

ORDINANCE NO. 3520

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2002-03 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:

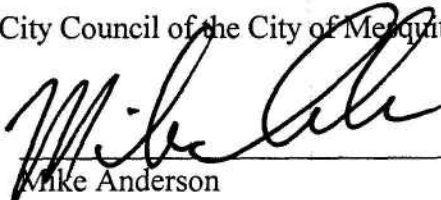
SECTION 1. That for the purpose of providing the funds necessary and proposed to be expended in the budget of the City of Mesquite for the fiscal year beginning October 1, 2002, and ending September 30, 2003, the budget heretofore prepared by the City Manager and submitted to the Mayor and City Council 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 2002-03, 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.

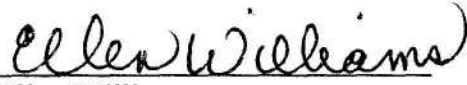
SECTION 4. That the necessity for making and approving of a budget for the fiscal year 2002-03, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 16th day of September, 2002.



Mike Anderson
Mayor

ATTEST:



Ellen Williams
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2002-03

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations Transfers Out	Balances
	10/01/2002			09/30/2003
Operating Funds				
General Fund	\$14,654,755	\$82,155,494	\$82,152,616	\$ 14,657,633
Water and Sewer Fund	13,990,143	29,970,000	29,943,243	14,016,900
Airport Fund	60,083	771,708	741,295	90,496
Total Operating Funds	28,704,981	112,897,202	112,837,154	28,765,029
Debt Service/Reserve Funds				
General Obligation Debt Service	\$295,125	\$10,569,404	\$10,569,404	\$ 295,125
W&S Revenue Debt Service	1,487,658	4,492,008	4,422,074	1,557,592
DUD Revenue Debt Service	342,444	1,341,443	1,299,963	383,924
W&S Revenue Reserve	2,730,280	96,000	0	2,826,280
DUD Revenue Reserve	727,545	95,000	0	822,545
W&S Duck Creek Reserve	2,459,917	75,000	0	2,534,917
Total Debt Service/Reserve Funds	\$8,042,969	\$16,668,855	\$16,291,441	\$8,420,383
Internal Service Funds				
Group Medical Health Insurance	\$797,492	\$8,038,531	\$8,020,962	\$ 815,061
General Liability Insurance	2,514,383	1,820,000	2,185,356	2,149,027
Total Internal Service Funds	3,311,875	9,858,531	10,206,318	2,964,088
Special Revenue Funds				
Hotel/Motel Tax Fund	\$60,043	\$993,000	\$1,003,560	\$ 49,483
CIP Reserve Fund	2,418,312	258,676	752,716	1,924,272
Confiscated Seizure Fund	90,601	33,000	27,649	95,952
911 Emergency Fund	90,110	795,600	795,600	90,110
HUD-CDBG Fund	0	1,137,120	1,137,120	0
Section 8 Housing Fund	411,032	6,837,329	6,824,829	423,532
Community Access-Cable TV Fund	213,540	120,000	79,000	254,540
Capital Replace Reserve /Conf Ctr Fund	252,602	51,000	0	303,602
Drainage Utility District Fund	10,707,257	5,840,000	5,237,808	11,309,449
Municipal Court Technology Fund	81,979	56,500	45,214	93,265
Rodeo City TIF Fund	118,486	293,892	269,877	142,501
Towne Center TIF Fund	47,337	804,285	804,285	47,337
Impact Fees Fund	1,300,066	545,000	1,000,000	845,066
Total Special Revenue Funds	\$15,791,365	\$17,765,402	\$17,977,658	\$15,579,109
Less: Interfund Transfers		(\$31,482,719)	(\$31,482,719)	
Total All Funds	\$55,851,190	\$125,707,271	\$125,829,852	\$55,728,609

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
General Property Taxes	\$24,589,349	\$26,164,184	\$26,177,347	\$28,120,808	\$1,943,461
Gross Receipts Taxes	7,349,089	6,896,600	7,290,497	6,924,500	(365,997)
City Sales Taxes	26,414,906	26,598,000	26,050,000	26,250,000	200,000
Licenses and Permits	1,475,304	1,332,621	1,291,730	1,324,730	33,000
Fines and Forfeitures	2,475,354	2,558,160	2,381,063	2,381,000	(63)
Interest Income	1,191,814	750,000	470,000	500,000	30,000
Charges for Current Service	6,998,727	7,092,839	7,341,232	7,401,232	60,000
Other Revenues	1,145,377	977,657	1,158,435	659,935	(498,500)
Operating Grant Revenues	313,515	521,682	442,169	552,689	110,520
Bond Proceeds	1,535,000	1,590,000	1,590,000	2,074,500	484,500
Operating Transfers In	<u>5,519,334</u>	<u>5,835,619</u>	<u>5,785,619</u>	<u>5,966,100</u>	<u>180,481</u>
Total Revenues	\$79,007,769	\$80,317,362	\$79,978,092	\$82,155,494	\$2,177,402

Operating Expenditures:					
General Government	\$5,987,803	\$6,158,531	\$6,071,010	\$6,076,740	\$5,730
Community Services	694,729	972,798	855,172	1,044,426	189,254
Fire Service	15,242,612	16,216,066	16,532,030	17,160,730	628,700
Police Service	20,730,595	21,989,774	22,485,184	22,753,607	268,423
Field Services	7,651,949	9,019,528	8,639,780	8,917,094	277,314
Public Services	1,900,571	2,313,014	2,277,010	2,686,863	409,853
Development Services	310,464	341,745	316,459	351,209	34,750
Code Compliance	2,101,683	2,245,743	2,166,505	2,275,487	108,982
Library Services	1,721,194	1,876,638	1,823,770	1,948,064	124,294
Parks/Recreation	6,877,624	7,618,569	7,274,094	4,021,436	(3,252,658)
Other	2,578,461	2,530,996	2,197,943	5,707,517	3,509,574
Other Financing Uses	<u>11,171,075</u>	<u>9,402,903</u>	<u>9,363,778</u>	<u>9,209,443</u>	<u>(154,335)</u>
Total Expenditures	\$76,968,760	\$80,686,305	\$80,002,735	\$82,152,616	\$2,149,881

