

ORDINANCE NO. 3502

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2001-02 AS HERETOFORE APPROVED BY ORDINANCE NO. 3449 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 17, 2001, APPROPRIATING THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATIONS OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AS PROVIDED FOR IN SAID AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

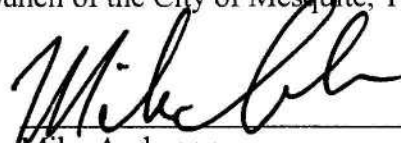
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite for the fiscal year 2001-02, as heretofore approved by Ordinance No. 3449 of the City of Mesquite, adopted on September 17, 2001, be and the same is hereby amended. That said budget as amended herein, be, and the same is, hereby approved and the funds necessary and proposed to be expended in such amended budget of the City of Mesquite for the remainder of the fiscal year of 2001-02, be, and the same are, hereby appropriated and set aside for the maintenance and operation of the various departments of the government of the City of Mesquite, together with various activities and improvements as set forth in said budget as amended herein.

SECTION 2. 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 3. That the necessity for making an amendment to the budget for the fiscal year 2001-02, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 20th day of May, 2002.



Mike Anderson  
Mayor

ATTEST:



Ellen Williams  
City Secretary

APPROVED:



B. J. Smith  
City Attorney

## Executive Summary

TO: Ted Barron, City Manager  
FROM: Steve Zackert, Budget Director  
RE: 2001-02 Amended Budget  
DATE: May 15, 2002

Work is complete on the 2001-02 amended budget and, in spite of weak economic conditions, the City is weathering the current environment well. Certainly these past seven months have dealt the City a number of events to absorb and to which to respond – rapidly deteriorating interest rates, the September 11<sup>th</sup> tragedy, an economy very different from those of recent years and the need for an increased police presence in the Town East Mall area.

Our proactive response to these events began early in the fiscal year and allowed us to mitigate the adverse financial impact each has had on the City's 2001-02 budget. The "Proposed Budget Contingency Plan" was implemented in October 2001 and many of the Plan's reduction measures were immediately put into effect. The most significant contingency measures included:

- a. Elimination of \$264,534 in operating expenditures from department budgets, i.e., training accounts, non-critical building maintenance projects and supply accounts.
- b. Reduction in library hours by three hours per week per facility.
- c. Freezing several positions for all or part of the year.
- d. Holding all new vacant positions open for a 90-day period.
- e. Reassessment of budgeted vs. actual fuel prices for potential savings.

The fiscal impact of these measures is fully detailed in this amended budget analysis.

### **GENERAL FUND**

The 2001-02 budget adopted last September totaled \$80,686,305 and is being amended to \$80,193,065, a decrease of \$493,240. All functional categories within the General Fund are projected to reduce their adopted budget amounts with the exception of Fire Service, Police Service and Community Services.

### Fund Balance Considerations

The 2001-02 amended budget projects an ending fund balance of \$14,606,030, an increase of \$2,224,336 over original projections of \$12,381,694. This increase in fund balance is the result of two items; 1) the ending fund balance from the prior year was \$1,928,761 higher than projected and 2) the current year's excess of expenditures less revenues is \$295,575 lower than anticipated.

The \$14,606,030 projected ending fund balance is in compliance with the City's adopted fund balance policy requiring that 15% of adopted expenditures be on reserve. The projected ending fund balance is equal to 18.21% of amended budget appropriations.

### Revenue Analysis

This was, and continues to be, a rough year to forecast revenues with any certainty. The weak economy has forced the City to reevaluate original projections, and specifically, sales tax revenues and interest earnings. The General Fund started the year with anticipated revenues of \$80,317,362. These original projections are being revised downward to \$80,119,697, a decrease of \$197,665. An analysis of individual revenue sources follows.

#### General Property Taxes

Current tax collections are being lowered by \$61,821 to reflect changes made to the certified tax roll by the Dallas Central Appraisal District during the first six months of the fiscal year. Property valuations have decreased \$16,874,614 from \$4,840,874,871 to \$4,824,000,257. While current taxes have been adjusted downward, delinquent tax collections and related penalty and interest revenues are projected to be up \$74,984. Combined, current and delinquent property tax collections will be revised upward \$13,163.

#### Gross Receipts Taxes

Gross receipts revenues are being written up nearly \$394,000. This increase is the result of a combination of changes in electric, gas and cable revenues. The City anticipates electric franchise revenues to increase by \$470,000. The 2000-01 year-end accrual for electric franchise revenues was underestimated by \$220,400 and was consequently carried forward and recognized as revenue in the current year. Additionally, the first quarterly electric franchise revenue check was \$214,148 higher than the prior year for the same reporting period. Remaining electric gross receipts are expected to be negligibly higher than last year.

Revenues from gas gross receipts will be lowered by \$160,000 in the amended budget. Revenues from this source are difficult to predict with certainty and can fluctuate dramatically based on the price of natural gas. Last year, natural gas prices were at all-

time highs and generated record revenues in this revenue category. Since that time, natural gas prices have fallen from these historic highs and amended revenues are being adjusted to reflect current natural gas prices.

Finally, revenues for cable TV are expected to increase by \$78,000 and can be attributed to increased pricing for cable TV services and an increase in high speed cable internet subscribers. However, a recent ruling by the Federal Communications Commission now states that cable modem services are no longer subject to franchise fee payments. Revenue projections have taken this into account and been adjusted accordingly. It is estimated that the City will lose \$90,000 annually because of this ruling.

Sales Taxes

Of all General Fund revenue sources, sales tax revenue is the most volatile and reactive to current economic conditions. Of late, the regional economy has been witness to substantial layoffs, weak consumer sales and lackluster growth. Nonetheless, Mesquite has been able to weather these conditions better than many of our survey cities. This is not to say that the City is not concerned about 2001-02 sales tax revenues. We are very concerned about sales tax revenues and continue to closely monitor receipts on a month-to-month basis.

Original sales tax projections totaled \$26,426,000 and are being lowered by \$546,000 to \$25,880,000. Sales tax revenue for the remainder of the fiscal year is projected to be 3% lower than the prior year. Should this projection prove to be overly optimistic, the City will be able to compensate for this shortfall by continuing its hiring freeze on selected positions and its 90-day freeze on filling positions as they become vacant.

The chart below demonstrates the severity of sales tax revenue shortfalls other cities are facing.

<b>Sales Tax Survey of Area Cities</b>				
<b>Dec 2001 to Apr 2002 vs Dec 2000 to Apr 2001</b>				
<u>City</u>	<u>2001-02</u>	<u>2000-01</u>	<u>Incr/Decr</u>	<u>% Change</u>
Arlington*	20,237,178	20,512,570	(275,392)	-1.34%
Carrollton	6,489,307	7,705,960	(1,216,653)	-15.79%
Dallas	78,823,437	85,435,498	(6,612,061)	-7.74%
Garland	6,489,608	7,048,711	(559,103)	-7.93%
Grand Prairie	10,407,588	10,290,243	117,345	1.14%
Irving	15,199,649	18,601,117	(3,401,468)	-18.29%
<b>Mesquite</b>	<b>10,366,118</b>	<b>10,770,634</b>	<b>(404,516)</b>	<b>-3.76%</b>
Plano	18,508,141	19,544,534	(1,036,393)	-5.30%
Richardson	7,556,119	9,873,791	(2,317,672)	-23.47%
Lewisville	6,494,961	6,814,255	(319,294)	-4.69%

\* Adjusted for change in sales tax rate.

Short of an unexpected and immediate turnaround in the economy, sales tax revenues for the remainder of this year and next fiscal year are expected to remain stagnant with little upward potential, and very possibly, further declining amounts.

#### Fines and Forfeitures

Fines and Forfeiture revenue is being lowered by slightly more than \$177,000. Traffic fines and city ordinance fines account for much of the decline.

