

ORDINANCE NO. 4692

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR 2018-19 AS HERETOFORE APPROVED BY ORDINANCE NO. 4592 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 4, 2018, AND LATER AMENDED BY ORDINANCE NO. 4646 ON JANUARY 7, 2019, BY APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR FISCAL YEAR 2018-19 FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND ACTIVITIES OF THE CITY, FOR CAPITAL AND OTHER IMPROVEMENTS OF THE CITY AND FOR ALL OTHER EXPENDITURES INCLUDED IN SAID SECOND AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

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

SECTION 1. That the budget of the City of Mesquite, Texas (the “City”), for the Fiscal Year 2018-19, as heretofore approved by Ordinance No. 4592 of the City, adopted on September 4, 2018, and later amended by Ordinance No. 4646 on January 7, 2019, be and the same is hereby further amended as more fully set forth in the Fiscal Year 2018-19 Second Amended Budget attached hereto as Exhibit “A” and made a part hereof for all purposes (the “Fiscal Year 2018-19 Second Amended Budget”).

SECTION 2. That the Fiscal Year 2018-19 Second Amended Budget be, and the same is, hereby adopted and approved and that for the purpose of providing the funds necessary and proposed to be expended in the Fiscal Year 2018-19 Second Amended Budget, available resources and revenues of the City be, and the same are hereby appropriated and set aside out of the general and other revenues of the City for Fiscal Year 2018-19 for the maintenance and operation of the various departments and activities of the City, for capital and other improvements of the City and for all other expenditures included in the Fiscal Year 2018-19 Second Amended Budget, all as more fully set forth in the Fiscal Year 2018-19 Second Amended Budget attached hereto as Exhibit “A.”

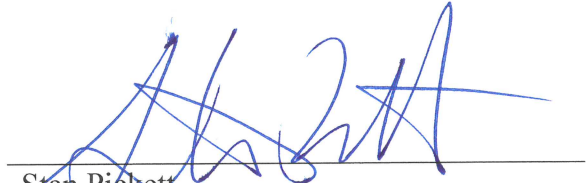
SECTION 3. That this ordinance does not create a new classification, rank or position within the Mesquite Police Department or the Mesquite Fire Department. Staffing positions subject to Chapter 143 of the Texas Local Government Code shall not be created unless and until separate ordinance(s) specifically creating such position(s) and identifying the classification(s) of such position(s) are passed by the City Council of the City.

SECTION 4. That upon approval of the Fiscal Year 2018-19 Second Amended Budget, the budget officer shall file the Fiscal Year 2018-19 Second Amended Budget with the City Secretary, take action to ensure that a copy of the Fiscal Year 2018-19 Second Amended Budget is posted to the City’s internet website attached to the original budget and file a true and correct copy thereof with the County Clerks of Dallas and Kaufman counties, Texas.

SECTION 5. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

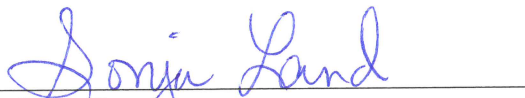
SECTION 6. That this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 1st day of July 2019.



Stan Pickett
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



David L. Paschall
City Attorney

EXHIBIT "A"

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

	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
<u>Fund Type</u>	10/1/2018	Transfers In	Transfers Out	9/30/2019
Operating Funds				
General Fund	\$ 20,913,454	\$ 126,362,730	\$ 126,897,130	\$ 20,379,054
Water and Sewer Fund	35,827,809	70,930,200	66,447,300	40,310,709
Drainage Utility District Fund	2,648,725	3,955,070	3,856,700	2,747,095
Airport Fund	153,542	2,150,260	2,127,680	176,122
Golf Course Fund	(82,051)	1,150,000	1,149,690	(81,741)
Total Operating Funds	\$ 59,461,479	\$ 204,548,260	\$ 200,478,500	\$ 63,531,239
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 45,693	\$ 21,801,830	\$ 21,764,220	\$ 83,303
Water and Sewer Revenue Debt Service Fund	2,655,777	9,464,900	9,086,400	3,034,277
Water and Sewer Revenue Reserve Fund	290,331	-	-	290,331
Drainage Utility District Revenue Debt Service Fund	207,632	395,970	395,970	207,632
Drainage Utility District Revenue Reserve Fund	349,510	-	37,070	312,440
Total Debt Service/Reserve Funds	\$ 3,548,944	\$ 31,662,700	\$ 31,283,660	\$ 3,927,984
Internal Service Funds				
Group Medical Insurance Fund	\$ (4,591,722)	\$ 17,003,070	\$ 16,294,100	\$ (3,882,752)
General Liability Insurance Fund	(489,178)	3,597,830	3,592,890	(484,238)
Total Internal Service Funds	\$ (5,080,899)	\$ 20,600,900	\$ 19,886,990	\$ (4,366,989)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 1,726,816	\$ 1,425,000	\$ 1,624,708	\$ 1,527,108
Confiscated Seizure Fund	1,730,562	140,000	1,345,688	524,874
Photo Enforcement Fund	119,045	266,000	220,000	165,045
Child Safety Fund	-	120,000	-	120,000
911 Service Fee Fund	36,142	955,000	980,000	11,142
Community Development Block Grant Program Fund	6,906	1,493,060	1,493,060	6,906
Housing Choice Voucher Program Fund	1,293,470	13,125,000	13,256,750	1,161,720
Public, Educational and Government Access Fund	622,869	260,000	287,000	595,869
4B Quality of Life Corporation Fund	2,505,771	18,048,871	20,364,636	190,006
Municipal Court Technology Fund	157,782	72,500	173,630	56,652
Total Special Revenue Funds	\$ 8,199,363	\$ 35,905,431	\$ 39,745,473	\$ 4,359,322
Capital Project Funds				
Capital Project Reserve Fund	\$ 1,302,455	\$ 2,107,004	\$ 3,346,437	\$ 63,022
Rodeo City Tax Increment Reinvestment Zone Fund	167,862	174,538	332,400	10,000
Towne Centre Tax Increment Reinvestment Zone Fund	14,253,879	4,635,090	15,146,483	3,742,486
Gus Thomasson Tax Increment Reinvestment Zone Fund	4,251	62,986	64,000	3,237
Town East/Skyline Tax Increment Reinvestment Zone Fund	14,978	103,913	50,000	68,891
Lucas Farms Tax Increment Reinvestment Zone Fund	-	15,255	10,000	5,255
Polo Ridge Tax Increment Reinvestment Zone Fund	-	12	-	12
Roadway Impact Fee Fund	132,688	945,000	1,000,000	77,688
Water and Sewer Impact Fee Fund	105,999	408,500	400,000	114,499
Conference Center Capital Replacement Fund	781,165	156,000	250,000	687,165
Total Capital Project Funds	\$ 16,763,276	\$ 8,608,298	\$ 20,599,320	\$ 4,772,254
Less: Interfund Transfers		(39,234,770)	(41,282,070)	
Total All Funds	\$ 82,892,163	\$ 262,090,819	\$ 270,711,873	\$ 72,223,809

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

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
General Property Taxes	\$ 48,251,707	\$ 55,424,000	\$ 55,574,000	\$ 150,000
Gross Receipts Taxes	7,742,503	7,625,000	7,450,800	(174,200)
City Sales Taxes	33,122,378	33,105,000	33,305,000	200,000
Licenses and Permits	2,057,365	2,263,100	2,263,100	-
Fines and Forfeitures	2,930,918	2,902,000	2,902,000	-
Interest Income	449,876	344,000	699,000	355,000
Charges for Current Service	13,902,892	14,747,980	15,115,980	368,000
Other Revenues	1,414,896	922,100	1,707,950	785,850
Contributions and Donations	109,808	140,000	140,000	-
Intergovernmental Revenues	75,991	150,000	150,000	-
Transfers In	6,250,000	5,750,000	7,054,900	1,304,900
Total Revenues	\$ 116,308,333	\$ 123,373,180	\$ 126,362,730	\$ 2,989,550

