,270	60
Neighborhood Services	1,197,050	1,317,069	120,019
Library Services	2,176,600	2,176,610	10
Fire Service	26,863,680	26,870,001	6,321
Police Service	33,799,970	33,814,708	14,738
Public Works	13,112,890	13,113,487	597
Planning and Development Services	2,637,690	2,637,690	0
Parks and Recreation	728,930	729,267	337
Other Expenditures	3,848,420	3,884,480	36,060
Transfers Out	<u>15,500,000</u>	<u>15,500,000</u>	<u>0</u>
Total Expenditures	\$113,948,180	\$114,285,775	\$337,595

Excess (Deficiency) Revenues			
Over Expenditures	\$10,120	(\$327,475)	(\$337,595)

Estimated Unassigned Beginning Fund Balance	\$18,950,357	\$18,960,477	\$10,120
Change in Unassigned Fund Balance	<u>10,120</u>	<u>(327,475)</u>	<u>(337,595)</u>
Unassigned Ending Fund Balance	\$18,960,477	\$18,633,002	(\$327,475)

Estimated Nonspendable/Assigned Beginning Fund Balance	\$1,272,973	\$1,272,973	\$0
Change in Nonspendable/Assigned Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Nonspendable/Assigned Fund Balance	\$1,272,973	\$1,272,973	\$0

Total Fund Balance	\$20,233,450	\$19,905,975	(\$327,475)
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Expenditures as % of Total Fund Balance	17.76%	17.42%
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Expenditures as % of Unassigned Fund Balance	16.64%	16.30%
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Days of Working Capital (Unassigned)	61	60
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2017-18

	Adopted	Amended	
<u>Revenue Source</u>	2017-18	2017-18	Variance
General Property Tax			
Current Taxes	\$47,182,000	\$47,182,000	\$0
Delinquent Taxes	375,000	375,000	0
Interest and Penalties	<u>395,000</u>	<u>395,000</u>	<u>0</u>
Total General Property Tax	\$47,952,000	\$47,952,000	\$0

Gross Receipts			
Electrical	\$4,000,000	\$4,000,000	\$0
Gas	950,000	950,000	0
Cable TV	1,585,000	1,585,000	0
Bingo	40,000	40,000	0
Commercial Sanitation	<u>985,000</u>	<u>985,000</u>	<u>0</u>
Total Gross Receipts	\$7,560,000	\$7,560,000	\$0

Sales Tax			
General Sales Tax	\$32,250,000	\$32,250,000	\$0
Mixed Beverage Sales Tax	<u>270,000</u>	<u>270,000</u>	<u>0</u>
Total Sales Tax	\$32,520,000	\$32,520,000	\$0

Licenses, Permits and Fees			
Building Permits	\$660,000	\$660,000	\$0
Electrical Permits	22,000	22,000	0
Plumbing Permits	75,000	75,000	0
Health Permits	160,000	160,000	0
Mechanical Permits	27,000	27,000	0
Sign Permits	55,000	55,000	0
Inspection Fees	25,000	25,000	0
Food Handlers and Manager Fees	50,000	50,000	0
Liquid Waste Permits	9,000	9,000	0
Telecommunications/ROW Fees	500,000	500,000	0
Apartment Licenses	173,000	173,000	0
Plan Review Fees	110,000	110,000	0
Dog Licenses	8,500	8,500	0
Other Miscellaneous Licenses	1,900	1,900	0
Certificate of Occupancy	40,000	40,000	0
Contractor Registration	140,000	140,000	0
Fire Sprinkler Permits	9,000	9,000	0
Miscellaneous Fire Permits	45,000	45,000	0
Police Alarm Permits	50,000	50,000	0
Public Pool Operator Permit	17,000	17,000	0
Other Miscellaneous Permits	<u>28,700</u>	<u>28,700</u>	<u>0</u>
Total Licenses and Permits	\$2,206,100	\$2,206,100	\$0

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

	Adopted	Amended	
Revenue Source	2017-18	2017-18	Variance
Fines and Forfeitures			
Traffic Fines	\$2,275,000	\$2,275,000	\$0
Criminal Fines	350,000	350,000	0
City Ordinances	50,000	50,000	0
Arrest Fee	75,000	75,000	0
Child Safety Fee	10,000	10,000	0
Uniform Traffic Act Fee	27,000	27,000	0
Municipal Court Building Security	45,000	45,000	0
Court Time Payment Fee	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total Fines and Forfeitures	\$2,872,000	\$2,872,000	\$0