Excess (Deficiency) Revenues					
Over Expenditures	\$2,039,009	(\$368,943)	(\$24,643)	\$2,878	\$27,521

Fund Balance, October 1	\$12,640,389	\$12,750,637	\$14,679,398	\$14,654,755	(\$24,643)
-------------------------	--------------	--------------	--------------	--------------	------------

Fund Balance, September 30	\$14,679,398	\$12,381,694	\$14,654,755	\$14,657,633	\$2,878
----------------------------	--------------	--------------	--------------	--------------	---------

City of Mesquite
Adopted Budget/Water and Sewer Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Water Sales	\$14,463,645	\$16,072,200	\$15,750,000	\$17,250,000	\$1,500,000
Water Taps and Connections	70,018	85,000	70,000	70,000	0
Penalty Income	447,527	420,000	420,000	420,000	0
Collection/Charged off Bills	9,600	7,500	9,000	9,000	0
Sale of Bulk Water	73,110	60,000	60,000	60,000	0
Reconnect Fees	117,624	100,000	120,000	120,000	0
Sewer Service	10,839,900	11,158,100	11,125,086	11,500,000	374,914
Sewer Taps/Connections	3,040	4,100	1,000	1,000	0
Utility Service Transfer	6,420	6,000	5,000	5,000	0
Interest Income	828,308	900,000	512,000	525,000	13,000
Net Market Gain/(Loss) on Invest.	106,263	0	0	0	0
Prior Year Revenue	0	1,500	0	0	0
Auction/Misc Revenue	25,110	10,000	10,000	10,000	0
Total Revenues	\$26,990,565	\$28,824,400	\$28,082,086	\$29,970,000	\$1,887,914

Operating Expenditures:					
Administration	\$307,454	\$312,580	\$332,036	\$318,103	(13,933)
W & S Accounting	1,245,973	1,476,716	1,503,823	1,490,567	(13,256)
G.I.S. Operations	291,784	330,203	337,820	361,478	23,658
Water Production	6,268,247	6,816,870	7,081,931	7,863,286	781,355
Meter Services	709,772	828,295	792,492	831,935	39,443
Water Distribution	1,240,734	1,270,945	1,257,186	1,204,736	(52,450)
Wastewater Collection	1,319,848	1,273,825	1,255,540	1,287,262	31,722
Wastewater Treatment	3,835,141	4,554,641	4,481,468	5,260,716	779,248
W & S Reconstruction Crew	684,902	679,729	644,533	686,734	42,201
W & S Insurance	1,105,000	1,105,000	805,000	805,000	0
W & S Debt Service/Transfers	8,960,388	9,658,452	9,714,700	9,138,008	(576,692)
W & S Reserves	330,506	555,233	561,345	695,418	134,073
Total Expenditures	\$26,299,749	\$28,862,489	\$28,767,874	\$29,943,243	\$1,175,369

Excess (Deficiency) Revenues					
Over Expenditures	\$690,816	(\$38,089)	(\$685,788)	\$26,757	\$712,545

Working Capital, October 1	\$13,985,115	\$13,756,232	\$14,675,931	\$13,990,143	(\$685,788)
----------------------------	--------------	--------------	--------------	--------------	-------------

Working Capital, September 30	\$14,675,931	\$13,718,143	\$13,990,143	\$14,016,900	\$26,757
-------------------------------	--------------	--------------	--------------	--------------	----------

City of Mesquite
Adopted Budget/Airport Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Hangar Rentals	\$132,934	\$166,220	\$136,355	\$158,480	\$22,125
Tie Downs	8,664	7,000	7,000	7,000	0
Fuel Sales	352,097	457,750	370,000	436,250	66,250
Oil Sales	3,172	4,850	4,850	4,485	(365)
Transient Tiedowns	488	1,000	1,000	1,000	0
Airport Offices	195	300	300	300	0
Airport Gross Receipts	4,214	850	850	850	0
Airport Tenant Utility Receipts	0	0	4,875	6,000	1,125
Airport Lease Receipts	21,564	22,853	22,853	22,843	(10)
Operating Transfer In	125,000	125,000	125,000	125,000	0
Airport Pilot Supplies	5,362	9,500	9,500	9,500	0
Auction-Equipment/Misc	371	0	1,890	0	(1,890)
Total Revenues	\$654,061	\$795,323	\$684,473	\$771,708	\$87,235

Operating Expenditures:					
Personal Services	\$270,784	\$297,899	\$262,173	\$294,291	\$32,118
Supplies	262,429	325,989	256,953	322,213	65,260
Contractual Services	119,011	114,172	136,118	112,616	(23,502)
Capital Outlay	1,491	3,000	3,000	0	(3,000)
Operating Transfer Out-Debt	12,175	12,175	12,175	12,175	0
Total Expenditures	\$665,890	\$753,235	\$670,419	\$741,295	\$70,876

Excess (Deficiency) Revenues over					
Expenditures	(\$11,829)	\$42,088	\$14,054	\$30,413	\$16,359

Working Capital, October 1	\$57,858	\$56,635	\$46,029	\$60,083	\$14,054
----------------------------	----------	----------	----------	----------	----------

Working Capital, September 30	<u>\$46,029</u>	<u>\$98,723</u>	<u>\$60,083</u>	<u>\$90,496</u>	\$30,413
-------------------------------	-----------------	-----------------	-----------------	-----------------	----------

