

# City of Mesquite, Texas

## Fiscal Year 2018 – 2019 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$7,472,000, which is a 15.84 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 \$598,137.

### Record Vote of the Governing Body

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

### Municipal Property Tax Rates

Per \$100 Valuation

|   | Fiscal Year<br><u>2018</u> | Fiscal Year<br><u>2019</u> |
|---|----------------------------|----------------------------|
| Property Tax Rate                             | .68700                     | .73400                     |
| Effective Tax Rate                            | .63222                     | .64134                     |
| Effective Maintenance and Operations Tax Rate | .57332                     | .56516                     |
| Rollback Tax Rate                             | .69627                     | .70565                     |
| Debt Rate                                     | .23728                     | .24608                     |

Total Municipal Debt Obligation                      \$185,140,000

*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.*

**City of Mesquite**  
**Adopted Budget/Combined Summary**  
**Fiscal Year 2018-19**

| Fund Type   | Beginning             |                           |                                  | Ending                |
|---|-----------------------|---------------------------|----------------------------------|-----------------------|
|   | Balances              | Revenues/<br>Transfers In | Appropriations/<br>Transfers Out | Balances              |
|   | 10/1/2018             |                           |                                  | 9/30/2019             |
| <b>Operating Funds</b>                                  |                       |                           |                                  |                       |
| General Fund  | \$ 20,275,453         | \$ 123,353,180            | \$ 123,343,020                   | \$ 20,285,613         |
| Water and Sewer Fund                                    | 31,375,155            | 69,330,200                | 66,143,880                       | 34,561,475            |
| Drainage Utility District Fund                          | 797,086               | 3,955,070                 | 3,692,370                        | 1,059,786             |
| Airport Fund  | 70,579                | 2,150,260                 | 2,138,340                        | 82,499                |
| Golf Course Fund  | (35,965)              | 1,150,000                 | 1,128,090                        | (14,055)              |
| <b>Total Operating Funds</b>                            | <b>\$ 52,482,308</b>  | <b>\$ 199,938,710</b>     | <b>\$ 196,445,700</b>            | <b>\$ 55,975,318</b>  |
| <b>Debt Service/Reserve Funds</b>                       |                       |                           |                                  |                       |
| General Obligation Debt Service Fund                    | \$ 17,284             | \$ 21,761,830             | \$ 21,764,220                    | \$ 14,894             |
| Water and Sewer Revenue Debt Service Fund               | 2,667,817             | 9,464,900                 | 9,086,400                        | 3,046,317             |
| Water and Sewer Revenue Reserve Fund                    | 290,331               | -                         | -                                | 290,331               |
| Drainage Utility District Revenue Debt Service Fund     | 206,538               | 395,970                   | 395,970                          | 206,538               |
| Drainage Utility District Revenue Reserve Fund          | 349,510               | -                         | 37,070                           | 312,440               |
| <b>Total Debt Service/Reserve Funds</b>                 | <b>\$ 3,531,480</b>   | <b>\$ 31,622,700</b>      | <b>\$ 31,283,660</b>             | <b>\$ 3,870,520</b>   |
| <b>Internal Service Funds</b>                           |                       |                           |                                  |                       |
| Group Medical Insurance Fund                            | \$ (5,143,089)        | \$ 16,513,750             | \$ 16,274,100                    | \$ (4,903,439)        |
| General Liability Insurance Fund                        | (743,598)             | 3,295,000                 | 3,097,330                        | (545,928)             |
| <b>Total Internal Service Funds</b>                     | <b>\$ (5,886,687)</b> | <b>\$ 19,808,750</b>      | <b>\$ 19,371,430</b>             | <b>\$ (5,449,367)</b> |
| <b>Special Revenue Funds</b>                            |                       |                           |                                  |                       |
| Hotel Occupancy Tax Fund                                | \$ 1,219,677          | \$ 1,418,000              | \$ 1,379,000                     | \$ 1,258,677          |
| Confiscated Seizure Fund                                | 1,503,588             | 460,000                   | 330,800                          | 1,632,788             |
| Photo Enforcement Fund                                  | 64,895                | 316,000                   | 300,000                          | 80,895                |
| 911 Service Fee Fund                                    | 66,183                | 1,005,000                 | 1,040,000                        | 31,183                |
| Community Development Block Grant Program Fund          | -                     | 1,099,865                 | 1,099,865                        | -                     |
| Housing Choice Voucher Program Fund                     | 1,245,839             | 13,117,000                | 13,250,820                       | 1,112,019             |
| Public, Educational and Government Access Fund          | 716,838               | 282,000                   | 239,870                          | 758,968               |
| 4B Quality of Life Corporation Fund                     | 441,834               | 11,126,500                | 11,508,850                       | 59,484                |
| Municipal Court Technology Fund                         | 169,448               | 72,000                    | 88,280                           | 153,168               |
| <b>Total Special Revenue Funds</b>                      | <b>\$ 5,428,301</b>   | <b>\$ 28,896,365</b>      | <b>\$ 29,237,485</b>             | <b>\$ 5,087,181</b>   |
| <b>Capital Project Funds</b>                            |                       |                           |                                  |                       |
| Capital Project Reserve Fund                            | \$ 71,500             | \$ 555,000                | \$ 465,800                       | \$ 160,700            |
| Rodeo City Tax Increment Financing District Fund        | 0                     | -                         | -                                | 0                     |
| Towne Center Tax Increment Financing District Fund      | 1,000,708             | 5,562,006                 | 5,756,766                        | 805,948               |
| Gus Thomasson Tax Increment Financing District Fund     | -                     | 148,248                   | 125,000                          | 23,248                |
| Town East/Skyline Tax Increment Financing District Fund | -                     | 270,301                   | 250,000                          | 20,301                |
| Roadway Impact Fee Fund                                 | 244,648               | 1,290,000                 | 1,500,000                        | 34,648                |
| Water and Sewer Impact Fee Fund                         | 94,928                | 377,600                   | 400,000                          | 72,528                |
| Conference Center Capital Replacement Fund              | 325,127               | 156,000                   | 250,000                          | 231,127               |
| <b>Total Capital Project Funds</b>                      | <b>\$ 1,736,910</b>   | <b>\$ 8,359,155</b>       | <b>\$ 8,747,566</b>              | <b>\$ 1,348,499</b>   |
| <b>Less: Interfund Transfers</b>                        |                       | <b>(39,234,770)</b>       | <b>(41,734,770)</b>              |                       |
| <b>Total All Funds</b>                                  | <b>\$ 57,292,313</b>  | <b>\$ 249,390,910</b>     | <b>\$ 243,351,071</b>            | <b>\$ 60,832,152</b>  |

**City of Mesquite**  
**Adopted Budget/General Fund**  
**Fiscal Year 2018-19**

|                             | Actual<br>2016-17     | Adopted<br>2017-18    | Amended<br>2017-18    | Adopted<br>2018-19    | Variance            |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Revenues:</b>            |                       |                       |                       |                       |                     |
| General Property Taxes      | \$ 44,458,568         | \$ 47,952,000         | \$ 47,952,000         | \$ 55,424,000         | \$ 7,472,000        |
| Gross Receipts Taxes        | 7,446,414             | 7,560,000             | 7,625,000             | 7,625,000             | -                   |
| City Sales Taxes            | 33,020,884            | 32,520,000            | 32,905,000            | 33,105,000            | 200,000             |
| Licenses and Permits        | 2,230,947             | 2,206,100             | 2,263,100             | 2,263,100             | -                   |
| Fines and Forfeitures       | 3,095,807             | 2,872,000             | 2,902,000             | 2,902,000             | -                   |
| Interest Income             | 247,343               | 300,000               | 324,000               | 324,000               | -                   |
| Charges for Current Service | 13,991,029            | 13,666,100            | 13,797,900            | 14,747,980            | 950,080             |
| Other Revenues              | 1,879,964             | 842,100               | 1,422,100             | 922,100               | (500,000)           |
| Contributions and Donations | 133,402               | 140,000               | 140,000               | 140,000               | -                   |
| Intergovernmental Revenues  | 212,144               | 150,000               | 150,000               | 150,000               | -                   |
| Transfers In                | 5,750,000             | 5,750,000             | 6,250,000             | 5,750,000             | (500,000)           |
| <b>Total Revenues</b>       | <b>\$ 112,466,500</b> | <b>\$ 113,958,300</b> | <b>\$ 115,731,100</b> | <b>\$ 123,353,180</b> | <b>\$ 7,622,080</b> |

|                                   |                       |                       |                       |                       |                     |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Operating Expenditures:</b>    |                       |                       |                       |                       |                     |
| General Government                | \$ 11,092,160         | \$ 12,245,740         | \$ 12,062,920         | \$ 12,830,180         | \$ 767,260          |
| Housing and Community Services    | 1,533,307             | 1,837,210             | 1,722,160             | 1,754,630             | 32,470              |
| Neighborhood Services             | 1,067,144             | 1,197,050             | 1,351,150             | 1,390,680             | 39,530              |
| Library Services                  | 2,041,203             | 2,176,600             | 2,085,820             | 2,153,840             | 68,020              |
| Fire Service                      | 26,537,481            | 26,863,680            | 27,347,932            | 28,773,210            | 1,425,278           |
| Police Service                    | 34,015,588            | 33,799,970            | 34,722,105            | 36,475,740            | 1,753,635           |
| Public Works                      | 12,230,520            | 13,112,890            | 12,165,187            | 13,808,110            | 1,642,923           |
| Planning and Development Services | 2,443,364             | 2,637,690             | 2,780,630             | 3,084,340             | 303,710             |
| Parks and Recreation              | 1,862,499             | 728,930               | 1,074,830             | 2,322,640             | 1,247,810           |
| Other Expenditures                | 2,889,745             | 3,848,420             | 4,372,890             | 2,749,650             | (1,623,240)         |
| Transfers Out                     | 14,800,000            | 15,500,000            | 16,000,000            | 18,000,000            | 2,000,000           |
| <b>Total Expenditures</b>         | <b>\$ 110,513,011</b> | <b>\$ 113,948,180</b> | <b>\$ 115,685,624</b> | <b>\$ 123,343,020</b> | <b>\$ 7,657,396</b> |

|                                     |              |           |           |           |             |
|-------------------------------------|--------------|-----------|-----------|-----------|-------------|
| <b>Excess (Deficiency) Revenues</b> |              |           |           |           |             |
| Over Expenditures                   | \$ 1,953,489 | \$ 10,120 | \$ 45,476 | \$ 10,160 | \$ (35,316) |

|                                   |               |               |               |               |           |
|-----------------------------------|---------------|---------------|---------------|---------------|-----------|
| Unassigned Beginning Fund Balance | \$ 17,003,515 | \$ 18,312,289 | \$ 18,312,289 | \$ 18,357,765 | \$ 45,476 |
| Change in Unassigned Fund Balance | 1,308,774     | 10,120        | 45,476        | 10,160        | (35,316)  |
| Unassigned Ending Fund Balance    | \$ 18,312,289 | \$ 18,322,409 | \$ 18,357,765 | \$ 18,367,925 | \$ 10,160 |

|  |              |              |              |              |      |
|--|--------------|--------------|--------------|--------------|------|
| Nonspendable/Assigned Beginning Fund Balance | \$ 1,272,973 | \$ 1,917,688 | \$ 1,917,688 | \$ 1,917,688 | \$ - |
| Change in Nonspendable/Assigned Fund Balance | 644,715      | -            | -            | -            | -    |
| Nonspendable/Assigned Fund Balance           | \$ 1,917,688 | \$ 1,917,688 | \$ 1,917,688 | \$ 1,917,688 | \$ - |

|                           |                      |                      |                      |                      |                  |
|---------------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| <b>Total Fund Balance</b> | <b>\$ 20,229,977</b> | <b>\$ 20,240,097</b> | <b>\$ 20,275,453</b> | <b>\$ 20,285,613</b> | <b>\$ 10,160</b> |
|---------------------------|----------------------|----------------------|----------------------|----------------------|------------------|

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| Expenditures as % of Total Fund Balance | 18.31% | 17.76% | 17.53% | 16.45% |
|---|--------|--------|--------|--------|

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| Expenditures as % of Unassigned Fund Balance | 16.57% | 16.08% | 15.87% | 14.89% |
|--|--------|--------|--------|--------|

|                                      |    |    |    |    |
|--------------------------------------|----|----|----|----|
| Days of Working Capital (Unassigned) | 60 | 59 | 58 | 54 |
|--------------------------------------|----|----|----|----|

**City of Mesquite**  
**Adopted General Fund Revenues**  
**Fiscal Year 2018-19**

| Revenue Source                    | Actual<br>2016-17    | Adopted<br>2017-18   | Amended<br>2017-18   | Adopted<br>2018-19   | Variance            |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>General Property Tax</b>       |                      |                      |                      |                      |                     |
| Current Taxes                     | 43,622,519           | \$ 47,182,000        | \$ 47,182,000        | \$ 54,654,000        | \$ 7,472,000        |
| Delinquent Taxes                  | 378,975              | 375,000              | 375,000              | 375,000              | -                   |
| Interest and Penalties            | 457,074              | 395,000              | 395,000              | 395,000              | -                   |
| <b>Total General Property Tax</b> | <b>\$ 44,458,568</b> | <b>\$ 47,952,000</b> | <b>\$ 47,952,000</b> | <b>\$ 55,424,000</b> | <b>\$ 7,472,000</b> |

|                             |                     |                     |                     |                     |             |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>Gross Receipts</b>       |                     |                     |                     |                     |             |
| Electrical                  | \$ 4,050,748        | \$ 4,000,000        | \$ 4,000,000        | \$ 4,000,000        | \$ -        |
| Gas                         | 1,072,270           | 950,000             | 1,000,000           | 1,000,000           | -           |
| Cable TV                    | 1,258,872           | 1,585,000           | 1,585,000           | 1,585,000           | -           |
| Bingo                       | 42,569              | 40,000              | 40,000              | 40,000              | -           |
| Commercial Sanitation       | 1,021,955           | 985,000             | 1,000,000           | 1,000,000           | -           |
| <b>Total Gross Receipts</b> | <b>\$ 7,446,414</b> | <b>\$ 7,560,000</b> | <b>\$ 7,625,000</b> | <b>\$ 7,625,000</b> | <b>\$ -</b> |

|                          |                      |                      |                      |                      |                   |
|--------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>Sales Tax</b>         |                      |                      |                      |                      |                   |
| General Sales Tax        | \$ 32,748,330        | \$ 32,250,000        | \$ 32,635,000        | \$ 32,835,000        | \$ 200,000        |
| Mixed Beverage Sales Tax | 272,553              | 270,000              | 270,000              | 270,000              | -                 |
| <b>Total Sales Tax</b>   | <b>\$ 33,020,884</b> | <b>\$ 32,520,000</b> | <b>\$ 32,905,000</b> | <b>\$ 33,105,000</b> | <b>\$ 200,000</b> |

|                                   |                     |                     |                     |                     |             |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>Licenses, Permits and Fees</b> |                     |                     |                     |                     |             |
| Building Permits                  | \$ 668,178          | \$ 660,000          | \$ 660,000          | \$ 660,000          | \$ -        |
| Electrical Permits                | 29,001              | 22,000              | 30,000              | 30,000              | -           |
| Plumbing Permits                  | 83,298              | 75,000              | 85,000              | 85,000              | -           |
| Health Permits                    | 168,628             | 160,000             | 160,000             | 160,000             | -           |
| Mechanical Permits                | 34,755              | 27,000              | 35,000              | 35,000              | -           |
| Sign Permits                      | 72,675              | 55,000              | 70,000              | 70,000              | -           |
| Inspection Fees                   | 15,655              | 25,000              | 25,000              | 25,000              | -           |
| Food Handlers and Manager Fees    | 34,860              | 50,000              | 50,000              | 50,000              | -           |
| Liquid Waste Permits              | 9,100               | 9,000               | 9,000               | 9,000               | -           |
| Telecommunications/ROW Fees       | 448,174             | 500,000             | 500,000             | 500,000             | -           |
| Apartment Licenses                | 175,357             | 173,000             | 173,000             | 173,000             | -           |
| Plan Review Fees                  | 124,680             | 110,000             | 110,000             | 110,000             | -           |
| Dog Licenses                      | 8,329               | 8,500               | 8,500               | 8,500               | -           |
| Other Miscellaneous Licenses      | 1,865               | 1,900               | 1,800               | 1,800               | -           |
| Certificate of Occupancy          | 37,370              | 40,000              | 40,000              | 40,000              | -           |
| Contractor Registration           | 159,700             | 140,000             | 140,000             | 140,000             | -           |
| Fire Sprinkler Permits            | 15,573              | 9,000               | 20,000              | 20,000              | -           |
| Miscellaneous Fire Permits        | 50,998              | 45,000              | 50,000              | 50,000              | -           |
| Police Alarm Permits              | 35,712              | 50,000              | 50,000              | 50,000              | -           |
| Public Pool Operator Permit       | 16,950              | 17,000              | 17,000              | 17,000              | -           |
| Other Miscellaneous Permits       | 40,090              | 28,700              | 28,800              | 28,800              | -           |
| <b>Total Licenses and Permits</b> | <b>\$ 2,230,947</b> | <b>\$ 2,206,100</b> | <b>\$ 2,263,100</b> | <b>\$ 2,263,100</b> | <b>\$ -</b> |