Operating Expenditures:				
General Government	\$ 12,188,716	\$ 12,830,180	\$ 13,180,870	\$ 350,690
Housing and Community Services	1,700,905	1,754,630	1,758,150	3,520
Neighborhood Services	1,161,967	1,390,680	1,430,980	40,300
Library Services	2,046,572	2,153,840	2,071,100	(82,740)
Fire Service	27,565,899	28,773,210	28,982,730	209,520
Police Service	35,017,286	36,475,740	37,655,070	1,179,330
Public Works	11,763,034	13,808,110	13,895,950	87,840
Planning and Development Services	2,741,746	3,084,340	3,051,800	(32,540)
Parks and Recreation	1,313,235	2,322,640	2,618,580	295,940
Other Expenditures	4,125,493	2,749,650	3,361,900	612,250
Transfers Out	16,000,000	18,000,000	18,890,000	890,000
Total Expenditures	\$ 115,624,853	\$ 123,343,020	\$ 126,897,130	\$ 3,554,110

Excess (Deficiency) Revenues				
Over Expenditures	\$ 683,480	\$ 30,160	\$ (534,400)	\$ (564,560)

Unassigned Beginning Fund Balance	\$ 18,312,289	\$ 18,895,999	\$ 18,895,999	\$ -
Change in Unassigned Fund Balance	583,713	30,160	(534,400)	(564,560)
Unassigned Ending Fund Balance	\$ 18,895,999	\$ 18,926,159	\$ 18,361,599	\$ (564,560)

Nonspendable/Assigned Beginning Fund Balance	\$ 1,917,688	\$ 2,017,455	\$ 2,017,455	\$ -
Change in Nonspendable/Assigned Fund Balance	99,767	-	-	-
Nonspendable/Assigned Fund Balance	\$ 2,017,455	\$ 2,017,455	\$ 2,017,455	\$ -

Total Fund Balance	\$ 20,913,454	\$ 20,943,614	\$ 20,379,054	\$ (564,560)
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Days of Working Capital (Unassigned)*	59	56	53
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*Calculated using Total Revenues

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2018-19

<u>Revenue Source</u>	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
General Property Tax				
Current Taxes	47,376,940	\$ 54,654,000	\$ 54,804,000	\$ 150,000
Delinquent Taxes	402,162	375,000	375,000	-
Interest and Penalties	472,605	395,000	395,000	-
Total General Property Tax	\$ 48,251,707	\$ 55,424,000	\$ 55,574,000	\$ 150,000

Gross Receipts				
Electrical	\$ 4,146,158	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	1,254,945	1,000,000	1,000,000	-
Cable TV	1,229,798	1,585,000	1,250,000	(335,000)
Bingo	32,820	40,000	40,000	-
Commercial Sanitation	1,078,782	1,000,000	1,160,800	160,800
Total Gross Receipts	\$ 7,742,503	\$ 7,625,000	\$ 7,450,800	\$ (174,200)

Sales Tax				
General Sales Tax	\$ 32,842,804	\$ 32,835,000	\$ 33,035,000	\$ 200,000
Mixed Beverage Sales Tax	279,574	270,000	270,000	-
Total Sales Tax	\$ 33,122,378	\$ 33,105,000	\$ 33,305,000	\$ 200,000

Licenses, Permits and Fees				
Building Permits	\$ 511,284	\$ 660,000	\$ 660,000	\$ -
Electrical Permits	36,090	30,000	30,000	-
Plumbing Permits	114,125	85,000	85,000	-
Health Permits	172,980	160,000	160,000	-
Mechanical Permits	36,020	35,000	35,000	-
Sign Permits	51,975	70,000	70,000	-
Inspection Fees	34,850	25,000	25,000	-
Food Handlers and Manager Fees	22,700	50,000	50,000	-
Liquid Waste Permits	10,200	9,000	9,000	-
Telecommunications/ROW Fees	442,882	500,000	500,000	-
Apartment Licenses	175,344	173,000	173,000	-
Plan Review Fees	81,986	110,000	110,000	-
Dog Licenses	6,902	8,500	8,500	-
Other Miscellaneous Licenses	1,053	1,800	1,800	-
Certificate of Occupancy	35,300	40,000	40,000	-
Contractor Registration	146,200	140,000	140,000	-
Fire Sprinkler Permits	24,877	20,000	20,000	-
Miscellaneous Fire Permits	58,195	50,000	50,000	-
Police Alarm Permits	44,148	50,000	50,000	-
Public Pool Operator Permit	17,330	17,000	17,000	-
Other Miscellaneous Permits	32,925	28,800	28,800	-
Total Licenses and Permits	\$ 2,057,365	\$ 2,263,100	\$ 2,263,100	\$ -

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2018-19

Revenue Source	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
Fines and Forfeitures				
Traffic Fines	\$ 2,209,620	\$ 2,275,000	\$ 2,275,000	\$ -
Criminal Fines	402,244	350,000	350,000	-
City Ordinances	136,521	80,000	80,000	-
Arrest Fee	83,278	75,000	75,000	-
Child Safety Fee	5,463	10,000	10,000	-
Uniform Traffic Act Fee	30,647	27,000	27,000	-
Municipal Court Building Security	52,162	45,000	45,000	-
Court Time Payment Fee	10,983	40,000	40,000	-
Total Fines and Forfeitures	\$ 2,930,918	\$ 2,902,000	\$ 2,902,000	\$ -

Interest Income				
Interest on Investments	\$ 449,876	\$ 344,000	\$ 699,000	\$ 355,000
Total Interest Income	\$ 449,876	\$ 344,000	\$ 699,000	\$ 355,000

Charges for Current Services				
MISD Tax Appropriations	\$ 390,995	\$ 593,580	\$ 593,580	\$ -
Board of Adjustment Fees	8,200	10,000	10,000	-
Grass and Weed Charges	284,821	300,000	300,000	-
Compost Materials Charges	236,348	210,000	280,000	70,000
Other Miscellaneous Revenues	17,593	12,500	12,500	-
Public Health Program Charges	18,845	21,000	21,000	-
Animal Adoption Fee	96,447	130,000	130,000	-
Ambulance Fees	2,280,573	2,005,000	2,205,000	200,000
Pound Fees	33,616	30,000	30,000	-
Accident Reports	14,347	15,000	15,000	-
Miscellaneous Public Safety Revenues	173,748	145,000	145,000	-
False Alarm Fees	60,334	50,000	50,000	-
Abandoned Vehicle Notification	23,310	20,000	20,000	-
Waste Collection and Disposal	7,884,374	8,882,000	8,882,000	-
Public Works Inspection Fees	285,516	245,000	300,000	55,000
Engineering Plan Review Fees	93,761	90,000	90,000	-
Library Fees	9,692	1,300	1,300	-
Photocopy Charges	30,044	31,000	35,500	4,500
Pavilion Reservations	27,020	35,000	35,000	-
Reservations	370,729	320,700	350,950	30,250
Concessions	6,760	8,000	8,000	-
Registration Fees	46,283	51,500	53,500	2,000
Athletic Field Reservations	16,694	10,000	10,000	-
User Fees	887,322	905,000	911,250	6,250
Athletic Fees	133,017	160,000	160,000	-
Day Camp Fees	-	3,000	3,000	-
Tennis Admissions	18,916	20,000	20,000	-
Program Fees	79,568	76,000	76,000	-

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2018-19

<u>Revenue Source</u>	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
Tennis Shop Sales	\$ 6,139	\$ 5,000	\$ 5,000	\$ -
Tennis Lessons	5,660	17,000	17,000	-
Swimming Pool Charges	358,272	340,000	340,000	-
Miscellaneous Charges for Services	3,949	5,400	5,400	-
Total Charges for Current Services	\$ 13,902,892	\$ 14,747,980	\$ 15,115,980	\$ 368,000

Other Revenues				
Service Charges on Returned Checks	\$ 15,244	\$ 15,000	\$ 22,500	\$ 7,500
Auctions	381,584	400,000	400,000	-
Planning and Zoning Fees	109,920	55,000	83,350	28,350
Garbage Bags	58,475	65,000	65,000	-
Lease and Rent Income	82,436	80,000	80,000	-
Sale of Compost Material	70,023	175,000	175,000	-
Prior Year Expenditures	12,443	40,000	40,000	-
Recyclable Items Sale	51,381	40,000	40,000	-
Miscellaneous	617,032	34,100	784,100	750,000
Blue Bag Program	16,357	18,000	18,000	-
Total Other Revenues	\$ 1,414,896	\$ 922,100	\$ 1,707,950	\$ 785,850