Interest Income			
Interest on Investments	\$280,000	\$280,000	\$0
Market Gain on Investments	<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total Interest Income	\$300,000	\$300,000	\$0

Charges for Current Services			
MISD Tax Appropriations	\$513,500	\$513,500	\$0
Board of Adjustment Fees	10,000	10,000	0
Grass and Weed Charges	300,000	300,000	0
Compost Materials Charges	210,000	210,000	0
Other Miscellaneous Revenues	12,500	12,500	0
Public Health Program Charges	21,000	21,000	0
Animal Adoption Fee	130,000	130,000	0
Ambulance Fees	2,003,000	2,003,000	0
Pound Fees	30,000	30,000	0
Accident Reports	15,000	15,000	0
Miscellaneous Public Safety Revenues	130,000	130,000	0
False Alarm Fees	30,000	30,000	0
Abandoned Vehicle Notification	17,000	17,000	0
Waste Collection and Disposal	7,957,000	7,957,000	0
Public Works Inspection Fees	245,000	245,000	0
Engineering Plan Review Fees	90,000	90,000	0
Library Fees	50,000	50,000	0
Photocopy Charges	31,000	31,000	0
Pavilion Reservations	35,000	35,000	0
Reservations	315,200	315,200	0
Concessions	8,000	8,000	0
Registration Fees	61,500	61,500	0
Athletic Field Reservations	12,000	12,000	0
User Fees	815,000	815,000	0
Athletic Fees	168,000	168,000	0
Recreation Special Events	100,000	100,000	0
Day Camp Fees	3,000	3,000	0
Tennis Admissions	20,000	20,000	0
Program Fees	66,000	66,000	0

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

	Adopted	Amended	
Revenue Source	2017-18	2017-18	Variance
Tennis Shop Sales	\$5,000	\$5,000	\$0
Tennis Lessons	17,000	17,000	0
Swimming Pool Charges	340,000	340,000	0
Miscellaneous Charges for Services	5,400	5,400	0
Golf Course Fees	<u>0</u>	<u>0</u>	<u>0</u>
Total Charges for Current Services	\$13,766,100	\$13,766,100	\$0

Other Revenues			
Service Charges on Returned Checks	\$15,000	\$15,000	\$0
Auctions	325,000	325,000	0
Planning and Zoning Fees	55,000	55,000	0
Garbage Bags	65,000	65,000	0
Lease and Rent Income	80,000	80,000	0
Sale of Compost Material	175,000	175,000	0
Prior Year Expenditures	40,000	40,000	0
Recyclable Items Sale	35,000	35,000	0
Miscellaneous	34,100	34,100	0
Blue Bag Program	<u>18,000</u>	<u>18,000</u>	<u>0</u>
Total Other Revenues	\$842,100	\$842,100	\$0

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

Intergovernmental Revenues			
State Grant	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
Total Intergovernmental Revenues	\$150,000	\$150,000	\$0

Transfers In			
Capital Project Reserve Fund	\$0	\$0	\$0
Special Revenue Funds	1,200,000	1,200,000	0
Water and Sewer Operating Fund	<u>4,550,000</u>	<u>4,550,000</u>	<u>0</u>
Total Transfers In	\$5,750,000	\$5,750,000	\$0

Total General Fund Revenues	<u>\$113,958,300</u>	<u>\$113,958,300</u>	<u>\$0</u>
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2017-18