City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Transfer From Hotel/Motel	\$100,865	\$165,000	\$159,073	\$165,000	\$5,927
Transfer From Impact Fees	700,000	700,000	700,000	1,000,000	300,000
Transfer From W & S	550,000	550,000	550,000	0	(550,000)
Transfer From Airport	12,175	12,175	12,175	12,175	0
Transfer From Capital Projects Reserve	0	76,195	47,176	307,786	260,610
Transfer From General Fund	10,123,985	9,277,903	9,230,492	9,084,443	(146,049)
Other Income	47,075	0	0	0	0
Total Revenues	\$11,534,100	\$10,781,273	\$10,698,916	\$10,569,404	(\$129,512)

Expenditures:					
Principal	\$6,568,410	\$6,293,460	\$6,753,460	\$6,541,993	(\$211,467)
Interest	4,945,672	4,467,813	3,925,456	4,007,411	81,955
Fiscal Agent Fees	14,088	20,000	20,000	20,000	0
Total Expenditures	\$11,528,170	\$10,781,273	\$10,698,916	\$10,569,404	(\$129,512)

Excess (Deficiency) Revenues					
Over Expenditures	\$5,930	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$289,195	\$289,196	\$295,125	\$295,125	\$0
--------------------------------	------------------	------------------	------------------	------------------	------------

Fund Balance, September 30	\$295,125	\$289,196	\$295,125	\$295,125	\$0
-----------------------------------	------------------	------------------	------------------	------------------	------------

City of Mesquite
Adopted Budget/W & S Revenue Bond Debt Service Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Transfer from W & S Operating	\$3,645,883	\$4,205,715	\$4,261,963	\$4,492,008	\$230,045
Transfer From Duck Creek Sewer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$3,645,883	\$4,205,715	\$4,261,963	\$4,492,008	\$230,045

Expenditures:					
Principal	\$1,980,000	\$1,995,000	\$2,325,000	\$2,025,000	(\$300,000)
Interest	1,658,352	2,057,126	1,752,431	2,377,074	624,643
Fiscal Agent Fees	<u>3,790</u>	<u>10,000</u>	<u>10,000</u>	<u>20,000</u>	<u>10,000</u>
Total Expenditures	\$3,642,142	\$4,062,126	\$4,087,431	\$4,422,074	\$334,643

Excess (Deficiency) Revenues					
Over Expenditures	\$3,741	\$143,589	\$174,532	\$69,934	(\$104,598)

Fund Balance, October 1	\$1,309,385	\$1,309,385	\$1,313,126	\$1,487,658	\$174,532
-------------------------	-------------	-------------	-------------	-------------	-----------

Fund Balance, September 30	<u>\$1,313,126</u>	<u>\$1,452,974</u>	<u>\$1,487,658</u>	<u>\$1,557,592</u>	\$69,934
----------------------------	--------------------	--------------------	--------------------	--------------------	----------

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Operating Transfer In - D.U.D.	\$1,036,141	\$972,825	\$1,007,732	\$1,341,443	\$333,711
Total Revenues	\$1,036,141	\$972,825	\$1,007,732	\$1,341,443	\$333,711

Expenditures:					
Principal	\$520,000	\$515,000	\$515,000	\$550,000	\$35,000
Interest	446,146	451,617	486,732	743,963	257,231
Fiscal Agent Fees	2,507	6,000	6,000	6,000	0
Total Expenditures	\$968,653	\$972,617	\$1,007,732	\$1,299,963	\$292,231

Excess (Deficiency) of Revenues					
Over Expenditures	\$67,488	\$208	\$0	\$41,480	\$41,480

Fund Balance, October 1	\$274,956	\$338,950	\$342,444	\$342,444	\$0
--------------------------------	------------------	------------------	------------------	------------------	------------

Fund Balance, September 30	\$342,444	\$339,158	\$342,444	\$383,924	\$41,480
-----------------------------------	------------------	------------------	------------------	------------------	-----------------

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Transfers In From W & S	\$114,505	\$252,737	\$252,737	\$96,000	(\$156,737)
Total Reserves	\$114,505	\$252,737	\$252,737	\$96,000	(\$156,737)
Expenditures:					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues					
Over Expenditures	\$114,505	\$252,737	\$252,737	\$96,000	(\$156,737)
Fund Balance, October 1	\$2,363,038	\$2,477,543	\$2,477,543	\$2,730,280	\$252,737
Fund Balance, September 30	\$2,477,543	\$2,730,280	\$2,730,280	\$2,826,280	\$96,000

City of Mesquite
Adopted Budget-Drainage Utility District Revenue Reserve Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Operating Transfer in - D.U.D.	\$0	\$0	\$0	\$95,000	\$95,000
Total Revenues	\$0	\$0	\$0	\$95,000	\$95,000
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	\$95,000	\$95,000
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>\$822,545</u>	\$95,000

City of Mesquite
Adopted Budget-Duck Creek Sewer Line Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Interest Earned	\$115,572	\$120,000	\$75,000	\$75,000	\$0
Net Market Gain/(Loss) on Invest.	116,348	0	0	0	0
Total Revenues	\$231,920	\$120,000	\$75,000	\$75,000	\$0
Expenditures:					
Transfer to W&S Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues					
Over Expenditures	\$231,920	\$120,000	\$75,000	\$75,000	\$0
Fund Balance, October 1	\$2,152,997	\$2,275,997	\$2,384,917	\$2,459,917	\$75,000
Fund Balance, September 30	\$2,384,917	\$2,395,997	\$2,459,917	\$2,534,917	\$75,000