#### Interest Earnings

Interest rates have fallen dramatically in the past year and investment earnings are being adjusted downward to reflect this trend. Currently, the City's weighted average portfolio return on investments is 2.813% compared to 5.793% for the same time last year. As higher-yield long-term investments mature, they are reinvested but at these much lower yields. Consequently, interest earnings are projected to be \$280,000 lower than original estimates of \$750,000.

#### Other Revenues

Miscellaneous revenues are up substantially and can be attributed to two one-time revenue items. First, the Traffic Engineering Division was able to recover revenues pertaining to a prior year from the Texas Department of Transportation totaling nearly \$92,000. Also, Trinity Waste Services informed the City that the useful life of the landfill has been extended through the end of the fiscal year. It was originally thought that the landfill would be closing at the end of June 2002. This extension of useful life translates into approximately \$24,000 in royalty revenues.

#### Expenditure Analysis

The 2001-02 General Fund budget is being amended to \$80,193,065 and is \$493,240 less than the adopted budget of \$80,686,305. The City has been able to achieve this reduction in expenditures because of the budget contingency plan measures implemented last October that were aimed at cost containment in a weak economic environment.

It should be noted here that amended expenditures exceed revenues by \$73,368. However, this is misleading in that \$423,113 in appropriations were carried forward from the 2000-01 budget to the 2001-02 budget for several pieces of equipment that were not delivered in the 2000-01 budget year because of a manufacturer recall. Absent this carryover of appropriations from a prior year, revenues actually exceed current year appropriations by \$349,745.



### Personal Services

Personal services costs represent those items paid in support of the City's work force, i.e., salaries, overtime and related fringe benefits. Implementation of the hiring freeze for selected positions and the 90-day moratorium on filling vacancies has resulted in savings of nearly \$730,000. However, these savings have been offset by three other personal services items – overtime, group medical insurance and termination pay.

General Fund overtime expenditures are being increased by \$527,774 with the vast majority of this amount attributed to the fire (\$70,325) and police (\$435,116) departments. Much of the police department's increase in overtime is associated with the Town East and Big Town Mall areas. An increased police presence in these areas has been warranted to address recent gang activity.

Group medical costs continue to dog General Fund expenditures. The 2001-02 General Fund included an additional \$500,000 to meet the estimated increase in medical insurance costs. Final recommended self-insurance premiums from Cigna were received in January and the new rates called for an additional \$340,000 in employer contributions. As a matter of note, proposed rate increases for the 2002-03 budget are almost a certainty.

Finally, termination pay for employees retiring or leaving Mesquite service currently totals \$238,000 through the first six months of the year and will increase as employees leave their jobs with the City during the remaining six months of the year. This pay is in accordance with the City's termination pay policy.

### Fuel Savings

At this time last year the City was experiencing escalating fuel costs to operate its motor vehicle fleet. To compensate for these higher costs, the 2001-02 budget increased funding to \$908,402 for all fuel types (propane, diesel, unleaded gas). During the first half of the fiscal year gasoline fuel prices fell dramatically from a high of \$1.4473 for unleaded in June 2001 to a low of \$0.773 in December 2001. Prices have begun to climb again but are substantially less than the \$1.36 per gallon used in preparation of the original budget. Consequently, fuel savings in the amended budget are expected to be in the neighborhood of \$200,000.

### Savings from Capital Outlay/Other Bid Items

As the City bids equipment, supplies and other items, savings are captured and department budgets reduced when the actual bid amount is less than budgeted amounts. To date, savings totaling \$118,725 have been realized.

### Debt Service Savings

General Fund debt service requirements are \$47,411 less than previously planned. The City was able to issue additional debt and refund existing debt at lower than anticipated interest rates.

### Two Additional School Resource Officer Positions

Authorization to hire two additional school resource officer positions is implied with adoption of this amended budget. The City is awaiting notification of a federal grant to possibly fund these positions. Should the grant not materialize, the City will fund half of the cost of the positions with the other half coming from the Mesquite Independent School District. The positions will become effective in January 2003. Mesquite High School and North Mesquite High School will each be assigned a second SRO position. These two positions have been requested by the School District.

## **Water and Sewer Fund**

The Water and Sewer amended budget is projected to finish the year with an ending working capital balance of \$13,990,143, modestly higher than the original estimate of \$13,718,143. Amended revenues have been written down \$742,314 and are now estimated to be \$28,082,086, down from original projections of \$28,824,400. Revised expenses are expected to be \$28,767,874, a decrease of \$94,615.

As the fiscal year has unfolded, several items have occurred which have negatively impacted the Water and Sewer Fund and are worth noting. First, water sales are being reduced by \$322,200 due to the extremely wet weather conditions during the first six months of the fiscal year. Consumption through March 2002 is 11.9% less than the same period a year ago. Additionally, interest rates have fallen to historic lows resulting in a reduction of interest income from an original estimate of \$900,000 to a revised amount of \$512,000. Combined, these two revenue sources are being lowered by \$710,200.

Because water sales are dependent on climatic conditions, estimated revenues could be substantially higher if dry summer conditions unfold. In this case, the deficiency of revenues over expenditures would be greatly reduced from the current estimate of \$685,785.

Expenses are being revised downward to \$28,767,874 a decrease of \$94,615 over the adopted budget of \$28,862,489. One significant item of note is an increase of \$172,409 for the purchase of treated water from the North Texas Municipal Water District (NTMWD). The City received notification from the NTMWD in September 2001, after adoption of the 2001-02 budget, that the minimum number of gallons to be purchased was increased from 7,582,774,000 to 7,798,284,000. These additional 215,510,000 gallons increased this budgetary item by \$172,409.

Planned transfers to the City's General Liability Insurance Fund are being reduced by \$300,000. This will not significantly impact the Insurance Fund.

Water and sewer revenue bond debt service requirements are \$56,248 higher than original estimates. The Governmental Accounting Standards Board has issued reporting guideline #34 (GASB-34) to which all governmental entities must adhere. One of the GASB-34 requirements stipulates that certain interest-related debt service requirements must be accrued at the end of the fiscal year in the Water and Sewer Fund. This amount has been calculated to be \$133,121. Factoring in savings of \$76,873 from the recent refinancing of existing W&S revenue bond debt, the net fiscal increase to the Water and Sewer Operating Fund is \$56,248.

### **Summary**

This has been a challenging first seven months and the remaining five months will be no less challenging. We have taken appropriate measures to curb expenditures in light of the weak economy and, most assuredly, we will be forced to continue many of these measures for some time to come. Looking forward to next year, indications are that a weak economy is likely to continue. This will apply even more pressure to allocate scarce resources wisely.

The 2001-02 amended budget will be placed on the May 20<sup>th</sup> agenda for adoption by the City Council.