	Adopted	Amended	
Governmental Activity	2017-18	2017-18	Variance
General Government			
City Council	\$147,190	\$147,190	\$0
City Manager	1,390,900	1,390,900	0
Economic Development	350,530	481,730	131,200
Communications and Marketing	535,200	600,780	65,580
Mesquite Arts Center	111,410	111,410	0
Facility Maintenance	2,569,380	2,569,380	0
City Secretary	498,950	498,950	0
City Attorney	1,183,120	1,183,120	0
Human Resources Administration	1,123,600	1,123,600	0
Risk Management	331,210	378,210	47,000
Finance Administration	357,340	357,340	0
Accounting	498,500	498,500	0
Warehouse	242,500	242,510	10
Printshop/Mailroom	261,180	261,180	0
Purchasing	423,380	423,380	0
Transportation Pool	4,200	4,200	0
Central Copy	141,710	141,710	0
Tax Office	756,320	756,320	0
Municipal Court	1,180,210	1,180,210	0
Budget and Financial Analysis	413,700	413,700	0
Information Technology	2,540,490	2,547,354	6,864
Telecommunications	202,330	202,330	0
LESS: Work Order Credits			
Economic Development	0	(91,200)	(91,200)
Risk Management Services	(331,210)	(331,210)	0
Information Technology	(2,540,490)	(2,540,490)	0
Central Copy	(141,710)	(141,710)	0
Transportation Pool	(4,200)	(4,200)	0
Total General Government	\$12,245,740	\$12,405,194	\$159,454

Housing and Community Services			
Administration	\$151,570	\$151,570	\$0
Animal Services	1,286,660	1,286,720	60
Public Health Clinic	108,810	108,810	0
STAR Transit	210,000	210,000	0
Volunteer Services	<u>80,170</u>	<u>80,170</u>	<u>0</u>
Total Housing and Community Services	\$1,837,210	\$1,837,270	\$60

Neighborhood Services			
Administration	\$198,610	\$198,610	\$0
Environmental Code	845,550	965,569	120,019
Neighborhood Vitality	<u>152,890</u>	<u>152,890</u>	<u>0</u>
Total Neighborhood Services	\$1,197,050	\$1,317,069	\$120,019

Library Services			
Administration	\$713,500	\$713,500	\$0
North Branch	582,940	582,950	10
Central Branch	<u>880,160</u>	<u>880,160</u>	<u>0</u>
Total Library Services	\$2,176,600	\$2,176,610	\$10

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

	Adopted	Amended	
<u>Governmental Activity</u>	2017-18	2017-18	Variance
Fire Service			
Administration	\$1,242,200	\$1,242,462	\$262
Operations	22,496,820	22,496,820	0
Emergency Medical Services	1,141,920	1,147,978	6,058
Fire Prevention	1,283,030	1,283,030	0
Training	480,440	480,440	0
Emergency Management	<u>219,270</u>	<u>219,270</u>	<u>0</u>
Total Fire Service	\$26,863,680	\$26,870,001	\$6,321

Police Service			
Administration	\$1,052,550	\$1,052,550	\$0
Patrol and Traffic Division	16,927,260	17,017,277	90,017
Criminal Investigations	6,719,070	6,636,337	(82,733)
School Resource Officers	2,511,680	2,513,152	1,472
Technical Services	6,785,100	6,788,071	2,971
Staff Support Services	1,349,350	1,352,361	3,011
LESS: Work Order Credits			
Patrol and Traffic	(275,360)	(275,360)	0
Criminal Investigations	(21,000)	(21,000)	0
School Resource Officers	<u>(1,248,680)</u>	<u>(1,248,680)</u>	<u>0</u>
Total Police Service	\$33,799,970	\$33,814,708	\$14,738

Public Works			
Administration	\$510,060	\$510,060	\$0
Traffic Engineering	1,207,050	1,207,080	30
Street Lighting	1,234,650	1,235,217	567
Engineering	470,860	470,860	0
Solid Waste Collection	5,599,750	5,599,750	0
Compost Facility Operations	512,480	512,480	0
Street Maintenance	3,110,330	3,110,330	0
Equipment Services	5,148,730	5,148,730	0
LESS: Work Order Credits			
Traffic Engineering	(197,520)	(197,520)	0
Engineering	(750,000)	(750,000)	0
Street Maintenance	(5,500)	(5,500)	0
Equipment Services	<u>(3,728,000)</u>	<u>(3,728,000)</u>	<u>0</u>
Total Public Works	\$13,112,890	\$13,113,487	\$597

Planning and Development Services			
Administration	\$308,130	\$308,130	\$0
Building Inspection	1,113,640	1,113,640	0
Licensing and Compliance	586,940	586,940	0
Repair and Demolition	90,000	90,000	0
Planning and Zoning	443,460	443,460	0
Historical Preservation	131,260	131,260	0
LESS: Work Order Credits			
Historical Preservation	<u>(35,740)</u>	<u>(35,740)</u>	<u>0</u>
Total Planning and Development Services	\$2,637,690	\$2,637,690	\$0