City of Mesquite
Adopted Budget-Group Medical Health Insurance Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Interest Earned	\$76,571	\$100,000	\$42,000	\$50,000	\$8,000
Net Market Gain/(Loss) on Invest.	13,379	0	0	0	0
Employer Contributions	4,951,403	5,276,055	5,663,000	6,187,000	524,000
Employee Contributions	870,234	951,155	977,000	1,131,025	154,025
Life Insurance Premiums	133,222	235,200	140,000	146,949	6,949
Supplementary Life Insurance Premiums	88,054	0	94,000	94,000	0
Dental Insurance Premiums	220,337	251,597	244,000	276,557	32,557
Long-term Disability Premiums	3,390	0	1,552	4,000	2,448
COBRA Medical Ins Contributions	19,499	16,000	17,000	17,000	0
Retirees Medical Ins Contributions	86,995	102,000	120,000	132,000	12,000
Health Claims Reimbursements	<u>77,325</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>
Total Revenues	\$6,540,409	\$6,932,007	\$7,308,552	\$8,038,531	\$729,979

Expenditures:					
Health Claims - Dependents	\$1,712,460	\$1,851,020	\$1,667,462	\$2,221,224	\$553,762
Health Claims - Employees	2,084,684	1,550,000	1,899,058	1,860,000	(39,058)
Pharmaceutical Transfer	920,961	1,033,000	1,057,808	1,187,950	130,142
Administrative Fee - Medical	363,345	343,415	342,814	346,339	3,525
Stop Loss Coverage Premium	171,802	217,643	221,869	273,083	51,214
CIGNA Health Care HMO Premiums	1,128,766	1,277,490	1,417,835	1,532,988	115,153
Dental Premiums-Managed Care	103,558	113,568	84,831	124,925	40,094
Dental Premiums-Indemnity	112,043	138,029	165,376	151,832	(13,544)
Life Insurance Premiums	221,106	235,200	235,200	240,949	5,749
Reserve Funding - Claims	(261,000)	0	0	0	0
Consulting Services	0	31,000	16,000	31,000	15,000
Miscellaneous	486	5,000	939	11,000	10,061
Managed Care Services	39,474	39,672	39,228	39,672	444
Long-term Disability Premiums	<u>2,828</u>	<u>0</u>	<u>2,526</u>	<u>0</u>	<u>(2,526)</u>
Total Expenditures	\$6,600,513	\$6,835,037	\$7,150,946	\$8,020,962	\$870,016

Excess (Deficiency) of Revenues					
Over Expenditures	(\$60,104)	\$96,970	\$157,606	\$17,569	(\$140,037)
Fund Balance, October 1	\$699,990	\$700,081	\$639,886	\$797,492	\$157,606
Fund Balance, September 30	\$639,886	\$797,051	\$797,492	\$815,061	\$17,569

City of Mesquite
Adopted Budget-General Liability Insurance Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Interest Earned	\$224,258	\$200,000	\$136,000	\$135,000	(\$1,000)
Net Market Gain/(Loss) on Invest.	35,936	0	0	0	0
Operating Transfers In - General	625,000	500,000	400,000	300,000	(100,000)
Operating Transfers In - W&S	1,105,000	1,105,000	805,000	805,000	0
Operating Transfers In - Work Comp	783,087	580,000	580,000	580,000	0
Total Revenues	\$2,773,281	\$2,385,000	\$1,921,000	\$1,820,000	(\$101,000)

Expenditures:					
Personal Services	\$13,890	\$66,492	\$91,412	\$244,956	\$153,544
Legal Services/Court Costs	301,507	200,000	140,000	150,000	10,000
Consulting Services	41,799	27,500	27,500	25,000	(2,500)
Administrative Fee	128,972	135,500	133,311	138,500	5,189
Insurance Premiums	543,518	540,000	550,000	573,400	23,400
General Liability Claims	293,670	350,000	200,000	200,000	0
Reserve Funding Claims	(470,222)	0	0	0	0
Workers' Compensation Claims	757,981	950,000	830,000	850,000	20,000
Other	2,251	3,500	3,500	3,500	0
Operating Transfer Out - Cap. Proj.	525,000	0	0	0	0
Total Expenditures	\$2,138,366	\$2,272,992	\$1,975,723	\$2,185,356	\$209,633

Excess (Deficiency) of Revenues Over Expenditures	\$634,915	\$112,008	(\$54,723)	(\$365,356)	(\$310,633)
--	------------------	------------------	-------------------	--------------------	--------------------

Fund Balance, October 1	\$1,934,191	\$1,896,691	\$2,569,106	\$2,514,383	(\$54,723)
--------------------------------	--------------------	--------------------	--------------------	--------------------	-------------------

Fund Balance, September 30	\$2,569,106	\$2,008,699	\$2,514,383	\$2,149,027	(\$365,356)
-----------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

City of Mesquite
Adopted Budget-Hotel/Motel Tax Fund
Fiscal Year 2002-03

Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
-------------------	--------------------	--------------------	--------------------	----------

Revenues:					
Interest Earned	\$11,202	\$10,000	\$3,200	\$5,000	\$1,800
Occupancy Tax	952,542	948,000	914,000	988,000	74,000
Total Revenues	\$963,744	\$958,000	\$917,200	\$993,000	\$75,800

Expenditures:					
Chamber of Commerce	\$428,226	\$427,000	\$416,000	\$457,000	\$41,000
Arts Council	107,056	107,000	104,000	114,000	10,000
Historical Commission	107,056	107,000	104,000	114,000	10,000
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	99,900	37,580	38,485	31,560	(6,925)
Operating Transfer/Debt Service	100,865	165,000	159,073	165,000	5,927
Contractual Obligation/Hotel- Conference Center	101,573	100,000	92,500	100,000	7,500
Total Expenditures	\$966,676	\$965,580	\$936,058	\$1,003,560	\$67,502

Excess (Deficiency) of Revenues					
Over Expenditures	(\$2,932)	(\$7,580)	(\$18,858)	(\$10,560)	\$8,298