<b>City of Mesquite</b>
<b>Amended Budget/Combined Summary</b>
<b>Fiscal Year 2001-02</b>

Fund Type	Beginning Balances 10/01/2001	Revenues/ Transfers In	Appropriations Transfers Out	Ending Balances 09/30/2002
<b>Operating Funds</b>				
General Fund	\$14,679,398	\$80,119,697	\$80,193,065	\$ 14,606,030
Water and Sewer Fund	14,675,931	28,082,086	28,767,874	13,990,143
Airport Fund	46,029	684,473	670,419	60,083
Total Operating Funds	29,401,358	108,886,256	109,631,358	28,656,256
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service	\$295,125	\$10,698,916	\$10,698,916	\$ 295,125
W&S Revenue Debt Service	1,313,126	4,261,963	4,087,431	1,487,658
DUD Revenue Debt Service	342,444	1,007,732	1,007,732	342,444
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	2,384,917	75,000	0	2,459,917
Total Debt Service/Reserve Funds	\$7,540,700	\$16,296,348	\$15,794,079	\$8,042,969
<b>Internal Service Funds</b>				
Group Medical Health Insurance	\$639,886	\$7,309,526	\$7,150,946	\$ 798,466
General Liability Insurance	2,569,106	1,921,000	1,975,723	2,514,383
Total Internal Service Funds	3,208,992	9,230,526	9,126,669	3,312,849
<b>Special Revenue Funds</b>				
Hotel/Motel Tax Fund	\$78,901	\$917,200	\$936,058	\$ 60,043
CIP Reserve Fund	4,256,580	339,407	2,177,675	2,418,312
Grant Fund	34,514	202,716	237,230	0
Confiscated Seizure Fund	63,252	79,000	51,651	90,601
911 Emergency Fund	195,110	795,000	900,000	90,110
HUD-CDBG Fund	0	1,603,455	1,603,455	0
Section 8 Housing Fund	398,297	6,643,551	6,630,816	411,032
Community Access-Cable TV Fund	103,308	162,627	52,395	213,540
Capital Replace Reserve /Conf Ctr Fund	205,606	46,996	0	252,602
Drainage Utility District Fund	9,680,262	2,069,925	1,042,930	10,707,257
Municipal Court Technology Fund	70,768	56,425	45,214	81,979
Rodeo City TIF Fund	200,439	180,777	262,730	118,486
Towne Center TIF Fund	396,726	121,943	471,332	47,337
Impact Fees Fund	1,300,066	700,000	700,000	1,300,066
Total Special Revenue Funds	\$16,983,829	\$13,919,022	\$15,111,486	\$15,791,365
Less: Interfund Transfers		(\$30,770,067)	(\$30,770,067)	
Total All Funds	\$57,134,879	\$117,562,085	\$118,893,525	\$55,803,439

<b>City of Mesquite</b>
<b>Amended Budget/General Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
General Property Taxes	\$24,589,349	\$26,164,184	\$26,177,347	\$13,163
Gross Receipts Taxes	7,349,089	6,896,600	7,290,497	393,897
City Sales Taxes	26,414,906	26,598,000	26,050,000	(548,000)
Licenses and Permits	1,475,304	1,332,621	1,291,730	(40,891)
Fines and Forfeitures	2,475,354	2,558,160	2,381,063	(177,097)
Interest Income	1,191,814	750,000	470,000	(280,000)
Charges for Current Service	6,998,727	7,092,839	7,341,232	248,393
Other Revenues	1,145,377	977,657	1,158,435	180,778
Operating Grant Revenues	313,515	521,682	583,774	62,092
Bond Proceeds	1,535,000	1,590,000	1,590,000	0
Operating Transfers In	<u>5,519,334</u>	<u>5,835,619</u>	<u>5,785,619</u>	<u>(50,000)</u>
<b>Total Revenues</b>	<b>\$79,007,769</b>	<b>\$80,317,362</b>	<b>\$80,119,697</b>	<b>(\$197,665)</b>

<b>Operating Expenditures:</b>				
General Government	\$5,987,803	\$6,158,531	\$6,071,010	(\$87,521)
Community Services	694,729	972,798	1,005,188	32,390
Fire Service	15,242,612	16,216,066	16,532,030	315,964
Police Service	20,730,595	21,989,774	22,525,498	535,724
Field Services	7,651,949	9,019,528	8,639,780	(379,748)
Public Services	1,900,571	2,313,014	2,277,010	(36,004)
Development Services	310,464	341,745	316,459	(25,286)
Code Compliance	2,101,683	2,245,743	2,166,505	(79,238)
Library Services	1,721,194	1,876,638	1,823,770	(52,868)
Parks/Recreation	6,877,624	7,618,569	7,274,094	(344,475)
Other	2,578,461	2,530,996	2,197,943	(333,053)
Other Financing Uses	<u>11,171,075</u>	<u>9,402,903</u>	<u>9,363,778</u>	<u>(39,125)</u>
<b>Total Expenditures</b>	<b>\$76,968,760</b>	<b>\$80,686,305</b>	<b>\$80,193,065</b>	<b>(\$493,240)</b>

<b>Excess (Deficiency) Revenues</b>				
<b>Over Expenditures</b>	\$2,039,009	(\$368,943)	(\$73,368)	\$295,575

Fund Balance, October 1	\$12,640,389	\$12,750,637	\$14,679,398	\$1,928,761
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Fund Balance, September 30	\$14,679,398	\$12,381,694	\$14,606,030	\$2,224,336
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Water Sales	\$14,463,645	\$16,072,200	\$15,750,000	(\$322,200)
Water Taps and Connections	70,018	85,000	70,000	(15,000)
Penalty Income	447,527	420,000	420,000	0
Collection/Charged off Bills	9,600	7,500	9,000	1,500
Sale of Bulk Water	73,110	60,000	60,000	0
Reconnect Fees	117,624	100,000	120,000	20,000
Sewer Service	10,839,900	11,158,100	11,125,086	(33,014)
Sewer Taps/Connections	3,040	4,100	1,000	(3,100)
Utility Service Transfer	6,420	6,000	5,000	(1,000)
Interest Income	828,308	900,000	512,000	(388,000)
Net Market Gain/(Loss) on Invest.	106,263	0	0	0
Prior Year Revenue	0	1,500	0	(1,500)
Auction/Misc Revenue	25,110	10,000	10,000	0
<b>Total Revenues</b>	<b>\$26,990,565</b>	<b>\$28,824,400</b>	<b>\$28,082,086</b>	<b>(\$742,314)</b>

<b>Operating Expenditures:</b>				
Administration	\$307,454	\$312,580	\$332,036	\$19,456
W & S Accounting	1,245,973	1,476,716	1,503,823	27,107
G.I.S. Operations	291,784	330,203	337,820	7,617
Water Production	6,268,247	6,816,870	7,081,931	265,061
Meter Services	709,772	828,295	792,492	(35,803)
Water Distribution	1,240,734	1,270,945	1,257,186	(13,759)
Wastewater Collection	1,319,848	1,273,825	1,255,540	(18,285)
Wastewater Treatment	3,835,141	4,554,641	4,481,468	(73,173)
W & S Reconstruction Crew	684,902	679,729	644,533	(35,196)
W & S Insurance	1,105,000	1,105,000	805,000	(300,000)
W & S Debt Service/Transfers	8,960,388	9,658,452	9,714,700	56,248
W & S Reserves	330,506	555,233	561,345	6,112
<b>Total Expenditures</b>	<b>\$26,299,749</b>	<b>\$28,862,489</b>	<b>\$28,767,874</b>	<b>(\$94,615)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$690,816	(\$38,089)	(\$685,788)	(\$647,699)

Working Capital, October 1	\$13,985,115	\$13,756,232	\$14,675,931	\$919,699
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Working Capital, September 30	\$14,675,931	\$13,718,143	\$13,990,143	\$272,000
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<b>City of Mesquite</b>
<b>Amended Budget/Airport Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Hangar Rentals	\$132,934	\$166,220	\$136,355	(\$29,865)
Tie Downs	8,664	7,000	7,000	0
Fuel Sales	352,097	457,750	370,000	(87,750)
Oil Sales	3,172	4,850	4,850	0
Transient Tiedowns	488	1,000	1,000	0
Airport Offices	195	300	300	0
Airport Gross Receipts	4,214	850	850	0
Airport Lease Receipts	21,564	22,853	22,853	0
Airport Tenant Utility Receipts	0	0	4,875	4,875
Operating Transfer In	125,000	125,000	125,000	0
Airport Pilot Supplies	5,362	9,500	9,500	0
Auction-Equipment/Misc	<u>371</u>	<u>0</u>	<u>1,890</u>	1,890
<b>Total Revenues</b>	<b>\$654,061</b>	<b>\$795,323</b>	<b>\$684,473</b>	<b>(\$110,850)</b>