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

<u>Governmental Activity</u>	<u>Adopted</u> <u>2017-18</u>	<u>Amended</u> <u>2017-18</u>	<u>Variance</u>
Parks and Recreation			
Administration	\$511,870	\$511,870	\$0
Park Operations	3,604,170	3,604,507	337
Tennis Center	120,370	120,370	0
Golf Course	0	0	0
Recreation Administration	1,276,680	1,276,680	0
Summer Sizzle Festival	105,000	105,000	0
Special Events	148,030	148,030	0
Florence Community Center	99,950	99,950	0
Lakeside Activity Center	20,570	20,570	0
Shaw Gymnasium	6,650	6,650	0
Goodbar Activity Center	15,450	15,450	0
Athletic Programs	525,050	525,050	0
Evans Community Center	211,420	211,420	0
Scott Dunford Community Center	83,820	83,820	0
Westlake House	4,840	4,840	0
Rutherford Community Center	153,970	153,970	0
Day Camp	11,900	11,900	0
Thompson School Gymnasium	6,000	6,000	0
Afterschool Adventures Program	122,630	122,630	0
Senior Program	265,260	265,260	0
Summer Camp Program	74,150	74,150	0
City Lake Pool	201,930	201,930	0
Town East Pool	149,730	149,730	0
Vanston Pool	126,300	126,300	0
Marlins Swim Team	<u>19,840</u>	<u>19,840</u>	<u>0</u>
Total Parks and Recreation Expenditures	7,865,580	7,865,917	337
LESS: Work Order Credits			
Park Facilities and Operations - 4B	(7,085,650)	(7,085,650)	0
Town East Pool - MISD	(35,000)	(35,000)	0
Florence Community Center - MISD	<u>(16,000)</u>	<u>(16,000)</u>	<u>0</u>
Total Parks and Recreation	\$728,930	\$729,267	\$337

Other Expenditures			
Insurance	\$1,334,600	\$1,334,600	\$0
Reserves	831,820	867,880	36,060
Foreclosed Properties	2,000	2,000	0
Public Safety Equipment	<u>1,680,000</u>	<u>1,680,000</u>	<u>0</u>
Total Other Expenditures	\$3,848,420	\$3,884,480	\$36,060

Other Financing Uses			
Transfer Out - Group Medical Insurance Fund	\$0	\$0	\$0
Transfer Out - Capital Project Reserve Fund	200,000	200,000	0
Transfer Out - GO Debt Service Fund	<u>15,300,000</u>	<u>15,300,000</u>	<u>0</u>
Total Other Financing Uses	\$15,500,000	\$15,500,000	\$0

Total General Fund Expenditures	<u>\$113,948,180</u>	<u>\$114,285,775</u>	<u>\$337,595</u>
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2017-18

	Adopted	Amended	
	2017-18	2017-18	Variance
Revenues:			
Water Sales	\$34,500,000	\$34,500,000	\$0
Water Taps and Connections	25,000	25,000	0
Penalty Income	650,000	650,000	0
Collection/Charged off Bills	17,000	17,000	0
Reconnect Fees & Transfer Fees	353,000	353,000	0
Sale of Bulk Water	925,000	925,000	0
Sewer Service	28,060,000	28,060,000	0
Lower East Fork Sewer Line	1,451,770	1,451,770	0
Sewer Backflow Inspections	60,000	60,000	0
Interest Income	100,000	100,000	0
Miscellaneous	<u>300,000</u>	<u>300,000</u>	<u>0</u>
Total Revenues	\$66,441,770	\$66,441,770	\$0

Operating Expenditures:			
Administration	\$427,280	\$427,280	\$0
Utility Billing	3,883,670	3,883,674	4
Water Sewer Engineering	119,330	119,330	0
Infrastructure Maintenance	173,060	173,060	0
GIS Operations	597,870	598,021	151
Water Production	23,727,280	23,727,280	0
Meter Services	1,036,480	1,036,480	0
Water Distribution	2,206,780	2,209,780	3,000
Wastewater Collection	1,558,870	1,558,870	0
Wastewater Treatment	9,379,810	9,379,810	0
NTMWD-East Fork Sewer Line	1,451,770	1,451,770	0
Other Expenditures	399,450	399,450	0
Capital Outlay	920,400	920,400	0
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	0
Transfer Out - General Fund	4,550,000	4,550,000	0
Transfer Out - GO Debt Service Fund	522,020	522,020	0
Transfer Out - W&S Debt Service Fund	9,240,000	9,240,000	0
Reserves	<u>457,000</u>	<u>457,000</u>	<u>0</u>
Total Expenditures	<u>\$62,056,070</u>	<u>\$62,059,226</u>	<u>\$3,156</u>