Fund Balance, October 1	\$81,833	\$70,366	\$78,901	\$60,043	(\$18,858)
Fund Balance, September 30	<u>\$78,901</u>	<u>\$62,786</u>	<u>\$60,043</u>	<u>\$49,483</u>	<u>(\$10,560)</u>

City of Mesquite
Adopted Budget/Capital Projects Reserve Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Operating Transfer In	\$594,820	\$0	\$210,277	\$208,676	(\$1,601)
Sale of Land	53,764	0	1,015	0	(1,015)
Freeport Exemption PILOT Income	507,337	0	0	0	0
Other	18,796	0	0	0	0
Prior Year Expenditures	181,038	0	2,115	0	(2,115)
Interest Income	198,827	100,000	126,000	50,000	(76,000)
Market Gain on Investments	52,122	0	0	0	0
Total Revenues	\$1,606,704	\$100,000	\$339,407	\$258,676	(\$80,731)

Operating Expenditures:					
Exhibit Hall	\$7,963	\$0	\$0	\$0	\$0
Alley Reconstruction 2001	144,201	0	255,799	0	(255,799)
Operating Transfer Out-PILOT	246,718	260,619	260,619	0	(260,619)
Operating Transfer Out	445,000	445,000	445,000	445,000	0
Operating Transfer Out-Debt Service	0	76,195	47,176	307,716	260,540
Walker Street Overlay	0	0	50,000	0	(50,000)
Motor Vehicle Purchases	151,791	0	0	0	0
Purchase of Property/1502 Crestmark	66,275	0	0	0	0
Enhanced Security Measures	0	0	200,000	0	(200,000)
Airport Wash Rack	5,648	0	26,352	0	(26,352)
Airport Self-serve Fueling Island	0	0	28,000	0	(28,000)
Airport Perimeter Fencing	3,277	0	31,723	0	(31,723)
Airport Hangar Renovation	3,859	0	833,006	0	(833,006)
Total Expenditures	\$1,074,732	\$781,814	\$2,177,675	\$752,716	(\$1,424,959)

Excess (Deficiency) Revenues over Expenditures					
	\$531,972	(\$681,814)	(\$1,838,268)	(\$494,040)	\$1,344,228
Fund Balance at Beginning of Year	\$3,724,608	\$2,980,374	\$4,256,580	\$2,418,312	(\$1,838,268)
Fund Balance at End of Year	\$4,256,580	\$2,298,560	\$2,418,312	\$1,924,272	(\$494,040)

City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Interest Income	\$14,180	\$5,000	\$6,500	\$3,000	(\$3,500)
Auction Revenue	23,147	15,000	7,500	15,000	7,500
Court Awarded Proceeds	12,484	15,000	65,000	15,000	(50,000)
Total Revenues	\$49,811	\$35,000	\$79,000	\$33,000	(\$46,000)

Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	16,486	3,000	6,512	3,000	(3,512)
Contractual	19,502	23,837	26,402	24,649	(1,753)
Capital Outlay	105,318	0	18,737	0	(18,737)
Total Expenditures	\$141,306	\$26,837	\$51,651	\$27,649	(\$24,002)

Excess (Deficiency) of Revenues					
Over Expenditures	(\$91,495)	\$8,163	\$27,349	\$5,351	(\$21,998)

Fund Balance, October 1	\$154,747	\$62,591	\$63,252	\$90,601	\$27,349
-------------------------	-----------	----------	----------	----------	----------

Fund Balance, September 30	<u>\$63,252</u>	<u>\$70,754</u>	<u>\$90,601</u>	<u>\$95,952</u>	<u>\$5,351</u>
----------------------------	-----------------	-----------------	-----------------	-----------------	----------------

City of Mesquite
Adopted Budget/911 Emergency Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
9-1-1 Phone Charges	\$486,939	\$490,000	\$484,000	\$484,800	\$800
Wireless 9-1-1 Phone Charges	267,798	260,000	311,000	310,800	(200)
Total Revenues	\$754,737	\$750,000	\$795,000	\$795,600	\$600
Expenditures:					
Contractual Services	\$117,650	\$120,000	\$120,000	\$124,500	\$4,500
Operating Transfer Out	498,085	780,000	780,000	671,100	(108,900)
Total Expenditures	\$615,735	\$900,000	\$900,000	\$795,600	(\$104,400)
Excess (Deficiency) of Revenues					
Over Expenditures	\$139,002	(\$150,000)	(\$105,000)	\$0	\$105,000
Fund Balance, October 1	\$56,108	\$169,036	\$195,110	\$90,110	(\$105,000)
Fund Balance, September 30	\$195,110	\$19,036	\$90,110	\$90,110	\$0

City of Mesquite
Adopted Budget/ HUD-Community Development Block Grant Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Intergovernmental-Entitlement	\$884,756	\$1,094,383	\$1,603,455	\$1,137,120	(\$466,335)
Other Revenues	4,073	0	0	0	0
Total Revenues	\$888,829	\$1,094,383	\$1,603,455	\$1,137,120	(\$466,335)

Expenditures:					
2002-03 Projects					
CDBG Administration	\$147,175	\$215,978	\$163,026	\$170,136	\$7,110
Comprehensive Planning	0	0	52,952	41,264	(11,688)
Neighborhood Strategy Planner	0	0	58,608	0	(58,608)
CDBG Code Enforcement	55,661	39,652	0	50,000	50,000
Code Enforcement	18,144	84,998	74,316	76,394	2,078
Housing Rehabilitation	249,332	350,000	430,937	350,000	(80,937)
CDBG Reprogrammable Funds	0	0	44,437	0	(44,437)
Library Literacy Program	32,646	37,045	37,045	37,045	0
Inter-Community Policing Unit	88,412	88,000	88,000	99,323	11,323
Boys and Girls Club	0	0	0	48,000	48,000
Housing Rehabilitation-Rollingwood Hills	0	0	0	50,000	50,000
Mesquite Social Services Building	0	0	0	50,000	50,000
Sewer Replacement	0	0	0	137,958	137,958
New Beginnings Center	0	0	0	20,000	20,000
Epilepsy Foundation	0	0	0	7,000	7,000
Total 2002-03 Projects	591,370	815,673	949,321	1,137,120	187,799

