

City of Mesquite, Texas

Fiscal Year 2016 – 2017 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,015,000, which is a 15.7 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 \$203,572.

Record Vote of the Governing Body

Mayor Stan Pickett	Aye
Mayor Pro Tem Bruce Archer	Aye
Deputy Mayor Pro Tem Jeff Casper	Aye
Councilmember Dan Aleman	Aye
Councilmember Greg Noschese	Aye
Councilmember Bill Porter	Aye
Councilmember Dennis Tarpley	Aye

Municipal Property Tax Rates

Per \$100 Valuation

Last Year's Property Tax Rate	.64000
This Year's Property Tax Rate	.68700
This Year's Effective Tax Rate	.58251
This Year's Effective Operating Tax Rate	.56416
This Year's Rollback Tax Rate	.66699
This Year's Debt Rate	.23158

Total Municipal Debt Obligation	\$154,285,000
---------------------------------	---------------

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 2016-17

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Other Revenues

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

Contributions and Donations

Real.Texas.Festival.	\$207,873	\$0	\$0	\$0	\$0
Summer Sizzle Festival	0	0	30,000	40,000	10,000
Total Contributions and Donations	\$207,873	\$0	\$30,000	\$40,000	\$10,000

Intergovernmental Revenues

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

Transfers In

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

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

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

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

Housing and Community Services

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

Neighborhood Services

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

Library Services

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

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

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

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

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

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

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

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

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

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

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

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

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

Operating Expenditures:					
Administration	\$419,746	\$434,796	\$421,243	\$490,426	\$69,183
Utility Billing	3,572,725	3,380,085	3,810,516	3,972,911	162,395
GIS Operations	582,223	598,995	612,957	633,012	20,055
Water Production	16,926,366	19,452,970	19,334,377	20,916,280	1,581,903
Meter Services	939,468	977,406	986,657	993,380	6,723
Water Distribution	2,030,593	2,197,878	2,117,931	2,199,426	81,495
Wastewater Collection	1,556,041	1,603,208	1,535,205	1,562,425	27,220
Wastewater Treatment	6,522,746	7,748,622	7,692,179	8,211,659	519,480
NTMWD-East Fork Sewer Line	1,273,597	1,285,640	1,196,527	1,339,226	142,699
Other Expenditures	450,351	321,500	428,505	399,438	(29,067)
Capital Outlay	1,118,456	1,038,765	1,064,715	1,156,428	91,713
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	1,405,000	1,405,000	0
Transfer Out - General Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Transfer Out - GO Debt Service Fund	650,720	869,664	869,664	1,692,748	823,084
Transfer Out - W&S Debt Service Fund	7,765,525	8,083,394	8,167,074	8,129,593	(37,481)
Reserves	<u>344,330</u>	<u>207,000</u>	<u>207,000</u>	<u>351,502</u>	<u>144,502</u>
Total Expenditures	\$50,107,887	\$54,154,923	\$54,399,550	\$58,003,454	\$3,603,904

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Transfer In - Roadway Impact Fee Fund	\$347,351	\$200,000	\$296,366	\$458,175	\$161,809
Transfer In - Capital Projects Reserve Fund	880,000	250,000	250,000	0	(250,000)
Transfer In - Capital Project Funds	13,209	50,000	50,000	0	(50,000)
Transfer In - General Fund	9,850,000	10,900,000	11,100,000	14,800,000	3,700,000
Transfer In - Water and Sewer Fund	650,720	869,664	869,664	1,692,748	823,084
Transfer In - 4B Sales Tax Fund	136,658	323,978	323,978	324,081	103
Transfer In - Airport Operating Fund	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Revenues	<u>\$12,077,742</u>	<u>\$12,793,446</u>	<u>\$13,089,812</u>	<u>\$17,474,808</u>	<u>\$4,384,996</u>

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

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

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

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

City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2016-17

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

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

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

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$1,859	\$270,000	\$0	\$0	\$0
Total Revenues	\$1,859	\$270,000	\$0	\$0	\$0
Expenditures:					
Transfer Out - Water and Sewer Debt Service Fund	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues					
Over Expenditures	\$1,859	\$270,000	\$0	\$0	\$0
Fund Balance, October 1	\$288,472	\$290,331	\$290,331	\$290,331	\$0
Fund Balance, September 30	<u>\$290,331</u>	<u>\$560,331</u>	<u>\$290,331</u>	<u>\$290,331</u>	<u>\$0</u>