Excess (Deficiency) Revenues			
Over Expenditures	\$4,385,700	\$4,382,544	(\$3,156)

Estimated Working Capital, October 1	\$27,049,225	\$31,434,925	\$4,385,700
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Working Capital, September 30	<u>\$31,434,925</u>	<u>\$35,817,469</u>	<u>\$4,382,544</u>
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Days of Working Capital	185	211	
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2017-18

	Adopted	Amended	
	2017-18	2017-18	Variance
Revenues:			
Interest Income	\$8,000	\$8,000	\$0
Residential Drainage Fees	1,980,000	1,980,000	0
Commercial Drainage Fees	1,800,000	1,800,000	0
Transfer In - DUD Revenue Reserve Fund	<u>24,340</u>	<u>24,340</u>	<u>0</u>
Total Revenues	\$3,812,340	\$3,812,340	\$0

Expenditures			
TPDES Permit Program Operatons	\$543,180	\$548,716	\$5,536
Street Sweeping Program	205,010	205,010	0
Capital Outlay	139,740	139,740	0
Transfer Out - DUD Debt Service Fund	508,000	508,000	0
Transfer Out - DUD Capital Project Fund	<u>2,500,000</u>	<u>2,500,000</u>	<u>0</u>
Total Expenditures	<u>\$3,895,930</u>	<u>\$3,901,466</u>	<u>\$5,536</u>

Excess (Deficiency) Revenues			
Over Expenditures	(\$83,590)	(\$89,126)	(\$5,536)

Estimated Working Capital, October 1	\$971,956	\$888,366	(\$83,590)
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Working Capital, September 30	<u>\$888,366</u>	<u>\$799,240</u>	<u>(\$89,126)</u>
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City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2017-18

	Adopted	Amended	
	2017-18	2017-18	Variance
Revenues:			
Hangar Rentals	\$631,820	\$631,820	\$0
Tie Downs	7,500	7,500	0
Fuel Sales	1,274,740	1,274,740	0
Oil Sales	2,000	2,000	0
Airport Lease Receipts	13,170	13,170	0
Airport Tenant Utility Receipts	3,500	3,500	0
Airport Pilot Supplies	2,500	2,500	0
Other Revenues	<u>50,000</u>	<u>50,000</u>	<u>0</u>
Total Revenues	\$1,985,230	\$1,985,230	\$0

Operating Expenditures:			
Personal Services	\$435,410	\$435,410	\$0
Supplies - Fuel	917,810	921,370	3,560
Supplies - Other	11,480	11,480	0
Contractual Services	310,400	310,400	0
Capital Outlay	3,000	3,000	0
Transfer Out - GO Debt Service Fund	<u>199,810</u>	<u>199,810</u>	<u>0</u>
Total Expenditures	<u>\$1,877,910</u>	<u>\$1,881,470</u>	<u>\$3,560</u>

Excess (Deficiency) Revenues			
Over Expenditures	\$107,320	\$103,760	(\$3,560)

Estimated Working Capital, October 1	(\$3,201)	\$104,119	\$107,320
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Working Capital, September 30	<u>\$104,119</u>	<u>\$207,879</u>	<u>\$103,760</u>
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City of Mesquite
Amended Budget/Golf Course Operating Fund
Fiscal Year 2017-18

	Adopted	Amended	
	2017-18	2017-18	Variance
Revenues:			
Green Fees	\$605,000	\$605,000	\$0
Cart Rental Fees	312,000	312,000	0
Driving Range Fees	70,000	70,000	0
Concessions	95,000	95,000	0
Pro Shop Merchandise Sales	50,000	50,000	0
Mesquite Private Golf Club	8,000	8,000	0
Other Revenues	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Revenues	\$1,150,000	\$1,150,000	\$0