Contributions and Donations				
Special Events	\$ 101,371	\$ 100,000	\$ 100,000	\$ -
Summer Sizzle Festival	8,437	40,000	40,000	-
Total Contributions and Donations	\$ 109,808	\$ 140,000	\$ 140,000	\$ -

Intergovernmental Revenues				
State Grant	\$ 75,991	\$ 150,000	\$ 150,000	\$ -
Total Intergovernmental Revenues	\$ 75,991	\$ 150,000	\$ 150,000	\$ -

Transfers In				
Capital Project Reserve Fund	\$ 500,000	\$ -	\$ 780,000	\$ 780,000
Special Revenue Funds	1,200,000	1,200,000	1,200,000	-
Water and Sewer Operating Fund	4,550,000	4,550,000	4,550,000	-
Drainage Utility District Fund	-	-	524,900	524,900
Total Transfers In	\$ 6,250,000	\$ 5,750,000	\$ 7,054,900	\$ 1,304,900

Total General Fund Revenues	\$ 116,308,333	\$ 123,373,180	\$ 126,362,730	\$ 2,989,550
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2018-19

	Actual	Adopted	Amended	Variance
Governmental Activity	2017-18	2018-19	2018-19	
General Government				
City Council	\$ 109,261	\$ 157,490	\$ 156,970	\$ (520)
City Manager	1,363,743	1,477,640	1,412,810	(64,830)
Economic Development	361,797	498,520	510,470	11,950
Communications and Marketing	580,441	578,040	592,480	14,440
Mesquite Arts Center	129,543	166,930	179,820	12,890
Facility Maintenance	2,672,488	2,591,910	2,471,830	(120,080)
City Secretary	547,918	513,590	506,070	(7,520)
City Attorney	1,183,821	1,255,570	1,433,140	177,570
Human Resources Administration	1,130,486	1,183,450	1,199,600	16,150
Risk Management	(40,041)	391,870	377,430	(14,440)
Finance Administration	401,963	476,810	489,100	12,290
Accounting	568,572	575,950	578,900	2,950
Warehouse	246,293	250,800	272,310	21,510
Printshop/Mailroom	282,489	288,390	332,920	44,530
Purchasing	408,082	440,390	448,420	8,030
Transportation Pool	4,461	3,500	6,160	2,660
Central Copy	85,917	179,400	167,020	(12,380)
Tax Office	744,596	808,470	807,620	(850)
Municipal Court	1,277,746	1,296,170	1,389,660	93,490
Budget and Financial Analysis	405,654	441,260	421,540	(19,720)
Information Technology	2,616,770	2,963,810	2,961,320	(2,490)
Telecommunications	175,346	210,770	195,880	(14,890)
LESS: Work Order Credits				
Economic Development	(65,556)	(115,000)	(115,000)	-
Communications and Marketing	(45,570)	(45,570)	(48,070)	(2,500)
Mesquite Arts Center	(35,600)	(35,600)	(35,600)	-
Risk Management Services	-	(391,870)	(377,430)	14,440
Finance Administration	(90,217)	(165,800)	-	165,800
Information Technology	(2,616,770)	(2,963,810)	(2,961,320)	2,490
Printshop/Mailroom	(26,426)	(20,000)	(20,000)	-
Central Copy	(183,085)	(179,400)	(167,020)	12,380
Transportation Pool	(5,409)	(3,500)	(6,160)	(2,660)
Total General Government	\$ 12,188,716	\$ 12,830,180	\$ 13,180,870	\$ 350,690

Housing and Community Services				
Administration	\$ 59,305	\$ 62,200	\$ 59,400	\$ (2,800)
Animal Services	1,289,308	1,301,290	1,319,550	18,260
Public Health Clinic	85,312	110,480	98,520	(11,960)
STAR Transit	182,015	190,000	190,000	-
Volunteer Services	84,964	90,660	90,680	20
Total Housing and Community Services	\$ 1,700,905	\$ 1,754,630	\$ 1,758,150	\$ 3,520

Neighborhood Services				
Administration	\$ 277,255	\$ 295,090	\$ 288,760	\$ (6,330)
Environmental Code	791,128	922,920	987,630	64,710
Neighborhood Vitality	93,584	172,670	154,590	(18,080)
Total Neighborhood Services	\$ 1,161,967	\$ 1,390,680	\$ 1,430,980	\$ 40,300

Library Services				
Administration	\$ 769,257	\$ 721,770	\$ 683,140	\$ (38,630)
North Branch	551,891	549,460	518,680	(30,780)
Central Branch	725,425	882,610	869,280	(13,330)
Total Library Services	\$ 2,046,572	\$ 2,153,840	\$ 2,071,100	\$ (82,740)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2018-19

Governmental Activity	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
Fire Service				
Administration	\$ 1,435,487	\$ 1,264,110	\$ 1,479,190	\$ 215,080
Operations	22,090,763	24,087,040	23,316,310	(770,730)
Emergency Medical Services	1,191,088	1,184,780	1,167,370	(17,410)
Fire Prevention	1,385,096	1,512,010	1,574,500	62,490
Training	1,248,303	498,490	1,218,590	720,100
Emergency Management	215,162	226,780	226,770	(10)
Total Fire Service	\$ 27,565,899	\$ 28,773,210	\$ 28,982,730	\$ 209,520

Police Service				
Administration	\$ 1,058,109	\$ 1,123,730	\$ 1,150,630	\$ 26,900
Patrol and Traffic Division	18,494,606	18,779,850	19,343,130	563,280
Criminal Investigations	6,831,284	7,135,740	7,653,480	517,740
School Resource Officers	1,476,801	2,996,000	3,260,710	264,710
Technical Services	6,432,164	6,880,020	6,737,570	(142,450)
Staff Support Services	1,485,287	1,349,760	1,431,260	81,500
LESS: Work Order Credits				-
Administration	-	-	-	-
Patrol and Traffic	(735,503)	(275,360)	(275,360)	-
Criminal Investigations	(18,070)	(16,000)	(16,000)	-
School Resource Officers	(6,071)	(1,498,000)	(1,630,350)	(132,350)
Technical Services	(652)	-	-	-
Staff Support Services	(669)	-	-	-
Total Police Service	\$ 35,017,286	\$ 36,475,740	\$ 37,655,070	\$ 1,179,330

Public Works				
Administration	\$ 404,669	\$ 539,380	\$ 529,810	\$ (9,570)
Traffic Engineering	942,628	1,237,940	1,202,720	(35,220)
Street Lighting	1,170,258	1,234,930	1,192,630	(42,300)
Engineering	427,280	489,500	685,460	195,960
Solid Waste Collection	5,731,582	6,036,560	6,102,320	65,760
Compost Facility Operations	476,096	506,240	567,260	61,020
Street Maintenance	3,170,335	3,375,280	3,524,320	149,040
Equipment Services	5,061,428	5,244,300	5,363,270	118,970
LESS: Work Order Credits				-
Traffic Engineering	-	(197,520)	(197,520)	-
Engineering	(1,905,295)	(1,000,000)	(1,300,000)	(300,000)
Street Maintenance	(194,677)	(5,500)	(5,500)	-
Equipment Services	(3,521,269)	(3,653,000)	(3,768,820)	(115,820)
Total Public Works	\$ 11,763,034	\$ 13,808,110	\$ 13,895,950	\$ 87,840

Planning and Development Services				
Administration	\$ 410,248	\$ 302,170	\$ 302,040	\$ (130)
Building Inspection	1,284,101	1,533,500	1,589,870	56,370
Licensing and Compliance	528,618	552,000	553,470	1,470
Repair and Demolition	43,171	50,000	50,000	-
Planning and Zoning	377,500	554,770	465,480	(89,290)
Historical Preservation	124,910	127,640	126,680	(960)
LESS: Work Order Credits				-
Historical Preservation	(26,803)	(35,740)	(35,740)	-
Total Planning and Development Services	\$ 2,741,746	\$ 3,084,340	\$ 3,051,800	\$ (32,540)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2018-19

