

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2001-02 BY APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

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

SECTION 1. That for the purpose of providing the funds necessary and proposed to be expended in the budget of the City of Mesquite for the fiscal year beginning October 1, 2001, and ending September 30, 2002, the budget heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval be and the same is hereby appropriated and set aside for the maintenance of the City of Mesquite, together with the various activities and improvements as set forth in said budget.

SECTION 2. That the said budget for the fiscal year 2001-02, as indicated in the total amounts allocated for the expenditures by, for and upon each fund, function and activity approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

SECTION 3. 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.

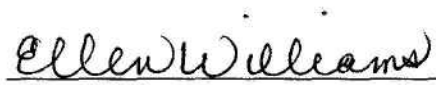
SECTION 4. That the necessity for making and approving of a budget for the fiscal year 2001-02, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 17th day of September, 2001.



Mike Anderson
Mayor

ATTEST:



Ellen Williams
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2001-02

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations Transfers Out	Balances
	10/01/2001			09/30/2002
Operating Funds				
General Fund	\$12,750,637	\$80,317,362	\$80,686,305	\$ 12,381,694
Water and Sewer Fund	13,756,232	28,824,400	28,862,489	13,718,143
Airport Fund	56,635	795,323	753,235	98,723
Total Operating Funds	26,563,504	109,937,085	110,302,029	26,198,560

Debt Service/Reserve Funds				
General Obligation Debt Service	\$289,196	\$10,781,273	\$10,781,273	\$ 289,196
W&S Revenue Debt Service	1,309,385	4,205,715	4,062,126	1,452,974
DUD Revenue Debt Service	338,950	972,825	972,617	339,158
W&S Revenue Reserve	2,477,543	252,737	0	2,730,280
DUD Revenue Reserve	727,545	0	0	727,545
W&S Duck Creek Reserve	2,275,997	120,000	0	2,395,997
Total Debt Service/Reserve Funds	\$7,418,616	\$16,332,550	\$15,816,016	\$7,935,150

Internal Service Funds				
Group Medical Health Insurance	\$700,081	\$6,932,007	\$6,835,037	\$ 797,051
General Liability Insurance	1,896,691	2,385,000	2,272,992	2,008,699
Total Internal Service Funds	2,596,772	9,317,007	9,108,029	2,805,750

Special Revenue Funds				
Hotel/Motel Tax Fund	\$70,366	\$958,000	\$965,580	\$ 62,786
CIP Reserve Fund	2,980,374	100,000	781,814	2,298,560
Grant Fund	0	67,463	67,463	0
Confiscated Seizure Fund	62,591	35,000	26,837	70,754
911 Emergency Fund	169,036	750,000	900,000	19,036
HUD-CDBG Fund	0	1,094,383	1,094,383	0
Section 8 Housing Fund	355,951	6,812,569	6,719,015	449,505
Community Access-Cable TV Fund	18,335	114,000	114,000	18,335
Capital Replace Reserve /Conf Ctr Fund	204,825	72,000	0	276,825
Drainage Utility District Fund	9,845,233	2,048,000	1,996,779	9,896,454
Mesquite Quality of Life Corp. Fund	0	9,098,667	9,098,667	0
Municipal Court Technology Fund	68,546	63,500	45,214	86,832
Rodeo Center TIF Fund	200,439	180,777	0	381,216
Towne Centre TIF Fund	396,726	121,943	0	518,669
Impact Fees Fund	1,057,917	550,000	700,000	907,917
Total Special Revenue Funds	\$15,430,339	\$22,066,302	\$22,509,752	\$14,986,889

Less: Interfund Transfers		(\$30,635,618)	(\$30,635,618)	
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Total All Funds	\$52,009,231	\$127,017,326	\$127,100,208	\$51,926,349
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City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
General Property Taxes	\$23,399,031	\$24,407,637	\$24,532,713	\$26,164,184	\$1,631,471
Gross Receipts Taxes	6,286,609	6,242,457	7,105,600	6,896,600	(209,000)
City Sales Taxes	26,795,901	27,665,000	26,591,000	26,598,000	7,000
Licenses and Permits	1,171,071	1,297,475	1,439,905	1,332,621	(107,284)
Fines and Forfeitures	2,152,266	2,205,400	2,342,160	2,558,160	216,000
Interest Income	919,518	800,000	1,100,000	750,000	(350,000)
Charges for Current Service	5,957,133	6,207,995	6,611,910	7,092,839	480,929
Other Revenues	1,201,583	1,007,668	1,089,108	977,657	(111,451)
Operating Grant Revenues	404,679	298,075	330,476	521,682	191,206
Bond Proceeds	1,450,000	1,550,000	1,535,000	1,590,000	55,000
Operating Transfers In	5,675,670	5,439,803	5,474,803	5,835,619	360,816
Total Revenues	\$75,413,461	\$77,121,510	\$78,152,675	\$80,317,362	\$2,164,687

Operating Expenditures:					
General Government	\$5,940,627	\$6,133,389	\$6,197,504	\$6,158,531	(\$38,973)
Community Services	745,400	745,854	710,030	972,798	262,768
Fire Service	14,765,083	15,240,939	15,345,059	16,216,066	871,007
Police Service	19,806,111	20,582,122	20,772,331	21,989,774	1,217,443
Field Services	7,585,558	7,755,777	7,598,814	9,019,528	1,420,714
Public Services	1,884,010	2,178,800	2,292,861	2,313,014	20,153
Development Services	285,723	300,333	307,977	341,745	33,768
Code Compliance	1,974,856	2,086,258	2,069,982	2,245,743	175,761
Library Services	1,652,793	1,762,030	1,774,170	1,876,638	102,468
Parks/Recreation	6,711,890	7,067,450	7,150,212	7,618,569	468,357
Other	2,111,733	2,718,025	2,952,337	2,530,996	(421,341)
Other Financing Uses	11,430,217	10,370,228	10,871,150	9,402,903	(1,468,247)
Total Expenditures	\$74,894,001	\$76,941,205	\$78,042,427	\$80,686,305	\$2,643,878

Excess (Deficiency) Revenues					
Over Expenditures	\$519,460	\$180,305	\$110,248	(\$368,943)	(\$479,191)