Operating Expenditures:			
Personal Services	\$689,090	\$689,090	\$0
Supplies - Pro Shop Merchandise	40,000	40,000	0
Supplies - Other	109,720	109,736	16
Contractual Services	217,070	217,070	0
Capital Outlay	0	0	0
Capital Lease - Golf Carts	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total Expenditures	<u>\$1,125,880</u>	<u>\$1,125,896</u>	<u>\$16</u>

Excess (Deficiency) Revenues			
Over Expenditures	\$24,120	\$24,104	(\$16)

Estimated Working Capital, October 1	(\$56,036)	(\$31,916)	\$24,120
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Working Capital, September 30	<u>(\$31,916)</u>	<u>(\$7,811)</u>	<u>\$24,104</u>
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2017-18

	Adopted	Amended	
	2017-18	2017-18	Variance
Revenues:			
Interest Income	\$6,500	\$6,500	\$0
Market Gain on Investments	0	0	0
Hotel Occupancy Tax	<u>1,360,000</u>	<u>1,360,000</u>	<u>0</u>
Total Revenues	\$1,366,500	\$1,366,500	\$0

Expenditures:			
Convention and Visitors Bureau	\$693,660	\$698,632	\$4,972
Mesquite Arts Council, Inc.	152,400	152,400	0
Historic Mesquite, Inc.	152,400	152,400	0
Other Expenditures	135,000	135,000	0
Transfer Out - Conference Center			
Capital Replacement Reserve Fund	58,000	58,000	0
Conference Center Marketing	150,000	150,000	0
Downtown Branding	<u>50,000</u>	<u>50,000</u>	<u>0</u>
Total Expenditures	<u>\$1,391,460</u>	<u>\$1,396,432</u>	<u>\$4,972</u>

Excess (Deficiency) Revenues			
Over Expenditures	(\$24,960)	(\$29,932)	(\$4,972)

Estimated Fund Balance, October 1	\$1,238,109	\$1,213,149	(\$24,960)
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Fund Balance, September 30	<u>\$1,213,149</u>	<u>\$1,183,217</u>	<u>(\$29,932)</u>
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2017-18

	Adopted	Amended	
	2017-18	2017-18	Variance
Revenues:			
Interest Income	\$0	\$0	\$0
Other Income	19,500	19,500	0
Court Awarded Proceeds	<u>430,000</u>	<u>430,000</u>	<u>0</u>
Total Revenues	\$449,500	\$449,500	\$0

Expenditures:			
Supplies	\$104,750	\$216,750	\$112,000
Contractual	286,960	286,960	0
Capital Outlay	<u>150,990</u>	<u>832,538</u>	<u>681,548</u>
Total Expenditures	<u>\$542,700</u>	<u>\$1,336,248</u>	<u>\$793,548</u>

Excess (Deficiency) Revenues			
Over Expenditures	(\$93,200)	(\$886,748)	(\$793,548)

Estimated Fund Balance, October 1	\$2,802,836	\$2,709,636	(\$93,200)
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Fund Balance, September 30	<u>\$2,709,636</u>	<u>\$1,822,889</u>	<u>(\$886,748)</u>
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City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2017-18

	Adopted 2017-18	Amended 2017-18	Variance
Revenues:			
Intergovernmental-Entitlement	\$1,001,920	\$1,094,668	\$92,748
Intergovernmental-Neighborhood Stabilization	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$1,001,920	\$1,094,668	\$92,748
Expenditures:			
2017-18 Projects			
Administration	\$89,966	\$89,966	\$0
Comprehensive Planning	0	82,748	82,748
Code Enforcement	100,300	100,300	0
Down Payment Assistance	75,000	75,000	0
Housing Rehabilitation	334,485	334,485	0
Mission East Dallas County Health Ministries	0	10,000	10,000
H.O.M.E.	75,000	75,000	0
Mesquite Social Services	30,000	30,000	0
New Beginnings Center	30,000	30,000	0
Orphan Sidewalks	75,000	75,000	0
Sharing Life Outreach Program	25,000	25,000	0
Sharing Life Outreach Homelessness Transition Program	30,000	30,000	0
Summer Youth Internship Program	30,000	30,000	0
Neighborhood Development Program	<u>107,169</u>	<u>107,169</u>	<u>0</u>
Total 2017-18 Projects	\$1,001,920	\$1,094,668	\$92,748
Excess (Deficiency) Revenues			
Over Expenditures	\$0	\$0	\$0
Estimated Fund Balance, October 1	\$3,155	\$3,155	\$0
Fund Balance, September 30	<u>\$3,155</u>	<u>\$3,155</u>	<u>\$0</u>