<u>Governmental Activity</u>	<u>Actual</u> 2017-18	<u>Adopted</u> 2018-19	<u>Amended</u> 2018-19	<u>Variance</u>
Parks and Recreation				
Administration	\$ 509,057	\$ 540,720	\$ 549,990	\$ 9,270
Park Operations	3,697,477	3,810,140	3,698,820	(111,320)
Tennis Center	134,883	124,970	134,010	9,040
Recreation Administration	1,750,477	1,279,800	1,570,700	290,900
Summer Sizzle Festival	93,164	102,700	102,710	10
Special Events	147,382	162,330	162,330	-
Florence Community Center	110,040	101,570	83,080	(18,490)
Lakeside Activity Center	23,849	20,830	20,830	-
Shaw Gymnasium	414	7,200	7,200	-
Goodbar Activity Center	9,726	17,700	17,700	-
Athletic Programs	476,625	525,420	497,310	(28,110)
Evans Community Center	225,918	227,890	231,090	3,200
Scott Dunford Community Center	65,325	74,920	90,350	15,430
Westlake House	4,681	5,050	5,050	-
Rutherford Community Center	152,134	158,180	158,660	480
Day Camp	9,327	10,550	10,550	-
Thompson School Gymnasium	-	6,800	6,800	-
Afterschool Adventures Program	129,641	127,440	123,190	(4,250)
Senior Program	393,900	281,410	387,190	105,780
Summer Camp Program	104,788	105,840	105,840	-
City Lake Pool	180,958	202,210	202,210	-
Town East Pool	145,852	139,710	139,710	-
Vanston Pool	144,191	152,770	162,770	10,000
Marlins Swim Team	26,751	40,340	40,340	-
Total Parks and Recreation Expenditures	8,536,557	8,226,490	8,508,430	281,940
LESS: Work Order Credits				
Park Facilities and Operations - 4B	(7,182,347)	(5,854,850)	(5,854,850)	-
Town East Pool - MISD	(40,976)	(35,000)	(35,000)	-
Florence Community Center - MISD	-	(14,000)	-	14,000
Total Parks and Recreation	\$ 1,313,235	\$ 2,322,640	\$ 2,618,580	\$ 295,940

Other Expenditures				
Insurance	\$ 917,749	\$ 1,444,480	\$ 1,444,480	\$ -
Reserves	1,428,639	851,670	1,463,920	612,250
Foreclosed Properties	2,408	1,500	1,500	-
Public Safety Equipment	1,776,697	452,000	452,000	-
Total Other Expenditures	\$ 4,125,493	\$ 2,749,650	\$ 3,361,900	\$ 612,250

Other Financing Uses				
Transfer Out - Group Medical Insurance Fund	\$ 500,000	\$ -	\$ -	\$ -
Transfer Out - General Liability Fund	-	-	350,000	350,000
Transfer Out - Capital Project Reserve Fund	200,000	250,000	250,000	-
Transfer Out - GO Debt Service Fund	15,300,000	17,750,000	18,290,000	540,000
Total Other Financing Uses	\$ 16,000,000	\$ 18,000,000	\$ 18,890,000	\$ 890,000

Total General Fund Expenditures	\$ 115,624,853	\$ 123,343,020	\$ 126,897,130	\$ 3,554,110
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2018-19

	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
Revenues:				
Water Sales	\$ 35,242,562	\$ 36,052,500	\$ 36,052,500	\$ -
Water Taps and Connections	24,745	25,000	25,000	-
Penalty Income	727,539	650,000	650,000	-
Collection/Charged off Bills	12,649	17,000	17,000	-
Reconnect Fees & Transfer Fees	334,180	353,000	353,000	-
Sale of Bulk Water	1,962,885	750,000	1,950,000	1,200,000
Sewer Service	27,703,581	29,322,700	29,322,700	-
Lower East Fork Sewer Line	1,451,924	1,500,000	1,500,000	-
Sewer Backflow Inspections	64,750	60,000	60,000	-
Interest Income	452,042	300,000	700,000	400,000
Miscellaneous	2,576,866	300,000	300,000	-
Total Revenues	\$ 70,553,724	\$ 69,330,200	\$ 70,930,200	\$ 1,600,000

Operating Expenditures:				
Administration	\$ 378,612	\$ 525,710	\$ 458,400	\$ (67,310)
Utility Billing	3,771,417	4,170,440	4,148,440	(22,000)
Water Sewer Engineering	130,201	127,300	48,630	(78,670)
Water Sewer Streets		-	69,430	69,430
Infrastructure Maintenance	163,954	277,330	207,210	(70,120)
GIS Operations	566,016	654,460	653,310	(1,150)
Water Production	23,365,187	26,090,750	26,053,410	(37,340)
Meter Services	1,047,003	1,056,760	1,039,500	(17,260)
Water Distribution	2,179,905	2,296,840	2,202,730	(94,110)
Wastewater Collection	1,528,070	1,804,770	1,743,320	(61,450)
Wastewater Treatment	9,279,294	9,939,600	9,939,600	-
NTMWD-East Fork Sewer Line	1,397,744	1,500,000	1,500,000	-
Other Expenditures	453,759	399,450	439,450	40,000
Capital Outlay	900,378	751,550	751,950	400
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	1,405,000	-
Transfer Out - General Fund	4,550,000	4,550,000	4,550,000	-
Transfer Out - GO Debt Service Fund	522,020	1,072,020	1,072,020	-
Transfer Out - W&S Debt Service Fund	9,240,000	9,064,900	9,064,900	-
Transfer Out - W&S Cash Projects	-	-	225,000	225,000
Reserves	896,580	457,000	875,000	418,000
Total Expenditures	\$ 61,775,140	\$ 66,143,880	\$ 66,447,300	\$ 303,420

Excess (Deficiency) Revenues				
Over Expenditures	\$ 8,778,584	\$ 3,186,320	\$ 4,482,900	\$ 1,296,580

Working Capital, October 1	\$ 27,049,225	\$ 35,827,809	\$ 35,827,809	\$ -
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Working Capital, September 30	\$ 35,827,809	\$ 39,014,129	\$ 40,310,709	\$ 1,296,580
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Days of Working Capital*	185	205	207	
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Interest Income	\$ 20,788	\$ 18,000	\$ 18,000	\$ -
Residential Drainage Fees	2,007,318	2,000,000	2,000,000	-
Commercial Drainage Fees	1,978,936	1,900,000	1,900,000	-
Contributions and Others	1,736,369	-	-	-
Transfer In - DUD Revenue Reserve Fund	24,340	37,070	37,070	-
Total Revenues	\$ 5,767,751	\$ 3,955,070	\$ 3,955,070	\$ -

Expenditures				
TPDES Permit Program Operatons	\$ 667,133	\$ 595,200	\$ 734,630	\$ 139,430
Street Sweeping Program	194,223	201,200	201,200	-
Capital Outlay	221,626	-	-	-
Transfer Out - General Fund	-	-	524,900	524,900
Transfer Out - DUD Debt Service Fund	508,000	395,970	395,970	-
Transfer Out - DUD Capital Project Fund	2,500,000	2,500,000	2,000,000	(500,000)
Total Expenditures	\$ 4,090,982	\$ 3,692,370	\$ 3,856,700	\$ 164,330

Excess (Deficiency) Revenues				
Over Expenditures	\$ 1,676,769	\$ 262,700	\$ 98,370	\$ (164,330)

Working Capital, October 1	\$ 971,956	\$ 2,648,725	\$ 2,648,725	\$ -
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Working Capital, September 30	\$ 2,648,725	\$2,911,425	\$2,747,095	(\$164,330)
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Days of Working Capital*	168	269	254	
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Hangar Rentals	\$ 584,583	\$ 621,060	\$ 621,060	\$ -
Tie Downs	6,640	7,500	7,500	-
Fuel Sales	1,190,910	1,443,250	1,443,250	-
Oil Sales	1,744	2,000	2,000	-
Airport Lease Receipts	11,614	13,450	13,450	-
Airport Tenant Utility Receipts	7,807	8,000	8,000	-
Airport Pilot Supplies	4,769	5,000	5,000	-
Other Revenues	54,259	50,000	50,000	-
Total Revenues	\$ 1,862,325	\$ 2,150,260	\$ 2,150,260	\$ -