Expenditures:					
2001-02 Projects					
Edgemont Park	0	13,506	13,506	0	(13,506)
Target Neighborhood Rehabilitation	0	100,000	100,000	0	(100,000)
Alley Replacement-Lagoon	0	65,600	65,600	0	(65,600)
Alley Replacement-Scabreeze	0	65,604	65,604	0	(65,604)
New Beginning Center	0	20,000	20,000	0	(20,000)
Family Self-Sufficiency	0	7,000	7,000	0	(7,000)
Epilepsy Foundation	0	7,000	7,000	0	(7,000)
Total 2001-02 Projects	0	278,710	278,710	0	(278,710)

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

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

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

1995-96 Projects					
Family Self-Sufficiency	\$138	\$0	\$0	\$0	\$0
Total 1995-96 Projects	\$138	\$0	\$0	\$0	\$0

1993-94 Projects					
Sewer Line Replacement	\$4,428	\$0	\$8,803	\$0	(\$8,803)
Total 1993-94 Projects	\$4,428	\$0	\$8,803	\$0	(\$8,803)

Total Expenditures - All Program Years	\$888,829	\$1,094,383	\$1,603,455	\$1,137,120	(\$466,335)
---	------------------	--------------------	--------------------	--------------------	--------------------

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

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

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

City of Mesquite
Adopted Budget/HUD-Section 8 Housing Program Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Interest Earned-Certificates	\$16,676	\$0	\$0	\$0	\$0
Interest Earned-Vouchers	36,234	40,000	8,200	12,500	4,300
Intergovernmental-Certificates	42,035	0	0	0	0
Intergovernmental-Voucher	5,413,194	6,772,569	6,630,816	6,824,829	194,013
Other	<u>2,245</u>	<u>0</u>	<u>4,535</u>	<u>0</u>	<u>(4,535)</u>
Total Revenues	\$5,510,384	\$6,812,569	\$6,643,551	\$6,837,329	\$193,778

Expenditures:					
Certificate Program	\$48,288	\$0	\$0	\$0	\$0
Voucher Program	<u>5,367,800</u>	<u>6,719,015</u>	<u>6,630,816</u>	<u>6,824,829</u>	<u>194,013</u>
Total Expenditures	\$5,416,088	\$6,719,015	\$6,630,816	\$6,824,829	\$194,013

Excess (Deficiency) of Revenues					
Over Expenditures	\$94,296	\$93,554	\$12,735	\$12,500	(\$235)

Fund Balance, October 1	\$304,001	\$355,951	\$398,297	\$411,032	\$12,735
-------------------------	-----------	-----------	-----------	-----------	----------

Fund Balance, September 30	<u>\$398,297</u>	<u>\$449,505</u>	<u>\$411,032</u>	<u>\$423,532</u>	<u>\$12,500</u>
----------------------------	------------------	------------------	------------------	------------------	-----------------

City of Mesquite
Adopted Budget/Community Access-Cable TV Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Interest Earnings	(\$96)	\$0	\$0	\$0	\$0
Reimbursements	32,224	0	0	0	0
Gross Receipts-1% Cable TV	<u>116,275</u>	<u>114,000</u>	<u>162,627</u>	<u>120,000</u>	<u>(42,627)</u>
Total Revenues	\$148,403	\$114,000	\$162,627	\$120,000	(\$42,627)

Operating Expenditures:					
Contractual Services	\$63,430	\$114,000	\$52,395	\$79,000	\$26,605
Total Expenditures	\$63,430	\$114,000	\$52,395	\$79,000	\$26,605

Excess (Deficiency) Revenues over					
Expenditures	\$84,973	\$0	\$110,232	\$41,000	(\$69,232)

Fund Balance, October 1	\$18,335	\$18,335	\$103,308	\$213,540	\$110,232
--------------------------------	-----------------	-----------------	------------------	------------------	------------------

Fund Balance, September 30	<u>\$103,308</u>	<u>\$18,335</u>	<u>\$213,540</u>	<u>\$254,540</u>	<u>\$41,000</u>
-----------------------------------	-------------------------	------------------------	-------------------------	-------------------------	------------------------

City of Mesquite
Adopted Budget/Convention Center-Exhibit Hall Reserve
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Operating Transfer In-Convention Center	\$17,500	\$0	\$0	\$0	\$0
Operating Transfer In-Exhibit Hall	7,500	0	0	0	0
Room Rental Proceeds	99,909	60,000	34,996	40,000	5,004
Interest Earnings	10,781	12,000	12,000	11,000	(1,000)
Total Revenues	\$135,690	\$72,000	\$46,996	\$51,000	\$4,004

Operating Expenditures:					
Contractual Services	\$0	\$0	\$0	\$0	\$0
Capital Outlay	12,097	0	0	0	0
Total Expenditures	\$12,097	\$0	\$0	\$0	\$0

Excess (Deficiency) Revenues over					
Expenditures	\$123,593	\$72,000	\$46,996	\$51,000	\$4,004

Fund Balance, October 1	\$82,013	\$126,029	\$205,606	\$252,602	\$46,996
--------------------------------	-----------------	------------------	------------------	------------------	-----------------

Fund Balance, September 30	\$205,606	\$198,029	\$252,602	\$303,602	\$51,000
-----------------------------------	------------------	------------------	------------------	------------------	-----------------

