

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2003-04 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 REPEALER CLAUSE; 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, 2003, and ending September 30, 2004, 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 2003-04, 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 all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

SECTION 4. 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.

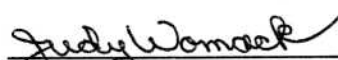
SECTION 5. That the necessity for making and approving of a budget for the fiscal year 2003-04, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 15th day of September, 2003.



Mike Anderson  
Mayor

ATTEST:

  
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Judy Womack  
City Secretary

APPROVED:

  
\_\_\_\_\_  
B. J. Smith  
City Attorney

**City of Mesquite**  
**Adopted Budget/Combined Summary**  
**Fiscal Year 2003-04**

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations Transfers Out	Balances
	10/01/2003			09/30/2004
<b>Operating Funds</b>				
General Fund	\$15,889,063	\$83,758,551	\$84,341,103	\$ 15,306,511
Water and Sewer Fund	11,774,863	31,157,345	31,152,622	11,779,586
Airport Fund	5,671	894,011	854,957	44,725
<b>Total Operating Funds</b>	<b>27,669,597</b>	<b>115,809,907</b>	<b>116,348,682</b>	<b>27,130,822</b>
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service	\$327,063	\$11,035,612	\$11,035,612	\$ 327,063
W&S Revenue Debt Service	1,715,670	4,418,260	4,418,260	1,715,670
DUD Revenue Debt Service	456,495	1,236,042	1,238,102	454,435
W&S Revenue Reserve	2,826,280	157,000	0	2,983,280
DUD Revenue Reserve	822,545	35,029	0	857,574
W&S Duck Creek Reserve	2,348,350	50,000	500,000	1,898,350
<b>Total Debt Service/Reserve Funds</b>	<b>\$8,496,403</b>	<b>\$16,931,943</b>	<b>\$17,191,974</b>	<b>\$8,236,372</b>
<b>Internal Service Funds</b>				
Group Medical Health Insurance	\$1,143,389	\$9,430,953	\$9,218,919	\$ 1,355,423
General Liability Insurance	1,830,566	1,735,000	2,289,302	1,276,264
<b>Total Internal Service Funds</b>	<b>2,973,955</b>	<b>11,165,953</b>	<b>11,508,221</b>	<b>2,631,687</b>
<b>Special Revenue Funds</b>				
Hotel/Motel Tax Fund	\$3,098	\$974,700	\$974,200	\$ 3,598
CIP Reserve Fund	2,825,699	284,296	872,088	2,237,907
Confiscated Seizure Fund	164,027	31,500	79,570	115,957
911 Emergency Fund	92,704	881,280	908,954	65,030
HUD-CDBG Fund	0	1,332,524	1,332,524	0
Section 8 Housing Fund	119,976	9,080,929	9,078,929	121,976
Community Access-Cable TV Fund	242,955	111,000	79,000	274,955
Capital Replace Reserve /Conf Ctr Fund	267,508	52,000	0	319,508
Drainage Utility District Fund	434,671	2,070,000	1,867,306	637,365
Municipal Court Technology Fund	74,428	60,500	45,214	89,714
Rodeo City TIF Fund	43,486	563,029	563,029	43,486
Towne Center TIF Fund	305,832	1,768,478	958,833	1,115,477
Impact Fees Fund	1,144,201	632,625	1,000,000	776,826
<b>Total Special Revenue Funds</b>	<b>\$5,718,585</b>	<b>\$17,842,861</b>	<b>\$17,759,647</b>	<b>\$5,801,799</b>
<b>Less: Interfund Transfers</b>		<b>(\$34,338,498)</b>	<b>(\$34,338,498)</b>	
<b>Total All Funds</b>	<b>\$44,858,540</b>	<b>\$127,412,166</b>	<b>\$128,470,026</b>	<b>\$43,800,680</b>