Operating Expenditures:				
Personal Services	\$ 362,347	\$ 517,940	\$ 517,940	\$ -
Supplies - Fuel	831,959	934,850	938,410	3,560
Supplies - Other	26,597	19,180	19,180	-
Contractual Services	281,784	446,560	421,570	(24,990)
Capital Outlay	3,086	20,000	30,770	10,770
Transfer Out - GO Debt Service Fund	199,810	199,810	199,810	-
Total Expenditures	\$ 1,705,582	\$ 2,138,340	\$ 2,127,680	\$ (10,660)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 156,743	\$ 11,920	\$ 22,580	\$ 10,660

Working Capital, October 1	\$ (3,201)	\$ 153,542	\$ 153,542	\$ -
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Working Capital, September 30	\$ 153,542	\$ 165,462	\$ 176,122	\$ 10,660
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Days of Working Capital*	30	28	30
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/Golf Course Operating Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Green Fees	\$ 549,252	\$ 605,000	\$ 605,000	\$ -
Cart Rental Fees	298,492	312,000	312,000	-
Driving Range Fees	71,925	70,000	70,000	-
Concessions	80,471	95,000	95,000	-
Pro Shop Merchandise Sales	65,517	50,000	50,000	-
Mesquite Private Golf Club	-	8,000	8,000	-
Other Revenues	25,492	10,000	10,000	-
Total Revenues	\$ 1,091,150	\$ 1,150,000	\$ 1,150,000	\$ -

Operating Expenditures:				
Personal Services	\$ 689,345	\$ 680,940	\$ 707,380	\$ 26,440
Supplies - Pro Shop Merchand	43,340	40,000	40,000	-
Supplies - Other	108,157	80,720	100,740	20,020
Contractual Services	220,131	248,430	222,430	(26,000)
Capital Outlay	-	-	1,140	1,140
Capital Lease - Golf Carts	56,194	78,000	78,000	-
Total Expenditures	\$ 1,117,167	\$ 1,128,090	\$ 1,149,690	\$ 21,600

Excess (Deficiency) Revenues				
Over Expenditures	\$ (26,016)	\$ 21,910	\$ 310	\$ (21,600)

Working Capital, October 1	\$ (56,035)	\$ (82,051)	\$ (82,051)	\$ -
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Working Capital, September 30	\$ (82,051)	\$ (60,141)	\$ (81,741)	\$ (21,600)
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Days of Working Capital*	(27)	(19)	(26)	
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*Calculated using Total Revenues

City of Mesquite				
Amended Budget/General Obligation Bond Debt Service Fund				
Fiscal Year 2018-19				
	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Interest Income	\$ 43,712	\$ 60,000	\$ 60,000	\$ -
Transfer In - Roadway Impact Fee Fund	1,350,000	1,500,000	1,000,000	(500,000)
Transfer In - Capital Projects Reserve Fund	50,000	50,000	50,000	-
Transfer In - Capital Project Funds	-	-	-	-
Transfer In - General Fund	15,300,000	17,750,000	18,290,000	540,000
Transfer In - Water and Sewer Fund	522,020	1,072,020	1,072,020	-
Transfer In - 4B Sales Tax Fund	478,640	1,130,000	1,130,000	-
Transfer In - Airport Operating Fund	199,810	199,810	199,810	-
Transfer In - Other	1,188	-	-	-
Total Revenues	\$ 17,945,370	\$ 21,761,830	\$ 21,801,830	\$ 40,000
Expenditures:				
Principal	\$ 12,805,000	\$ 14,080,000	\$ 14,080,000	\$ -
Interest	5,635,423	7,664,220	7,664,220	-
Other Expenditures	44,428	10,000	10,000	-
Fiscal Agent Fees	14,000	10,000	10,000	-
Total Expenditures	\$ 18,498,851	\$ 21,764,220	\$ 21,764,220	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ (553,481)	\$ (2,390)	\$ 37,610	\$ 40,000
Fund Balance, October 1	\$ 599,174	\$ 45,693	\$ 45,693	\$ -
Fund Balance, September 30	\$ 45,693	\$ 43,303	\$ 83,303	\$ 40,000

City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Transfer In - Water and Sewer Operating Fund	\$ 9,240,000	\$ 9,064,900	\$ 9,064,900	\$ -
Transfer In - Water and Sewer Impact Fee Fund	364,400	400,000	400,000	-
Total Revenues	\$ 9,604,400	\$ 9,464,900	\$ 9,464,900	\$ -
Expenditures:				
Principal	\$ 5,990,000	\$ 6,135,000	\$ 6,135,000	\$ -
Interest	2,817,786	2,929,900	2,929,900	-
Other Expenditures	54,994	15,000	15,000	-
Fiscal Agent Fees	7,000	6,500	6,500	-
Total Expenditures	\$ 8,869,780	\$ 9,086,400	\$ 9,086,400	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ 734,620	\$ 378,500	\$ 378,500	\$ -
Fund Balance, October 1	\$ 1,921,157	\$ 2,655,777	\$ 2,655,777	\$ -
Fund Balance, September 30	\$ 2,655,777	\$ 3,034,277	\$ 3,034,277	\$ -

City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2018-19

	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
Revenues:				
Transfer In - DUD Operating Fund	\$ 508,000	\$ 395,970	\$ 395,970	\$ -
Transfer In - TIRZ Fund	-	-	-	-
Total Revenues	\$ 508,000	\$ 395,970	\$ 395,970	\$ -
Expenditures:				
Principal	\$ 450,000	\$ 360,000	\$ 360,000	\$ -
Interest	46,726	35,220	35,220	-
Fiscal Agent Fees	750	750	750	-
Total Expenditures	\$ 497,476	\$ 395,970	\$ 395,970	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ 10,525	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 197,108	\$ 207,632	\$ 207,632	\$ -
Fund Balance, September 30	\$ 207,632	\$ 207,632	\$ 207,632	\$ -

City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2018-19

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

City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
DUD Revenue Bond Sale Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Transfer Out - DUD Operating Fund	\$ 24,340	\$ 37,070	\$ 37,070	\$ -
Total Expenditures	\$ 24,340	\$ 37,070	\$ 37,070	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ (24,340)	\$ (37,070)	\$ (37,070)	\$ -
Fund Balance, October 1	\$ 373,850	\$ 349,510	\$ 349,510	\$ -
Fund Balance, September 30	\$ 349,510	\$ 312,440	\$ 312,440	\$ -

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

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Transfer In - General Fund	\$ 500,000	\$ -	\$ -	\$ -
Employer Contributions	10,370,000	11,163,570	11,163,570	-
Employee Contributions	1,458,839	1,892,000	1,750,000	(142,000)
Vison Insurance Premiums	64,212	35,000	125,000	90,000
Life Insurance Premiums	58,698	55,000	55,000	-
Dental Insurance Premiums	741,121	700,000	800,000	100,000
Supplemental Life Insurance Premiums	275,228	240,000	250,000	10,000
Long-term Disability Premiums	99,661	95,000	100,000	5,000
Health Insurance Surcharges	143,938	106,000	110,000	4,000
Critical Care Premiums	113,986	80,000	90,000	10,000
COBRA Medical Insurance Contributions	-	-	-	-
Health Clinic Copays	29,894	32,500	32,500	-
Health Clinic Pharmacy Copays	355,106	450,000	330,000	(120,000)
Retirees Medical Insurance Contributions	1,484,587	1,514,680	1,447,000	(67,680)
Health Claims Reimbursements	32,894	150,000	750,000	600,000
Total Revenues	\$ 15,728,163	\$ 16,513,750	\$ 17,003,070	\$ 489,320