Fund Balance, October 1	\$12,120,929	\$11,754,090	\$12,640,389	\$12,750,637	\$110,248
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Fund Balance, September 30	\$12,640,389	\$11,934,395	\$12,750,637	\$12,381,694	(\$368,943)
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City of Mesquite
Adopted Budget/Water and Sewer Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Water Sales	\$15,260,768	\$14,650,000	\$14,750,000	\$16,072,200	\$1,322,200
Water Taps and Connections	81,462	85,000	85,000	85,000	0
Penalty Income	413,397	410,000	420,000	420,000	0
Collection/Charged off Bills	6,648	3,500	7,500	7,500	0
Sale of Bulk Water	70,540	45,000	60,000	60,000	0
Reconnect Fees	99,839	100,000	100,000	100,000	0
Sewer Service	10,780,792	10,450,000	10,600,000	11,158,100	558,100
Sewer Taps/Connections	1,600	750	4,100	4,100	0
Utility Service Transfer	6,090	6,500	6,000	6,000	0
Interest Income	886,111	750,000	900,000	900,000	0
Net Market Gain/(Loss) on Invest.	28,952	0	0	0	0
Prior Year Revenue	6,972	2,500	1,500	1,500	0
Auction/Misc Revenue	7,797	10,000	10,000	10,000	0
Total Revenues	\$27,650,968	\$26,513,250	\$26,944,100	\$28,824,400	\$1,880,300

Operating Expenditures:					
Administration	\$272,139	\$315,989	\$319,879	\$312,580	(\$7,299)
W & S Accounting	1,175,532	1,234,524	1,252,697	1,476,716	224,019
G.I.S. Operations	247,228	267,071	305,457	330,203	24,746
Water Production	5,649,774	6,085,880	6,185,506	6,816,870	631,364
Meter Services	703,915	748,758	736,526	828,295	91,769
Water Distribution	1,154,757	1,245,828	1,245,380	1,270,945	25,565
Wastewater Collection	1,085,233	1,409,339	1,398,512	1,273,825	(124,687)
Wastewater Treatment	3,833,474	3,781,900	4,291,006	4,554,641	263,635
W & S Reconstruction Crew	561,556	652,244	674,025	679,729	5,704
W & S Insurance	1,105,000	1,105,000	1,105,000	1,105,000	0
W & S Debt Service/Transfers	9,720,904	8,876,016	8,960,358	9,658,452	698,094
W & S Reserves	399,873	689,511	637,662	555,233	(82,429)
Total Expenditures	\$25,909,385	\$26,412,060	\$27,112,008	\$28,862,489	\$1,750,481

Excess (Deficiency) Revenues					
Over Expenditures	\$1,741,583	\$101,190	(\$167,908)	(\$38,089)	\$129,819

Working Capital, October 1	\$12,182,557	\$12,007,890	\$13,924,140	\$13,756,232	(\$167,908)
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Working Capital, September 30	\$13,924,140	\$12,109,080	\$13,756,232	\$13,718,143	(\$38,089)
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City of Mesquite
Adopted Budget/Airport Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Hangar Rentals	\$131,710	\$140,720	\$133,880	\$166,220	\$32,340
Tie Downs	7,155	6,000	6,000	7,000	1,000
Fuel Sales	371,454	424,600	412,960	457,750	44,790
Oil Sales	3,273	4,850	4,850	4,850	0
Transient Tiedowns	900	1,000	750	1,000	250
Airport Offices	1,050	1,200	300	300	0
Airport Gross Receipts	189	350	350	850	500
Airport Lease Receipts	22,092	21,625	21,625	22,853	1,228
Operating Transfer In	150,000	125,000	125,000	125,000	0
Airport Pilot Supplies	7,481	9,500	9,500	9,500	0
Auction-Equipment/Misc	1,416	0	0	0	0
Total Revenues	\$696,720	\$734,845	\$715,215	\$795,323	\$80,108

Operating Expenditures:					
Personal Services	\$273,580	\$277,734	\$276,740	\$297,899	\$21,159
Supplies	284,438	313,953	294,508	325,989	31,481
Contractual Services	96,357	107,155	125,281	114,172	(11,109)
Capital Outlay	1,272	1,250	1,491	3,000	1,509
Operating Transfer Out-Debt	12,175	12,175	12,175	12,175	0
Total Expenditures	\$667,822	\$712,267	\$710,195	\$753,235	\$43,040

Excess (Deficiency) Revenues over					
Expenditures	\$28,898	\$22,578	\$5,020	\$42,088	\$37,068

Working Capital, October 1	\$22,717	\$6,312	\$51,615	\$56,635	\$5,020
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Working Capital, September 30	\$51,615	\$28,890	\$56,635	\$98,723	\$42,088
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Transfer From Hotel/Motel	\$80,000	\$80,000	\$100,865	\$165,000	\$64,135
Transfer From Impact Fees	700,000	700,000	700,000	700,000	0
Transfer From W & S	550,000	550,000	550,000	550,000	0
Transfer From Airport	12,175	12,175	12,175	12,175	0
Transfer From Capital Projects Reserve	0	0	0	76,195	76,195
Transfer From General Fund	10,876,720	10,211,363	10,123,985	9,277,903	(846,082)
Other Income	0	0	47,057	0	(47,057)
Total Revenues	\$12,218,895	\$11,553,538	\$11,534,082	\$10,781,273	(\$752,809)

Expenditures:					
Principal	\$8,930,000	\$6,573,410	\$6,568,410	\$6,293,460	(\$274,950)
Interest	3,266,720	4,965,128	4,945,672	4,467,813	(477,859)
Operating Transfer Out-General	350,000	0	0	0	0
Fiscal Agent Fees	19,455	15,000	20,000	20,000	0
Total Expenditures	\$12,566,175	\$11,553,538	\$11,534,082	\$10,781,273	(\$752,809)

Excess (Deficiency) Revenues					
Over Expenditures	(\$347,280)	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$636,476	\$298,651	\$289,196	\$289,196	\$0
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Fund Balance, September 30	\$289,196	\$298,651	\$289,196	\$289,196	\$0
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City of Mesquite
Adopted Budget/W & S Revenue Bond Debt Service Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Transfer from W & S Operating	\$3,434,321	\$3,639,883	\$3,645,853	\$4,205,715	\$559,862
Transfer From Duck Creek Sewer	<u>255,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$3,689,321	\$3,639,883	\$3,645,853	\$4,205,715	\$559,862