**City of Mesquite**  
**Adopted General Fund Revenues**  
**Fiscal Year 2018-19**

| Revenue Source                     | Actual<br>2016-17   | Adopted<br>2017-18  | Amended<br>2017-18  | Adopted<br>2018-19  | Variance    |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>Fines and Forfeitures</b>       |                     |                     |                     |                     |             |
| Traffic Fines                      | \$ 2,319,633        | \$ 2,275,000        | \$ 2,275,000        | \$ 2,275,000        | \$ -        |
| Criminal Fines                     | 432,815             | 350,000             | 350,000             | 350,000             | -           |
| City Ordinances                    | 89,680              | 50,000              | 80,000              | 80,000              | -           |
| Arrest Fee                         | 97,800              | 75,000              | 75,000              | 75,000              | -           |
| Child Safety Fee                   | 7,958               | 10,000              | 10,000              | 10,000              | -           |
| Uniform Traffic Act Fee            | 37,655              | 27,000              | 27,000              | 27,000              | -           |
| Municipal Court Building Security  | 60,222              | 45,000              | 45,000              | 45,000              | -           |
| Court Time Payment Fee             | 50,044              | 40,000              | 40,000              | 40,000              | -           |
| <b>Total Fines and Forfeitures</b> | <b>\$ 3,095,807</b> | <b>\$ 2,872,000</b> | <b>\$ 2,902,000</b> | <b>\$ 2,902,000</b> | <b>\$ -</b> |

|                              |                   |                   |                   |                   |             |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <b>Interest Income</b>       |                   |                   |                   |                   |             |
| Interest on Investments      | \$ 259,585        | \$ 280,000        | \$ 324,000        | \$ 324,000        | \$ -        |
| Market Gain on Investments   | (12,242)          | 20,000            | -                 | -                 | -           |
| <b>Total Interest Income</b> | <b>\$ 247,343</b> | <b>\$ 300,000</b> | <b>\$ 324,000</b> | <b>\$ 324,000</b> | <b>\$ -</b> |

|                                      |            |            |            |            |           |
|--------------------------------------|------------|------------|------------|------------|-----------|
| <b>Charges for Current Services</b>  |            |            |            |            |           |
| MISD Tax Appropriations              | \$ 408,551 | \$ 513,500 | \$ 513,500 | \$ 593,580 | \$ 80,080 |
| Board of Adjustment Fees             | 13,500     | 10,000     | 10,000     | 10,000     | -         |
| Grass and Weed Charges               | 286,125    | 300,000    | 300,000    | 300,000    | -         |
| Compost Materials Charges            | 219,785    | 210,000    | 210,000    | 210,000    | -         |
| Other Miscellaneous Revenues         | 24,205     | 12,500     | 12,500     | 12,500     | -         |
| Public Health Program Charges        | 20,650     | 21,000     | 21,000     | 21,000     | -         |
| Animal Adoption Fee                  | 105,711    | 130,000    | 130,000    | 130,000    | -         |
| Ambulance Fees                       | 2,117,430  | 2,003,000  | 2,005,000  | 2,005,000  | -         |
| Pound Fees                           | 27,885     | 30,000     | 30,000     | 30,000     | -         |
| Accident Reports                     | 13,576     | 15,000     | 15,000     | 15,000     | -         |
| Miscellaneous Public Safety Revenues | 145,165    | 130,000    | 145,000    | 145,000    | -         |
| False Alarm Fees                     | 54,427     | 30,000     | 50,000     | 50,000     | -         |
| Abandoned Vehicle Notification       | 22,290     | 17,000     | 20,000     | 20,000     | -         |
| Waste Collection and Disposal        | 8,125,593  | 7,957,000  | 8,012,000  | 8,882,000  | 870,000   |
| Public Works Inspection Fees         | 313,764    | 245,000    | 245,000    | 245,000    | -         |
| Engineering Plan Review Fees         | 88,275     | 90,000     | 90,000     | 90,000     | -         |
| Library Fees                         | 41,156     | 50,000     | 1,300      | 1,300      | -         |
| Photocopy Charges                    | 30,204     | 31,000     | 31,000     | 31,000     | -         |
| Pavilion Reservations                | 37,983     | 35,000     | 35,000     | 35,000     | -         |
| Reservations                         | 325,439    | 315,200    | 320,700    | 320,700    | -         |
| Concessions                          | 9,253      | 8,000      | 8,000      | 8,000      | -         |
| Registration Fees                    | 45,348     | 61,500     | 51,500     | 51,500     | -         |
| Athletic Field Reservations          | 15,507     | 12,000     | 10,000     | 10,000     | -         |
| User Fees                            | 905,147    | 815,000    | 905,000    | 905,000    | -         |
| Athletic Fees                        | 159,419    | 168,000    | 160,000    | 160,000    | -         |
| Day Camp Fees                        | 1,169      | 3,000      | 3,000      | 3,000      | -         |
| Tennis Admissions                    | 14,625     | 20,000     | 20,000     | 20,000     | -         |
| Program Fees                         | 69,583     | 66,000     | 76,000     | 76,000     | -         |

**City of Mesquite**  
**Adopted General Fund Revenues**  
**Fiscal Year 2018-19**

| Revenue Source                            | Actual<br>2016-17    | Adopted<br>2017-18   | Amended<br>2017-18   | Adopted<br>2018-19   | Variance          |
|---|----------------------|----------------------|----------------------|----------------------|-------------------|
| Tennis Shop Sales                         | \$ 3,768             | \$ 5,000             | \$ 5,000             | \$ 5,000             | \$ -              |
| Tennis Lessons                            | 15,588               | 17,000               | 17,000               | 17,000               | -                 |
| Swimming Pool Charges                     | 325,717              | 340,000              | 340,000              | 340,000              | -                 |
| Miscellaneous Charges for Services        | 4,195                | 5,400                | 5,400                | 5,400                | -                 |
| Golf Course Fees                          | -                    | -                    | -                    | -                    | -                 |
| <b>Total Charges for Current Services</b> | <b>\$ 13,991,029</b> | <b>\$ 13,666,100</b> | <b>\$ 13,797,900</b> | <b>\$ 14,747,980</b> | <b>\$ 950,080</b> |

**Other Revenues**

|                                    |                     |                   |                     |                   |                     |
|------------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Service Charges on Returned Checks | \$ 14,071           | \$ 15,000         | \$ 15,000           | \$ 15,000         | \$ -                |
| Auctions                           | 296,593             | 325,000           | 400,000             | 400,000           | -                   |
| Planning and Zoning Fees           | 53,976              | 55,000            | 55,000              | 55,000            | -                   |
| Garbage Bags                       | 66,495              | 65,000            | 65,000              | 65,000            | -                   |
| Lease and Rent Income              | 79,312              | 80,000            | 80,000              | 80,000            | -                   |
| Sale of Compost Material           | 139,180             | 175,000           | 175,000             | 175,000           | -                   |
| Prior Year Expenditures            | 42,857              | 40,000            | 40,000              | 40,000            | -                   |
| Recyclable Items Sale              | 20,228              | 35,000            | 40,000              | 40,000            | -                   |
| Miscellaneous                      | 1,148,878           | 34,100            | 534,100             | 34,100            | (500,000)           |
| Blue Bag Program                   | 18,375              | 18,000            | 18,000              | 18,000            | -                   |
| <b>Total Other Revenues</b>        | <b>\$ 1,879,964</b> | <b>\$ 842,100</b> | <b>\$ 1,422,100</b> | <b>\$ 922,100</b> | <b>\$ (500,000)</b> |

**Contributions and Donations**

|  |                   |                   |                   |                   |             |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| Special Events                           | \$ 68,093         | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ -        |
| Summer Sizzle Festival                   | 65,309            | 40,000            | 40,000            | 40,000            | -           |
| <b>Total Contributions and Donations</b> | <b>\$ 133,402</b> | <b>\$ 140,000</b> | <b>\$ 140,000</b> | <b>\$ 140,000</b> | <b>\$ -</b> |

**Intergovernmental Revenues**

|   |                   |                   |                   |                   |             |
|---|-------------------|-------------------|-------------------|-------------------|-------------|
| State Grant                             | \$ 212,144        | \$ 150,000        | \$ 150,000        | \$ 150,000        | \$ -        |
| <b>Total Intergovernmental Revenues</b> | <b>\$ 212,144</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ -</b> |

**Transfers In**

|                                |                     |                     |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital Project Reserve Fund   | \$ -                | \$ -                | \$ 500,000          | \$ -                | \$ (500,000)        |
| Special Revenue Funds          | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000           | -                   |
| Water and Sewer Operating Fund | 4,550,000           | 4,550,000           | 4,550,000           | 4,550,000           | -                   |
| <b>Total Transfers In</b>      | <b>\$ 5,750,000</b> | <b>\$ 5,750,000</b> | <b>\$ 6,250,000</b> | <b>\$ 5,750,000</b> | <b>\$ (500,000)</b> |

|                                    |                       |                       |                       |                       |                     |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Total General Fund Revenues</b> | <b>\$ 112,466,500</b> | <b>\$ 113,958,300</b> | <b>\$ 115,731,100</b> | <b>\$ 123,353,180</b> | <b>\$ 7,622,080</b> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|

**City of Mesquite**  
**Adopted General Fund Expenditures**  
**Fiscal Year 2018-19**

| Governmental Activity           | Actual<br>2016-17    | Adopted<br>2017-18   | Amended<br>2017-18   | Adopted<br>2018-19   | Variance          |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>General Government</b>       |                      |                      |                      |                      |                   |
| City Council                    | \$ 108,320           | \$ 147,190           | \$ 146,660           | \$ 157,490           | \$ 10,830         |
| City Manager                    | 1,268,716            | 1,390,900            | 1,281,670            | 1,477,640            | 195,970           |
| Economic Development            | 335,464              | 350,530              | 396,480              | 498,520              | 102,040           |
| Communications and Marketing    | 425,613              | 580,770              | 629,080              | 578,040              | (51,040)          |
| Mesquite Arts Center            | 148,708              | 147,010              | 116,780              | 166,930              | 50,150            |
| Facility Maintenance            | 2,373,607            | 2,569,380            | 2,533,990            | 2,591,910            | 57,920            |
| City Secretary                  | 451,194              | 498,950              | 547,260              | 513,590              | (33,670)          |
| City Attorney                   | 1,022,284            | 1,183,120            | 1,157,300            | 1,255,570            | 98,270            |
| Human Resources Administration  | 1,018,161            | 1,123,600            | 1,117,720            | 1,183,450            | 65,730            |
| Risk Management                 | 313,098              | 331,210              | 376,030              | 391,870              | 15,840            |
| Finance Administration          | 346,757              | 357,340              | 359,740              | 476,810              | 117,070           |
| Accounting                      | 494,916              | 498,500              | 556,850              | 575,950              | 19,100            |
| Warehouse                       | 235,637              | 242,500              | 240,330              | 250,800              | 10,470            |
| Printshop/Mailroom              | 276,667              | 281,180              | 281,240              | 288,390              | 7,150             |
| Purchasing                      | 370,988              | 423,380              | 415,680              | 440,390              | 24,710            |
| Transportation Pool             | 3,564                | 4,200                | 3,200                | 3,500                | 300               |
| Central Copy                    | 91,064               | 141,710              | 141,710              | 179,400              | 37,690            |
| Tax Office                      | 739,260              | 756,320              | 761,970              | 808,470              | 46,500            |
| Municipal Court                 | 1,148,810            | 1,180,210            | 1,265,860            | 1,296,170            | 30,310            |
| Budget and Financial Analysis   | 389,958              | 413,700              | 398,610              | 441,260              | 42,650            |
| Information Technology          | 2,472,493            | 2,540,490            | 2,661,354            | 2,963,810            | 302,456           |
| Telecommunications              | 151,274              | 202,330              | 202,040              | 210,770              | 8,730             |
| LESS: Work Order Credits        |                      |                      |                      |                      |                   |
| Economic Development            | -                    | -                    | (106,400)            | (115,000)            | (8,600)           |
| Communications and Marketing    | (45,563)             | (45,570)             | (45,570)             | (45,570)             | -                 |
| Mesquite Arts Center            | (35,600)             | (35,600)             | (35,600)             | (35,600)             | -                 |
| Risk Management Services        | (324,268)            | (331,210)            | (376,030)            | (391,870)            | (15,840)          |
| Finance Administration          | -                    | -                    | (138,770)            | (165,800)            | (27,030)          |
| Information Technology          | (2,472,493)          | (2,540,490)          | (2,661,354)          | (2,963,810)          | (302,456)         |
| Printshop/Mailroom              | (26,077)             | (20,000)             | (20,000)             | (20,000)             | -                 |
| Central Copy                    | (184,337)            | (141,710)            | (141,710)            | (179,400)            | (37,690)          |
| Transportation Pool             | (6,056)              | (4,200)              | (3,200)              | (3,500)              | (300)             |
| <b>Total General Government</b> | <b>\$ 11,092,160</b> | <b>\$ 12,245,740</b> | <b>\$ 12,062,920</b> | <b>\$ 12,830,180</b> | <b>\$ 767,260</b> |