Expenditures:				
Health Claims	\$ 7,745,550	\$ 8,475,000	\$ 8,475,000	\$ -
Pharmaceutical	2,456,950	2,550,000	2,550,000	-
Administrative Fee - Medical	512,994	125,200	125,200	-
HSA Contributions	1,164,825	1,400,000	1,400,000	-
Health Clinic Operating	461,702	513,500	513,500	-
Stop Loss Coverage Premium	366,881	416,750	416,750	-
Medicare Supplement Premiums	1,072,259	1,057,800	1,057,800	-
Health Claims - Vision	140,350	126,000	126,000	-
Dental Premiums - Managed Care	72,955	72,100	72,100	-
Dental Premiums - Indemnity	702,467	762,000	762,000	-
Life Insurance Premiums	334,763	310,000	330,000	20,000
Reserve Funding Claims	(178,230)	-	-	-
Professional Services	79,404	230,000	230,000	-
Miscellaneous	7,555	13,510	13,510	-
Employee Assistance Program	27,738	27,000	27,000	-
Employee Wellness Program	11,268	12,240	12,240	-
Critical Care Premiums	90,298	85,000	85,000	-
Long-term Disability Premiums	99,727	98,000	98,000	-
Total Expenditures	\$ 15,169,455	\$ 16,274,100	\$ 16,294,100	\$ 20,000

Excess (Deficiency) Revenues				
Over Expenditures	\$ 558,707	\$ 239,650	\$ 708,970	\$ 469,320

Fund Balance, October 1	\$ (5,150,429)	\$ (4,591,722)	\$ (4,591,722)	\$ -
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Fund Balance, September 30	\$ (4,591,722)	\$ (4,352,072)	\$ (3,882,752)	\$ 469,320
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Interest Income	\$ 25,968	\$ 15,000	\$ 30,000	\$ 15,000
Transfer In - General Fund	-	-	350,000	350,000
Transfer In - Water and Sewer Operating Fund	1,405,000	1,405,000	1,405,000	-
Workers' Compensation Contributions	1,794,348	1,740,000	1,677,830	(62,170)
Other Revenue	157,171	135,000	135,000	-
Total Revenues	\$ 3,382,487	\$ 3,295,000	\$ 3,597,830	\$ 302,830
Expenditures:				
Personal Services	\$ 402,475	\$ 421,870	\$ 407,430	\$ (14,440)
Legal Services/Court Costs	222,160	230,000	155,000	(75,000)
Consulting Services	-	-	-	-
Insurance Premiums	794,368	640,000	800,000	160,000
General Liability Claims	209,031	425,000	425,000	-
Reserve Funding Claims	(73,995)	-	-	-
Workers' Compensation Claims	1,244,211	1,250,000	1,600,000	350,000
Other Expenditures	71,486	130,460	205,460	75,000
Total Expenditures	\$ 2,869,736	\$ 3,097,330	\$ 3,592,890	\$ 495,560
Excess (Deficiency) Revenues				
Over Expenditures	\$ 512,751	\$ 197,670	\$ 4,940	\$ (192,730)
Fund Balance, October 1	\$ (1,001,928)	\$ (489,178)	\$ (489,178)	\$ -
Fund Balance, September 30	\$ (489,178)	\$ (291,508)	\$ (484,238)	\$ (192,730)

City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Interest Income	28,662	\$ 18,000	\$ 25,000	\$ 7,000
Market Gain on Investments	(2,347)	-	-	-
Hotel Occupancy Tax	1,629,514	1,400,000	1,400,000	-
Total Revenues	1,655,829	\$ 1,418,000	\$ 1,425,000	\$ 7,000

Expenditures:				
Convention and Visitors Bureau	476,282	\$ 696,000	\$ 941,708	\$ 245,708
Mesquite Arts Council, Inc.	192,128	174,000	174,000	-
Historic Mesquite, Inc.	192,128	174,000	174,000	-
Other Expenditures	99,650	135,000	135,000	-
Transfer Out - Conference Center Fund	58,000	-	-	-
Conference Center Marketing	148,934	200,000	200,000	-
Total Expenditures	1,167,122	\$ 1,379,000	\$ 1,624,708	\$ 245,708

Excess (Deficiency) Revenues				
Over Expenditures	488,707	\$ 39,000	\$ (199,708)	\$ (238,708)

Fund Balance, October 1	1,238,109	\$ 1,726,816	\$ 1,726,816	\$ -
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Fund Balance, September 30	1,726,816	\$ 1,765,816	\$ 1,527,108	\$ (238,708)
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Interest Income	\$ 41,068	\$ 30,000	\$ 40,000	\$ 10,000
Other Income	-	-	-	-
Court Awarded Proceeds	55,289	430,000	100,000	(330,000)
Total Revenues	\$ 96,356	\$ 460,000	\$ 140,000	\$ (320,000)

Expenditures:				
Supplies	\$ 131,686	\$ 95,000	\$ 343,025	\$ 248,025
Contractual	174,587	235,800	497,800	262,000
Capital Outlay	862,358	-	504,863	504,863
Total Expenditures	\$ 1,168,631	\$ 330,800	\$ 1,345,688	\$ 1,014,888

Excess (Deficiency) Revenues				
Over Expenditures	\$ (1,072,274)	\$ 129,200	\$ (1,205,688)	\$ (1,334,888)

Fund Balance, October 1	\$ 2,802,836	\$ 1,730,562	\$ 1,730,562	\$ -
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Fund Balance, September 30	\$ 1,730,562	\$ 1,859,762	\$ 524,874	\$ (1,334,888)
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City of Mesquite
Amended Budget/Photo Enforcement Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Interest Income	\$ 2,986	\$ 1,000	\$ 1,000	\$ -
School Bus Camera Violation Proceeds	19,256	15,000	15,000	-
Red Light Camera Violation Proceeds	213,817	300,000	250,000	(50,000)
Total Revenues	\$ 236,059	\$ 316,000	\$ 266,000	\$ (50,000)
Expenditures:				
Contractual Services	\$ 15,909	\$ 150,000	\$ 20,000	\$ (130,000)
Transfer Out - General Fund	150,000	150,000	200,000	50,000
Total Expenditures	\$ 165,909	\$ 300,000	\$ 220,000	\$ (80,000)
Excess (Deficiency) Revenues				
Over Expenditures	\$ 70,150	\$ 16,000	\$ 46,000	\$ 30,000
Fund Balance, October 1	\$ 48,895	\$ 119,045	\$ 119,045	\$ -
Fund Balance, September 30	\$ 119,045	\$ 135,045	\$ 165,045	\$ 30,000

City of Mesquite
Amended Budget/Child Safety Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Interest Income	\$ -	\$ -	\$ -	\$ -
Child Safety Fee	-	-	120,000	120,000
Total Revenues	\$ -	\$ -	\$ 120,000	\$ 120,000
Expenditures:				
Transfer Out - General Fund	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ -	\$ -	\$ 120,000	\$ 120,000
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ -	\$ 120,000	\$ 120,000

City of Mesquite
Amended Budget/9-1-1 Service Fee Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
9-1-1 Phone Charges	\$ 258,548	\$ 270,000	\$ 240,000	\$ (30,000)
Interest Income	1,136	-	-	-
Wireless 9-1-1 Phone Charges	715,325	735,000	715,000	(20,000)
Total Revenues	\$ 975,008	\$ 1,005,000	\$ 955,000	\$ (50,000)
Expenditures:				
Contractual Services	\$ 140,049	\$ 140,000	\$ 130,000	\$ (10,000)
Transfer Out - General Fund	900,000	900,000	850,000	(50,000)
Total Expenditures	\$ 1,040,049	\$ 1,040,000	\$ 980,000	\$ (60,000)
Excess (Deficiency) Revenues				
Over Expenditures	\$ (65,041)	\$ (35,000)	\$ (25,000)	\$ 10,000
Fund Balance, October 1	\$ 101,183	\$ 36,142	\$ 36,142	\$ -
Fund Balance, September 30	\$ 36,142	\$ 1,142	\$ 11,142	\$ 10,000