City of Mesquite
Adopted Budget/Drainage Utility District Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Interest Earnings	\$217,681	\$50,000	\$45,000	\$50,000	\$5,000
Market Gain on Investments	35,716	0	0	0	0
Residential Drainage Fees	1,256,665	1,243,000	1,250,000	1,255,000	5,000
Commercial Drainage Fees	751,041	750,000	770,000	785,000	15,000
Intergovernmental	0	5,000	4,925	0	(4,925)
Bond Proceeds	2,085,000	0	0	3,750,000	3,750,000
Total Revenues	\$4,346,103	\$2,048,000	\$2,069,925	\$5,840,000	\$3,770,075

Expenditures					
NPDES Permit Program Operators	837,587	442,153	383,532	402,629	\$19,097
Street Sweeping Program	136,161	187,901	184,389	201,736	17,347
Operating Transfer Out-Debt Service	1,036,141	972,825	1,007,732	1,341,443	333,711
Oper. Transf. Out-DUD Rev. Reserve	0	0	0	95,000	95,000
Sub-total Operations/Debt Service	\$2,009,889	\$1,602,879	\$1,575,653	\$2,040,808	\$465,155

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

CIP Program-Bond Funded					
Bond Issuance Costs	\$85,000	\$0	\$0	\$0	\$0
Arbitrage Rebate	81,154	0	0	0	0
S. Mesq. Creek Flood Improv-Phase IV	4,508	0	19,483	0	(19,483)
Drainage Studies	2,063	0	5,017	0	(5,017)
Chamberlain Place Addition	39,807	0	44	0	(44)
Town East Park	9,202	0	0	0	0
S. Mesq. Creek Flood Improve. - PH V	1,500,669	0	22,011	0	(22,011)
Rollingwood Hill Drainage	33,600	0	588,000	0	(588,000)
Kiamesha Way	168,423	0	853,474	0	(853,474)
Meadowview Farms	1,815	0	248,185	0	(248,185)
Berry Road Drainage	45,000	0	0	0	0
Berry Road Drainage	33,568	0	1,032	0	(1,032)
Grand Junction Drainage	9,500	0	1,000	0	(1,000)
Clay Mathis Road Culvert	13,639	0	0	0	0
Range Drive Drainage Improvements	0	0	120,000	0	(120,000)
Edgemont Park Drainage	0	0	43,800	0	(43,800)
S. Mesquite Creek @ Pioneer	0	0	11,500	0	(11,500)
Bedford/Harper Drive Drainage	0	0	21,500	0	(21,500)
Cresthill Drive Drainage	0	0	20,240	0	(20,240)
Lucille/Springbrook Drive Drainage	0	0	10,000	0	(10,000)
Pecan Bend Drainage Study	14,862	0	5,938	0	(5,938)
Green Canyon/Via Del Norte Drainage	0	0	0	1,450,000	1,450,000
Pecan Bend (Choctaw) Drainage	0	0	0	900,000	900,000
Edgemont Channel Improvements	0	0	0	350,000	350,000
2153 Berry Road Property Purchase	0	0	0	240,000	240,000
Olympia Drive Drainage	0	0	0	480,000	480,000
Bond Issuance Costs	0	0	0	330,000	330,000
Sub-total Bond Funded Projects	\$2,042,810	\$0	\$1,971,224	\$3,750,000	\$1,778,776

Total All Expenditures	4,504,218	1,996,879	4,771,072	5,790,808	1,019,736
-------------------------------	------------------	------------------	------------------	------------------	------------------

Excess (Deficiency) Revenues					
Over Expenditures	(\$158,115)	\$51,121	(\$2,701,147)	\$49,192	\$2,750,339

Retained Earnings, October 1	\$8,710,102	\$9,845,233	\$9,680,262	\$10,707,257	\$1,026,995
Adjustments to Retained Earnings:					
(1) Fixed Asset Additions-Infrastructure	\$2,494,329	\$394,000	\$3,195,419	\$3,750,000	\$554,581
(2) Fixed Asset Additions-Operations	\$198,946	\$17,723	\$17,723	\$3,000	(\$14,723)
(3) Long-Term Debt Obligations	(\$1,565,000)	\$515,000	\$515,000	(\$3,200,000)	(\$3,715,000)
Adjusted Retained Earnings, October 1	\$9,838,377	\$10,771,956	\$13,408,404	\$11,260,257	(\$2,148,147)

Adjusted Retained Earnings, September 30	\$9,680,262	\$10,823,077	\$10,707,257	\$11,309,449	\$602,192
---	--------------------	---------------------	---------------------	---------------------	------------------

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Interest Earnings	\$278,183	\$265,000	\$183,000	\$200,000	\$17,000
Market Gain on Investments	49,851	0	0	0	0
Contributions	28,529	25,000	66,305	0	(66,305)
Intergovernmental	0	0	206,000	0	(206,000)
Mesquite Independent School District	150,000	0	0	0	0
Sales Taxes	<u>8,748,348</u>	<u>8,808,667</u>	<u>8,636,000</u>	<u>8,693,333</u>	<u>57,333</u>
Total Revenues	\$9,254,911	\$9,098,667	\$9,091,305	\$8,893,333	(\$197,972)

Operating Expenditures:					
Transportation Improvements	\$3,597,116	\$4,674,000	\$7,827,788	\$3,500,000	(\$4,327,788)
Public Safety Improvements	678,603	1,996,000	3,691,246	574,000	(3,117,246)
Public Park/Rec Improvements	2,444,730	2,310,440	4,309,520	4,630,500	320,980
Administrative	10,000	15,884	15,884	10,000	(5,884)
Contingency	0	<u>102,343</u>	<u>64,737</u>	<u>178,833</u>	<u>114,096</u>
Total Expenditures	\$6,730,449	\$9,098,667	\$15,909,175	\$8,893,333	(\$7,015,842)