**Housing and Community Services**

|   |                     |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| Administration                              | \$ 214,066          | \$ 151,570          | \$ 61,460           | \$ 62,200           | \$ 740           |
| Animal Services                             | 962,944             | 1,286,660           | 1,271,680           | 1,301,290           | 29,610           |
| Public Health Clinic                        | 83,719              | 108,810             | 91,530              | 110,480             | 18,950           |
| STAR Transit                                | 208,000             | 210,000             | 210,000             | 190,000             | (20,000)         |
| Volunteer Services                          | 64,579              | 80,170              | 87,490              | 90,660              | 3,170            |
| <b>Total Housing and Community Services</b> | <b>\$ 1,533,307</b> | <b>\$ 1,837,210</b> | <b>\$ 1,722,160</b> | <b>\$ 1,754,630</b> | <b>\$ 32,470</b> |

**Neighborhood Services**

|                                    |                     |                     |                     |                     |                  |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Administration                     | \$ 200,324          | \$ 198,610          | \$ 278,520          | \$ 295,090          | \$ 16,570        |
| Environmental Code                 | 866,819             | 845,550             | 975,150             | 922,920             | (52,230)         |
| Neighborhood Vitality              | -                   | 152,890             | 97,480              | 172,670             | 75,190           |
| <b>Total Neighborhood Services</b> | <b>\$ 1,067,144</b> | <b>\$ 1,197,050</b> | <b>\$ 1,351,150</b> | <b>\$ 1,390,680</b> | <b>\$ 39,530</b> |

**Library Services**

|                               |                     |                     |                     |                     |                  |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Administration                | \$ 770,180          | \$ 713,500          | \$ 841,010          | \$ 721,770          | \$ (119,240)     |
| North Branch                  | 559,711             | 582,940             | 575,510             | 549,460             | (26,050)         |
| Central Branch                | 711,312             | 880,160             | 669,300             | 882,610             | 213,310          |
| <b>Total Library Services</b> | <b>\$ 2,041,203</b> | <b>\$ 2,176,600</b> | <b>\$ 2,085,820</b> | <b>\$ 2,153,840</b> | <b>\$ 68,020</b> |

**City of Mesquite**  
**Adopted General Fund Expenditures**  
**Fiscal Year 2018-19**

| Governmental Activity      | Actual<br>2016-17    | Adopted<br>2017-18   | Amended<br>2017-18   | Adopted<br>2018-19   | Variance            |
|----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Fire Service</b>        |                      |                      |                      |                      |                     |
| Administration             | \$ 1,278,206         | \$ 1,242,200         | \$ 1,395,972         | \$ 1,264,110         | \$ (131,862)        |
| Operations                 | 21,477,843           | 22,496,820           | 22,069,340           | 24,087,040           | 2,017,700           |
| Emergency Medical Services | 1,223,027            | 1,141,920            | 1,242,240            | 1,184,780            | (57,460)            |
| Fire Prevention            | 1,336,460            | 1,283,030            | 1,370,610            | 1,512,010            | 141,400             |
| Training                   | 1,010,531            | 480,440              | 1,051,140            | 498,490              | (552,650)           |
| Emergency Management       | 211,415              | 219,270              | 218,630              | 226,780              | 8,150               |
| <b>Total Fire Service</b>  | <b>\$ 26,537,481</b> | <b>\$ 26,863,680</b> | <b>\$ 27,347,932</b> | <b>\$ 28,773,210</b> | <b>\$ 1,425,278</b> |

|                             |                      |                      |                      |                      |                     |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Police Service</b>       |                      |                      |                      |                      |                     |
| Administration              | \$ 1,032,585         | \$ 1,052,550         | \$ 1,052,690         | \$ 1,123,730         | \$ 71,040           |
| Patrol and Traffic Division | 17,503,757           | 16,927,260           | 17,702,230           | 18,779,850           | 1,077,620           |
| Criminal Investigations     | 6,747,221            | 6,719,070            | 6,765,474            | 7,135,740            | 370,266             |
| School Resource Officers    | 1,380,691            | 2,511,680            | 2,653,422            | 2,996,000            | 342,578             |
| Technical Services          | 6,823,794            | 6,785,100            | 6,678,880            | 6,880,020            | 201,140             |
| Staff Support Services      | 1,385,527            | 1,349,350            | 1,492,480            | 1,349,760            | (142,720)           |
| LESS: Work Order Credits    |                      |                      |                      |                      |                     |
| Administration              | (456)                | -                    | -                    | -                    | -                   |
| Patrol and Traffic          | (796,379)            | (275,360)            | (275,360)            | (275,360)            | -                   |
| Criminal Investigations     | (49,033)             | (21,000)             | (21,000)             | (16,000)             | 5,000               |
| School Resource Officers    | (7,728)              | (1,248,680)          | (1,326,711)          | (1,498,000)          | (171,289)           |
| Technical Services          | (1,503)              | -                    | -                    | -                    | -                   |
| Staff Support Services      | (2,887)              | -                    | -                    | -                    | -                   |
| <b>Total Police Service</b> | <b>\$ 34,015,588</b> | <b>\$ 33,799,970</b> | <b>\$ 34,722,105</b> | <b>\$ 36,475,740</b> | <b>\$ 1,753,635</b> |

|                             |                      |                      |                      |                      |                     |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Public Works</b>         |                      |                      |                      |                      |                     |
| Administration              | \$ 392,582           | \$ 510,060           | \$ 373,170           | \$ 539,380           | \$ 166,210          |
| Traffic Engineering         | 1,167,803            | 1,207,050            | 1,217,830            | 1,237,940            | 20,110              |
| Street Lighting             | 1,129,498            | 1,234,650            | 1,230,107            | 1,234,930            | 4,823               |
| Engineering                 | 484,752              | 470,860              | 465,110              | 489,500              | 24,390              |
| Solid Waste Collection      | 5,526,769            | 5,599,750            | 5,631,670            | 6,036,560            | 404,890             |
| Compost Facility Operations | 594,920              | 512,480              | 501,170              | 506,240              | 5,070               |
| Street Maintenance          | 2,999,312            | 3,110,330            | 2,970,650            | 3,375,280            | 404,630             |
| Equipment Services          | 4,746,431            | 5,148,730            | 5,047,810            | 5,244,300            | 196,490             |
| LESS: Work Order Credits    |                      |                      |                      |                      |                     |
| Traffic Engineering         | (202,055)            | (197,520)            | (197,520)            | (197,520)            | -                   |
| Engineering                 | (876,409)            | (750,000)            | (1,500,000)          | (1,000,000)          | 500,000             |
| Street Maintenance          | (166,732)            | (5,500)              | (5,500)              | (5,500)              | -                   |
| Equipment Services          | (3,566,350)          | (3,728,000)          | (3,569,310)          | (3,653,000)          | (83,690)            |
| <b>Total Public Works</b>   | <b>\$ 12,230,520</b> | <b>\$ 13,112,890</b> | <b>\$ 12,165,187</b> | <b>\$ 13,808,110</b> | <b>\$ 1,642,923</b> |

|  |                     |                     |                     |                     |                   |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Planning and Development Services</b>       |                     |                     |                     |                     |                   |
| Administration                                 | \$ 296,742          | \$ 308,130          | \$ 429,760          | \$ 302,170          | \$ (127,590)      |
| Building Inspection                            | 1,152,064           | 1,113,640           | 1,273,520           | 1,533,500           | 259,980           |
| Licensing and Compliance                       | 487,647             | 586,940             | 515,010             | 552,000             | 36,990            |
| Repair and Demolition                          | 59,642              | 90,000              | 50,000              | 50,000              | -                 |
| Planning and Zoning                            | 361,196             | 443,460             | 420,350             | 554,770             | 134,420           |
| Historical Preservation                        | 121,812             | 131,260             | 127,730             | 127,640             | (90)              |
| LESS: Work Order Credits                       |                     |                     |                     |                     |                   |
| Historical Preservation                        | (35,738)            | (35,740)            | (35,740)            | (35,740)            | -                 |
| <b>Total Planning and Development Services</b> | <b>\$ 2,443,364</b> | <b>\$ 2,637,690</b> | <b>\$ 2,780,630</b> | <b>\$ 3,084,340</b> | <b>\$ 303,710</b> |



**City of Mesquite**  
**Adopted General Fund Expenditures**  
**Fiscal Year 2018-19**

| Governmental Activity                          | Actual<br>2016-17   | Adopted<br>2017-18 | Amended<br>2017-18  | Adopted<br>2018-19  | Variance            |
|--|---------------------|--------------------|---------------------|---------------------|---------------------|
| <b>Parks and Recreation</b>                    |                     |                    |                     |                     |                     |
| Administration                                 | \$ 462,539          | \$ 511,870         | \$ 525,090          | \$ 540,720          | \$ 15,630           |
| Park Operations                                | 3,561,114           | 3,604,170          | 3,575,920           | 3,810,140           | 234,220             |
| Tennis Center                                  | 139,682             | 120,370            | 131,390             | 124,970             | (6,420)             |
| Recreation Administration                      | 1,651,282           | 1,276,680          | 1,599,670           | 1,279,800           | (319,870)           |
| Summer Sizzle Festival                         | 112,516             | 105,000            | 102,700             | 102,700             | -                   |
| Special Events                                 | 150,443             | 148,030            | 163,280             | 162,330             | (950)               |
| Florence Community Center                      | 88,849              | 99,950             | 100,100             | 101,570             | 1,470               |
| Lakeside Activity Center                       | 20,633              | 20,570             | 20,570              | 20,830              | 260                 |
| Shaw Gymnasium                                 | 434                 | 6,650              | 6,650               | 7,200               | 550                 |
| Goodbar Activity Center                        | 8,980               | 15,450             | 17,800              | 17,700              | (100)               |
| Athletic Programs                              | 495,586             | 525,050            | 504,720             | 525,420             | 20,700              |
| Evans Community Center                         | 214,789             | 211,420            | 218,900             | 227,890             | 8,990               |
| Scott Dunford Community Center                 | 73,343              | 83,820             | 70,830              | 74,920              | 4,090               |
| Westlake House                                 | 4,278               | 4,840              | 4,800               | 5,050               | 250                 |
| Rutherford Community Center                    | 146,466             | 153,970            | 152,860             | 158,180             | 5,320               |
| Day Camp                                       | 7,294               | 11,900             | 10,550              | 10,550              | -                   |
| Thompson School Gymnasium                      | -                   | 6,000              | 6,000               | 6,800               | 800                 |
| Afterschool Adventures Program                 | 115,254             | 122,630            | 118,900             | 127,440             | 8,540               |
| Senior Program                                 | 411,295             | 265,260            | 367,390             | 281,410             | (85,980)            |
| Summer Camp Program                            | 81,893              | 74,150             | 104,550             | 105,840             | 1,290               |
| City Lake Pool                                 | 170,710             | 201,930            | 205,540             | 202,210             | (3,330)             |
| Town East Pool                                 | 131,129             | 149,730            | 144,230             | 139,710             | (4,520)             |
| Vanston Pool                                   | 136,531             | 126,300            | 135,300             | 152,770             | 17,470              |
| Marlins Swim Team                              | 19,221              | 19,840             | 21,740              | 40,340              | 18,600              |
| <b>Total Parks and Recreation Expenditures</b> | <b>8,204,261</b>    | <b>7,865,580</b>   | <b>8,309,480</b>    | <b>8,226,490</b>    | <b>(82,990)</b>     |
| LESS: Work Order Credits                       |                     |                    |                     |                     |                     |
| Park Facilities and Operations - 4B            | (6,295,862)         | (7,085,650)        | (7,185,650)         | (5,854,850)         | 1,330,800           |
| Town East Pool - MISD                          | (34,063)            | (35,000)           | (35,000)            | (35,000)            | -                   |
| Florence Community Center - MISD               | (11,837)            | (16,000)           | (14,000)            | (14,000)            | -                   |
| <b>Total Parks and Recreation</b>              | <b>\$ 1,862,499</b> | <b>\$ 728,930</b>  | <b>\$ 1,074,830</b> | <b>\$ 2,322,640</b> | <b>\$ 1,247,810</b> |

| <b>Other Expenditures</b>       |                     |                     |                     |                     |                       |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Insurance                       | \$ 1,342,000        | \$ 1,334,600        | \$ 1,462,630        | \$ 1,444,480        | \$ (18,150)           |
| Reserves                        | 456,937             | 831,820             | 1,128,260           | 851,670             | (276,590)             |
| Foreclosed Properties           | 934                 | 2,000               | 2,000               | 1,500               | (500)                 |
| Public Safety Equipment         | 1,089,874           | 1,680,000           | 1,780,000           | 452,000             | (1,328,000)           |
| <b>Total Other Expenditures</b> | <b>\$ 2,889,745</b> | <b>\$ 3,848,420</b> | <b>\$ 4,372,890</b> | <b>\$ 2,749,650</b> | <b>\$ (1,623,240)</b> |

| <b>Other Financing Uses</b>                 |                      |                      |                      |                      |                     |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| Transfer Out - Group Medical Insurance Fund |                      | \$ -                 | \$ 500,000           | \$ -                 | \$ (500,000)        |
| Transfer Out - Capital Project Reserve Fund |                      | 200,000              | 200,000              | 250,000              | 50,000              |
| Transfer Out - GO Debt Service Fund         | 14,800,000           | 15,300,000           | 15,300,000           | 17,750,000           | 2,450,000           |
| <b>Total Other Financing Uses</b>           | <b>\$ 14,800,000</b> | <b>\$ 15,500,000</b> | <b>\$ 16,000,000</b> | <b>\$ 18,000,000</b> | <b>\$ 2,000,000</b> |

|  |                       |                       |                       |                       |                     |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Total General Fund Expenditures</b> | <b>\$ 110,513,011</b> | <b>\$ 113,948,180</b> | <b>\$ 115,685,624</b> | <b>\$ 123,343,020</b> | <b>\$ 7,657,396</b> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|