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

	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
Revenues:				
Intergovernmental-Entitlement	\$ 1,168,580	\$ 1,099,865	\$ 1,493,060	\$ 393,195
Intergovernmental-Neighborhood Stabilization	-	-	-	-
Total Revenues	\$ 1,168,580	\$ 1,099,865	\$ 1,493,060	\$ 393,195
Expenditures:				
2018-19 Projects				
Administration	\$ -	\$ 76,471	\$ 96,270	\$ 19,799
Comprehensive Planning	-	60,000	94,100	34,100
Code Enforcement	-	44,605	202,380	157,775
Housing Rehabilitation	-	500,000	641,611	141,611
Mission East Dallas County Health Ministries	-	10,000	10,000	-
H.O.M.E.	-	-	12,960	12,960
Mesquite Social Services	-	20,000	23,600	3,600
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	11,469	(2,610)
Senior Source Program	-	5,000	5,000	-
Visiting Nurse Association Program	-	10,000	10,000	-
Down Payment Assitance	-	-	25,960	25,960
Total 2017-18 Projects	\$ -	\$ 1,099,865	\$ 1,493,060	\$ 393,195
Expenditures:				
2017-18 Projects				
Administration	\$ 65,239	\$ -	\$ -	\$ -
Comprehensive Planning	54,930	-	-	-
Code Enforcement	191,950	-	-	-
Housing Rehabilitation	494,941	-	-	-
Mission East Dallas County Health Ministries	15,000	-	-	-
H.O.M.E.	3,000	-	-	-
New Beginnings Center	30,000	-	-	-
Orphan Sidewalks	75,000	-	-	-
Mesquite Social Services	26,400	-	-	-
Sharing Life Outreach Program	25,000	-	-	-
Sharing Life Outreach Homeless Transition Program	30,000	-	-	-
Summer Youth Internship Program	18,613	-	-	-
Neighborhood Development Program	131,600	-	-	-
Total 2016-17 Projects	\$ 1,161,674	\$ -	\$ -	\$ -
Total Expenditures - All Program Years	\$ 1,161,674	\$ 1,099,865	\$ 1,493,060	\$ 393,195
Excess (Deficiency) Revenues				
Over Expenditures	\$ 6,906	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 0	\$ 6,906	\$ 6,906	\$ -
Fund Balance, September 30	\$ 6,906	\$ 6,906	\$ 6,906	\$ -

City of Mesquite
Amended Budget/Housing Choice Voucher Program Fund
Fiscal Year 2018-19

	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
Revenues:				
Interest Income	\$ 21,230	\$ 14,000	\$ 22,000	\$ 8,000
Intergovernmental - Section 8 Voucher	12,950,686	13,103,000	13,103,000	-
Total Revenues	\$ 12,971,915	\$ 13,117,000	\$ 13,125,000	\$ 8,000
Expenditures:				
Housing Choice Voucher Program	\$ 12,871,084	\$ 13,100,820	\$ 13,106,750	\$ 5,930
Transfer Out - General Fund	150,000	150,000	150,000	-
Total Expenditures	\$ 13,021,084	\$ 13,250,820	\$ 13,256,750	\$ 5,930
Excess (Deficiency) Revenues				
Over Expenditures	\$ (49,169)	\$ (133,820)	\$ (131,750)	\$ 2,070
Fund Balance, October 1	\$ 1,342,639	\$ 1,293,470	\$ 1,293,470	\$ -
Fund Balance, September 30	\$ 1,293,470	\$ 1,159,650	\$ 1,161,720	\$ 2,070

City of Mesquite
Amended Budget/Public, Educational and Government Access Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	Variance
	2017-18	2018-19	2018-19	
Revenues:				
Interest Income	\$ 10,778	\$ 7,000	\$ 10,000	\$ 3,000
Cable TV PEG Fees	245,960	275,000	250,000	(25,000)
Total Revenues	\$ 256,738	\$ 282,000	\$ 260,000	\$ (22,000)
Expenditures:				
Contractual Services	\$ 159,202	\$ 162,000	\$ 162,000	\$ -
Capital Outlay	219,505	77,870	125,000	47,130
Total Expenditures	\$ 378,707	\$ 239,870	\$ 287,000	\$ 47,130
Excess (Deficiency) Revenues				
Over Expenditures	\$ (121,970)	\$ 42,130	\$ (27,000)	\$ (69,130)
Fund Balance, October 1	\$ 744,838	\$ 622,869	\$ 622,869	\$ -
Fund Balance, September 30	\$ 622,869	\$ 664,999	\$ 595,869	\$ (69,130)

City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	Variance
	2016-17	2018-19	2018-19	
Revenues:				
Interest Income	\$ 48,625	\$ 40,000	\$ 40,000	\$ -
Contributions and Reimbursements	56,780	-	70,000	70,000
Grants	1,865,511	146,500	3,198,871	3,052,371
Other Revenue	10,000	-	3,800,000	3,800,000
Special Use Sales Tax	10,947,601	10,940,000	10,940,000	-
Total Revenues	\$ 12,928,516	\$ 11,126,500	\$ 18,048,871	\$ 6,922,371

Expenditures:				
Transportation Improvements	\$ 5,938,344	\$ 1,138,000	\$ 7,593,889	\$ 6,455,889
Public Safety Improvements	29,139	1,136,000	1,142,861	6,861
Parks and Recreation Improvements	9,813,391	7,854,850	10,247,887	2,393,037
Administration	250,000	250,000	250,000	-
Transfer Out - GO Debt Service Fund	478,640	1,130,000	1,130,000	-
Total Expenditures	\$ 16,509,514	\$ 11,508,850	\$ 20,364,636	\$ 8,855,786

Excess (Deficiency) Revenues				
Over Expenditures	\$ (3,580,998)	\$ (382,350)	\$ (2,315,765)	\$ (1,933,415)

Fund Balance, October 1	\$ 6,086,769	\$ 2,505,771	\$ 2,505,771	\$ -
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Fund Balance, September 30	\$ 2,505,771	\$ 2,123,421	\$ 190,006	\$ (1,933,415)
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Interest Income	\$ 2,915	\$ 2,000	\$ 2,500	\$ 500
Municipal Court Technology Fee	69,548	70,000	70,000	-
Total Revenues	\$ 72,463	\$ 72,000	\$ 72,500	\$ 500

Expenditures:				
Supplies	\$ 608	\$ 3,220	\$ 3,220	\$ -
Contractual Services	83,018	85,060	85,410	350
Capital Outlay	16,773	-	85,000	85,000
Total Expenditures	\$ 100,399	\$ 88,280	\$ 173,630	\$ 85,350

Excess (Deficiency) Revenues				
Over Expenditures	\$ (27,936)	\$ (16,280)	\$ (101,130)	\$ (84,850)

Fund Balance, October 1	\$ 185,718	\$ 157,782	\$ 157,782	\$ -
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Fund Balance, September 30	<u>\$ 157,782</u>	<u>\$ 141,502</u>	<u>\$ 56,652</u>	<u>\$ (84,850)</u>
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City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Transfer In - General Fund	\$ 200,000	\$ 250,000	\$ 250,000	\$ -
Transfer In - TIRZ Funds	542,132	230,000	582,400	352,400
Other Revenue	336,875	60,000	1,234,604	1,174,604
Interest Income	23,809	15,000	40,000	25,000
Total Revenues	\$ 1,102,815	\$ 555,000	\$ 2,107,004	\$ 1,552,004

Expenditures:				
Transfer Out - GO Debt Service Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Transfer Out - General Fund	500,000	-	500,000	500,000
Other - Dispatch Equipment	-	-	7,200	7,200
Developer Participation - Camelot	167,368	-	-	-
Developer Participation - Ashley	-	200,000	1,000,000	800,000
IH-20 Corridor Development	9,678	-	52,640	52,640
Community Vision and Strategic Plan	-	-	150,000	150,000
Comprehensive Plan Update	30,872	-	194,128	194,128
Major Thoroughfare Pavement Preservation	387,500	-	-	-
Military Parkway Trail Phase 2	17,442	-	5,078	5,078
Fire Station Placement Study	-	-	31,000	31,000
Land Acquisition - 508 Woodstream	-	-	10,000	10,000
Furniture Replacement	-	50,000	50,000	-
Land Acquisition - 925 McKenzie	-	-	971,491	971,491
Storm Damage	-	-	20,000	20,000
Safe Route to School Engineering Consultant	-	-	24,900	24,900
Administration	92,127	165,800	280,000	114,200
Total Expenditures	\$ 1,254,987	\$ 465,800	\$ 3,346,437	\$ 2,880,637

Excess (Deficiency) Revenues				
Over Expenditures	\$ (152,172)	\$ 89,200	\$ (1,239,433)	\$ (1,328,633)