City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2017-18

	Adopted	Amended	
	2017-18	2017-18	Variance
Revenues:			
Interest Income	\$30,000	\$30,000	\$0
Contributions and Reimbursements	70,000	70,000	0
Grants	187,500	5,076,277	4,888,777
Other Revenue	0	3,800,000	3,800,000
Special Use Sales Tax	<u>10,750,000</u>	<u>10,750,000</u>	<u>0</u>
Total Revenues	\$11,037,500	\$19,726,277	\$8,688,777

Expenditures:			
Transportation Improvements	\$1,010,000	\$12,437,278	\$11,427,278
Public Safety Improvements	36,000	36,000	0
Parks and Recreation Improvements	9,085,650	12,053,443	2,967,793
Administration	200,000	250,000	50,000
Transfer Out - GO Debt Service Fund	<u>478,640</u>	<u>478,640</u>	<u>0</u>
Total Expenditures	<u>\$10,810,290</u>	<u>\$25,255,361</u>	<u>\$14,445,071</u>

Excess (Deficiency) Revenues			
Over Expenditures	\$227,210	(\$5,529,084)	(\$5,756,294)

Estimated Fund Balance, October 1	\$5,981,708	\$6,208,918	\$227,210
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Fund Balance, September 30	<u>\$6,208,918</u>	<u>\$679,834</u>	<u>(\$5,529,084)</u>
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City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2017-18

	Adopted	Amended	
	2017-18	2017-18	Variance
Revenues:			
Transfer In - General Fund	\$200,000	\$200,000	\$0
Transfer In - Rodeo City and Towne Centre TIF Funds	496,670	496,670	0
Other Revenue	60,000	447,500	387,500
Interest Income	<u>8,000</u>	<u>8,000</u>	<u>0</u>
Total Revenues	\$764,670	\$1,152,170	\$387,500
Expenditures:			
Transfer Out - GO Debt Service Fund	\$50,000	\$50,000	\$0
Other - Dispatch Equipment	0	7,200	7,200
Developer Participation - Camelot	167,368	221,509	54,141
Developer Participation - Ashley	200,000	800,000	600,000
IH-20 Land Use Plan	50,000	62,318	12,318
Community Vision and Strategic Plan	150,000	150,000	0
Comprehensive Plan Update	225,000	225,000	<u>0</u>
Major Thoroughfare Pavement Preservation - Dallas County	<u>0</u>	<u>387,500</u>	<u>387,500</u>
Total Expenditures	<u>\$842,368</u>	<u>\$1,903,527</u>	<u>\$1,061,159</u>
Excess (Deficiency) Revenues			
Over Expenditures	(\$77,698)	(\$751,357)	(\$673,659)
Estimated Fund Balance, October 1	\$1,454,627	\$1,376,929	(\$77,698)
Fund Balance, September 30	<u>\$1,376,929</u>	<u>\$625,571</u>	<u>(\$751,357)</u>

City of Mesquite
Amended Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2017-18

	Adopted	Amended	
	2017-18	2017-18	Variance
Revenues:			
City of Mesquite	\$1,226,183	\$1,226,183	\$0
Mesquite Independent School District	<u>3,376,601</u>	<u>3,376,601</u>	<u>0</u>
Total Revenues	\$4,602,784	\$4,602,784	\$0

Expenditures:			
Contractual Services	\$640,000	\$640,000	\$0
Capital Outlay	3,870,000	14,726,462	10,856,462
Debt Service - LBJ Project	601,798	601,798	0
Transfer Out - Capital Project Reserve Fund	<u>130,000</u>	<u>130,000</u>	<u>0</u>
Total Expenditures	<u>\$5,241,798</u>	<u>\$16,098,260</u>	<u>\$10,856,462</u>

Excess (Deficiency) Revenues			
Over Expenditures	(\$639,014)	(\$11,495,476)	(\$10,856,462)

Estimated Fund Balance, October 1	\$12,096,396	\$11,457,382	(\$639,014)
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Fund Balance, September 30	<u>\$11,457,382</u>	<u>(\$38,094)</u>	<u>(\$11,495,476)</u>
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