**City of Mesquite**  
**Adopted Budget/Water and Sewer Operating Fund**  
**Fiscal Year 2018-19**

|                                | Actual<br>2016-17    | Adopted<br>2017-18   | Amended<br>2017-18   | Adopted<br>2018-19   | Variance            |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Revenues:</b>               |                      |                      |                      |                      |                     |
| Water Sales                    | \$ 32,592,843        | \$ 34,500,000        | \$ 34,500,000        | \$ 36,052,500        | \$ 1,552,500        |
| Water Taps and Connections     | 20,101               | 25,000               | 25,000               | 25,000               | -                   |
| Penalty Income                 | 657,868              | 650,000              | 650,000              | 650,000              | -                   |
| Collection/Charged off Bills   | 10,681               | 17,000               | 17,000               | 17,000               | -                   |
| Reconnect Fees & Transfer Fees | 339,126              | 353,000              | 353,000              | 353,000              | -                   |
| Sale of Bulk Water             | 1,152,395            | 925,000              | 925,000              | 750,000              | (175,000)           |
| Sewer Service                  | 27,197,864           | 28,060,000           | 28,060,000           | 29,322,700           | 1,262,700           |
| Lower East Fork Sewer Line     | 1,282,244            | 1,451,770            | 1,451,770            | 1,500,000            | 48,230              |
| Sewer Backflow Inspections     | 64,550               | 60,000               | 60,000               | 60,000               | -                   |
| Interest Income                | 156,279              | 100,000              | 300,000              | 300,000              | -                   |
| Miscellaneous                  | 419,576              | 300,000              | 300,000              | 300,000              | -                   |
| <b>Total Revenues</b>          | <b>\$ 63,893,526</b> | <b>\$ 66,441,770</b> | <b>\$ 66,641,770</b> | <b>\$ 69,330,200</b> | <b>\$ 2,688,430</b> |

|   |                      |                      |                      |                      |                     |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Operating Expenditures:</b>                  |                      |                      |                      |                      |                     |
| Administration                                  | \$ 465,841           | \$ 427,280           | \$ 430,830           | \$ 525,710           | \$ 94,880           |
| Utility Billing                                 | 3,561,005            | 3,883,670            | 3,895,350            | 4,170,440            | 275,090             |
| Water Sewer Engineering                         | 21,922               | 119,330              | 120,450              | 127,300              | 6,850               |
| Infrastructure Maintenance                      | 66,905               | 173,060              | 180,250              | 277,330              | 97,080              |
| GIS Operations                                  | 593,221              | 597,870              | 602,580              | 654,460              | 51,880              |
| Water Production                                | 21,202,119           | 23,727,280           | 23,751,850           | 26,090,750           | 2,338,900           |
| Meter Services                                  | 936,376              | 1,036,480            | 1,080,220            | 1,056,760            | (23,460)            |
| Water Distribution                              | 2,051,647            | 2,206,780            | 2,235,230            | 2,296,840            | 61,610              |
| Wastewater Collection                           | 1,493,900            | 1,558,870            | 1,577,130            | 1,804,770            | 227,640             |
| Wastewater Treatment                            | 8,583,912            | 9,379,810            | 9,379,810            | 9,939,600            | 559,790             |
| NTMWD-East Fork Sewer Line                      | 1,311,860            | 1,451,770            | 1,451,770            | 1,500,000            | 48,230              |
| Other Expenditures                              | 476,279              | 399,450              | 429,450              | 399,450              | (30,000)            |
| Capital Outlay                                  | 1,090,672            | 920,400              | 1,006,900            | 751,550              | (255,350)           |
| Transfer Out - General Liability Insurance Fund | 1,405,000            | 1,405,000            | 1,405,000            | 1,405,000            | -                   |
| Transfer Out - General Fund                     | 4,550,000            | 4,550,000            | 4,550,000            | 4,550,000            | -                   |
| Transfer Out - GO Debt Service Fund             | 1,692,748            | 522,020              | 522,020              | 1,072,020            | 550,000             |
| Transfer Out - W&S Debt Service Fund            | 7,800,407            | 9,240,000            | 9,240,000            | 9,064,900            | (175,100)           |
| Reserves  | 440,997              | 457,000              | 457,000              | 457,000              | -                   |
| <b>Total Expenditures</b>                       | <b>\$ 57,744,811</b> | <b>\$ 62,056,070</b> | <b>\$ 62,315,840</b> | <b>\$ 66,143,880</b> | <b>\$ 3,828,040</b> |

|                                     |              |              |              |              |                |
|-------------------------------------|--------------|--------------|--------------|--------------|----------------|
| <b>Excess (Deficiency) Revenues</b> |              |              |              |              |                |
| Over Expenditures                   | \$ 6,148,715 | \$ 4,385,700 | \$ 4,325,930 | \$ 3,186,320 | \$ (1,139,610) |

|                            |               |               |               |               |              |
|----------------------------|---------------|---------------|---------------|---------------|--------------|
| Working Capital, October 1 | \$ 20,900,510 | \$ 27,049,225 | \$ 27,049,225 | \$ 31,375,155 | \$ 4,325,930 |
|----------------------------|---------------|---------------|---------------|---------------|--------------|

|                               |               |               |               |               |              |
|-------------------------------|---------------|---------------|---------------|---------------|--------------|
| Working Capital, September 30 | \$ 27,049,225 | \$ 31,434,925 | \$ 31,375,155 | \$ 34,561,475 | \$ 3,186,320 |
|-------------------------------|---------------|---------------|---------------|---------------|--------------|

|                         |     |     |     |     |  |
|-------------------------|-----|-----|-----|-----|--|
| Days of Working Capital | 171 | 185 | 184 | 191 |  |
|-------------------------|-----|-----|-----|-----|--|

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| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Drainage Utility District Operating Fund</b> |
| <b>Fiscal Year 2018-19</b>                                     |

|   | Actual<br>2016-17   | Adopted<br>2017-18  | Amended<br>2017-18  | Adopted<br>2018-19  | Variance            |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues:</b>                        |                     |                     |                     |                     |                     |
| Interest Income                         | \$ 8,033            | \$ 8,000            | \$ 18,000           | \$ 18,000           | \$ -                |
| Residential Drainage Fees               | 2,024,135           | 1,980,000           | 1,980,000           | 2,000,000           | 20,000              |
| Commercial Drainage Fees                | 1,959,371           | 1,800,000           | 1,800,000           | 1,900,000           | 100,000             |
| Transfer In - DUD Revenue Reserve Fund  | 17,570              | 24,340              | 24,340              | 37,070              | 12,730              |
| <b>Total Revenues</b>                   | <b>\$ 4,009,109</b> | <b>\$ 3,812,340</b> | <b>\$ 3,822,340</b> | <b>\$ 3,955,070</b> | <b>\$ 132,730</b>   |
| <b>Expenditures</b>                     |                     |                     |                     |                     |                     |
| TPDES Permit Program Operatons          | \$ 520,197          | \$ 543,180          | \$ 577,280          | \$ 595,200          | \$ 17,920           |
| Street Sweeping Program                 | 194,450             | 205,010             | 190,270             | 201,200             | 10,930              |
| Capital Outlay                          | 46,633              | 139,740             | 221,660             | -                   | (221,660)           |
| Transfer Out - DUD Debt Service Fund    | 485,654             | 508,000             | 508,000             | 395,970             | (112,030)           |
| Transfer Out - DUD Capital Project Fund | 2,500,000           | 2,500,000           | 2,500,000           | 2,500,000           | -                   |
| <b>Total Expenditures</b>               | <b>\$ 3,746,933</b> | <b>\$ 3,895,930</b> | <b>\$ 3,997,210</b> | <b>\$ 3,692,370</b> | <b>\$ (304,840)</b> |
| <b>Excess (Deficiency) Revenues</b>     |                     |                     |                     |                     |                     |
| Over Expenditures                       | \$ 262,176          | \$ (83,590)         | \$ (174,870)        | \$ 262,700          | \$ 437,570          |
| <b>Working Capital, October 1</b>       | <b>\$ 709,780</b>   | <b>\$ 971,956</b>   | <b>\$ 971,956</b>   | <b>\$ 797,086</b>   | <b>\$ (174,870)</b> |
| <b>Working Capital, September 30</b>    | <b>\$ 971,956</b>   | <b>\$888,366</b>    | <b>\$797,086</b>    | <b>\$1,059,786</b>  | <b>\$262,700</b>    |
| <b>Days of Working Capital</b>          | <b>95</b>           | <b>83</b>           | <b>73</b>           | <b>105</b>          |                     |

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| <b>City of Mesquite</b>                      |
| <b>Adopted Budget/Airport Operating Fund</b> |
| <b>Fiscal Year 2018-19</b>                   |

|                                 | Actual<br>2016-17   | Adopted<br>2017-18  | Amended<br>2017-18  | Adopted<br>2018-19  | Variance          |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Revenues:</b>                |                     |                     |                     |                     |                   |
| Hangar Rentals                  | \$ 530,233          | \$ 631,820          | \$ 587,280          | \$ 621,060          | \$ 33,780         |
| Tie Downs                       | 7,221               | 7,500               | 7,500               | 7,500               | -                 |
| Fuel Sales                      | 1,083,468           | 1,274,740           | 1,274,740           | 1,443,250           | 168,510           |
| Oil Sales                       | 2,049               | 2,000               | 2,000               | 2,000               | -                 |
| Airport Lease Receipts          | 14,669              | 13,170              | 13,170              | 13,450              | 280               |
| Airport Tenant Utility Receipts | 10,469              | 3,500               | 5,000               | 5,000               | -                 |
| Airport Pilot Supplies          | 1,934               | 2,500               | 8,000               | 8,000               | -                 |
| Other Revenues                  | 4,600               | 50,000              | 50,000              | 50,000              | -                 |
| <b>Total Revenues</b>           | <b>\$ 1,654,643</b> | <b>\$ 1,985,230</b> | <b>\$ 1,947,690</b> | <b>\$ 2,150,260</b> | <b>\$ 202,570</b> |

|                                     |                     |                     |                     |                     |                   |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Operating Expenditures:</b>      |                     |                     |                     |                     |                   |
| Personal Services                   | \$ 389,046          | \$ 435,410          | \$ 422,150          | \$ 517,940          | \$ 95,790         |
| Supplies - Fuel                     | 725,843             | 917,810             | 917,810             | 934,850             | 17,040            |
| Supplies - Other                    | 13,305              | 11,480              | 11,480              | 19,180              | 7,700             |
| Contractual Services                | 294,343             | 310,400             | 319,570             | 446,560             | 126,990           |
| Capital Outlay                      | 2,286               | 3,000               | 3,090               | 20,000              | 16,910            |
| Transfer Out - GO Debt Service Fund | 199,804             | 199,810             | 199,810             | 199,810             | -                 |
| <b>Total Expenditures</b>           | <b>\$ 1,624,626</b> | <b>\$ 1,877,910</b> | <b>\$ 1,873,910</b> | <b>\$ 2,138,340</b> | <b>\$ 264,430</b> |

|                                     |           |            |           |           |             |
|-------------------------------------|-----------|------------|-----------|-----------|-------------|
| <b>Excess (Deficiency) Revenues</b> |           |            |           |           |             |
| Over Expenditures                   | \$ 30,017 | \$ 107,320 | \$ 73,780 | \$ 11,920 | \$ (61,860) |

|                            |             |            |            |           |           |
|----------------------------|-------------|------------|------------|-----------|-----------|
| Working Capital, October 1 | \$ (33,218) | \$ (3,201) | \$ (3,201) | \$ 70,579 | \$ 73,780 |
|----------------------------|-------------|------------|------------|-----------|-----------|

|                               |            |            |           |           |           |
|-------------------------------|------------|------------|-----------|-----------|-----------|
| Working Capital, September 30 | \$ (3,201) | \$ 104,119 | \$ 70,579 | \$ 82,499 | \$ 11,920 |
|-------------------------------|------------|------------|-----------|-----------|-----------|

|                         |     |    |    |    |  |
|-------------------------|-----|----|----|----|--|
| Days of Working Capital | (1) | 20 | 14 | 14 |  |
|-------------------------|-----|----|----|----|--|

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| <b>City of Mesquite</b>                          |
| <b>Adopted Budget/Golf Course Operating Fund</b> |
| <b>Fiscal Year 2018-19</b>                       |

|                            | Actual<br>2016-17   | Adopted<br>2017-18  | Amended<br>2017-18  | Adopted<br>2018-19  | Variance    |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>Revenues:</b>           |                     |                     |                     |                     |             |
| Green Fees                 | \$ 487,516          | \$ 605,000          | \$ 605,000          | \$ 605,000          | \$ -        |
| Cart Rental Fees           | 326,714             | 312,000             | 312,000             | 312,000             | -           |
| Driving Range Fees         | 71,480              | 70,000              | 70,000              | 70,000              | -           |
| Concessions                | 86,271              | 95,000              | 95,000              | 95,000              | -           |
| Pro Shop Merchandise Sales | 44,088              | 50,000              | 50,000              | 50,000              | -           |
| Mesquite Private Golf Club | -                   | 8,000               | 8,000               | 8,000               | -           |
| Other Revenues             | 22,782              | 10,000              | 10,000              | 10,000              | -           |
| <b>Total Revenues</b>      | <b>\$ 1,038,851</b> | <b>\$ 1,150,000</b> | <b>\$ 1,150,000</b> | <b>\$ 1,150,000</b> | <b>\$ -</b> |

|                                 |                     |                     |                     |                     |                   |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Operating Expenditures:</b>  |                     |                     |                     |                     |                   |
| Personal Services               | \$ 711,089          | \$ 689,090          | \$ 694,310          | \$ 680,940          | \$ (13,370)       |
| Supplies - Pro Shop Merchandise | 36,111              | 40,000              | 40,000              | 40,000              | -                 |
| Supplies - Other                | 98,024              | 109,720             | 109,740             | 80,720              | (29,020)          |
| Contractual Services            | 180,989             | 217,070             | 215,880             | 248,430             | 32,550            |
| Capital Outlay                  | -                   | -                   | -                   | -                   | -                 |
| Capital Lease - Golf Carts      | 68,673              | 70,000              | 70,000              | 78,000              | 8,000             |
| <b>Total Expenditures</b>       | <b>\$ 1,094,887</b> | <b>\$ 1,125,880</b> | <b>\$ 1,129,930</b> | <b>\$ 1,128,090</b> | <b>\$ (1,840)</b> |

|                                     |             |           |           |           |          |
|-------------------------------------|-------------|-----------|-----------|-----------|----------|
| <b>Excess (Deficiency) Revenues</b> |             |           |           |           |          |
| Over Expenditures                   | \$ (56,035) | \$ 24,120 | \$ 20,070 | \$ 21,910 | \$ 1,840 |

|                                   |             |                    |                    |                    |                  |
|-----------------------------------|-------------|--------------------|--------------------|--------------------|------------------|
| <b>Working Capital, October 1</b> | <b>\$ -</b> | <b>\$ (56,035)</b> | <b>\$ (56,035)</b> | <b>\$ (35,965)</b> | <b>\$ 20,070</b> |
|-----------------------------------|-------------|--------------------|--------------------|--------------------|------------------|

|                                      |                    |                    |                    |                    |                  |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>Working Capital, September 30</b> | <b>\$ (56,035)</b> | <b>\$ (31,915)</b> | <b>\$ (35,965)</b> | <b>\$ (14,055)</b> | <b>\$ 21,910</b> |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|

|                                |             |             |             |            |  |
|--------------------------------|-------------|-------------|-------------|------------|--|
| <b>Days of Working Capital</b> | <b>(19)</b> | <b>(10)</b> | <b>(12)</b> | <b>(5)</b> |  |
|--------------------------------|-------------|-------------|-------------|------------|--|

|   |
|---|
| <b>City of Mesquite</b>   |
| <b>Adopted Budget/General Obligation Bond Debt Service Fund</b> |
| <b>Fiscal Year 2018-19</b>                                      |

|   | Actual<br>2016-17    | Adopted<br>2017-18   | Amended<br>2017-18   | Adopted<br>2018-19   | Variance            |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Revenues:</b>                            |                      |                      |                      |                      |                     |
| Interest Income                             | \$ 6,891             | \$ -                 | \$ -                 | \$ 60,000            | \$ 60,000           |
| Transfer In - Roadway Impact Fee Fund       | 458,175              | 1,350,000            | 1,350,000            | 1,500,000            | 150,000             |
| Transfer In - Capital Projects Reserve Fund | -                    | 50,000               | 50,000               | 50,000               | -                   |
| Transfer In - Capital Project Funds         | 2,751                | -                    | -                    | -                    | -                   |
| Transfer In - General Fund                  | 14,800,000           | 15,300,000           | 15,300,000           | 17,750,000           | 2,450,000           |
| Transfer In - Water and Sewer Fund          | 1,692,748            | 522,020              | 522,020              | 1,072,020            | 550,000             |
| Transfer In - 4B Sales Tax Fund             | 324,081              | 478,640              | 478,640              | 1,130,000            | 651,360             |
| Transfer In - Airport Operating Fund        | 199,804              | 199,810              | 199,810              | 199,810              | -                   |
| <b>Total Revenues</b>                       | <b>\$ 17,484,450</b> | <b>\$ 17,900,470</b> | <b>\$ 17,900,470</b> | <b>\$ 21,761,830</b> | <b>\$ 3,801,360</b> |

|                           |                      |                      |                      |                      |                     |
|---------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Expenditures:</b>      |                      |                      |                      |                      |                     |
| Principal                 | \$ 10,630,000        | \$ 12,805,000        | \$ 12,805,000        | \$ 14,080,000        | \$ 1,275,000        |
| Interest                  | 6,218,879            | 5,657,360            | 5,657,360            | 7,664,220            | 2,006,860           |
| Other Expenditures        | 109,064              | 10,000               | 10,000               | 10,000               | -                   |
| Fiscal Agent Fees         | 12,500               | 10,000               | 10,000               | 10,000               | -                   |
| <b>Total Expenditures</b> | <b>\$ 16,970,443</b> | <b>\$ 18,482,360</b> | <b>\$ 18,482,360</b> | <b>\$ 21,764,220</b> | <b>\$ 3,281,860</b> |

|                                     |            |              |              |            |            |
|-------------------------------------|------------|--------------|--------------|------------|------------|
| <b>Excess (Deficiency) Revenues</b> |            |              |              |            |            |
| Over Expenditures                   | \$ 514,007 | \$ (581,890) | \$ (581,890) | \$ (2,390) | \$ 519,500 |

|                         |           |            |            |           |              |
|-------------------------|-----------|------------|------------|-----------|--------------|
| Fund Balance, October 1 | \$ 85,167 | \$ 599,174 | \$ 599,174 | \$ 17,284 | \$ (581,890) |
|-------------------------|-----------|------------|------------|-----------|--------------|

|                            |                   |                  |                  |                  |                    |
|----------------------------|-------------------|------------------|------------------|------------------|--------------------|
| Fund Balance, September 30 | <u>\$ 599,174</u> | <u>\$ 17,284</u> | <u>\$ 17,284</u> | <u>\$ 14,894</u> | <u>\$ (62,390)</u> |
|----------------------------|-------------------|------------------|------------------|------------------|--------------------|