Expenditures:					
Principal	\$2,015,000	\$1,960,000	\$1,980,000	\$1,995,000	\$15,000
Interest	1,535,720	1,672,383	1,658,353	2,057,126	398,773
Fiscal Agent Fees	<u>4,176</u>	<u>7,500</u>	<u>7,500</u>	<u>10,000</u>	<u>2,500</u>
Total Expenditures	\$3,554,896	\$3,639,883	\$3,645,853	\$4,062,126	\$416,273

Excess (Deficiency) Revenues Over Expenditures	\$134,425	\$0	\$0	\$143,589	\$143,589
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Fund Balance, October 1	\$1,174,960	\$1,303,561	\$1,309,385	\$1,309,385	\$0
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Fund Balance, September 30	<u>\$1,309,385</u>	<u>\$1,303,561</u>	<u>\$1,309,385</u>	<u>\$1,452,974</u>	\$143,589
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Operating Transfer In - D.U.D.	\$805,101	\$988,275	\$1,036,141	\$972,825	(\$63,316)
Total Revenues	\$805,101	\$988,275	\$1,036,141	\$972,825	(\$63,316)
Expenditures:					
Principal	\$405,000	\$430,000	\$520,000	\$515,000	(\$5,000)
Interest	397,100	531,161	446,147	451,617	5,470
Fiscal Agent Fees	0	3,000	6,000	6,000	0
Total Expenditures	\$802,100	\$964,161	\$972,147	\$972,617	\$470
Excess (Deficiency) of Revenues					
Over Expenditures	\$3,001	\$24,114	\$63,994	\$208	(\$63,786)
Fund Balance, October 1	\$271,955	\$271,955	\$274,956	\$338,950	\$63,994
Fund Balance, September 30	\$274,956	\$296,069	\$338,950	\$339,158	\$208

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Transfers In From W & S	\$386,583	\$36,133	\$114,505	\$252,737	\$138,232
Total Reserves	\$386,583	\$36,133	\$114,505	\$252,737	\$138,232

Expenditures:					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0

Excess (Deficiency) of Revenues					
Over Expenditures	\$386,583	\$36,133	\$114,505	\$252,737	\$138,232

Fund Balance, October 1	\$1,976,455	\$2,363,038	\$2,363,038	\$2,477,543	\$114,505
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Fund Balance, September 30	<u>\$2,363,038</u>	<u>\$2,399,171</u>	<u>\$2,477,543</u>	<u>\$2,730,280</u>	<u>\$252,737</u>
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City of Mesquite
Adopted Budget-Drainage Utility District Revenue Reserve Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Operating Transfer in - D.U.D.	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues Over Expenditures	\$0	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$727,545	\$727,545	\$727,545	\$727,545	\$0
Fund Balance, September 30	<u>\$727,545</u>	<u>\$727,545</u>	<u>\$727,545</u>	<u>\$727,545</u>	\$0

City of Mesquite
Adopted Budget-Duck Creek Sewer Line Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Interest Earned	<u>\$173,731</u>	<u>\$110,000</u>	<u>\$123,000</u>	<u>\$120,000</u>	<u>(\$3,000)</u>
Total Revenues	<u>\$173,731</u>	<u>\$110,000</u>	<u>\$123,000</u>	<u>\$120,000</u>	<u>(\$3,000)</u>
Expenditures:					
Transfer to W&S Debt Service	<u>\$255,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$255,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (Deficiency) of Revenues					
Over Expenditures	<u>(\$81,269)</u>	<u>\$110,000</u>	<u>\$123,000</u>	<u>\$120,000</u>	<u>(\$3,000)</u>
Fund Balance, October 1	<u>\$2,234,266</u>	<u>\$2,089,266</u>	<u>\$2,152,997</u>	<u>\$2,275,997</u>	<u>\$123,000</u>
Fund Balance, September 30	<u>\$2,152,997</u>	<u>\$2,199,266</u>	<u>\$2,275,997</u>	<u>\$2,395,997</u>	<u>\$120,000</u>

City of Mesquite
Adopted Budget-Group Medical Health Insurance Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Interest Earned	\$108,413	\$75,000	\$90,000	\$100,000	\$10,000
Employee Contributions	816,920	808,000	870,000	951,155	81,155
Employer Contributions	4,678,095	4,693,000	5,007,000	5,276,055	269,055
Life Insurance Premiums	203,099	213,000	221,000	235,200	14,200
Dental Insurance Premiums	189,333	190,437	220,000	251,597	31,597
COBRA Medical Ins Contributions	16,420	20,000	16,300	16,000	(300)
Retirees/Other Medical Ins Contributions	73,955	66,000	95,000	102,000	7,000
Health Claims Reimbursements	236,188	0	64,000	0	(64,000)
Other	600	0	3,400	0	(3,400)
Total Revenues	\$6,323,023	\$6,065,437	\$6,586,700	\$6,932,007	\$345,307

Expenditures:					
Health Claims - Dependents	\$582,450	\$1,639,448	\$1,521,170	\$1,851,020	\$329,850
Health Claims - Spouse	791,790	0	0	0	0
Health Claims - Employees	2,007,594	1,372,552	1,968,302	1,550,000	(418,302)
Pharmaceutical Transfer	802,587	888,000	888,000	1,033,000	145,000
Administrative Fee - Medical	147,365	289,512	344,408	343,415	(993)
Administrative Fee - Pharmaceutical	6,116	24,927	0	0	0
Stop Loss Coverage Premium	171,555	321,252	191,796	217,643	25,847
CIGNA Health Care HMO Premiums	915,461	979,072	1,156,349	1,277,490	121,141
Dental Premiums-Managed Care	105,502	56,027	105,285	113,568	8,283
Dental Premiums-Indemnity	87,014	134,410	114,254	138,029	23,775
Life Insurance Premiums	188,241	213,000	222,067	235,200	13,133
Reserve Funding - Claims	(62,000)	0	0	0	0
Consulting Services	21,000	31,000	20,000	31,000	11,000
Miscellaneous	3,009	3,000	1,000	5,000	4,000
Managed Care Services	63,299	83,056	50,688	39,672	(11,016)
Long-term Disability	0	0	3,290	0	(3,290)
Total Expenditures	\$5,830,983	\$6,035,256	\$6,586,609	\$6,835,037	\$248,428