Fund Balance, October 1	\$ 1,454,627	\$ 1,302,455	\$ 1,302,455	\$ -
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Fund Balance, September 30	<u>\$ 1,302,455</u>	<u>\$ 1,391,655</u>	<u>\$ 63,022</u>	<u>\$ (1,328,633)</u>
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2018-19

	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
Revenues:				
City of Mesquite	\$ 127,771	\$ -	\$ 174,538	\$ 174,538
Interest Income	493	-	-	-
Mesquite Independent School District	326,729	-	-	-
Total Revenues	\$ 454,993	\$ -	\$ 174,538	\$ 174,538

Expenditures:				
Contractual Services	\$ -	\$ -	\$ -	\$ -
Transfer Out - Capital Project Reserve Fund	287,132	-	332,400	332,400
Total Expenditures	\$ 287,132	\$ -	\$ 332,400	\$ 332,400

Excess (Deficiency) Revenues				
Over Expenditures	\$ 167,861	\$ -	\$ (157,862)	\$ (157,862)

Fund Balance, October 1	\$ 0.26	\$ 167,862	\$ 167,862	\$ -
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Fund Balance, September 30	\$ 167,862	\$ 167,862	\$ 10,000	\$ (157,862)
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City of Mesquite
Amended Budget/Towne Centre Tax Increment Reinvestment Zone Fund
Fiscal Year 2018-19

	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
Revenues:				
City of Mesquite	\$ 1,286,605	\$ 1,729,642	\$ 1,404,865	\$ (324,777)
Mesquite Independent School District	3,300,603	3,832,364	3,230,225	(602,139)
Interest Income	199,077	-	-	-
Total Revenues	\$ 4,786,285	\$ 5,562,006	\$ 4,635,090	\$ (926,916)

Expenditures:				
Personal Services	\$ 66,299	\$ 102,000	\$ 102,000	\$ -
Contractual Services	1,411,556	952,000	902,000	(50,000)
Capital Outlay	419,150	4,572,766	14,012,483	9,439,717
Debt Service	601,798	-	-	-
Transfer Out - Capital Project Reserve Fund	130,000	130,000	130,000	-
Total Expenditures	\$ 2,628,802	\$ 5,756,766	\$ 15,146,483	\$ 9,389,717

Excess (Deficiency) Revenues				
Over Expenditures	\$ 2,157,483	\$ (194,760)	\$ (10,511,393)	\$ (10,316,633)

Fund Balance, October 1	\$ 12,096,396	\$ 14,253,879	\$ 14,253,879	\$ -
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Fund Balance, September 30	\$ 14,253,879	\$ 14,059,119	\$ 3,742,486	\$ (10,316,633)
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City of Mesquite				
Amended Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund				
Fiscal Year 2018-19				
	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
City of Mesquite	\$ 49,006	\$ 148,248	\$ 62,986	\$ (85,262)
Interest Income	994	-	-	-
Total Revenues	\$ 50,000	\$ 148,248	\$ 62,986	\$ (85,262)
Expenditures:				
Contractual Services	\$ -	\$ 75,000	\$ 4,000	\$ (71,000)
Transfer Out - Capital Project Reserve Fund	75,000	50,000	60,000	10,000
Total Expenditures	\$ 75,000	\$ 125,000	\$ 64,000	\$ (61,000)
Excess (Deficiency) Revenues				
Over Expenditures	\$ (25,000)	\$ 23,248	\$ (1,014)	\$ (24,262)
Fund Balance, October 1	\$ 29,251	\$ 4,251	\$ 4,251	\$ -
Fund Balance, September 30	\$ 4,251	\$ 27,499	\$ 3,237	\$ (24,262)

City of Mesquite
Amended Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund
Fiscal Year 2018-19

	Actual 2017-18	Adopted 2018-19	Amended 2018-19	Variance
Revenues:				
City of Mesquite	\$ 64,827	\$ 270,301	\$ 103,913	\$ (166,388)
Interest Income	151	-	-	-
Total Revenues	\$ 64,978	\$ 270,301	\$ 103,913	\$ (166,388)
Expenditures:				
Debt Service - Skyline Dr Reconstruction	\$ -	\$ 200,000	\$ -	\$ (200,000)
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	-
Total Expenditures	\$ 50,000	\$ 250,000	\$ 50,000	\$ (200,000)
Excess (Deficiency) Revenues				
Over Expenditures	\$ 14,978	\$ 20,301	\$ 53,913	\$ 33,612
Fund Balance, October 1	\$ -	\$ 14,978	\$ 14,978	\$ -
Fund Balance, September 30	\$ 14,978	\$ 35,279	\$ 68,891	\$ 33,612

City of Mesquite
Amended Budget/Lucas Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
City of Mesquite	\$ -	\$ -	\$ 15,255	\$ 15,255
Interest Income	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 15,255	\$ 15,255
Expenditures:				
Transfer Out - Capital Project Reserve Fund	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Expenditures	\$ -	\$ -	\$ 10,000	\$ 10,000
Excess (Deficiency) Revenues				
Over Expenditures	\$ -	\$ -	\$ 5,255	\$ 5,255
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ -	\$ 5,255	\$ 5,255

City of Mesquite
Amended Budget/Polo Ridge Tax Increment Reinvestment Zone Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
City of Mesquite	\$ -	\$ -	\$ 12	\$ 12
Interest Income	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 12	\$ 12
Expenditures:				
Contractual Services	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ -	\$ -	\$ 12	\$ 12
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ -	\$ 12	\$ 12

City of Mesquite
Amended Budget/Roadway Impact Fee Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Contributions - Roadway Impact Fees	\$ 1,029,119	\$ 1,280,000	\$ 935,000	\$ (345,000)
Interest Income	18,921	10,000	10,000	-
Total Revenues	\$ 1,048,040	\$ 1,290,000	\$ 945,000	\$ (345,000)
Expenditures:				
Transfer Out - GO Debt Service Fund	\$ 1,350,000	\$ 1,500,000	\$ 1,000,000	\$ (500,000)
Total Expenditures	\$ 1,350,000	\$ 1,500,000	\$ 1,000,000	\$ (500,000)
Excess (Deficiency) Revenues				
Over Expenditures	\$ (301,960)	\$ (210,000)	\$ (55,000)	\$ 155,000
Fund Balance, October 1	\$ 434,648	\$ 132,688	\$ 132,688	\$ -
Fund Balance, September 30	\$ 132,688	\$ (77,312)	\$ 77,688	\$ 155,000

City of Mesquite
Amended Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Contributions - Water Impact Fees	\$ 271,918	\$ 275,000	\$ 280,000	\$ 5,000
Contributions - Sewer Impact Fees	107,064	100,000	125,000	25,000
Interest Income	4,689	2,600	3,500	900
Total Revenues	\$ 383,671	\$ 377,600	\$ 408,500	\$ 30,900
Expenditures:				
Transfer Out - W&S Debt Service Fund	\$ 364,400	\$ 400,000	\$ 400,000	\$ -
Total Expenditures	\$ 364,400	\$ 400,000	\$ 400,000	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ 19,271	\$ (22,400)	\$ 8,500	\$ 30,900
Fund Balance, October 1	\$ 86,728	\$ 105,999	\$ 105,999	\$ -
Fund Balance, September 30	\$ 105,999	\$ 83,599	\$ 114,499	\$ 30,900

City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2018-19

	Actual	Adopted	Amended	
	2017-18	2018-19	2018-19	Variance
Revenues:				
Room Rental Proceeds	\$ 181,037	\$ 150,000	\$ 150,000	\$ -
Interest Income	11,588	6,000	6,000	-
Transfer - In Hotel Occupancy Tax Fund	58,000	-	-	-
Total Revenues	\$ 250,625	\$ 156,000	\$ 156,000	\$ -
Expenditures:				
Supplies	\$ -	\$ -	\$ -	\$ -
Contractual Services	20,125	250,000	250,000	-
Capital Outlay	23,568	-	-	-
Total Expenditures	\$ 43,693	\$ 250,000	\$ 250,000	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ 206,932	\$ (94,000)	\$ (94,000)	\$ -
Fund Balance, October 1	\$ 574,233	\$ 781,165	\$ 781,165	\$ -
Fund Balance, September 30	\$ 781,165	\$ 687,165	\$ 687,165	\$ -