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| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund</b> |
| <b>Fiscal Year 2018-19</b>   |

|   | Actual<br>2016-17   | Adopted<br>2017-18  | Amended<br>2017-18  | Adopted<br>2018-19  | Variance            |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues:</b>                              |                     |                     |                     |                     |                     |
| Transfer In - Water and Sewer Operating Fund  | \$ 7,800,407        | \$ 9,240,000        | \$ 9,240,000        | \$ 9,064,900        | \$ (175,100)        |
| Transfer In - Water and Sewer Impact Fee Fund | 450,000             | 364,400             | 364,400             | 400,000             | 35,600              |
| <b>Total Revenues</b>                         | <b>\$ 8,250,407</b> | <b>\$ 9,604,400</b> | <b>\$ 9,604,400</b> | <b>\$ 9,464,900</b> | <b>\$ (139,500)</b> |
| <b>Expenditures:</b>                          |                     |                     |                     |                     |                     |
| Principal                                     | \$ 5,585,000        | \$ 5,990,000        | \$ 5,990,000        | \$ 6,135,000        | \$ 145,000          |
| Interest                                      | 2,535,037           | 2,846,240           | 2,846,240           | 2,929,900           | 83,660              |
| Other Expenditures                            | 112,916             | 15,000              | 15,000              | 15,000              | -                   |
| Fiscal Agent Fees                             | 6,250               | 6,500               | 6,500               | 6,500               | -                   |
| <b>Total Expenditures</b>                     | <b>\$ 8,239,204</b> | <b>\$ 8,857,740</b> | <b>\$ 8,857,740</b> | <b>\$ 9,086,400</b> | <b>\$ 228,660</b>   |
| <b>Excess (Deficiency) Revenues</b>           |                     |                     |                     |                     |                     |
| Over Expenditures                             | \$ 11,203           | \$ 746,660          | \$ 746,660          | \$ 378,500          | \$ (368,160)        |
| <b>Fund Balance, October 1</b>                | <b>\$ 1,909,954</b> | <b>\$ 1,921,157</b> | <b>\$ 1,921,157</b> | <b>\$ 2,667,817</b> | <b>\$ 746,660</b>   |
| <b>Fund Balance, September 30</b>             | <b>\$ 1,921,157</b> | <b>\$ 2,667,817</b> | <b>\$ 2,667,817</b> | <b>\$ 3,046,317</b> | <b>\$ 378,500</b>   |

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| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund</b> |
| <b>Fiscal Year 2018-19</b>   |

|                                  | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance            |
|----------------------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Revenues:</b>                 |                   |                    |                    |                    |                     |
| Transfer In - DUD Operating Fund | \$ 488,169        | \$ 508,000         | \$ 508,000         | \$ 395,970         | \$ (112,030)        |
| <b>Total Revenues</b>            | <b>\$ 488,169</b> | <b>\$ 508,000</b>  | <b>\$ 508,000</b>  | <b>\$ 395,970</b>  | <b>\$ (112,030)</b> |

|                           |                   |                   |                   |                   |                     |
|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Expenditures:</b>      |                   |                   |                   |                   |                     |
| Principal                 | \$ 435,000        | \$ 450,000        | \$ 450,000        | \$ 360,000        | \$ (90,000)         |
| Interest                  | 59,580            | 47,820            | 47,820            | 35,220            | (12,600)            |
| Fiscal Agent Fees         | 750               | 750               | 750               | 750               | -                   |
| <b>Total Expenditures</b> | <b>\$ 495,330</b> | <b>\$ 498,570</b> | <b>\$ 498,570</b> | <b>\$ 395,970</b> | <b>\$ (102,600)</b> |

|                                     |            |          |          |      |            |
|-------------------------------------|------------|----------|----------|------|------------|
| <b>Excess (Deficiency) Revenues</b> |            |          |          |      |            |
| Over Expenditures                   | \$ (7,161) | \$ 9,430 | \$ 9,430 | \$ - | \$ (9,430) |

|                         |            |            |            |            |          |
|-------------------------|------------|------------|------------|------------|----------|
| Fund Balance, October 1 | \$ 204,269 | \$ 197,108 | \$ 197,108 | \$ 206,538 | \$ 9,430 |
|-------------------------|------------|------------|------------|------------|----------|

|                            |                   |                   |                   |                   |             |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Fund Balance, September 30 | <u>\$ 197,108</u> | <u>\$ 206,538</u> | <u>\$ 206,538</u> | <u>\$ 206,538</u> | <u>\$ -</u> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|



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| <b>City of Mesquite</b>                                    |
| <b>Adopted Budget/Water and Sewer Revenue Reserve Fund</b> |
| <b>Fiscal Year 2018-19</b>                                 |

|  | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance    |
|--|-------------------|--------------------|--------------------|--------------------|-------------|
| <b>Revenues:</b>                                 |                   |                    |                    |                    |             |
| W&S Revenue Bond Sale Proceeds                   | \$ -              | \$ -               | \$ -               | \$ -               | \$ -        |
| <b>Total Revenues</b>                            | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b> |
| <b>Expenditures:</b>                             |                   |                    |                    |                    |             |
| Transfer Out - Water and Sewer Debt Service Fund | \$ -              | \$ -               | \$ -               | \$ -               | \$ -        |
| <b>Total Expenditures</b>                        | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b> |
| <b>Excess (Deficiency) Revenues</b>              |                   |                    |                    |                    |             |
| Over Expenditures                                | \$ -              | \$ -               | \$ -               | \$ -               | \$ -        |
| <b>Fund Balance, October 1</b>                   | <b>\$ 290,331</b> | <b>\$ 290,331</b>  | <b>\$ 290,331</b>  | <b>\$ 290,331</b>  | <b>\$ -</b> |
| <b>Fund Balance, September 30</b>                | <b>\$ 290,331</b> | <b>\$ 290,331</b>  | <b>\$ 290,331</b>  | <b>\$ 290,331</b>  | <b>\$ -</b> |

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| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Drainage Utility District Revenue Reserve Fund</b> |
| <b>Fiscal Year 2018-19</b>   |

|                                     | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance           |
|-------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues:</b>                    |                   |                    |                    |                    |                    |
| DUD Revenue Bond Sale Proceeds      | \$ -              | \$ -               | \$ -               | \$ -               | \$ -               |
| <b>Total Revenues</b>               | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Expenditures:</b>                |                   |                    |                    |                    |                    |
| Transfer Out - DUD Operating Fund   | \$ 17,570         | \$ 24,340          | \$ 24,340          | \$ 37,070          | \$ 12,730          |
| <b>Total Expenditures</b>           | <b>\$ 17,570</b>  | <b>\$ 24,340</b>   | <b>\$ 24,340</b>   | <b>\$ 37,070</b>   | <b>\$ 12,730</b>   |
| <b>Excess (Deficiency) Revenues</b> |                   |                    |                    |                    |                    |
| Over Expenditures                   | \$ (17,570)       | \$ (24,340)        | \$ (24,340)        | \$ (37,070)        | \$ (12,730)        |
| Fund Balance, October 1             | \$ 391,420        | \$ 373,850         | \$ 373,850         | \$ 349,510         | \$ (24,340)        |
| Fund Balance, September 30          | <u>\$ 373,850</u> | <u>\$ 349,510</u>  | <u>\$ 349,510</u>  | <u>\$ 312,440</u>  | <u>\$ (37,070)</u> |

**City of Mesquite**  
**Adopted Budget/Group Medical Insurance Fund**  
**Fiscal Year 2018-19**

|  | Actual<br>2016-17    | Adopted<br>2017-18   | Amended<br>2017-18   | Adopted<br>2018-19   | Variance            |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Revenues:</b>                         |                      |                      |                      |                      |                     |
| Transfer In - General Fund               | \$ -                 | \$ -                 | \$ 500,000           | \$ -                 | \$ (500,000)        |
| Employer Contributions                   | 10,298,033           | 10,370,000           | 11,370,000           | 11,163,570           | (206,430)           |
| Employee Contributions                   | 1,685,011            | 1,720,000            | 1,720,000            | 1,892,000            | 172,000             |
| Vision Insurance Premiums                | 42,662               | 35,000               | 35,000               | 35,000               | -                   |
| Life Insurance Premiums                  | 54,311               | 55,000               | 55,000               | 55,000               | -                   |
| Dental Insurance Premiums                | 737,067              | 700,000              | 700,000              | 700,000              | -                   |
| Supplemental Life Insurance Premiums     | 259,141              | 240,000              | 240,000              | 240,000              | -                   |
| Long-term Disability Premiums            | 98,963               | 95,000               | 95,000               | 95,000               | -                   |
| Health Insurance Surcharges              | 88,691               | 106,000              | 106,000              | 106,000              | -                   |
| Critical Care Premiums                   | 86,210               | 80,000               | 80,000               | 80,000               | -                   |
| COBRA Medical Insurance Contributions    | -                    | -                    | -                    | -                    | -                   |
| Health Clinic Copays                     | 33,516               | 32,500               | 32,500               | 32,500               | -                   |
| Health Clinic Pharmacy Copays            | 388,195              | 450,000              | 450,000              | 450,000              | -                   |
| Retirees Medical Insurance Contributions | 1,426,284            | 1,450,000            | 1,450,000            | 1,514,680            | 64,680              |
| Health Claims Reimbursements             | 401,451              | 150,000              | 150,000              | 150,000              | -                   |
| <b>Total Revenues</b>                    | <b>\$ 15,599,534</b> | <b>\$ 15,483,500</b> | <b>\$ 16,983,500</b> | <b>\$ 16,513,750</b> | <b>\$ (469,750)</b> |

|                                |                      |                      |                      |                      |                     |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Expenditures:</b>           |                      |                      |                      |                      |                     |
| Health Claims                  | \$ 8,127,749         | \$ 8,400,000         | \$ 8,400,000         | \$ 8,475,000         | \$ 75,000           |
| Pharmaceutical                 | 2,594,988            | 3,000,000            | 3,000,000            | 2,550,000            | (450,000)           |
| Administrative Fee - Medical   | 586,017              | 452,500              | 452,500              | 125,200              | (327,300)           |
| HSA Contributions              | 1,415,125            | 1,400,000            | 1,400,000            | 1,400,000            | -                   |
| Health Clinic Operating        | 452,300              | 513,500              | 513,500              | 513,500              | -                   |
| Stop Loss Coverage Premium     | 330,764              | 416,750              | 416,750              | 416,750              | -                   |
| Medicare Supplement Premiums   | 1,018,938            | 1,057,800            | 1,057,800            | 1,057,800            | -                   |
| Health Claims - Vision         | 112,752              | 126,000              | 126,000              | 126,000              | -                   |
| Dental Premiums - Managed Care | 69,307               | 72,100               | 72,100               | 72,100               | -                   |
| Dental Premiums - Indemnity    | 680,062              | 762,000              | 762,000              | 762,000              | -                   |
| Life Insurance Premiums        | 315,755              | 310,000              | 310,000              | 310,000              | -                   |
| Reserve Funding Claims         | 240,320              | -                    | -                    | -                    | -                   |
| Professional Services          | 102,805              | 230,000              | 230,000              | 230,000              | -                   |
| Miscellaneous                  | 9,755                | 13,510               | 13,510               | 13,510               | -                   |
| Employee Assistance Program    | 26,974               | 27,000               | 27,000               | 27,000               | -                   |
| Employee Wellness Program      | 4,598                | 12,000               | 12,000               | 12,240               | 240                 |
| Critical Care Premiums         | 86,286               | 85,000               | 85,000               | 85,000               | -                   |
| Long-term Disability Premiums  | 96,790               | 98,000               | 98,000               | 98,000               | -                   |
| <b>Total Expenditures</b>      | <b>\$ 16,271,285</b> | <b>\$ 16,976,160</b> | <b>\$ 16,976,160</b> | <b>\$ 16,274,100</b> | <b>\$ (702,060)</b> |

|                                     |              |                |          |            |            |
|-------------------------------------|--------------|----------------|----------|------------|------------|
| <b>Excess (Deficiency) Revenues</b> |              |                |          |            |            |
| Over Expenditures                   | \$ (671,751) | \$ (1,492,660) | \$ 7,340 | \$ 239,650 | \$ 232,310 |

|                         |                |                |                |                |          |
|-------------------------|----------------|----------------|----------------|----------------|----------|
| Fund Balance, October 1 | \$ (4,478,678) | \$ (5,150,429) | \$ (5,150,429) | \$ (5,143,089) | \$ 7,340 |
|-------------------------|----------------|----------------|----------------|----------------|----------|

|                            |                |                |                |                |            |
|----------------------------|----------------|----------------|----------------|----------------|------------|
| Fund Balance, September 30 | \$ (5,150,429) | \$ (6,643,089) | \$ (5,143,089) | \$ (4,903,439) | \$ 239,650 |
|----------------------------|----------------|----------------|----------------|----------------|------------|