Excess (Deficiency) of Revenues					
Over Expenditures	\$492,040	\$30,181	\$91	\$96,970	\$96,879

Fund Balance, October 1	\$207,950	\$651,896	\$699,990	\$700,081	\$91
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Fund Balance, September 30	\$699,990	\$682,077	\$700,081	\$797,051	\$96,970
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City of Mesquite
Adopted Budget-General Liability Insurance Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Interest Earned	\$248,108	\$180,000	\$235,000	\$200,000	(\$35,000)
Operating Transfers In - General	625,000	625,000	625,000	500,000	(125,000)
Operating Transfers In - W&S	1,105,000	1,105,000	1,105,000	1,105,000	0
Operating Transfers In - Work Comp	<u>744,502</u>	<u>780,891</u>	<u>772,000</u>	<u>580,000</u>	(192,000)
Total Revenues	\$2,722,610	\$2,690,891	\$2,737,000	\$2,385,000	(\$352,000)

Expenditures:					
Unemployment Insurance	\$3,785	\$15,000	\$15,000	\$66,492	\$51,492
Legal Services/Court Costs	234,300	200,000	250,000	200,000	(50,000)
Consulting Services	7,665	20,000	71,000	27,500	(43,500)
Administrative Fee	133,271	135,500	120,000	135,500	15,500
Insurance Premiums	523,169	590,500	540,000	540,000	0
General Liability Claims	298,881	350,000	350,000	350,000	0
Reserve Funding Claims	(214,398)	0	0	0	0
Workers' Compensation Claims	975,187	1,000,000	900,000	950,000	50,000
Other	7,145	2,500	3,500	3,500	0
Operating Transfer Our-Cap. Proj.	0	0	<u>525,000</u>	0	(525,000)
Total Expenditures	<u>\$1,969,005</u>	<u>\$2,313,500</u>	<u>\$2,774,500</u>	<u>\$2,272,992</u>	<u>(\$501,508)</u>

Excess (Deficiency) of Revenues					
Over Expenditures	\$753,605	\$377,391	(\$37,500)	\$112,008	\$149,508

Fund Balance, October 1	\$1,180,586	\$1,453,225	\$1,934,191	\$1,896,691	(\$37,500)
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Fund Balance, September 30	<u>\$1,934,191</u>	<u>\$1,830,616</u>	<u>\$1,896,691</u>	<u>\$2,008,699</u>	<u>\$112,008</u>
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City of Mesquite
Adopted Budget-Hotel/Motel Tax Fund
Fiscal Year 2001-02

Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
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Revenues:					
Interest Earned	\$11,977	\$8,000	\$10,128	\$10,000	(\$128)
Occupancy Tax	880,504	881,000	934,500	948,000	13,500
Total Revenues	\$892,481	\$889,000	\$944,628	\$958,000	\$13,372

Expenditures:					
Chamber of Commerce	\$410,728	\$412,000	\$419,500	\$427,000	\$7,500
Arts Council	102,682	103,000	105,000	107,000	2,000
Historical Commission	102,682	103,000	105,000	107,000	2,000
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	103,020	87,630	103,730	37,580	(66,150)
Operating Transfer/Debt Service	80,000	80,000	100,000	165,000	65,000
Contractual Obligation/Hotel-					
Conference Center	80,000	80,000	100,865	100,000	(865)
Total Expenditures	\$901,112	\$887,630	\$956,095	\$965,580	\$10,350

Excess (Deficiency) of Revenues					
Over Expenditures	(\$8,631)	\$1,370	(\$11,467)	(\$7,580)	\$3,887
Fund Balance, October 1	\$90,464	\$55,503	\$81,833	\$70,366	(\$11,467)
Fund Balance, September 30	\$81,833	\$56,873	\$70,366	\$62,786	(\$7,580)

City of Mesquite
Adopted Budget/Capital Projects Reserve Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Operating Transfer In	\$186,085	\$0	\$594,820	\$0	(\$594,820)
Sale of Land	59,956	0	52,749	0	(52,749)
Freeport Exemption PILOT Income	0	484,969	507,337	0	(507,337)
Other	23,123	0	199,334	0	(199,334)
Interest Income	<u>257,685</u>	<u>170,000</u>	<u>200,000</u>	<u>100,000</u>	<u>(100,000)</u>
Total Revenues	\$526,849	\$654,969	\$1,554,240	\$100,000	(\$1,454,240)

Operating Expenditures:					
Exhibit Hall	\$353,753	\$0	\$7,964	\$0	(\$7,964)
Capital Projects - Streets	0	400,000	400,000	0	(400,000)
Operating Transfer Out-PILOT	0	246,718	246,718	260,619	13,901
Operating Transfer Out-General Fund	350,000	445,000	445,000	445,000	-
Operating Transfer Out-Debt Service	0	0	0	76,195	76,195
Walker Street Overlay	0	50,000	50,000	0	(50,000)
Motor Vehicle Purchases	0	186,085	151,791	0	(151,791)
Purchase of Property/1502 Crestmark	0	0	65,137	0	(65,137)
Asphalt Overlay	100,000	0	0	0	-
Fire & Security Alarm	19,495	0	0	0	-
Airport Wash Rack	0	0	32,000	0	(32,000)
Airport Self-serve Fueling Island	0	0	28,000	0	(28,000)
Airport Perimeter Fencing	4,655	0	35,000	0	(35,000)
Airport Hangar Renovation	0	0	836,865	0	(836,865)
Y2K Emergency Preparedness	<u>145,467</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
Total Expenditures	\$973,370	\$1,327,803	\$2,298,475	\$781,814	(\$1,516,661)

Excess (Deficiency) Revenues over Expenditures					
	(\$446,521)	(\$672,834)	(\$744,235)	(\$681,814)	\$62,421