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

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
DUD Revenue Bond Sale Proceeds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - DUD Operating Fund	<u>\$13,586</u>	<u>\$13,207</u>	<u>\$13,207</u>	<u>\$17,570</u>	<u>\$4,363</u>
Total Expenditures	\$13,586	\$13,207	\$13,207	\$17,570	\$4,363
Excess (Deficiency) Revenues					
Over Expenditures	(\$13,586)	(\$13,207)	(\$13,207)	(\$17,570)	(\$4,363)
Fund Balance, October 1	\$418,213	\$404,627	\$404,627	\$391,420	(\$13,207)
Fund Balance, September 30	<u>\$404,627</u>	<u>\$391,420</u>	<u>\$391,420</u>	<u>\$373,850</u>	<u>(\$17,570)</u>

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

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

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

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

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

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

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

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Interest Income	\$3,119	\$3,500	\$4,000	\$5,000	\$1,000
Market Gain on Investments	648	0	0	0	0
Transfer In - Water and Sewer Operating Fund	1,405,000	1,405,000	1,405,000	1,405,000	0
Workers' Compensation Contributions	967,038	1,017,989	1,068,582	1,651,062	582,480
Other Revenue	<u>184,882</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenues	\$2,560,687	\$2,451,489	\$2,502,582	\$3,086,062	\$583,480

Expenditures:					
Personal Services	\$333,794	\$330,568	\$328,565	\$343,578	\$15,013
Legal Services/Court Costs	224,081	200,000	175,000	200,000	25,000
Consulting Services	9,996	10,000	0	0	0
Insurance Premiums	618,234	630,000	640,000	640,000	0
General Liability Claims	543,214	250,000	300,000	300,000	0
Reserve Funding Claims	617,892	0	0	0	0
Workers' Compensation Claims	1,092,432	900,000	1,500,000	1,250,000	(250,000)
Other Expenditures	<u>41,135</u>	<u>37,000</u>	<u>260,838</u>	<u>20,456</u>	<u>(240,382)</u>
Total Expenditures	<u>\$3,480,778</u>	<u>\$2,357,568</u>	<u>\$3,204,403</u>	<u>\$2,754,034</u>	<u>(\$450,369)</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$920,091)	\$93,921	(\$701,821)	\$332,028	\$1,033,849

Fund Balance, October 1	\$336,915	(\$583,176)	(\$583,176)	(\$1,284,997)	(\$701,821)
-------------------------	-----------	-------------	-------------	---------------	-------------

Fund Balance, September 30	<u>(\$583,176)</u>	<u>(\$489,255)</u>	<u>(\$1,284,997)</u>	<u>(\$952,969)</u>	<u>\$332,028</u>
----------------------------	--------------------	--------------------	----------------------	--------------------	------------------

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

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

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

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

Fund Balance, October 1	\$253,188	\$440,170	\$440,170	\$469,770	\$29,600
Fund Balance, September 30	<u>\$440,170</u>	<u>\$471,270</u>	<u>\$469,770</u>	<u>\$562,070</u>	<u>\$92,300</u>

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

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

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

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

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

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

City of Mesquite
Adopted Budget/Photo Enforcement Fund
Fiscal Year 2016-17

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

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

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

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

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

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

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
9-1-1 Phone Charges	\$274,434	\$265,000	\$270,000	\$270,000	\$0
Wireless 9-1-1 Phone Charges	<u>725,559</u>	<u>725,000</u>	<u>730,000</u>	<u>735,000</u>	<u>5,000</u>
Total Revenues	\$999,993	\$990,000	\$1,000,000	\$1,005,000	\$5,000
Expenditures:					
Contractual Services	\$130,250	\$130,000	\$130,000	\$130,000	\$0
Transfer Out - General Fund	<u>850,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>0</u>
Total Expenditures	\$980,250	\$1,030,000	\$1,030,000	\$1,030,000	\$0
Excess (Deficiency) Revenues					
Over Expenditures	\$19,743	(\$40,000)	(\$30,000)	(\$25,000)	\$5,000
Fund Balance, October 1	\$151,732	\$171,475	\$171,475	\$141,475	(\$30,000)
Fund Balance, September 30	<u>\$171,475</u>	<u>\$131,475</u>	<u>\$141,475</u>	<u>\$116,475</u>	<u>(\$25,000)</u>