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| <b>City of Mesquite</b>                                |
| <b>Adopted Budget/General Liability Insurance Fund</b> |
| <b>Fiscal Year 2018-19</b>                             |

|  | Actual<br>2016-17     | Adopted<br>2017-18    | Amended<br>2017-18    | Adopted<br>2018-19  | Variance          |
|--|-----------------------|-----------------------|-----------------------|---------------------|-------------------|
| <b>Revenues:</b>                             |                       |                       |                       |                     |                   |
| Interest Income                              | \$ 9,089              | \$ 7,500              | \$ 15,000             | \$ 15,000           | \$ -              |
| Market Gain on Investments                   | (799)                 | -                     | -                     | -                   | -                 |
| Transfer In - Water and Sewer Operating Fund | 1,405,000             | 1,405,000             | 1,405,000             | 1,405,000           | -                 |
| Workers' Compensation Contributions          | 1,747,078             | 1,640,500             | 1,740,000             | 1,740,000           | -                 |
| Other Revenue                                | 52,064                | 25,000                | 135,000               | 135,000             | -                 |
| <b>Total Revenues</b>                        | <b>\$ 3,212,432</b>   | <b>\$ 3,078,000</b>   | <b>\$ 3,295,000</b>   | <b>\$ 3,295,000</b> | <b>\$ -</b>       |
| <b>Expenditures:</b>                         |                       |                       |                       |                     |                   |
| Personal Services                            | \$ 355,480            | \$ 361,210            | \$ 361,210            | \$ 421,870          | \$ 60,660         |
| Legal Services/Court Costs                   | 226,369               | 200,000               | 230,000               | 230,000             | -                 |
| Consulting Services                          | -                     | -                     | -                     | -                   | -                 |
| Insurance Premiums                           | 701,425               | 640,000               | 640,000               | 640,000             | -                 |
| General Liability Claims                     | 537,667               | 425,000               | 425,000               | 425,000             | -                 |
| Reserve Funding Claims                       | 176,491               | -                     | -                     | -                   | -                 |
| Workers' Compensation Claims                 | 877,165               | 1,250,000             | 1,250,000             | 1,250,000           | -                 |
| Other Expenditures                           | 128,793               | 20,460                | 130,460               | 130,460             | -                 |
| <b>Total Expenditures</b>                    | <b>\$ 3,003,389</b>   | <b>\$ 2,896,670</b>   | <b>\$ 3,036,670</b>   | <b>\$ 3,097,330</b> | <b>\$ 60,660</b>  |
| <b>Excess (Deficiency) Revenues</b>          |                       |                       |                       |                     |                   |
| Over Expenditures                            | \$ 209,043            | \$ 181,330            | \$ 258,330            | \$ 197,670          | \$ (60,660)       |
| <b>Fund Balance, October 1</b>               | <b>\$ (1,210,971)</b> | <b>\$ (1,001,928)</b> | <b>\$ (1,001,928)</b> | <b>\$ (743,598)</b> | <b>\$ 258,330</b> |
| <b>Fund Balance, September 30</b>            | <b>\$ (1,001,928)</b> | <b>\$ (820,598)</b>   | <b>\$ (743,598)</b>   | <b>\$ (545,928)</b> | <b>\$ 197,670</b> |

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| <b>City of Mesquite</b>                        |
| <b>Adopted Budget/Hotel Occupancy Tax Fund</b> |
| <b>Fiscal Year 2018-19</b>                     |

|                            | Actual<br>2015-16   | Adopted<br>2017-18  | Amended<br>2017-18  | Adopted<br>2018-19  | Variance         |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| <b>Revenues:</b>           |                     |                     |                     |                     |                  |
| Interest Income            | \$ 8,885            | \$ 6,500            | \$ 18,000           | \$ 18,000           | \$ -             |
| Market Gain on Investments | (823)               | -                   | -                   | -                   | -                |
| Hotel Occupancy Tax        | 1,539,448           | 1,360,000           | 1,360,000           | 1,400,000           | 40,000           |
| <b>Total Revenues</b>      | <b>\$ 1,547,509</b> | <b>\$ 1,366,500</b> | <b>\$ 1,378,000</b> | <b>\$ 1,418,000</b> | <b>\$ 40,000</b> |

|                                       |                     |                     |                     |                     |                    |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <b>Expenditures:</b>                  |                     |                     |                     |                     |                    |
| Convention and Visitors Bureau        | \$ 409,811          | \$ 693,660          | \$ 698,632          | \$ 696,000          | \$ (2,632)         |
| Mesquite Arts Council, Inc.           | 179,734             | 152,400             | 152,400             | 174,000             | 21,600             |
| Historic Mesquite, Inc.               | 179,734             | 152,400             | 152,400             | 174,000             | 21,600             |
| Other Expenditures                    | 94,412              | 135,000             | 135,000             | 135,000             | -                  |
| Transfer Out - Conference Center Fund | 58,000              | 58,000              | 58,000              | -                   | (58,000)           |
| Conference Center Marketing           | 140,656             | 200,000             | 200,000             | 200,000             | -                  |
| <b>Total Expenditures</b>             | <b>\$ 1,062,346</b> | <b>\$ 1,391,460</b> | <b>\$ 1,396,432</b> | <b>\$ 1,379,000</b> | <b>\$ (17,432)</b> |

|                                     |                   |                    |                    |                  |                  |
|-------------------------------------|-------------------|--------------------|--------------------|------------------|------------------|
| <b>Excess (Deficiency) Revenues</b> |                   |                    |                    |                  |                  |
| <b>Over Expenditures</b>            | <b>\$ 485,163</b> | <b>\$ (24,960)</b> | <b>\$ (18,432)</b> | <b>\$ 39,000</b> | <b>\$ 57,432</b> |

|                                |                   |                     |                     |                     |                    |
|--------------------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| <b>Fund Balance, October 1</b> | <b>\$ 752,946</b> | <b>\$ 1,238,109</b> | <b>\$ 1,238,109</b> | <b>\$ 1,219,677</b> | <b>\$ (18,432)</b> |
|--------------------------------|-------------------|---------------------|---------------------|---------------------|--------------------|

|                                   |                     |                     |                     |                     |                  |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| <b>Fund Balance, September 30</b> | <b>\$ 1,238,109</b> | <b>\$ 1,213,149</b> | <b>\$ 1,219,677</b> | <b>\$ 1,258,677</b> | <b>\$ 39,000</b> |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|

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| <b>City of Mesquite</b>                        |
| <b>Adopted Budget/Confiscated Seizure Fund</b> |
| <b>Fiscal Year 2018-19</b>                     |

|                        | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance    |
|------------------------|-------------------|--------------------|--------------------|--------------------|-------------|
| <b>Revenues:</b>       |                   |                    |                    |                    |             |
| Interest Income        | \$ 28,994         | \$ 19,500          | \$ 30,000          | \$ 30,000          | \$ -        |
| Other Income           | 28,766            | -                  | -                  | -                  | -           |
| Court Awarded Proceeds | 388,486           | 430,000            | 430,000            | 430,000            | -           |
| <b>Total Revenues</b>  | <b>\$ 446,245</b> | <b>\$ 449,500</b>  | <b>\$ 460,000</b>  | <b>\$ 460,000</b>  | <b>\$ -</b> |

|                           |                     |                   |                     |                   |                       |
|---------------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|
| <b>Expenditures:</b>      |                     |                   |                     |                   |                       |
| Supplies                  | \$ 180,895          | \$ 104,750        | \$ 327,750          | \$ 95,000         | \$ (232,750)          |
| Contractual               | 145,024             | 286,960           | 362,960             | 235,800           | (127,160)             |
| Capital Outlay            | 1,075,187           | 150,990           | 1,068,538           | -                 | (1,068,538)           |
| <b>Total Expenditures</b> | <b>\$ 1,401,107</b> | <b>\$ 542,700</b> | <b>\$ 1,759,248</b> | <b>\$ 330,800</b> | <b>\$ (1,428,448)</b> |

|                                     |              |             |                |            |              |
|-------------------------------------|--------------|-------------|----------------|------------|--------------|
| <b>Excess (Deficiency) Revenues</b> |              |             |                |            |              |
| Over Expenditures                   | \$ (954,862) | \$ (93,200) | \$ (1,299,248) | \$ 129,200 | \$ 1,428,448 |

|                         |              |              |              |              |                |
|-------------------------|--------------|--------------|--------------|--------------|----------------|
| Fund Balance, October 1 | \$ 3,757,698 | \$ 2,802,836 | \$ 2,802,836 | \$ 1,503,588 | \$ (1,299,248) |
|-------------------------|--------------|--------------|--------------|--------------|----------------|

|                            |                     |                     |                     |                     |                   |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | <u>\$ 2,802,836</u> | <u>\$ 2,709,636</u> | <u>\$ 1,503,588</u> | <u>\$ 1,632,788</u> | <u>\$ 129,200</u> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|

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| <b>City of Mesquite</b>                      |
| <b>Adopted Budget/Photo Enforcement Fund</b> |
| <b>Fiscal Year 2018-19</b>                   |

|                                      | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance    |
|--------------------------------------|-------------------|--------------------|--------------------|--------------------|-------------|
| <b>Revenues:</b>                     |                   |                    |                    |                    |             |
| Interest Income                      | \$ 1,316          | \$ 1,000           | \$ 1,000           | \$ 1,000           | \$ -        |
| School Bus Camera Violation Proceeds | 12,944            | 15,000             | 15,000             | 15,000             | -           |
| Red Light Camera Violation Proceeds  | 156,511           | 300,000            | 300,000            | 300,000            | -           |
| <b>Total Revenues</b>                | <b>\$ 170,771</b> | <b>\$ 316,000</b>  | <b>\$ 316,000</b>  | <b>\$ 316,000</b>  | <b>\$ -</b> |

|                             |                   |                   |                   |                   |             |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <b>Expenditures:</b>        |                   |                   |                   |                   |             |
| Contractual Services        | \$ 12,702         | \$ 150,000        | \$ 150,000        | \$ 150,000        | \$ -        |
| Transfer Out - General Fund | 150,000           | 150,000           | 150,000           | 150,000           | -           |
| <b>Total Expenditures</b>   | <b>\$ 162,702</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> | <b>\$ -</b> |

|                                     |          |           |           |           |      |
|-------------------------------------|----------|-----------|-----------|-----------|------|
| <b>Excess (Deficiency) Revenues</b> |          |           |           |           |      |
| Over Expenditures                   | \$ 8,069 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ - |

|                         |           |           |           |           |           |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| Fund Balance, October 1 | \$ 40,826 | \$ 48,895 | \$ 48,895 | \$ 64,895 | \$ 16,000 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|

|                            |           |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| Fund Balance, September 30 | \$ 48,895 | \$ 64,895 | \$ 64,895 | \$ 80,895 | \$ 16,000 |
|----------------------------|-----------|-----------|-----------|-----------|-----------|

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| <b>City of Mesquite</b>                      |
| <b>Adopted Budget/9-1-1 Service Fee Fund</b> |
| <b>Fiscal Year 2018-19</b>                   |

|                              | Actual<br>2016-17 | Adopted<br>2017-18  | Amended<br>2017-18  | Adopted<br>2018-19  | Variance    |
|------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <b>Revenues:</b>             |                   |                     |                     |                     |             |
| 9-1-1 Phone Charges          | \$ 273,605        | \$ 270,000          | \$ 270,000          | \$ 270,000          | \$ -        |
| Interest Income              | \$ 597            | \$ -                | \$ -                | \$ -                | -           |
| Wireless 9-1-1 Phone Charges | 713,877           | 735,000             | 735,000             | 735,000             | -           |
| <b>Total Revenues</b>        | <b>\$ 988,079</b> | <b>\$ 1,005,000</b> | <b>\$ 1,005,000</b> | <b>\$ 1,005,000</b> | <b>\$ -</b> |

|                             |                     |                     |                     |                     |             |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>Expenditures:</b>        |                     |                     |                     |                     |             |
| Contractual Services        | \$ 137,264          | \$ 130,000          | \$ 140,000          | \$ 140,000          | \$ -        |
| Transfer Out - General Fund | 900,000             | 900,000             | 900,000             | 900,000             | -           |
| <b>Total Expenditures</b>   | <b>\$ 1,037,264</b> | <b>\$ 1,030,000</b> | <b>\$ 1,040,000</b> | <b>\$ 1,040,000</b> | <b>\$ -</b> |

|                                     |             |             |             |             |      |
|-------------------------------------|-------------|-------------|-------------|-------------|------|
| <b>Excess (Deficiency) Revenues</b> |             |             |             |             |      |
| Over Expenditures                   | \$ (49,185) | \$ (25,000) | \$ (35,000) | \$ (35,000) | \$ - |

|                         |            |            |            |           |             |
|-------------------------|------------|------------|------------|-----------|-------------|
| Fund Balance, October 1 | \$ 150,368 | \$ 101,183 | \$ 101,183 | \$ 66,183 | \$ (35,000) |
|-------------------------|------------|------------|------------|-----------|-------------|

|                            |            |           |           |           |             |
|----------------------------|------------|-----------|-----------|-----------|-------------|
| Fund Balance, September 30 | \$ 101,183 | \$ 76,183 | \$ 66,183 | \$ 31,183 | \$ (35,000) |
|----------------------------|------------|-----------|-----------|-----------|-------------|