Fund Balance at Beginning of Year	\$4,171,130	\$3,403,770	\$3,724,609	\$2,980,374	(\$744,235)
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Fund Balance at End of Year	\$3,724,609	\$2,730,936	\$2,980,374	\$2,298,560	(\$681,814)
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City of Mesquite
Adopted Budget/ Grant Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
DWI Step Grant	6,507	0	40,000	20,000	(20,000)
COPS Universal Hiring	27,251	0	0	0	0
School Resource Officers-CJD (FY2000)	80,076	0	40,000	0	(40,000)
Block Grant-BJA 2000	91,900	0	0	0	0
Block Grant-BJA 2001	0	79,785	79,785	0	(79,785)
Youth Contracts/Bonuses	19,699	24,599	24,599	6,135	(18,464)
Urban League	16,887	12,338	14,535	14,510	(25)
TX-COMP-Tobacco Sales/Minors	10,000	0	0	5,000	5,000
OJD-COPS MORE 99 (Software)	0	0	44,593	0	(44,593)
OJD-COPS MORE 99 (3 Jailers)	0	0	74,509	0	(74,509)
COPS in School	37,668	0	40,000	20,000	(20,000)
Library TIFB Grant	0	0	41,542	0	(41,542)
Gates Training Lab Grant	43,257	0	0	0	0
Gates Internet Connectivity Grant	18,358	0	4,250	0	(4,250)
US-JD Troops to COPS 99	12,258	0	0	0	0
Operating Transfer In	10,212	8,865	8,865	0	(8,865)
Interest Income - BJA 1999	1,531	0	241	0	(241)
Bulletproof Vest Partnership	6,000	0	0	0	0
Waste Minimization & Recycling	13,336	0	39,694	0	(39,694)
City Contribution Urban League	0	1,554	1,809	1,818	9
Total Revenues	\$394,940	\$127,141	\$454,422	\$67,463	(\$386,959)

Expenditures:					
TX-COMP-Tobacco Sales/Minors	\$5,000	\$0	\$5,000	\$5,000	\$0
OJD-COPS MORE 99 (Software)	0	0	59,236	0	(59,236)
OJD-COPS MORE 99 (3 Jailers)	0	0	74,509	0	(74,509)
Library TIFB Grant	38,544	0	2,998	0	(2,998)
Gates Training Lab Grant	0	0	43,257	0	(43,257)
Gates Internet Connectivity Grant	0	0	22,608	0	(22,608)
DWI Step Grant	4,202	0	42,306	20,000	(22,306)
National Urban League	16,887	13,892	16,344	16,328	(16)
Cops Universal Hiring Program	27,251	0	0	0	0
School Resource Officers-CJD	80,076	0	40,000	0	(40,000)
Block Grant - BJA 1999	58,962	0	0	0	0
Block Grant - BJA 2000	91,910	0	10,202	0	(10,202)
Block Grant - BJA 2001	0	88,650	88,650	0	(88,650)
COPS in School	37,668	0	40,000	20,000	(20,000)
Youth Services - Contracts & Bonuses	19,699	24,599	24,599	6,135	(18,464)
Bullet Proof Vest Partnership	6,000	0	0	0	0
US-JD Troops to COPS 99	12,258	0	0	0	0
Waste Minimization & Recycling	13,336	0	39,694	0	(39,694)
Total Expenditures	\$411,793	\$127,141	\$509,403	\$67,463	(\$441,940)

Excess (Deficiency) of Revenues					
Over Expenditures	(\$16,853)	\$0	(\$54,981)	\$0	\$54,981
Fund Balance at Beginning of Year	\$71,834	\$0	\$54,981	\$0	(\$54,981)
Fund Balance at End of Year	\$54,981	\$0	\$0	\$0	\$0

City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Interest Income	\$23,389	\$6,000	\$15,000	\$5,000	(\$10,000)
Auction Revenue	0	5,000	15,000	15,000	0
Court Awarded Proceeds	63,475	25,000	0	15,000	15,000
Total Revenues	\$86,864	\$36,000	\$30,000	\$35,000	\$5,000

Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	18,698	3,000	9,861	3,000	(6,861)
Contractual	22,370	21,337	26,396	23,837	(2,559)
Capital Outlay	33,087	0	85,899	0	(85,899)
Total Expenditures	\$74,155	\$24,337	\$122,156	\$26,837	(\$95,319)

Excess (Deficiency) of Revenues					
Over Expenditures	\$12,709	\$11,663	(\$92,156)	\$8,163	\$100,319

Fund Balance, October 1	\$142,038	\$113,818	\$154,747	\$62,591	(\$92,156)
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Fund Balance, September 30	<u>\$154,747</u>	<u>\$125,481</u>	<u>\$62,591</u>	<u>\$70,754</u>	\$8,163
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City of Mesquite
Adopted Budget/911 Emergency Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
9-1-1 Phone Charges	\$509,659	\$459,600	\$484,085	\$490,000	\$5,915
Wireless 9-1-1 Phone Charges	199,183	180,000	248,894	260,000	11,106
Total Revenues	\$708,842	\$639,600	\$732,979	\$750,000	\$17,021
Expenditures:					
Contractual Services	\$96,108	\$141,515	\$121,966	\$120,000	(\$1,966)
Operating Transfer Out	588,650	498,085	498,085	780,000	281,915
Total Expenditures	\$684,758	\$639,600	\$620,051	\$900,000	\$279,949
Excess (Deficiency) of Revenues					
Over Expenditures	\$24,084	\$0	\$112,928	(\$150,000)	(\$262,928)
Fund Balance, October 1	\$32,024	\$20,314	\$56,108	\$169,036	\$112,928
Fund Balance, September 30	\$56,108	\$20,314	\$169,036	\$19,036	(\$150,000)