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

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

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

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

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

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

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

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

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

City of Mesquite
Adopted Budget/Housing Choice Voucher Program Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Interest Income	\$1,455	\$1,200	\$3,300	\$3,300	\$0
Market Gain on Investments	275	0	0	0	0
Intergovernmental - Section 8 Voucher	<u>11,850,857</u>	<u>11,589,303</u>	<u>12,508,442</u>	<u>12,563,000</u>	<u>54,558</u>
Total Revenues	\$11,852,587	\$11,590,503	\$12,511,742	\$12,566,300	\$54,558
Expenditures:					
Housing Choice Voucher Program	\$11,585,035	\$11,454,832	\$12,146,696	\$12,205,250	\$58,554
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	\$11,735,035	\$11,604,832	\$12,296,696	\$12,355,250	\$58,554
Excess (Deficiency) Revenues					
Over Expenditures	\$117,552	(\$14,329)	\$215,046	\$211,050	(\$3,996)
Fund Balance, October 1	\$662,606	\$780,158	\$780,158	\$995,204	\$215,046
Fund Balance, September 30	<u>\$780,158</u>	<u>\$765,829</u>	<u>\$995,204</u>	<u>\$1,206,254</u>	<u>\$211,050</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
City of Mesquite	\$73,379	\$75,581	\$80,788	\$83,212	\$2,424
Mesquite Independent School District	<u>202,068</u>	<u>208,133</u>	<u>222,469</u>	<u>229,143</u>	<u>6,674</u>
Total Revenues	\$275,447	\$283,714	\$303,257	\$312,355	\$9,098

Expenditures:					
Contractual Services	\$60,562	\$0	\$0	\$0	\$0
Transfer Out - Capital Project Reserve Fund	<u>214,881</u>	<u>283,714</u>	<u>303,257</u>	<u>312,355</u>	<u>9,098</u>
Total Expenditures	\$275,443	\$283,714	\$303,257	\$312,355	\$9,098

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

Fund Balance, October 1	(\$4)	\$0	\$0	\$0	\$0
-------------------------	-------	-----	-----	-----	-----

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

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

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
City of Mesquite	\$887,449	\$909,634	\$979,821	\$1,058,207	\$78,386
Mesquite Independent School District	<u>2,443,811</u>	<u>2,504,907</u>	<u>2,698,183</u>	<u>2,914,038</u>	<u>215,855</u>
Total Revenues	\$3,331,260	\$3,414,541	\$3,678,004	\$3,972,245	\$294,241

Expenditures:					
Contractual Services	\$1,373,709	\$640,000	\$634,014	\$640,000	\$5,986
Capital Outlay	0	2,000,000	8,530,436	2,205,000	(6,325,436)
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - Capital Project Reserve Fund	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>0</u>
Total Expenditures	<u>\$2,105,507</u>	<u>\$3,371,798</u>	<u>\$9,896,248</u>	<u>\$3,576,798</u>	<u>(\$6,319,450)</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$1,225,753	\$42,743	(\$6,218,244)	\$395,447	\$6,613,691

Fund Balance, October 1	\$6,372,866	\$7,598,619	\$7,598,619	\$1,380,375	(\$6,218,244)
-------------------------	-------------	-------------	-------------	-------------	---------------

Fund Balance, September 30	<u>\$7,598,619</u>	<u>\$7,641,362</u>	<u>\$1,380,375</u>	<u>\$1,775,822</u>	<u>\$395,447</u>
----------------------------	--------------------	--------------------	--------------------	--------------------	------------------

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

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$318,153	\$250,000	\$315,000	\$470,000	\$155,000
Interest Income	<u>194</u>	<u>200</u>	<u>200</u>	<u>300</u>	<u>100</u>
Total Revenues	\$318,347	\$250,200	\$315,200	\$470,300	\$155,100
Expenditures:					
Transfer Out - GO Debt Service Fund	<u>\$347,351</u>	<u>\$200,000</u>	<u>\$296,366</u>	<u>\$458,175</u>	<u>\$161,809</u>
Total Expenditures	<u>\$347,351</u>	<u>\$200,000</u>	<u>\$296,366</u>	<u>\$458,175</u>	<u>\$161,809</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$29,004)	\$50,200	\$18,834	\$12,125	(\$6,709)
Fund Balance, October 1	\$158,847	\$129,843	\$129,843	\$148,677	\$18,834
Fund Balance, September 30	<u>\$129,843</u>	<u>\$180,043</u>	<u>\$148,677</u>	<u>\$160,802</u>	<u>\$12,125</u>

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

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Contributions - Water Impact Fees	\$0	\$0	\$75,000	\$100,000	\$25,000
Contributions - Sewer Impact Fees	0	0	25,000	35,000	10,000
Interest Income	<u>0</u>	<u>0</u>	<u>50</u>	<u>100</u>	<u>50</u>
Total Revenues	\$0	\$0	\$100,050	\$135,100	\$35,050
Expenditures:					
Transfer Out - W&S Debt Service Fund	<u>\$0</u>	<u>\$0</u>	<u>\$80,000</u>	<u>\$100,000</u>	<u>\$20,000</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$80,000</u>	<u>\$100,000</u>	<u>\$20,000</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$20,050	\$35,100	\$15,050
Fund Balance, October 1	\$0	\$0	\$0	\$20,050	\$20,050
Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$20,050</u>	<u>\$55,150</u>	<u>\$35,100</u>

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

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

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

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

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

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