<b>Operating Expenditures:</b>				
Personal Services	\$270,784	\$297,899	\$262,173	(\$35,726)
Supplies	262,429	325,989	256,953	(69,036)
Contractual Services	119,011	114,172	136,118	21,946
Capital Outlay	1,491	3,000	3,000	0
Operating Transfer Out-Debt	<u>12,175</u>	<u>12,175</u>	<u>12,175</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$665,890</u></b>	<b><u>\$753,235</u></b>	<b><u>\$670,419</u></b>	<b><u>(\$82,816)</u></b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>(\$11,829)</b>	<b>\$42,088</b>	<b>\$14,054</b>	<b>(\$28,034)</b>

<b>Working Capital, October 1</b>	<b>\$57,858</b>	<b>\$56,635</b>	<b>\$46,029</b>	<b>(\$10,606)</b>
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<b>Working Capital, September 30</b>	<b><u>\$46,029</u></b>	<b><u>\$98,723</u></b>	<b><u>\$60,083</u></b>	<b><u>(\$38,640)</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/General Obligation Bond Debt Service Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Transfer From Hotel/Motel	\$100,865	\$165,000	\$159,073	(5,927)
Transfer From Impact Fees	700,000	700,000	700,000	0
Transfer From W & S	550,000	550,000	550,000	0
Transfer From Airport	12,175	12,175	12,175	0
Transfer From Capital Projects Reserve	0	76,195	47,176	(29,019)
Transfer From General Fund	10,123,985	9,277,903	9,230,492	(47,411)
Other Income	<u>47,075</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$11,534,100</b>	<b>\$10,781,273</b>	<b>\$10,698,916</b>	<b>(\$82,357)</b>

<b>Expenditures:</b>				
Principal	\$6,568,410	\$6,293,460	\$6,753,460	\$460,000
Interest	4,945,672	4,467,813	3,925,456	(542,357)
Fiscal Agent Fees	<u>14,088</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$11,528,170</b>	<b>\$10,781,273</b>	<b>\$10,698,916</b>	<b>(\$82,357)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$5,930	\$0	\$0	\$0

Fund Balance, October 1	\$289,195	\$289,196	\$295,125	\$5,929
Fund Balance, September 30	<u>\$295,125</u>	<u>\$289,196</u>	<u>\$295,125</u>	\$5,929

<b>City of Mesquite</b>
<b>Amended Budget/W &amp; S Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Transfer from W & S Operating	\$3,645,883	\$4,205,715	\$4,261,963	\$56,248
Transfer From Duck Creek Sewer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$3,645,883</b>	<b>\$4,205,715</b>	<b>\$4,261,963</b>	<b>\$56,248</b>
<b>Expenditures:</b>				
Principal	\$1,980,000	\$1,995,000	\$2,325,000	\$330,000
Interest	1,658,352	2,057,126	1,752,431	(304,695)
Fiscal Agent Fees	<u>3,790</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$3,642,142</u></b>	<b><u>\$4,062,126</u></b>	<b><u>\$4,087,431</u></b>	<b><u>\$25,305</u></b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$3,741	\$143,589	\$174,532	\$30,943
<b>Fund Balance, October 1</b>	<b>\$1,309,385</b>	<b>\$1,309,385</b>	<b>\$1,313,126</b>	<b>\$3,741</b>
<b>Fund Balance, September 30</b>	<b><u>\$1,313,126</u></b>	<b><u>\$1,452,974</u></b>	<b><u>\$1,487,658</u></b>	<b>\$34,684</b>



<b>City of Mesquite</b>
<b>Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Operating Transfer In - D.U.D.	<u>\$1,036,141</u>	<u>\$972,825</u>	<u>\$1,007,732</u>	\$34,907
<b>Total Revenues</b>	<b><u>\$1,036,141</u></b>	<b><u>\$972,825</u></b>	<b><u>\$1,007,732</u></b>	<b><u>\$34,907</u></b>

<b>Expenditures:</b>				
Principal	\$520,000	\$515,000	\$515,000	\$0
Interest	446,146	451,617	486,732	35,115
Fiscal Agent Fees	<u>2,507</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$968,653</u></b>	<b><u>\$972,617</u></b>	<b><u>\$1,007,732</u></b>	<b><u>\$35,115</u></b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$67,488	\$208	\$0	(\$208)

Fund Balance, October 1	\$274,956	\$338,950	\$342,444	\$3,494
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Fund Balance, September 30	<u>\$342,444</u>	<u>\$339,158</u>	<u>\$342,444</u>	\$3,286
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Revenue Reserve Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Transfers In From W & S	<u>\$114,505</u>	<u>\$252,737</u>	<u>\$252,737</u>	\$0
Total Reserves	<u>\$114,505</u>	<u>\$252,737</u>	<u>\$252,737</u>	\$0
<b>Expenditures:</b>				
Debt Service Requirements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0
<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$114,505	\$252,737	\$252,737	\$0
<b>Fund Balance, October 1</b>	\$2,363,038	\$2,477,543	\$2,477,543	\$0
<b>Fund Balance, September 30</b>	<u>\$2,477,543</u>	<u>\$2,730,280</u>	<u>\$2,730,280</u>	\$0

<b>City of Mesquite</b>
<b>Amended Budget-Drainage Utility District Revenue Reserve Fund</b>
<b>Fiscal Year 2001-02</b>

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

<b>City of Mesquite</b>
<b>Amended Budget-Duck Creek Sewer Line Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Interest Earned	\$115,572	\$120,000	\$75,000	(\$45,000)
Net Market Gain/(Loss) on Invest.	<u>116,348</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b><u>\$231,920</u></b>	<b><u>\$120,000</u></b>	<b><u>\$75,000</u></b>	<b><u>(\$45,000)</u></b>
<b>Expenditures:</b>				
Transfer to W&S Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$231,920	\$120,000	\$75,000	(\$45,000)
<b>Fund Balance, October 1</b>	<b>\$2,152,997</b>	<b>\$2,275,997</b>	<b>\$2,384,917</b>	<b>\$108,920</b>
<b>Fund Balance, September 30</b>	<b><u>\$2,384,917</u></b>	<b><u>\$2,395,997</u></b>	<b><u>\$2,459,917</u></b>	<b>\$63,920</b>

<b>City of Mesquite</b>
<b>Amended Budget-Group Medical Health Insurance Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Interest Earned	\$76,571	\$100,000	\$42,000	(\$58,000)
Net Market Gain/(Loss) on Invest.	13,379	0	0	0
Employer Contributions	4,951,403	5,276,055	5,663,000	386,945
Employee Contributions	870,234	951,155	977,000	25,845
Life Insurance Premiums	133,222	139,841	140,000	159
Supplementary Life Insurance Premiums	88,054	95,360	94,000	(1,360)
Dental Insurance Premiums	220,337	251,597	244,000	(7,597)
Long-term Disability Premiums	3,390	0	2,526	2,526
COBRA Medical Ins Contributions	19,499	16,000	17,000	1,000
Retirees Medical Ins Contributions	86,995	102,000	120,000	18,000
Health Claims Reimbursements	<u>77,325</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Revenues</b>	<b>\$6,540,409</b>	<b>\$6,932,008</b>	<b>\$7,309,526</b>	<b>\$377,518</b>