City of Mesquite
Adopted Budget/ HUD-Community Development Block Grant Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Intergovernmental	\$2,187,071	\$1,056,317	\$1,469,065	\$1,094,383	(\$374,682)
State Grant Revenues	0	0	0	0	0
Other Revenues	26,173	0	0	0	0
Total Revenues	\$2,213,244	\$1,056,317	\$1,469,065	\$1,094,383	(\$374,682)
Expenditures:					
2001-02 Projects					
CDBG Administration	\$105,452	\$100,623	\$179,612	\$215,978	\$36,366
Neighborhood Strategy Planner	0	50,900	0	0	0
CDBG Code Enforcement	0	0	37,100	39,652	2,552
Code Enforcement	78,058	122,098	84,998	84,998	0
Housing Rehabilitation	337,763	300,000	330,269	350,000	19,731
Library Literacy Program	23,032	32,635	32,635	37,045	4,410
Inter-Community Policing Unit	125,785	88,412	88,412	88,000	(412)
Edgemont Park	0	0	0	13,506	13,506
Target Neighborhood Rehabilitation	0	0	0	100,000	100,000
Alley Replacement	0	0	0	131,204	131,204
New Beginnings Center	0	0	0	20,000	20,000
Family Self-Sufficiency	0	0	0	7,000	7,000
Epilepsy Foundation	0	0	0	7,000	7,000
Total 2001-02 Projects	670,090	694,668	753,026	1,094,383	341,357
2000-01 Projects					
Alley Replacement/Derby	0	63,400	63,400	0	(63,400)
Alley Replacement/Cascade	0	77,200	77,200	0	(77,200)
Street Improvement/Melton	0	72,100	72,100	0	(72,100)
Street Improvement/Rollingwood Hills	0	61,549	61,549	0	(61,549)
Christian Care Center	0	50,000	50,000	0	(50,000)
New Beginning Center	0	37,400	37,400	0	(37,400)
Total 2000-01 Projects	0	361,649	361,649	0	(361,649)
1999-00 Projects					
Evans Park Playground	0	0	11,000	0	(11,000)
Senior Craft Store	2,335	0	107,665	0	(107,665)
Handicap Access-Dunford	30	0	51,403	0	(51,403)
Handicap Access-Evans	0	0	68,000	0	(68,000)
Handicap Access-Survey	0	0	0	0	0
Alley Replacement/Ridgefield-Darrie	62,000	0	0	0	0
Street Overlay	73,917	0	11,483	0	(11,483)
Boys and Girls Club	0	0	24,400	0	(24,400)
Christian Care Center	50,000	0	0	0	0
New Beginnings	24,557	0	0	0	0
Sharing Life Community Outreach	8,204	0	1,796	0	(1,796)
Total 1999-00 Projects	221,043	0	275,747	0	(999,045)
1998-99 Projects					
Drainage (Edgemont Park)	202,421	0	27,580	0	(27,580)
Parks (McWhorter and Hanby)	138,652	0	625	0	(625)
Handicap Access	40,014	0	201	0	(201)
Streets-Northridge Area	58,166	0	0	0	0
Streets-Powell/Melton Area	133,479	0	0	0	0
Total 1998-99 Projects	\$572,732	\$0	\$28,406	\$0	(\$28,406)
1997-98 Projects					
Handicapped Barrier Removal	\$12,610	\$0	\$2,311	\$0	(\$2,311)
New Beginnings Center	0	0	0	0	0
Park Improvements (McWhorter/Hanby)	56,818	0	0	0	0
Christian Care Center	0	0	0	0	0
Street Reconstruction	11,689	0	0	0	0
Alley Reconstruction	92,000	0	0	0	0
Total 1997-98 Projects	\$173,117	\$0	\$2,311	\$0	(\$2,311)
1996-97 Projects					
New Beginning Center	\$0	\$0	\$0	\$0	\$0
Street Reconstruction	170,007	0	0	0	0
Handicap Access Improvements	905	0	1,426	0	(1,426)
Total 1996-97 Projects	\$170,912	\$0	\$1,426	\$0	(\$1,426)
1995-96 Projects					
Street/Sidewalk Construction	\$194,807	\$0	\$0	\$0	\$0
Handicap Access Improvements	0	0	1,720	0	(1,720)
Family Self-Sufficiency	957	0	0	0	0
Total 1995-96 Projects	\$195,764	\$0	\$1,720	\$0	(\$1,720)
1994-1995 Projects					
Street Overlay Reconstruction	\$127,380	\$0	\$0	\$0	\$0
Park Improvements	0	0	0	0	0
Total 1994-95 Projects	\$127,380	\$0	\$0	\$0	\$0
1993-94 Projects					
Sewer Line Replacement	\$82,206	\$0	\$13,231	\$0	(\$13,231)
Total 1993-94 Projects	\$82,206	\$0	\$13,231	\$0	(\$13,231)
Total Expenditures - All Program Years	\$2,213,244	\$1,056,317	\$1,437,516	\$1,094,383	(\$47,094)
Excess (Deficiency) of Revenues					
Over Expenditures	\$0	\$0	\$31,549	\$0	(\$31,549)
Fund Balance, October 1	(\$31,549)	\$0	(\$31,549)	\$0	\$31,549
Fund Balance, September 30	(\$31,549)	\$0	\$0	\$0	\$0

City of Mesquite
Adopted Budget/HUD-Section 8 Housing Program Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Interest Earned-Certificates	\$17,505	\$3,000	\$9,100	\$0	(\$9,100)
Interest Earned-Vouchers	35,490	25,000	35,000	40,000	5,000
Intergovernmental-Certificates	408,071	231,459	51,000	0	(51,000)
Intergovernmental-Voucher	4,213,563	5,380,556	5,380,556	6,772,569	1,392,013
Other	<u>14,893</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>(400)</u>
Total Revenues	\$4,689,522	\$5,640,015	\$5,476,056	\$6,812,569	\$1,336,513

Expenditures:					
Certificate Program	\$428,176	\$230,710	\$50,172	\$0	(\$50,172)
Voucher Program	<u>4,255,887</u>	<u>5,373,934</u>	<u>5,373,934</u>	<u>6,719,015</u>	<u>1,345,081</u>
Total Expenditures	\$4,684,063	\$5,604,644	\$5,424,106	\$6,719,015	\$1,294,909

Excess (Deficiency) of Revenues					
Over Expenditures	\$5,459	\$35,371	\$51,950	\$93,554	\$41,604

Fund Balance, October 1	\$298,542	\$353,830	\$304,001	\$355,951	\$51,950
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Fund Balance, September 30	<u>\$304,001</u>	<u>\$389,201</u>	<u>\$355,951</u>	<u>\$449,505</u>	<u>\$93,554</u>
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City of Mesquite
Adopted Budget/Community Access-Cable TV Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Gross Receipts-1% Cable TV	<u>104,849</u>	<u>103,200</u>	<u>120,000</u>	<u>114,000</u>	(6,000)
Total Revenues	\$104,849	\$103,200	\$120,000	\$114,000	(\$6,000)