**City of Mesquite**  
**Adopted Budget/Community Development Block Grant Program Fund**  
**Fiscal Year 2018-19**

|   | Actual<br>2016-17 | Adopted<br>2017-18  | Amended<br>2017-18  | Adopted<br>2018-19  | Variance              |
|---|-------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Revenues:</b>                                      |                   |                     |                     |                     |                       |
| Intergovernmental-Entitlement                         | \$ 891,395        | \$ 1,001,920        | \$ 1,550,788        | \$ 1,099,865        | \$ (450,923)          |
| Intergovernmental-Neighborhood Stabilization          | -                 | -                   | -                   | -                   | -                     |
| <b>Total Revenues</b>                                 | <b>\$ 891,395</b> | <b>\$ 1,001,920</b> | <b>\$ 1,550,788</b> | <b>\$ 1,099,865</b> | <b>\$ (450,923)</b>   |
| <b>Expenditures:</b>                                  |                   |                     |                     |                     |                       |
| <b>2018-19 Projects</b>                               |                   |                     |                     |                     |                       |
| Administration  | \$ -              | \$ -                | \$ -                | \$ 76,471           | \$ 76,471             |
| Comprehensive Planning                                | -                 | -                   | -                   | 60,000              | 60,000                |
| Code Enforcement                                      | -                 | -                   | -                   | 44,605              | 44,605                |
| Housing Rehabilitation                                | -                 | -                   | -                   | 500,000             | 500,000               |
| Mission East Dallas County Health Ministries          | -                 | -                   | -                   | 10,000              | 10,000                |
| Mesquite Social Services                              | -                 | -                   | -                   | 20,000              | 20,000                |
| New Beginnings Center                                 | -                 | -                   | -                   | 35,000              | 35,000                |
| Orphan Sidewalks                                      | -                 | -                   | -                   | 253,810             | 253,810               |
| Sharing Life Outreach Program                         | -                 | -                   | -                   | 25,000              | 25,000                |
| Sharing Life Outreach Homelessness Transition Program | -                 | -                   | -                   | 45,900              | 45,900                |
| Summer Youth Internship Program                       | -                 | -                   | -                   | 14,079              | 14,079                |
| Senior Source Program                                 | -                 | -                   | -                   | 5,000               | 5,000                 |
| Visiting Nurse Association Program                    | -                 | -                   | -                   | 10,000              | 10,000                |
| <b>Total 2017-18 Projects</b>                         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,099,865</b> | <b>\$ 1,099,865</b>   |
| <b>Expenditures:</b>                                  |                   |                     |                     |                     |                       |
| <b>2017-18 Projects</b>                               |                   |                     |                     |                     |                       |
| Administration  | \$ -              | \$ 89,966           | \$ 120,335          | \$ -                | \$ (120,335)          |
| Comprehensive Planning                                | -                 | -                   | 93,385              | -                   | (93,385)              |
| Code Enforcement                                      | -                 | 100,300             | 187,872             | -                   | (187,872)             |
| Down Payment Assistance                               | -                 | 75,000              | 75,000              | -                   | (75,000)              |
| Housing Rehabilitation                                | -                 | 334,485             | 586,552             | -                   | (586,552)             |
| Mission East Dallas County Health Ministries          | -                 | -                   | 15,000              | -                   | (15,000)              |
| H.O.M.E.  | -                 | 75,000              | 75,000              | -                   | (75,000)              |
| Mesquite Social Services                              | -                 | 30,000              | 30,000              | -                   | (30,000)              |
| New Beginnings Center                                 | -                 | 30,000              | 30,000              | -                   | (30,000)              |
| Orphan Sidewalks                                      | -                 | 75,000              | 75,000              | -                   | (75,000)              |
| Sharing Life Outreach Program                         | -                 | 25,000              | 25,000              | -                   | (25,000)              |
| Sharing Life Outreach Homelessness Transition Program | -                 | 30,000              | 30,000              | -                   | (30,000)              |
| Summer Youth Internship Program                       | -                 | 30,000              | 30,000              | -                   | (30,000)              |
| Neighborhood Development Program                      | -                 | 107,169             | 177,644             | -                   | (177,644)             |
| <b>Total 2017-18 Projects</b>                         | <b>\$ -</b>       | <b>\$ 1,001,920</b> | <b>\$ 1,550,788</b> | <b>\$ -</b>         | <b>\$ (1,550,788)</b> |
| <b>Expenditures:</b>                                  |                   |                     |                     |                     |                       |
| <b>2016-17 Projects</b>                               |                   |                     |                     |                     |                       |
| Administration  | \$ 80,673         | \$ -                | \$ -                | \$ -                | \$ -                  |
| Comprehensive Planning                                | 42,734            | -                   | -                   | -                   | -                     |
| Code Enforcement                                      | 206,400           | -                   | -                   | -                   | -                     |
| Housing Rehabilitation                                | 347,050           | -                   | -                   | -                   | -                     |
| Mission East Dallas County Health Ministries          | -                 | -                   | -                   | -                   | -                     |
| New Beginnings Center                                 | 22,000            | -                   | -                   | -                   | -                     |
| Mesquite Social Services                              | 22,000            | -                   | -                   | -                   | -                     |
| Sharing Life Outreach Program                         | 11,000            | -                   | -                   | -                   | -                     |
| Sharing Life Outreach Homeless Transition Program     | 24,000            | -                   | -                   | -                   | -                     |
| Neighborhood Development Program                      | 135,538           | -                   | -                   | -                   | -                     |
| <b>Total 2016-17 Projects</b>                         | <b>\$ 891,395</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           |
| <b>Total Expenditures - All Program Years</b>         | <b>\$ 891,395</b> | <b>\$ 1,001,920</b> | <b>\$ 1,550,788</b> | <b>\$ 1,099,865</b> | <b>\$ (450,923)</b>   |
| <b>Excess (Deficiency) Revenues</b>                   |                   |                     |                     |                     |                       |
| Over Expenditures                                     | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                  |
| <b>Fund Balance, October 1</b>                        | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           |
| <b>Fund Balance, September 30</b>                     | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           |

|   |
|---|
| <b>City of Mesquite</b>                                   |
| <b>Adopted Budget/Housing Choice Voucher Program Fund</b> |
| <b>Fiscal Year 2018-19</b>                                |

|                                       | Actual<br>2016-17    | Adopted<br>2017-18   | Amended<br>2017-18   | Adopted<br>2018-19   | Variance            |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Revenues:</b>                      |                      |                      |                      |                      |                     |
| Interest Income                       | \$ 9,719             | \$ 5,300             | \$ 14,000            | \$ 14,000            | \$ -                |
| Intergovernmental - Section 8 Voucher | 13,246,702           | 12,608,000           | 13,103,000           | 13,103,000           | -                   |
| <b>Total Revenues</b>                 | <b>\$ 13,256,421</b> | <b>\$ 12,613,300</b> | <b>\$ 13,117,000</b> | <b>\$ 13,117,000</b> | <b>\$ -</b>         |
| <b>Expenditures:</b>                  |                      |                      |                      |                      |                     |
| Housing Choice Voucher Program        | \$ 12,847,023        | \$ 12,526,850        | \$ 13,063,800        | \$ 13,100,820        | \$ 37,020           |
| Transfer Out - General Fund           | 150,000              | 150,000              | 150,000              | 150,000              | -                   |
| <b>Total Expenditures</b>             | <b>\$ 12,997,023</b> | <b>\$ 12,676,850</b> | <b>\$ 13,213,800</b> | <b>\$ 13,250,820</b> | <b>\$ 37,020</b>    |
| <b>Excess (Deficiency) Revenues</b>   |                      |                      |                      |                      |                     |
| Over Expenditures                     | \$ 259,398           | \$ (63,550)          | \$ (96,800)          | \$ (133,820)         | \$ (37,020)         |
| <b>Fund Balance, October 1</b>        | <b>\$ 1,083,241</b>  | <b>\$ 1,342,639</b>  | <b>\$ 1,342,639</b>  | <b>\$ 1,245,839</b>  | <b>\$ (96,800)</b>  |
| <b>Fund Balance, September 30</b>     | <b>\$ 1,342,639</b>  | <b>\$ 1,279,089</b>  | <b>\$ 1,245,839</b>  | <b>\$ 1,112,019</b>  | <b>\$ (133,820)</b> |

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| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Public, Educational and Government Access Fund</b> |
| <b>Fiscal Year 2018-19</b>   |

|                       | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance    |
|-----------------------|-------------------|--------------------|--------------------|--------------------|-------------|
| <b>Revenues:</b>      |                   |                    |                    |                    |             |
| Interest Income       | \$ 4,437          | \$ 2,500           | \$ 7,000           | \$ 7,000           | \$ -        |
| Cable TV PEG Fees     | 251,306           | 275,000            | 275,000            | 275,000            | -           |
| <b>Total Revenues</b> | <b>\$ 255,743</b> | <b>\$ 277,500</b>  | <b>\$ 282,000</b>  | <b>\$ 282,000</b>  | <b>\$ -</b> |

|                           |                   |                   |                   |                   |                    |
|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Expenditures:</b>      |                   |                   |                   |                   |                    |
| Contractual Services      | \$ 90,014         | \$ 160,000        | \$ 160,000        | \$ 162,000        | \$ 2,000           |
| Capital Outlay            | 78,778            | 150,000           | 150,000           | 77,870            | (72,130)           |
| <b>Total Expenditures</b> | <b>\$ 168,792</b> | <b>\$ 310,000</b> | <b>\$ 310,000</b> | <b>\$ 239,870</b> | <b>\$ (70,130)</b> |

|                                     |           |             |             |           |           |
|-------------------------------------|-----------|-------------|-------------|-----------|-----------|
| <b>Excess (Deficiency) Revenues</b> |           |             |             |           |           |
| Over Expenditures                   | \$ 86,951 | \$ (32,500) | \$ (28,000) | \$ 42,130 | \$ 70,130 |

|                         |            |            |            |            |             |
|-------------------------|------------|------------|------------|------------|-------------|
| Fund Balance, October 1 | \$ 657,887 | \$ 744,838 | \$ 744,838 | \$ 716,838 | \$ (28,000) |
|-------------------------|------------|------------|------------|------------|-------------|

|                            |                   |                   |                   |                   |                  |
|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Fund Balance, September 30 | <u>\$ 744,838</u> | <u>\$ 712,338</u> | <u>\$ 716,838</u> | <u>\$ 758,968</u> | <u>\$ 42,130</u> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|

|   |
|---|
| <b>City of Mesquite</b>   |
| <b>Adopted Budget/Mesquite Quality of Life Corporation Fund</b> |
| <b>Fiscal Year 2018-19</b>                                      |

|                                  | Actual<br>2016-17    | Adopted<br>2017-18   | Amended<br>2017-18   | Adopted<br>2018-19   | Variance              |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Revenues:</b>                 |                      |                      |                      |                      |                       |
| Interest Income                  | \$ 37,828            | \$ 30,000            | \$ 30,000            | \$ 40,000            | \$ 10,000             |
| Contributions and Reimbursements | -                    | 70,000               | 70,000               | -                    | (70,000)              |
| Grants                           | 468,227              | 187,500              | 5,059,406            | 146,500              | (4,912,906)           |
| Other Revenue                    | 25,000               | -                    | 3,810,000            | -                    | (3,810,000)           |
| Special Use Sales Tax            | 10,916,110           | 10,750,000           | 10,750,000           | 10,940,000           | 190,000               |
| <b>Total Revenues</b>            | <b>\$ 11,447,166</b> | <b>\$ 11,037,500</b> | <b>\$ 19,719,406</b> | <b>\$ 11,126,500</b> | <b>\$ (8,592,906)</b> |

|                                     |                      |                      |                      |                      |                        |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>Expenditures:</b>                |                      |                      |                      |                      |                        |
| Transportation Improvements         | \$ 1,867,175         | \$ 1,010,000         | \$ 12,393,258        | \$ 1,138,000         | \$ (11,255,258)        |
| Public Safety Improvements          | -                    | 36,000               | 36,000               | 1,136,000            | 1,100,000              |
| Parks and Recreation Improvements   | 10,993,852           | 9,085,650            | 12,206,443           | 7,854,850            | (4,351,593)            |
| Administration                      | 200,000              | 200,000              | 250,000              | 250,000              | -                      |
| Transfer Out - GO Debt Service Fund | 324,081              | 478,640              | 478,640              | 1,130,000            | 651,360                |
| <b>Total Expenditures</b>           | <b>\$ 13,385,108</b> | <b>\$ 10,810,290</b> | <b>\$ 25,364,341</b> | <b>\$ 11,508,850</b> | <b>\$ (13,855,491)</b> |

|                                     |                |            |                |              |              |
|-------------------------------------|----------------|------------|----------------|--------------|--------------|
| <b>Excess (Deficiency) Revenues</b> |                |            |                |              |              |
| Over Expenditures                   | \$ (1,937,942) | \$ 227,210 | \$ (5,644,935) | \$ (382,350) | \$ 5,262,585 |

|                         |              |              |              |            |                |
|-------------------------|--------------|--------------|--------------|------------|----------------|
| Fund Balance, October 1 | \$ 8,024,711 | \$ 6,086,769 | \$ 6,086,769 | \$ 441,834 | \$ (5,644,935) |
|-------------------------|--------------|--------------|--------------|------------|----------------|

|                            |              |              |            |           |              |
|----------------------------|--------------|--------------|------------|-----------|--------------|
| Fund Balance, September 30 | \$ 6,086,769 | \$ 6,313,979 | \$ 441,834 | \$ 59,484 | \$ (382,350) |
|----------------------------|--------------|--------------|------------|-----------|--------------|

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|---|
| <b>City of Mesquite</b>                               |
| <b>Adopted Budget/Municipal Court Technology Fund</b> |
| <b>Fiscal Year 2018-19</b>                            |

|                                | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance    |
|--------------------------------|-------------------|--------------------|--------------------|--------------------|-------------|
| <b>Revenues:</b>               |                   |                    |                    |                    |             |
| Interest Income                | \$ 1,382          | \$ 800             | \$ 2,000           | \$ 2,000           | \$ -        |
| Municipal Court Technology Fee | 80,295            | 70,000             | 70,000             | 70,000             | -           |
| <b>Total Revenues</b>          | <b>\$ 81,677</b>  | <b>\$ 70,800</b>   | <b>\$ 72,000</b>   | <b>\$ 72,000</b>   | <b>\$ -</b> |

|                           |                  |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|------------------|--------------|
| <b>Expenditures:</b>      |                  |                  |                  |                  |              |
| Supplies                  | \$ 1,901         | \$ 2,570         | \$ 2,570         | \$ 3,220         | \$ 650       |
| Contractual Services      | 72,133           | 75,200           | 85,700           | 85,060           | (640)        |
| Capital Outlay            | -                | -                | -                | -                | -            |
| <b>Total Expenditures</b> | <b>\$ 74,034</b> | <b>\$ 77,770</b> | <b>\$ 88,270</b> | <b>\$ 88,280</b> | <b>\$ 10</b> |

|                                     |          |            |             |             |         |
|-------------------------------------|----------|------------|-------------|-------------|---------|
| <b>Excess (Deficiency) Revenues</b> |          |            |             |             |         |
| Over Expenditures                   | \$ 7,643 | \$ (6,970) | \$ (16,270) | \$ (16,280) | \$ (10) |

|                         |            |            |            |            |             |
|-------------------------|------------|------------|------------|------------|-------------|
| Fund Balance, October 1 | \$ 178,075 | \$ 185,718 | \$ 185,718 | \$ 169,448 | \$ (16,270) |
|-------------------------|------------|------------|------------|------------|-------------|

|                            |                   |                   |                   |                   |                    |
|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Fund Balance, September 30 | <u>\$ 185,718</u> | <u>\$ 178,748</u> | <u>\$ 169,448</u> | <u>\$ 153,168</u> | <u>\$ (16,280)</u> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

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|--|
| <b>City of Mesquite</b>                            |
| <b>Adopted Budget/Capital Project Reserve Fund</b> |
| <b>Fiscal Year 2018-19</b>                         |

|                            | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18  | Adopted<br>2018-19 | Variance            |
|----------------------------|-------------------|--------------------|---------------------|--------------------|---------------------|
| <b>Revenues:</b>           |                   |                    |                     |                    |                     |
| Transfer In - General Fund | \$ -              | \$ 200,000         | \$ 200,000          | \$ 250,000         | \$ 50,000           |
| Transfer In - TIRZ Funds   | 485,991           | 496,670            | 496,670             | 230,000            | (266,670)           |
| Other Revenue              | 341,754           | 60,000             | 707,500             | 60,000             | (647,500)           |
| Interest Income            | 9,967             | 8,000              | 15,000              | 15,000             | -                   |
| <b>Total Revenues</b>      | <b>\$ 837,712</b> | <b>\$ 764,670</b>  | <b>\$ 1,419,170</b> | <b>\$ 555,000</b>  | <b>\$ (864,170)</b> |

|  |                   |                   |                     |                   |                       |
|--|-------------------|-------------------|---------------------|-------------------|-----------------------|
| <b>Expenditures:</b>                     |                   |                   |                     |                   |                       |
| Transfer Out - GO Debt Service Fund      | \$ -              | \$ 50,000         | \$ 50,000           | \$ 50,000         | \$ -                  |
| Transfer Out - General Fund              | -                 | -                 | 500,000             | -                 | (500,000)             |
| Other - Dispatch Equipment               | -                 | -                 | 7,200               | -                 | (7,200)               |
| Developer Participation - Camelot        | 238,671           | 167,368           | 221,509             | -                 | (221,509)             |
| Developer Participation - Ashley         | -                 | 200,000           | 800,000             | 200,000           | (600,000)             |
| IH-20 Land Use Plan                      | 37,682            | 50,000            | 62,318              | -                 | (62,318)              |
| Hurricane Harvey Reception Center        | 227,292           | -                 | -                   | -                 | -                     |
| Community Vision and Strategic Plan      | -                 | 150,000           | 150,000             | -                 | (150,000)             |
| Comprehensive Plan Update                | -                 | 225,000           | 225,000             | -                 | (225,000)             |
| Major Thoroughfare Pavement Preservation | -                 | -                 | 387,500             | -                 | (387,500)             |
| Military Parkway Trail Phase 2           | -                 | -                 | 260,000             | -                 | (260,000)             |
| Furniture Replacement                    | -                 | -                 | -                   | 50,000            | 50,000                |
| Administration                           | -                 | -                 | 138,770             | 165,800           | 27,030                |
| <b>Total Expenditures</b>                | <b>\$ 503,645</b> | <b>\$ 842,368</b> | <b>\$ 2,802,297</b> | <b>\$ 465,800</b> | <b>\$ (2,336,497)</b> |

|                                     |            |             |                |           |              |
|-------------------------------------|------------|-------------|----------------|-----------|--------------|
| <b>Excess (Deficiency) Revenues</b> |            |             |                |           |              |
| Over Expenditures                   | \$ 334,067 | \$ (77,698) | \$ (1,383,127) | \$ 89,200 | \$ 1,472,327 |

|                         |              |              |              |           |                |
|-------------------------|--------------|--------------|--------------|-----------|----------------|
| Fund Balance, October 1 | \$ 1,120,560 | \$ 1,454,627 | \$ 1,454,627 | \$ 71,500 | \$ (1,383,127) |
|-------------------------|--------------|--------------|--------------|-----------|----------------|

|                            |              |              |           |            |           |
|----------------------------|--------------|--------------|-----------|------------|-----------|
| Fund Balance, September 30 | \$ 1,454,627 | \$ 1,376,929 | \$ 71,500 | \$ 160,700 | \$ 89,200 |
|----------------------------|--------------|--------------|-----------|------------|-----------|