<b>Expenditures:</b>				
Health Claims - Dependents	\$1,712,460	\$1,851,020	\$1,667,462	(\$183,558)
Health Claims - Employees	2,084,684	1,550,000	1,899,058	349,058
Pharmaceutical Transfer	920,961	1,033,000	1,057,808	24,808
Administrative Fee - Medical	363,345	343,415	342,814	(601)
Stop Loss Coverage Premium	171,802	217,643	221,869	4,226
CIGNA Health Care HMO Premiums	1,128,766	1,277,490	1,417,835	140,345
Dental Premiums-Managed Care	103,558	113,568	84,831	(28,737)
Dental Premiums-Indemnity	112,043	138,029	165,376	27,347
Life Insurance Premiums	221,106	235,200	235,200	0
Reserve Funding - Claims	(261,000)	0	0	0
Consulting Services	0	31,000	16,000	(15,000)
Miscellaneous	486	5,000	939	(4,061)
Managed Care Services	39,474	39,672	39,228	(444)
Long-term Disability Premiums	<u>2,828</u>	<u>0</u>	<u>2,526</u>	<u>2,526</u>
<b>Total Expenditures</b>	<b><u>\$6,600,513</u></b>	<b><u>\$6,835,037</u></b>	<b><u>\$7,150,946</u></b>	<b><u>\$315,909</u></b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(\$60,104)	\$96,971	\$158,580	\$61,609

Fund Balance, October 1	\$699,990	\$700,081	\$639,886	(\$60,195)
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Fund Balance, September 30	<u>\$639,886</u>	<u>\$797,052</u>	<u>\$798,466</u>	<u>\$1,414</u>
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<b>City of Mesquite</b>
<b>Amended Budget-General Liability Insurance Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual	Adopted	Amended	Variance
	2000-01	2001-02	2001-02	
<b>Revenues:</b>				
Interest Earned	\$224,258	\$200,000	\$136,000	(\$64,000)
Net Market Gain/(Loss) on Invest.	35,936	0	0	0
Operating Transfers In - General	625,000	500,000	400,000	(100,000)
Operating Transfers In - W&S	1,105,000	1,105,000	805,000	(300,000)
Operating Transfers In - Work Comp	<u>783,087</u>	<u>580,000</u>	<u>580,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$2,773,281</b>	<b>\$2,385,000</b>	<b>\$1,921,000</b>	<b>(\$464,000)</b>

<b>Expenditures:</b>				
Personal Services	\$13,890	\$66,492	\$91,412	\$24,920
Legal Services/Court Costs	301,507	200,000	140,000	(60,000)
Consulting Services	41,799	27,500	27,500	0
Administrative Fee	128,972	135,500	133,311	(2,189)
Insurance Premiums	543,518	540,000	550,000	10,000
General Liability Claims	293,670	350,000	200,000	(150,000)
Reserve Funding Claims	(470,222)	0	0	0
Workers' Compensation Claims	757,981	950,000	830,000	(120,000)
Other	2,251	3,500	3,500	0
Operating Transfer Out - Cap. Proj.	<u>525,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$2,138,366</b>	<b>\$2,272,992</b>	<b>\$1,975,723</b>	<b>(\$297,269)</b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$634,915	\$112,008	(\$54,723)	(\$166,731)

Fund Balance, October 1	\$1,934,191	\$1,896,691	\$2,569,106	\$672,415
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Fund Balance, September 30	<u>\$2,569,106</u>	<u>\$2,008,699</u>	<u>\$2,514,383</u>	<u>\$505,684</u>
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<b>City of Mesquite</b>
<b>Amended Budget-Hotel/Motel Tax Fund</b>
<b>Fiscal Year 2001-02</b>

Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
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Revenues:				
Interest Earned	\$11,202	\$10,000	\$3,200	(\$6,800)
Occupancy Tax-Hotel/Conf Center	203,147	200,000	185,000	(15,000)
Occupancy Tax	<u>749,395</u>	<u>748,000</u>	<u>729,000</u>	<u>(19,000)</u>
<b>Total Revenues</b>	<b>\$963,744</b>	<b>\$958,000</b>	<b>\$917,200</b>	<b>(\$40,800)</b>

Expenditures:				
Chamber of Commerce	\$428,226	\$427,000	\$416,000	(\$11,000)
Arts Council	107,056	107,000	104,000	(3,000)
Historical Commission	107,056	107,000	104,000	(3,000)
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	99,900	37,580	38,485	905
Operating Transfer/Debt Service	100,865	165,000	159,073	(5,927)
Contractual Obligation/Hotel- Conference Center	<u>101,573</u>	<u>100,000</u>	<u>92,500</u>	<u>(7,500)</u>
<b>Total Expenditures</b>	<b>\$966,676</b>	<b>\$965,580</b>	<b>\$936,058</b>	<b>(\$29,522)</b>

Excess (Deficiency) of Revenues Over Expenditures				
	(\$2,932)	(\$7,580)	(\$18,858)	(\$11,278)

Fund Balance, October 1	\$81,833	\$70,366	\$78,901	\$8,535
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Fund Balance, September 30	<u>\$78,901</u>	<u>\$62,786</u>	<u>\$60,043</u>	<u>(\$2,743)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Capital Projects Reserve Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Operating Transfer In	\$594,820	\$0	\$210,277	\$210,277
Sale of Land	53,764	0	1,015	1,015
Freeport Exemption PILOT Income	507,337	0	0	0
Other	18,796	0	0	0
Prior Year Expenditures	181,038	0	2,115	2,115
Interest Income	198,827	100,000	126,000	26,000
Market Gain on Investments	<u>52,122</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$1,606,704</b>	<b>\$100,000</b>	<b>\$339,407</b>	<b>\$239,407</b>

<b>Operating Expenditures:</b>				
Exhibit Hall	\$7,963	\$0	\$0	\$0
Alley Reconstruction 2001	144,201	0	255,799	255,799
Operating Transfer Out-PILOT	246,718	260,619	260,619	0
Operating Transfer Out	445,000	445,000	445,000	0
Operating Transfer Out-Debt Service	0	76,195	47,176	(29,019)
Walker Street Overlay	0	0	50,000	50,000
Motor Vehicle Purchases	151,791	0	0	0
Purchase of Property/1502 Crestmark	66,275	0	0	0
Enhanced Security Measures	0	0	200,000	200,000
Airport Wash Rack	5,648	0	26,352	26,352
Airport Self-serve Fueling Island	0	0	28,000	28,000
Airport Perimeter Fencing	3,277	0	31,723	31,723
Airport Hangar Renovation	<u>3,859</u>	<u>0</u>	<u>833,006</u>	<u>833,006</u>
<b>Total Expenditures</b>	<b><u>\$1,074,732</u></b>	<b><u>\$781,814</u></b>	<b><u>\$2,177,675</u></b>	<b><u>\$1,395,861</u></b>

Excess (Deficiency) Revenues over Expenditures	\$531,972	(\$681,814)	(\$1,838,268)	(\$1,156,454)
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Fund Balance at Beginning of Year	<u>\$3,724,608</u>	<u>\$2,980,374</u>	<u>\$4,256,580</u>	<u>\$1,276,206</u>
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Fund Balance at End of Year	<u>\$4,256,580</u>	<u>\$2,298,560</u>	<u>\$2,418,312</u>	<u>\$119,752</u>
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<b>City of Mesquite</b>
<b>Amended Budget/ Grant Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual	Adopted	Amended	Variance
	2000-01	2001-02	2001-02	
<b>Revenues:</b>				
DWI Step Grant	11,506	20,000	0	(20,000)
Middle School SRO 1999	40,038	0	0	0
Block Grant-BJA 2001	79,785	0	0	0
Block Grant-BJA 2002	0	0	74,572	74,572
Youth Contracts/Bonuses	16,761	6,135	6,135	0
Urban League	14,239	14,510	14,510	0
Dallas Area Agency on Aging	0	0	13,556	13,556
TX-COMP-Tobacco Sales/Minors	0	5,000	0	(5,000)
OJD-COPS MORE 1999	29,086	0	864	864
OJD-COPS MORE 2000	31,559	0	42,950	42,950
COPS in School	44,000	20,000	0	(20,000)
Library TIFB Grant	41,542	0	22,871	22,871
Lone Star Libraries Grant	0	0	16,385	16,385
Gates Internet Connectivity Grant	4,250	0	0	0
Operating Transfer In	8,865	0	8,286	8,286
Interest Income - BJA 1999	407	0	337	337
Interest Income - BJA 2000	2,964	0	0	0
Interest Income - BJA 2001	0	0	432	432
Bulletproof Vest Partnership	8,961	0	0	0
Waste Minimization & Recycling	33,516	0	0	0
City Contribution Urban League	<u>1,845</u>	<u>1,818</u>	<u>1,818</u>	0
<b>Total Revenues</b>	<b>\$369,324</b>	<b>\$67,463</b>	<b>\$202,716</b>	<b>\$135,253</b>