Operating Expenditures:					
Contractual Services	<u>\$104,849</u>	<u>\$103,200</u>	<u>\$120,000</u>	<u>\$114,000</u>	(6,000)
Total Expenditures	\$104,849	\$103,200	\$120,000	\$114,000	(\$6,000)

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

Fund Balance, October 1	\$18,335	\$18,335	\$18,335	\$18,335	\$0
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Fund Balance, September 30	<u>\$18,335</u>	<u>\$18,335</u>	<u>\$18,335</u>	<u>\$18,335</u>	\$0
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City of Mesquite

Adopted Budget/Convention Center-Exhibit Hall Reserve

Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Operating Transfer In-Convention Center	\$17,500	\$17,500	\$17,500	\$0	(\$17,500)
Operating Transfer In-Exhibit Hall	7,500	7,500	7,500	0	(7,500)
Room Rental Proceeds	0	60,000	99,909	60,000	(39,909)
Interest Earnings	6,771	7,500	10,000	12,000	2,000
Total Revenues	\$31,771	\$92,500	\$134,909	\$72,000	(\$62,909)

Operating Expenditures:					
Contractual Services	\$0	\$0	\$12,097	\$0	(\$12,097)
Total Expenditures	\$0	\$0	\$12,097	\$0	(\$12,097)

Excess (Deficiency) Revenues over					
Expenditures	\$31,771	\$92,500	\$122,812	\$72,000	(\$50,812)

Fund Balance, October 1	\$50,242	\$126,029	\$82,013	\$204,825	\$122,812
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Fund Balance, September 30	\$82,013	\$218,529	\$204,825	\$276,825	\$72,000
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City of Mesquite
Adopted Budget/Drainage Utility District Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Interest Earnings	\$318,450	\$100,000	\$170,000	\$50,000	(\$120,000)
Residential Drainage Fees	1,217,820	1,234,000	1,240,000	1,243,000	3,000
Commercial Drainage Fees	726,688	730,000	740,000	750,000	10,000
Intergovernmental	0	0	0	5,000	5,000
State Of Texas Contributions	0	130,000	0	0	0
Bond Proceeds	0	2,000,000	2,085,000	0	(2,085,000)
Total Revenues	2,262,958	4,194,000	4,235,000	2,048,000	(2,187,000)

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Expenditures					
NPDES Permit Program Operatons	625,635	355,735	534,597	442,153	(\$92,444)
Street Sweeping Program	181,867	186,302	163,967	187,801	23,834
Operating Transfer Out-Debt Service	805,101	988,275	1,036,141	972,825	(63,316)
Sub-total Operations/Debt Service	1,612,603	1,530,312	1,734,705	1,602,779	(131,926)

CIP Program-Operating Funds					
Los Altos Subdivision-Phase I of II	\$698	\$0	\$5,012	\$0	(\$5,012)
Los Altos-Phase II	13,957	0	0	0	0
In-house Drainage Improvements	1,585	0	0	0	0
Idlewyld Place	442,624	0	0	0	0
3800 Modlin Drive	693	0	0	0	0
S. Mesq. Creek Channel Erosion	274,658	0	449	0	(449)
Agnew Middle School	200,000	134,604	134,604	0	(134,604)
Byrd/Emerald Creek Erosion	150,655	100,000	348,195	0	(348,195)
Moon Drive-Engineering	42,012	0	259,988	0	(259,988)
Rollingwood Hill Drainage	34,357	0	15,643	0	(15,643)
Kiamesha Way	0	4,996	230,000	344,500	114,500
Upgrade Topographicals/Aerials	0	230,000	115,000	0	(115,000)
Wetland Mitigation Bank	7,250	0	0	0	0
Meadowview Farms-PH IV	11,951	0	138,049	0	(138,049)
Sandy Lane Drainage Improvements	863	0	0	0	0
Chamberlain Place Erosion Control	0	0	16,100	0	(16,100)
Drainage Study-Peachtree Road	0	0	0	9,500	9,500
Drainage Feasibility Study	0	0	0	30,000	30,000
Hickory Tree Road Drainage Study	0	0	0	10,000	10,000
Sub-total Cash Funded Projects	1,181,303	469,600	1,263,040	394,000	(918,540)

CIP Program-Bond Funded					
Bond Issuance Costs	\$0	\$0	\$85,000	\$0	(\$85,000)
Arbitrage Rebate	0	0	81,154	0	(81,154)
S. Mesq Creek Flood Improv-Phase IV	199,245	0	30,529	0	(30,529)
Drainage Studies	1,128	0	2,080	0	(2,080)
Moon Drive Engineering	0	500,000	500,000	0	(500,000)
Rollingwood Hill Drainage	0	580,000	450,000	0	(450,000)
Kiamesha Way	0	1,050,000	800,000	0	(800,000)
Meadowview Farms	0	0	250,000	0	(250,000)
Berry Road Drainage	0	0	127,262	0	(127,262)
Berry Road Drainage	0	0	33,000	0	(33,000)
Grand Junction Drainage	0	0	10,500	0	(10,500)
Clay Mathis Road Culvert	0	0	13,639	0	(13,639)
800/900 Block of Grubb Drive	2,294	0	0	0	0
Chamberlain Place Addition	285,181	0	39,819	0	(39,819)
Town East Park	95,114	0	9,833	0	(9,833)
S. Mesq. Creek Flood Improve. - PH IV	888,326	0	1,511,674	0	(1,511,674)
Sub-total Bond Funded Projects	\$1,471,288	\$2,130,000	\$3,944,490	\$0	(\$3,778,336)

Total All Expenditures	4,265,194	4,129,912	6,942,235	1,996,779	(\$4,945,456)
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Excess (Deficiency) Revenues					
Over Expenditures	(\$2,002,236)	\$64,088	(\$2,707,235)	\$51,221	\$2,758,456

Retained Earnings, October 1	\$7,533,311	\$8,716,385	\$8,710,102	\$9,845,233	\$1,135,131
Adjustments to Retained Earnings:					
(1) Fixed Asset Additions-Infrastructure	\$2,652,591	\$2,599,600	\$5,207,530	\$394,000	(\$4,813,530)
(2) Fixed Asset Additions-Operations	\$121,436	\$17,800	\$199,836	\$17,723	(\$182,113)
(3) Long-Term Debt Obligations	\$405,000	\$430,000	(\$1,565,000)	\$515,000	\$2,080,000
Adjusted Retained Earnings, October 1	\$10,712,338	\$11,763,785	\$12,552,468	\$10,771,956	(\$1,780,512)