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

Beginning Fund Balance, Oct 1	\$4,293,408	\$0	\$6,817,870	\$0	(\$6,817,870)
--------------------------------------	--------------------	------------	--------------------	------------	----------------------

Ending Fund Balance, Sept 30	\$6,817,870	\$0	\$0	\$0	\$0
-------------------------------------	--------------------	------------	------------	------------	------------

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Interest Earnings	\$278,183	\$265,000	\$183,000	\$200,000	\$17,000
Market Gain on Investments	49,851	0	0	0	0
Contributions	28,529	25,000	66,305	0	(66,305)
Intergovernmental	0	0	206,000	0	(206,000)
Mesquite Independent School District	150,000	0	0	0	0
Sales Taxes	8,748,348	8,808,667	8,636,000	8,693,333	57,333
Total Revenues	\$9,254,911	\$9,098,667	\$9,091,305	\$8,893,333	(\$197,972)

Operating Expenditures:					
Transportation Improvements	\$3,597,116	\$4,674,000	\$7,827,788	\$3,500,000	(\$4,327,788)
Public Safety Improvements	678,603	1,996,000	3,691,246	574,000	(3,117,246)
Public Park/Rec Improvements	2,444,730	2,310,440	4,309,520	4,630,500	320,980
Administrative	10,000	15,884	15,884	10,000	(5,884)
Contingency	0	102,343	64,737	178,833	114,096
Total Expenditures	\$6,730,449	\$9,098,667	\$15,909,175	\$8,893,333	(\$7,015,842)

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

Beginning Fund Balance, Oct 1	\$4,293,408	\$0	\$6,817,870	\$0	(\$6,817,870)
-------------------------------	-------------	-----	-------------	-----	---------------

Ending Fund Balance, Sept 30	\$6,817,870	\$0	\$0	\$0	\$0
------------------------------	-------------	-----	-----	-----	-----

City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Interest Earnings	\$2,040	\$3,500	\$1,425	\$1,500	\$75
Municipal Court Technology Fee	63,182	60,000	55,000	55,000	0
Total Revenues	\$65,222	\$63,500	\$56,425	\$56,500	\$75
Operating Expenditures:					
Contractual Services	\$45,214	\$45,214	\$45,214	\$45,214	\$0
Total Expenditures	\$45,214	\$45,214	\$45,214	\$45,214	\$0
Excess (Deficiency) Revenues over					
Expenditures	\$20,008	\$18,286	\$11,211	\$11,286	\$75
Beginning Fund Balance, Oct 1	\$50,760	\$68,546	\$70,768	\$81,979	\$11,211
Ending Fund Balance, Sept 30	\$70,768	\$86,832	\$81,979	\$93,265	\$11,286

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
City of Mesquite	\$200,439	\$0	\$0	\$100,345	\$100,345
Mesquite Independent School District	0	180,777	180,777	193,547	12,770
Total Revenues	\$200,439	\$180,777	\$180,777	\$293,892	\$113,115

Operating Expenditures:					
Contractual Services	\$0	\$0	\$92,453	\$61,201	(\$31,252)
Operating Transfer Out-Capital Projects	0	0	170,277	208,676	38,399
Total Expenditures	\$0	\$0	\$262,730	\$269,877	\$7,147

Excess (Deficiency) Revenues over					
Expenditures	\$200,439	\$180,777	(\$81,953)	\$24,015	\$105,968

Beginning Fund Balance, Oct 1	\$0	\$200,439	\$200,439	\$118,486	(\$81,953)
--------------------------------------	-----	-----------	-----------	-----------	------------

Ending Fund Balance, Sept 30	\$200,439	\$381,216	\$118,486	\$142,501	\$24,015
-------------------------------------	------------------	------------------	------------------	------------------	-----------------

City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
City of Mesquite	\$396,726	\$0	\$0	\$463,170	\$463,170
Mesquite Independent School District	<u>0</u>	<u>121,943</u>	<u>121,943</u>	<u>341,115</u>	<u>219,172</u>
Total Revenues	\$396,726	\$121,943	\$121,943	\$804,285	\$682,342
Operating Expenditures:					
Developer Participation	\$0	\$0	\$471,332	\$0	(\$471,332)
Total Expenditures	\$0	\$0	\$471,332	\$0	(\$471,332)
Excess (Deficiency) Revenues over					
Expenditures	\$396,726	\$121,943	(\$349,389)	\$804,285	\$1,153,674
Beginning Fund Balance, Oct 1	\$0	\$396,726	\$396,726	\$47,337	(\$349,389)
Ending Fund Balance, Sept 30	\$396,726	\$518,669	\$47,337	\$851,622	\$804,285

City of Mesquite
Adopted Budget/Impact Fees
Fiscal Year 2002-03

	Actual 2000-01	Adopted 2001-02	Amended 2001-02	Adopted 2002-03	Variance
Revenues:					
Impact Fees - Roadway	\$840,834	\$500,000	\$650,000	\$500,000	(\$150,000)
Interest Earnings - Roadway	67,682	50,000	50,000	45,000	(5,000)
Total Revenues	\$908,516	\$550,000	\$700,000	\$545,000	(\$155,000)
Operating Expenditures:					
Contractual Services	\$7,867	\$0	\$0	\$0	\$0
Operating Transfer Out - G.O. Debt	700,000	700,000	700,000	1,000,000	300,000
Total Expenditures	\$707,867	\$700,000	\$700,000	\$1,000,000	\$300,000
Excess (Deficiency) Revenues over					
Expenditures	\$200,649	(\$150,000)	\$0	(\$455,000)	(\$455,000)
Beginning Fund Balance, Oct 1	\$1,099,417	\$1,057,917	\$1,300,066	\$1,300,066	\$0
Ending Fund Balance, Sept 30	\$1,300,066	\$907,917	\$1,300,066	\$845,066	(\$455,000)