<b>Expenditures:</b>				
TX-COMP-Tobacco Sales/Minors	\$5,000	\$5,000	\$0	(\$5,000)
OJD-COPS MORE 1999	44,595	0	0	0
OJD-COPS MORE 2000	31,559	0	42,950	42,950
Middle School SRO 1999	40,038	0	0	0
Library TIFB Grant	2,998	0	22,871	22,871
Gates Training Lab Grant	43,257	0	0	0
Gates Internet Grant	22,600	0	7	7
Lone Star Libraries Grant	0	0	16,385	16,385
DWI Step Grant	11,506	20,000	2,306	(17,694)
National Urban League	16,084	16,328	16,328	0
Block Grant - BJA 2000	50	0	10,655	10,655
Block Grant - BJA 2001	79,473	0	12,572	12,572
Block Grant - BJA 2002	0	0	82,858	82,858
COPS in School	44,000	20,000	0	(20,000)
Bulletproof Vest Program	0	0	8,961	8,961
Youth Services - Contracts & Bonuses	16,761	6,135	6,135	0
Dallas Area Agency on Aging	0	0	13,556	13,556
Waste Minimization & Recycling	<u>31,870</u>	<u>0</u>	<u>1,646</u>	<u>1,646</u>
<b>Total Expenditures</b>	<b>\$389,791</b>	<b>\$67,463</b>	<b>\$237,230</b>	<b>\$169,767</b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(\$20,467)	\$0	(\$34,514)	(\$34,514)
<b>Fund Balance at Beginning of Year</b>	<b>\$54,981</b>	<b>\$0</b>	<b>\$34,514</b>	<b>\$34,514</b>
<b>Fund Balance at End of Year</b>	<b><u>\$34,514</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

<b>City of Mesquite</b>
<b>Amended Budget/Confiscated Seizure Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Interest Income	\$14,180	\$5,000	\$6,500	\$1,500
Auction Revenue	23,147	15,000	7,500	(7,500)
Court Awarded Proceeds	12,484	15,000	65,000	50,000
<b>Total Revenues</b>	<b>\$49,811</b>	<b>\$35,000</b>	<b>\$79,000</b>	<b>\$44,000</b>

<b>Expenditures:</b>				
Personal Services	\$0	\$0	\$0	\$0
Supplies	16,486	3,000	6,512	3,512
Contractual	19,502	23,837	26,402	2,565
Capital Outlay	105,318	0	18,737	18,737
<b>Total Expenditures</b>	<b>\$141,306</b>	<b>\$26,837</b>	<b>\$51,651</b>	<b>\$24,814</b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(\$91,495)	\$8,163	\$27,349	\$19,186

<b>Fund Balance, October 1</b>	<b>\$154,747</b>	<b>\$62,591</b>	<b>\$63,252</b>	<b>\$661</b>
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<b>Fund Balance, September 30</b>	<b>\$63,252</b>	<b>\$70,754</b>	<b>\$90,601</b>	<b>\$19,847</b>
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<b>City of Mesquite</b>
<b>Amended Budget/911 Emergency Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
9-1-1 Phone Charges	\$486,939	\$490,000	\$484,000	(\$6,000)
Wireless 9-1-1 Phone Charges	<u>267,798</u>	<u>260,000</u>	<u>311,000</u>	<u>51,000</u>
<b>Total Revenues</b>	<b>\$754,737</b>	<b>\$750,000</b>	<b>\$795,000</b>	<b>\$45,000</b>

<b>Expenditures:</b>				
Contractual Services	\$117,650	\$120,000	\$120,000	\$0
Operating Transfer Out	<u>498,085</u>	<u>780,000</u>	<u>780,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$615,735</u></b>	<b><u>\$900,000</u></b>	<b><u>\$900,000</u></b>	<b><u>\$0</u></b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$139,002	(\$150,000)	(\$105,000)	\$45,000

Fund Balance, October 1	\$56,108	\$169,036	\$195,110	\$26,074
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Fund Balance, September 30	<u>\$195,110</u>	<u>\$19,036</u>	<u>\$90,110</u>	<u>\$71,074</u>
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**City of Mesquite**  
**Amended Budget/HUD-Community Development Block Grant Fund**  
**Fiscal Year 2001-02**

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Intergovernmental-Entitlement	\$884,756	\$1,094,383	\$1,603,455	\$509,072
Other Revenues	4,073	0	0	0
<b>Total Revenues</b>	<b>\$888,829</b>	<b>\$1,094,383</b>	<b>\$1,603,455</b>	<b>\$509,072</b>

<b>Expenditures:</b>				
<b>2001-02 Projects</b>				
CDBG Administration	\$147,175	\$163,026	\$163,026	\$0
Comprehensive Planning	0	52,952	52,952	0
Neighborhood Strategy Planner	0	0	58,608	58,608
CDBG Neighborhood Enforcement	18,144	39,652	0	(39,652)
CDBG Code Enforcement	55,661	84,998	74,316	(10,682)
Housing Rehabilitation	249,332	350,000	430,937	80,937
CDBG Reprogrammable Funds	0	0	44,437	44,437
Library Literacy Program	32,646	37,045	37,045	0
Inter-Community Policing Unit	88,412	88,000	88,000	0
Edgemont Park	0	13,506	13,506	0
Target Neighborhood Rehabilitation	0	100,000	100,000	0
Alley Replacement-Lagoon	0	65,600	65,600	0
Alley Replacement-Seabreeze	0	65,604	65,604	0
New Beginning Center	0	20,000	20,000	0
Family Self-Sufficiency	0	7,000	7,000	0
Epilepsy Foundation	0	7,000	7,000	0
<b>Total 2001-02 Projects</b>	<b>\$91,370</b>	<b>1,094,383</b>	<b>1,228,031</b>	<b>133,648</b>

<b>Expenditures:</b>				
<b>2000-01 Projects</b>				
Alley Replacement/Derby	\$0	\$0	\$63,400	\$63,400
Alley Replacement/Cascade	0	0	77,200	77,200
Street Improvement/Melton	0	0	72,100	72,100
Street Improvement/Rollingwood Hills	0	0	61,549	61,549
Christian Care Center	50,000	0	0	0
New Beginning Center	0	0	1,889	1,889
<b>Total 2000-01 Projects</b>	<b>50,000</b>	<b>0</b>	<b>276,138</b>	<b>276,138</b>

<b>1999-00 Projects</b>				
Evans Park Playground	\$0	\$0	\$11,000	\$11,000
Senior Craft Store	107,067	0	0	0
Handicap Access-Dunford	50,933	0	0	0
Handicap Access-Evans	0	0	68,000	68,000
Street Overlay	0	0	11,483	11,483
Boys and Girls Club	24,400	0	0	0
New Beginnings	33,454	0	0	0
Sharing Life Community Outreach	1,796	0	0	0
<b>Total 1999-00 Projects</b>	<b>217,650</b>	<b>0</b>	<b>90,483</b>	<b>90,483</b>