Adjusted Retained Earnings, September 30	\$8,710,102	\$11,827,873	\$9,845,233	\$10,823,177	\$977,944
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City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Interest Earnings	\$87,881	\$0	\$265,000	\$265,000	\$0
Contributions	0	25,500	30,407	25,000	(5,407)
Mesquite Independent School District	0	150,000	150,000	0	(150,000)
Sales Taxes	<u>6,213,604</u>	<u>9,259,700</u>	<u>8,808,667</u>	<u>8,808,667</u>	<u>0</u>
Total Revenues	\$6,301,485	\$9,435,200	\$9,254,074	\$9,098,667	(\$155,407)

Operating Expenditures:					
Transportation Improvements 2001-02	\$0	\$0	\$0	\$4,674,000	\$4,674,000
Public Safety Improvements 2001-02	0	0	0	1,996,000	1,996,000
Public Park/Rec Improvements 2001-02	0	0	0	2,310,440	2,310,440
Administrative/Contingency 2001-02	0	0	0	118,227	118,227
Total 2001-02 Approved Projects	\$0	\$0	\$0	\$9,098,667	\$9,098,667

Transportation Improvements 2000-01	\$0	\$4,010,000	\$4,010,000	\$0	(\$4,010,000)
Public Safety Improvements 2000-01	0	1,987,500	1,987,500	0	(1,987,500)
Public Park/Rec Improvements 2000-01	0	3,294,000	3,235,575	0	(3,235,575)
Administrative/Contingency 2000-01	0	143,700	14,285	0	(14,285)
Total 2000-01 Approved Projects	\$0	\$9,435,200	\$9,247,360	\$0	(\$9,247,360)

Transportation Improvements 1999-00	\$462,151	\$2,572,629	\$2,572,629	\$0	(\$2,572,629)
Public Safety Improvements 1999-00	713,478	393,913	390,000	0	(390,000)
Public Park/Rec Improvements 1999-00	826,365	1,307,080	1,313,794	0	(1,313,794)
Administrative/Contingency 1999-00	6,083	19,786	23,699	0	(23,699)
Total 1999-00 Approved Projects	\$2,008,077	\$4,293,408	\$4,300,122	\$0	(\$4,300,122)

Total Expenditures	\$2,008,077	\$13,728,608	\$13,547,482	\$9,098,667	(\$4,448,815)
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Excess (Deficiency) Revenues over Expenditures					
	\$4,293,408	(\$4,293,408)	(\$4,293,408)	\$0	\$4,293,408

Beginning Fund Balance, Oct 1	\$0	\$0	\$4,293,408	\$0	(\$4,293,408)
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Ending Fund Balance, Sept 30	\$4,293,408	(\$4,293,408)	\$0	\$0	\$0
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Interest Earnings	\$1,615	\$3,000	\$3,000	\$3,500	\$500
Municipal Court Technology Fee	48,074	48,000	60,000	60,000	0
Total Revenues	\$49,689	\$51,000	\$63,000	\$63,500	\$500
Operating Expenditures:					
Capital Outlay	0	45,214	45,214	45,214	0
Total Expenditures	\$0	\$45,214	\$45,214	\$45,214	\$0
Excess (Deficiency) Revenues over Expenditures					
	\$49,689	\$5,786	\$17,786	\$18,286	\$500
Beginning Fund Balance, Oct 1	\$1,071	\$43,871	\$50,760	\$68,546	\$17,786
Ending Fund Balance, Sept 30	\$50,760	\$49,657	\$68,546	\$86,832	\$18,286

City of Mesquite
Adopted Budget/Impact Fees
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
Impact Fees - Roadway	\$780,226	\$600,000	\$650,000	\$500,000	(\$150,000)
Interest Earnings - Roadway	76,060	60,000	60,000	50,000	(10,000)
Total Revenues	\$856,286	\$660,000	\$710,000	\$550,000	(\$160,000)
Operating Expenditures:					
Contractual Services	174,037	51,500	51,500	0	(51,500)
Operating Transfer Out - G.O. Debt	700,000	700,000	700,000	700,000	0
Total Expenditures	\$874,037	\$751,500	\$751,500	\$700,000	(\$51,500)
Excess (Deficiency) Revenues over					
Expenditures	(\$17,751)	(\$91,500)	(\$41,500)	(\$150,000)	(\$108,500)
Beginning Fund Balance, Oct 1	\$1,117,168	\$886,924	\$1,099,417	\$1,057,917	(\$41,500)
Ending Fund Balance, Sept 30	\$1,099,417	\$795,424	\$1,057,917	\$907,917	(\$150,000)

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District
Fiscal Year 2001-02

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Adopted 2001-02	Variance
Revenues:					
City of Mesquite	\$0	\$0	\$200,439	\$0	(\$200,439)
Mesquite Independent School District	0	0	0	180,777	180,777
Total Revenues	\$0	\$0	\$200,439	\$180,777	(\$19,662)
Operating Expenditures:					
City of Mesquite Distribution (76.45%)	0	0	0	0	\$0
MISD Distribution (23.55%)	0	0	0	0	0
Developer Participation	0	0	0	0	0
City of Mesquite Administrative Fee	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over					
Expenditures	\$0	\$0	\$200,439	\$180,777	(\$19,662)
Beginning Fund Balance, Oct 1	\$0	\$0	\$0	\$200,439	\$0
Ending Fund Balance, Sept 30	\$0	\$0	\$200,439	\$381,216	(\$19,662)

City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District
Fiscal Year 2001-02

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2001-02	Variance
Revenues:					
City of Mesquite	\$0	\$0	\$396,726	\$0	(\$396,726)
Mesquite Independent School District	0	0	0	121,943	121,943
Total Revenues	\$0	\$0	\$396,726	\$121,943	(\$274,783)
Operating Expenditures:					
Developer Participation	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over					
Expenditures	\$0	\$0	\$396,726	\$121,943	(\$274,783)
Beginning Fund Balance, Oct 1	\$0	\$0	\$0	\$396,726	\$0
Ending Fund Balance, Sept 30	\$0	\$0	\$396,726	\$518,669	(\$274,783)