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| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Rodeo City Tax Increment Reinvestment Zone</b> |
| <b>Fiscal Year 2018-19</b>                                       |

|                                      | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance            |
|--------------------------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Revenues:</b>                     |                   |                    |                    |                    |                     |
| City of Mesquite                     | \$ 94,836         | \$ 97,680          | \$ 97,680          | \$ -               | \$ (97,680)         |
| Mesquite Independent School District | 261,154           | 268,990            | 268,990            | -                  | (268,990)           |
| <b>Total Revenues</b>                | <b>\$ 355,990</b> | <b>\$ 366,670</b>  | <b>\$ 366,670</b>  | <b>\$ -</b>        | <b>\$ (366,670)</b> |

|   |                   |                   |                   |             |                     |
|---|-------------------|-------------------|-------------------|-------------|---------------------|
| <b>Expenditures:</b>                        |                   |                   |                   |             |                     |
| Contractual Services                        | \$ -              | \$ -              | \$ -              | \$ -        | \$ -                |
| Transfer Out - Capital Project Reserve Fund | 355,991           | 366,670           | 366,670           | -           | (366,670)           |
| <b>Total Expenditures</b>                   | <b>\$ 355,991</b> | <b>\$ 366,670</b> | <b>\$ 366,670</b> | <b>\$ -</b> | <b>\$ (366,670)</b> |

|                                     |        |      |      |      |      |
|-------------------------------------|--------|------|------|------|------|
| <b>Excess (Deficiency) Revenues</b> |        |      |      |      |      |
| Over Expenditures                   | \$ (1) | \$ - | \$ - | \$ - | \$ - |

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

|                            |             |             |             |             |             |
|----------------------------|-------------|-------------|-------------|-------------|-------------|
| Fund Balance, September 30 | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ -</u> |
|----------------------------|-------------|-------------|-------------|-------------|-------------|

|   |
|---|
| <b>City of Mesquite</b>   |
| <b>Adopted Budget/Towne Centre Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2018-19</b>  |

|   | Actual<br>2016-17    | Adopted<br>2017-18   | Amended<br>2017-18   | Adopted<br>2018-19  | Variance               |
|---|----------------------|----------------------|----------------------|---------------------|------------------------|
| <b>Revenues:</b>                            |                      |                      |                      |                     |                        |
| City of Mesquite                            | \$ 1,145,965         | \$ 1,226,183         | \$ 1,286,606         | \$ 1,729,642        | \$ 443,037             |
| Mesquite Independent School District        | 3,155,702            | 3,376,601            | 3,300,603            | 3,832,364           | 531,762                |
| Interest Income                             | 50,183               | -                    | -                    | -                   | -                      |
| <b>Total Revenues</b>                       | <b>\$ 4,351,851</b>  | <b>\$ 4,602,784</b>  | <b>\$ 4,587,208</b>  | <b>\$ 5,562,006</b> | <b>\$ 974,798</b>      |
| <b>Expenditures:</b>                        |                      |                      |                      |                     |                        |
| Personal Services                           | \$ -                 | \$ -                 | \$ 100,000           | \$ 102,000          | \$ 2,000               |
| Contractual Services                        | 625,940              | 640,000              | 890,000              | 952,000             | 62,000                 |
| Capital Outlay                              | 675,751              | 3,870,000            | 13,961,098           | 4,572,766           | (9,388,332)            |
| Debt Service - LBJ Project                  | 601,798              | 601,798              | 601,798              | -                   | (601,798)              |
| Transfer Out - Capital Project Reserve Fund | 130,000              | 130,000              | 130,000              | 130,000             | -                      |
| <b>Total Expenditures</b>                   | <b>\$ 2,033,489</b>  | <b>\$ 5,241,798</b>  | <b>\$ 15,682,896</b> | <b>\$ 5,756,766</b> | <b>\$ (9,926,130)</b>  |
| <b>Excess (Deficiency) Revenues</b>         |                      |                      |                      |                     |                        |
| Over Expenditures                           | \$ 2,318,362         | \$ (639,014)         | \$ (11,095,688)      | \$ (194,760)        | \$ 10,900,928          |
| <b>Fund Balance, October 1</b>              | <b>\$ 9,778,034</b>  | <b>\$ 12,096,396</b> | <b>\$ 12,096,396</b> | <b>\$ 1,000,708</b> | <b>\$ (11,095,688)</b> |
| <b>Fund Balance, September 30</b>           | <b>\$ 12,096,396</b> | <b>\$ 11,457,382</b> | <b>\$ 1,000,708</b>  | <b>\$ 805,948</b>   | <b>\$ (194,760)</b>    |



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| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2018-19</b>   |

|   | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance          |
|---|-------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Revenues:</b>                            |                   |                    |                    |                    |                   |
| City of Mesquite                            | \$ -              | \$ -               | \$ -               | \$ 148,248         | \$ 148,248        |
| Interest Income                             | -                 | -                  | -                  | -                  | -                 |
| <b>Total Revenues</b>                       | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 148,248</b>  | <b>\$ 148,248</b> |
| <b>Expenditures:</b>                        |                   |                    |                    |                    |                   |
| Contractual Services                        | \$ -              | \$ -               | \$ -               | \$ 75,000          | \$ 75,000         |
| Transfer Out - Capital Project Reserve Fund | -                 | -                  | -                  | 50,000             | 50,000            |
| <b>Total Expenditures</b>                   | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 125,000</b>  | <b>\$ 125,000</b> |
| <b>Excess (Deficiency) Revenues</b>         |                   |                    |                    |                    |                   |
| Over Expenditures                           | \$ -              | \$ -               | \$ -               | \$ 23,248          | \$ 23,248         |
| <b>Fund Balance, October 1</b>              | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>       |
| <b>Fund Balance, September 30</b>           | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 23,248</b>   | <b>\$ 23,248</b>  |

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| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2018-19</b>   |

|   | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance          |
|---|-------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Revenues:</b>                            |                   |                    |                    |                    |                   |
| City of Mesquite                            | \$ -              | \$ -               | \$ -               | \$ 270,301         | \$ 270,301        |
| Interest Income                             | -                 | -                  | -                  | -                  | -                 |
| <b>Total Revenues</b>                       | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 270,301</b>  | <b>\$ 270,301</b> |
| <b>Expenditures:</b>                        |                   |                    |                    |                    |                   |
| Debt Service - Skyline Dr Reconstruction    | \$ -              | \$ -               | \$ -               | \$ 200,000         | \$ 200,000        |
| Transfer Out - Capital Project Reserve Fund | -                 | -                  | -                  | 50,000             | 50,000            |
| <b>Total Expenditures</b>                   | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 250,000</b>  | <b>\$ 250,000</b> |
| <b>Excess (Deficiency) Revenues</b>         |                   |                    |                    |                    |                   |
| Over Expenditures                           | \$ -              | \$ -               | \$ -               | \$ 20,301          | \$ 20,301         |
| <b>Fund Balance, October 1</b>              | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>       |
| <b>Fund Balance, September 30</b>           | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 20,301</b>   | <b>\$ 20,301</b>  |

|   |
|---|
| <b>City of Mesquite</b>                       |
| <b>Adopted Budget/Roadway Impact Fee Fund</b> |
| <b>Fiscal Year 2018-19</b>                    |

|                                     | Actual            | Adopted             | Amended             | Adopted             | Variance            |
|-------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                                     | 2016-17           | 2017-18             | 2017-18             | 2018-19             |                     |
| <b>Revenues:</b>                    |                   |                     |                     |                     |                     |
| Contributions - Roadway Impact Fees | \$ 721,201        | \$ 1,040,000        | \$ 1,150,000        | \$ 1,280,000        | \$ 130,000          |
| Interest Income                     | 4,183             | 1,500               | 10,000              | 10,000              | -                   |
| <b>Total Revenues</b>               | <b>\$ 725,384</b> | <b>\$ 1,041,500</b> | <b>\$ 1,160,000</b> | <b>\$ 1,290,000</b> | <b>\$ 130,000</b>   |
| <b>Expenditures:</b>                |                   |                     |                     |                     |                     |
| Transfer Out - GO Debt Service Fund | \$ 458,175        | \$ 1,350,000        | \$ 1,350,000        | \$ 1,500,000        | \$ 150,000          |
| <b>Total Expenditures</b>           | <b>\$ 458,175</b> | <b>\$ 1,350,000</b> | <b>\$ 1,350,000</b> | <b>\$ 1,500,000</b> | <b>\$ 150,000</b>   |
| <b>Excess (Deficiency) Revenues</b> |                   |                     |                     |                     |                     |
| Over Expenditures                   | \$ 267,209        | \$ (308,500)        | \$ (190,000)        | \$ (210,000)        | \$ (20,000)         |
| <b>Fund Balance, October 1</b>      | <b>\$ 167,439</b> | <b>\$ 434,648</b>   | <b>\$ 434,648</b>   | <b>\$ 244,648</b>   | <b>\$ (190,000)</b> |
| <b>Fund Balance, September 30</b>   | <b>\$ 434,648</b> | <b>\$ 126,148</b>   | <b>\$ 244,648</b>   | <b>\$ 34,648</b>    | <b>\$ (210,000)</b> |

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|---|
| <b>City of Mesquite</b>                               |
| <b>Adopted Budget/Water and Sewer Impact Fee Fund</b> |
| <b>Fiscal Year 2018-19</b>                            |

|                                      | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance           |
|--------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues:</b>                     |                   |                    |                    |                    |                    |
| Contributions - Water Impact Fees    | \$ 336,063        | \$ 250,000         | \$ 260,000         | \$ 275,000         | \$ 15,000          |
| Contributions - Sewer Impact Fees    | 146,121           | 110,000            | 110,000            | 100,000            | (10,000)           |
| Interest Income                      | 2,544             | 1,200              | 2,600              | 2,600              | -                  |
| <b>Total Revenues</b>                | <b>\$ 484,728</b> | <b>\$ 361,200</b>  | <b>\$ 372,600</b>  | <b>\$ 377,600</b>  | <b>\$ 5,000</b>    |
| <b>Expenditures:</b>                 |                   |                    |                    |                    |                    |
| Transfer Out - W&S Debt Service Fund | \$ 450,000        | \$ 364,400         | \$ 364,400         | \$ 400,000         | \$ 35,600          |
| <b>Total Expenditures</b>            | <b>\$ 450,000</b> | <b>\$ 364,400</b>  | <b>\$ 364,400</b>  | <b>\$ 400,000</b>  | <b>\$ 35,600</b>   |
| <b>Excess (Deficiency) Revenues</b>  |                   |                    |                    |                    |                    |
| Over Expenditures                    | \$ 34,728         | \$ (3,200)         | \$ 8,200           | \$ (22,400)        | \$ (30,600)        |
| <b>Fund Balance, October 1</b>       | <b>\$ 52,000</b>  | <b>\$ 86,728</b>   | <b>\$ 86,728</b>   | <b>\$ 94,928</b>   | <b>\$ 8,200</b>    |
| <b>Fund Balance, September 30</b>    | <b>\$ 86,728</b>  | <b>\$ 83,528</b>   | <b>\$ 94,928</b>   | <b>\$ 72,528</b>   | <b>\$ (22,400)</b> |

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| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Conference Center Capital Replacement Reserve Fund</b> |
| <b>Fiscal Year 2018-19</b>   |

|  | Actual<br>2016-17 | Adopted<br>2017-18 | Amended<br>2017-18 | Adopted<br>2018-19 | Variance           |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues:</b>                       |                   |                    |                    |                    |                    |
| Room Rental Proceeds                   | \$ 148,071        | \$ 138,144         | \$ 138,144         | \$ 150,000         | \$ 11,856          |
| Interest Income                        | 3,665             | 2,500              | 2,500              | 6,000              | 3,500              |
| Transfer - In Hotel Occupancy Tax Fund | 58,000            | 58,000             | 58,000             | -                  | (58,000)           |
| <b>Total Revenues</b>                  | <b>\$ 209,736</b> | <b>\$ 198,644</b>  | <b>\$ 198,644</b>  | <b>\$ 156,000</b>  | <b>\$ (42,644)</b> |

|                           |                  |                   |                   |                   |                     |
|---------------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Expenditures:</b>      |                  |                   |                   |                   |                     |
| Supplies                  | \$ 7,723         | \$ -              | \$ -              | \$ -              | \$ -                |
| Contractual Services      | -                | -                 | -                 | 250,000           | 250,000             |
| Capital Outlay            | 3,683            | 447,750           | 447,750           | -                 | (447,750)           |
| <b>Total Expenditures</b> | <b>\$ 11,406</b> | <b>\$ 447,750</b> | <b>\$ 447,750</b> | <b>\$ 250,000</b> | <b>\$ (197,750)</b> |

|                                     |            |              |              |             |            |
|-------------------------------------|------------|--------------|--------------|-------------|------------|
| <b>Excess (Deficiency) Revenues</b> |            |              |              |             |            |
| Over Expenditures                   | \$ 198,330 | \$ (249,106) | \$ (249,106) | \$ (94,000) | \$ 155,106 |

|                         |            |            |            |            |              |
|-------------------------|------------|------------|------------|------------|--------------|
| Fund Balance, October 1 | \$ 375,903 | \$ 574,233 | \$ 574,233 | \$ 325,127 | \$ (249,106) |
|-------------------------|------------|------------|------------|------------|--------------|

|                            |                   |                   |                   |                   |                    |
|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Fund Balance, September 30 | <u>\$ 574,233</u> | <u>\$ 325,127</u> | <u>\$ 325,127</u> | <u>\$ 231,127</u> | <u>\$ (94,000)</u> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|