<b>1998-99 Projects</b>				
Drainage (Edgemont Park)	\$25,243	\$0	\$0	\$0
<b>Total 1998-99 Projects</b>	<b>\$25,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>1995-96 Projects</b>				
Family Self-Sufficiency	\$138	\$0	\$0	\$0
<b>Total 1995-96 Projects</b>	<b>\$138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>1993-94 Projects</b>				
Sewer Line Replacement	\$4,428	\$0	\$8,803	\$8,803
<b>Total 1993-94 Projects</b>	<b>\$4,428</b>	<b>\$0</b>	<b>\$8,803</b>	<b>\$8,803</b>

<b>Total Expenditures - All Program Years</b>	<b>\$888,829</b>	<b>\$1,094,383</b>	<b>\$1,603,455</b>	<b>\$509,072</b>
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<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$0	\$0	\$0	\$0

<b>Fund Balance, October 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Fund Balance, September 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>City of Mesquite</b>
<b>Amended Budget/HUD-Section 8 Housing Program Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Interest Earned-Certificates	\$16,676	\$0	\$0	\$0
Interest Earned-Vouchers	36,234	40,000	8,200	(31,800)
Intergovernmental-Certificates	42,035	0	0	0
Intergovernmental-Voucher	5,413,194	6,772,569	6,630,816	(141,753)
Other	<u>2,245</u>	<u>0</u>	<u>4,535</u>	<u>4,535</u>
<b>Total Revenues</b>	<b>\$5,510,384</b>	<b>\$6,812,569</b>	<b>\$6,643,551</b>	<b>(\$137,218)</b>

<b>Expenditures:</b>				
Certificate Program	\$48,288	\$0	\$0	\$0
Voucher Program	<u>5,367,800</u>	<u>6,719,015</u>	<u>6,630,816</u>	<u>(88,199)</u>
<b>Total Expenditures</b>	<b>\$5,416,088</b>	<b>\$6,719,015</b>	<b>\$6,630,816</b>	<b>(\$88,199)</b>

<b>Excess (Deficiency) of Revenues</b>				
<b>Over Expenditures</b>	<b>\$94,296</b>	<b>\$93,554</b>	<b>\$12,735</b>	<b>(\$49,019)</b>

<b>Fund Balance, October 1</b>	<b>\$304,001</b>	<b>\$355,951</b>	<b>\$398,297</b>	<b>\$42,346</b>
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<b>Fund Balance, September 30</b>	<b>\$398,297</b>	<b>\$449,505</b>	<b>\$411,032</b>	<b>(\$6,673)</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Community Access-Cable TV Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Interest Earnings	(\$96)	\$0	\$0	\$0
Reimbursements	32,224	0	0	0
Gross Receipts-1% Cable TV	<u>116,275</u>	<u>114,000</u>	<u>162,627</u>	<u>48,627</u>
<b>Total Revenues</b>	<b>\$148,403</b>	<b>\$114,000</b>	<b>\$162,627</b>	<b>\$48,627</b>

<b>Operating Expenditures:</b>				
Contractual Services	<u>\$63,430</u>	<u>\$114,000</u>	<u>\$52,395</u>	<u>(\$61,605)</u>
<b>Total Expenditures</b>	<b>\$63,430</b>	<b>\$114,000</b>	<b>\$52,395</b>	<b>(\$61,605)</b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$84,973</b>	<b>\$0</b>	<b>\$110,232</b>	<b>\$110,232</b>

<b>Fund Balance, October 1</b>	<b>\$18,335</b>	<b>\$18,335</b>	<b>\$103,308</b>	<b>\$84,973</b>
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<b>Fund Balance, September 30</b>	<b><u>\$103,308</u></b>	<b><u>\$18,335</u></b>	<b><u>\$213,540</u></b>	<b><u>\$195,205</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/Convention Center-Exhibit Hall Reserve</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Operating Transfer In-Convention Center	\$17,500	\$0	\$0	\$0
Operating Transfer In-Exhibit Hall	7,500	0	0	0
Room Rental Proceeds	99,909	60,000	34,996	(25,004)
Interest Earnings	<u>10,781</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$135,690</b>	<b>\$72,000</b>	<b>\$46,996</b>	<b>(\$25,004)</b>

<b>Operating Expenditures:</b>				
Contractual Services	\$0	\$0	\$0	\$0
Capital Outlay	<u>12,097</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$12,097</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$123,593</b>	<b>\$72,000</b>	<b>\$46,996</b>	<b>(\$25,004)</b>

<b>Fund Balance, October 1</b>	<b>\$82,013</b>	<b>\$126,029</b>	<b>\$205,606</b>	<b>\$79,577</b>
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<b>Fund Balance, September 30</b>	<b><u>\$205,606</u></b>	<b><u>\$198,029</u></b>	<b><u>\$252,602</u></b>	<b><u>\$54,573</u></b>
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**City of Mesquite**  
**Amended Budget/Drainage Utility District Fund**  
**Fiscal Year 2001-02**

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Interest Earnings	\$217,681	\$50,000	\$45,000	(\$5,000)
Market Gain on Investments	35,716	0	0	0
Residential Drainage Fees	1,256,665	1,243,000	1,250,000	7,000
Commercial Drainage Fees	751,041	750,000	770,000	20,000
Intergovernmental	0	5,000	4,925	(75)
Bond Proceeds	2,085,000	0	0	0
<b>Total Revenues</b>	<b>\$4,346,103</b>	<b>\$2,048,000</b>	<b>\$2,069,925</b>	<b>\$21,925</b>

<b>Expenditures</b>				
NPDES Permit Program Operatons	837,587	442,153	383,532	(\$58,621)
Street Sweeping Program	136,161	187,901	184,389	(3,512)
Operating Transfer Out-Debt Service	1,036,141	972,825	1,007,732	34,907
Oper. Transf. Out-DUD Rev. Reserve	0	0	0	0
<b>Sub-total Operations/Debt Service</b>	<b>2,009,889</b>	<b>1,602,879</b>	<b>1,575,653</b>	<b>(27,226)</b>

<b>CIP Program-Operating Funds</b>				
Los Altos Subdivision-Phase I of II	\$875	\$0	\$0	\$0
S. Mesq. Creek Channel Erosion	361	0	0	0
Byrd/Emerald Creek Erosion	92,586	0	255,609	255,609
Meadowview Farms-PH IV	49,795	0	88,253	88,253
Rollingwood Hill Drainage	15,643	0	0	0
Chamberlain Place Erosion	36,207	0	2,943	2,943
Moon Drive-Engineering	71,765	0	188,222	188,222
Agnew Middle School	134,604	0	0	0
Drainage Study-Peachtree Road	2,958	9,500	6,543	(2,957)
Drainage Study-Feasibility Study	0	30,000	40,000	10,000
Hickory Tree Road Drainage Study	9,850	10,000	0	(10,000)
Upgrade Topographicals/Aerials	36,875	0	78,125	78,125
Kiamesha Way	0	344,500	564,500	220,000
<b>Sub-total Cash Funded Projects</b>	<b>451,519</b>	<b>394,000</b>	<b>1,224,195</b>	<b>830,195</b>

<b>CIP Program-Bond Funded</b>				
Bond Issuance Costs	\$85,000	\$0	\$0	\$0
Arbitrage Rebate	81,154	0	0	0
S. Mesq Creek Flood Improv-Phase IV	4,508	0	19,483	19,483
Drainage Studies	2,063	0	5,017	5,017
Chamberlain Place Addition	39,807	0	44	44
Town East Park	9,202	0	0	0
S. Mesq. Creek Flood Improve. - PH V	1,500,669	0	22,011	22,011
Rollingwood Hill Drainage	33,600	0	588,000	588,000
Kiamesha Way	168,423	0	853,474	853,474
Meadowview Farms	1,815	0	248,185	248,185
Berry Road Drainage	45,000	0	0	0
Bery Road Drainage	33,568	0	1,032	1,032
Grand Junction Drainage	9,500	0	1,000	1,000
Clay Mathis Road Culvert	13,639	0	0	0
Range Drive Drainage Improvements	0	0	120,000	120,000
Edgemont Park Drainage	0	0	43,800	43,800
S. Mesquite Creek @ Pioneer	0	0	11,500	11,500
Bedford/Harper Drive Drainage	0	0	21,500	21,500
Cresthill Drive Drainage	0	0	20,240	20,240
Lucille/Springbrook Drive Drainage	0	0	10,000	10,000
Pecan Bend Drainage Study	14,862	0	5,938	5,938
<b>Sub-total Bond Funded Projects</b>	<b>\$2,042,810</b>	<b>\$0</b>	<b>\$1,971,224</b>	<b>\$1,738,246</b>

<b>Total All Expenditures</b>	<b>4,504,218</b>	<b>1,996,879</b>	<b>4,771,072</b>	<b>2,541,215</b>
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<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$158,115)	\$51,121	(\$2,701,147)	(\$2,519,290)

Retained Earnings, October 1	\$8,710,102	\$9,845,233	\$9,680,262	(\$164,971)
<b>Adjustments to Retained Earnings:</b>				
(1) Fixed Asset Additions-Infrastructure	\$2,494,329	\$394,000	\$3,195,419	\$2,801,419
(2) Fixed Asset Additions-Operations	\$198,946	\$17,723	\$17,723	\$0
(3) Long-Term Debt Obligations	(\$1,565,000)	\$515,000	\$515,000	\$0
<b>Adjusted Retained Earnings, October 1</b>	<b>\$9,838,377</b>	<b>\$10,771,956</b>	<b>\$13,408,404</b>	<b>\$2,636,448</b>

<b>Adjusted Retained Earnings, September 30</b>	<b>\$9,680,262</b>	<b>\$10,823,077</b>	<b>\$10,707,257</b>	<b>\$117,158</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Mesquite Quality of Life Corporation Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Interest Earnings	\$278,183	\$265,000	\$183,000	(\$82,000)
Market Gain on Investments	49,851	0	0	0
Contributions	28,529	25,000	66,305	41,305
Mesquite Independent School District	150,000	0	0	0
Sales Taxes	<u>8,748,348</u>	<u>8,808,667</u>	<u>8,636,000</u>	<u>(172,667)</u>
<b>Total Revenues</b>	<b>\$9,254,911</b>	<b>\$9,098,667</b>	<b>\$8,885,305</b>	<b>(\$213,362)</b>

<b>Operating Expenditures:</b>				
Transportation Improvements	\$3,597,116	\$4,674,000	\$7,621,788	\$2,947,788
Public Safety Improvements	678,603	1,996,000	3,691,246	1,695,246
Public Park/Rec Improvements	2,444,730	2,310,440	4,309,520	1,999,080
Administrative	10,000	15,884	15,884	0
Contingency	<u>0</u>	<u>102,343</u>	<u>64,737</u>	<u>(37,606)</u>
<b>Total Expenditures</b>	<b>\$6,730,449</b>	<b>\$9,098,667</b>	<b>\$15,703,175</b>	<b>\$6,604,508</b>

<b>Excess (Deficiency) Revenues over</b>				
Expenditures	\$2,524,462	\$0	(\$6,817,870)	(\$6,817,870)

Beginning Fund Balance, Oct 1	\$4,293,408	\$0	\$6,817,870	\$6,817,870
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Ending Fund Balance, Sept 30	<u>\$6,817,870</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Municipal Court Technology Fund</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Interest Earnings	\$2,040	\$3,500	\$1,425	(\$2,075)
Municipal Court Technology Fee	<u>63,182</u>	<u>60,000</u>	<u>55,000</u>	<u>(5,000)</u>
<b>Total Revenues</b>	<b>\$65,222</b>	<b>\$63,500</b>	<b>\$56,425</b>	<b>(\$7,075)</b>
<b>Operating Expenditures:</b>				
Contractual Services	45,214	45,214	45,214	\$0
<b>Total Expenditures</b>	<b>\$45,214</b>	<b>\$45,214</b>	<b>\$45,214</b>	<b>\$0</b>
<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$20,008</b>	<b>\$18,286</b>	<b>\$11,211</b>	<b>(\$7,075)</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$50,760</b>	<b>\$68,546</b>	<b>\$70,768</b>	<b>\$2,222</b>
<b>Ending Fund Balance, Sept 30</b>	<b><u>\$70,768</u></b>	<b><u>\$86,832</u></b>	<b><u>\$81,979</u></b>	<b><u>(\$4,853)</u></b>



<b>City of Mesquite</b>
<b>Amended Budget/Rodeo City Tax Increment Financing District</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
City of Mesquite	\$200,439	\$0	\$0	\$0
Mesquite Independent School District	<u>0</u>	<u>180,777</u>	<u>180,777</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$200,439</b>	<b>\$180,777</b>	<b>\$180,777</b>	<b>\$0</b>

<b>Operating Expenditures:</b>				
Contractual Services	0	0	92,453	\$92,453
Operating Transfers Out-Capital Projects	<u>0</u>	<u>0</u>	<u>170,277</u>	<u>170,277</u>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,730</b>	<b>\$262,730</b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$200,439</b>	<b>\$180,777</b>	<b>(\$81,953)</b>	<b>(\$262,730)</b>

<b>Beginning Fund Balance, Oct 1</b>	<b>\$0</b>	<b>\$200,439</b>	<b>\$200,439</b>	<b>\$0</b>
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<b>Ending Fund Balance, Sept 30</b>	<b><u>\$200,439</u></b>	<b><u>\$381,216</u></b>	<b><u>\$118,486</u></b>	<b><u>(\$262,730)</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/Towne Centre Tax Increment Financing District</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
City of Mesquite	\$396,726	\$0	\$0	\$0
Mesquite Independent School District	<u>0</u>	<u>121,943</u>	<u>121,943</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$396,726</b>	<b>\$121,943</b>	<b>\$121,943</b>	<b>\$0</b>
<b>Operating Expenditures:</b>				
Developer Participation	0	0	471,332	\$471,332
<b>Total Expenditures</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$471,332</u></b>	<b><u>\$471,332</u></b>
<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$396,726</b>	<b>\$121,943</b>	<b>(\$349,389)</b>	<b>(\$471,332)</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$0</b>	<b>\$396,726</b>	<b>\$396,726</b>	<b>\$0</b>
<b>Ending Fund Balance, Sept 30</b>	<b><u>\$396,726</u></b>	<b><u>\$518,669</u></b>	<b><u>\$47,337</u></b>	<b><u>(\$471,332)</u></b>

<b>City of Mesquite</b>
<b>Amended Budget/Impact Fees</b>
<b>Fiscal Year 2001-02</b>

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Variance
<b>Revenues:</b>				
Impact Fees - Roadway	\$840,834	\$500,000	\$650,000	\$150,000
Interest Earnings - Roadway	<u>67,682</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$908,516</b>	<b>\$550,000</b>	<b>\$700,000</b>	<b>\$150,000</b>

<b>Operating Expenditures:</b>				
Contractual Services	7,867	0	0	\$0
Operating Transfer Out - G.O. Debt	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$707,867</u></b>	<b><u>\$700,000</u></b>	<b><u>\$700,000</u></b>	<b><u>\$0</u></b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	\$200,649	(\$150,000)	\$0	\$150,000

<b>Beginning Fund Balance, Oct 1</b>	\$1,099,417	\$1,057,917	\$1,300,066	\$242,149
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<b>Ending Fund Balance, Sept 30</b>	<b><u>\$1,300,066</u></b>	<b><u>\$907,917</u></b>	<b><u>\$1,300,066</u></b>	<b><u>\$392,149</u></b>
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