**City of Mesquite**  
**Adopted Budget/General Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
General Property Taxes	\$26,100,672	\$28,120,808	\$28,416,000	\$29,826,333	\$1,410,333
Gross Receipts Taxes	7,348,333	6,924,500	7,261,000	7,111,000	(150,000)
City Sales Taxes	26,053,105	26,250,000	25,870,000	26,289,439	419,439
Licenses and Permits	1,487,060	1,324,730	1,307,735	1,392,735	85,000
Fines and Forfeitures	2,373,509	2,381,000	2,363,300	2,363,300	0
Interest Income	571,021	500,000	447,887	400,000	(47,887)
Charges for Current Service	7,300,621	7,401,232	7,252,159	7,591,159	339,000
Other Revenues	1,332,910	659,935	914,515	732,605	(181,910)
Operating Grant Revenues	368,574	552,689	592,805	400,300	(192,505)
Bond Proceeds	1,590,000	2,074,500	1,975,000	1,400,000	(575,000)
Operating Transfers In	5,764,755	5,966,100	5,877,344	6,251,680	374,336
<b>Total Revenues</b>	<b>\$80,290,560</b>	<b>\$82,155,494</b>	<b>\$82,277,745</b>	<b>\$83,758,551</b>	<b>\$1,480,806</b>

<b>Operating Expenditures:</b>					
General Government	\$5,882,237	\$6,086,080	\$6,219,028	\$6,371,817	\$152,789
Community Services	824,166	1,039,011	1,110,301	890,467	(219,834)
Fire Service	16,278,959	17,160,730	17,114,080	17,688,089	574,009
Police Service	22,222,486	22,681,463	22,954,541	23,322,628	368,087
Field Services	8,738,391	8,861,421	8,686,797	8,948,050	261,253
Public Services	1,987,057	2,694,288	2,569,873	2,474,518	(95,355)
Development Services	326,060	351,209	328,992	353,658	24,666
Code Compliance	2,139,081	2,273,303	2,220,241	2,417,192	196,951
Library Services	1,772,689	1,947,716	1,856,442	1,980,165	123,723
Parks/Recreation	6,793,656	3,997,195	3,922,541	4,451,457	528,916
Other	2,264,604	5,850,756	5,316,111	6,090,035	773,924
Other Financing Uses	10,400,516	9,209,443	9,429,791	9,353,027	(76,764)
<b>Total Expenditures</b>	<b>\$79,629,902</b>	<b>\$82,152,615</b>	<b>\$81,728,738</b>	<b>\$84,341,103</b>	<b>\$2,612,365</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$660,658	\$2,879	\$549,007	(\$582,552)	(\$1,131,559)

Fund Balance, October 1	\$14,679,398	\$12,750,637	\$15,340,056	\$15,889,063	\$2,589,419
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Fund Balance, September 30	\$15,340,056	\$12,753,516	\$15,889,063	\$15,306,511	\$1,457,860
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<b>City of Mesquite</b>
<b>Adopted Budget/Water and Sewer Fund</b>
<b>Fiscal Year 2003-04</b>

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Water Sales	\$14,358,659	\$17,250,000	\$16,300,000	\$17,405,301	\$1,105,301
Water Taps and Connections	68,817	70,000	65,000	65,000	0
Penalty Income	416,511	420,000	450,000	450,000	0
Collection/Charged off Bills	8,417	9,000	7,500	7,500	0
Sale of Bulk Water	53,019	60,000	40,000	40,000	0
Reconnect Fees	135,076	120,000	135,000	135,000	0
Sewer Service	10,773,144	11,500,000	11,400,000	12,311,217	911,217
Sewer Taps/Connections	1,500	1,000	1,000	1,000	0
Utility Service Transfer	5,190	5,000	5,000	5,000	0
Interest Income	485,114	525,000	225,827	225,827	0
Market Gain on Investments	187,209	0	0	0	0
Market Loss on Investments	(127,827)	0	0	0	0
Transfer In from Duck Creek Reserve	0	0	0	500,000	500,000
Miscellaneous	1,184	0	6,500	6,500	0
Auction/Misc Revenue	8,133	10,000	5,000	5,000	0
<b>Total Revenues</b>	<b>\$26,374,146</b>	<b>\$29,970,000</b>	<b>\$28,640,827</b>	<b>\$31,157,345</b>	<b>\$2,516,518</b>

<b>Operating Expenditures:</b>					
Administration	\$319,543	\$318,103	\$334,500	\$309,628	(\$24,872)
W & S Accounting	1,471,834	1,490,567	1,557,923	1,545,164	(12,759)
G.I.S. Operations	310,632	361,478	339,313	320,701	(18,612)
Water Production	6,555,293	7,863,286	7,862,957	8,411,729	548,772
Meter Services	827,055	831,935	822,341	810,327	(12,014)
Water Distribution	1,252,972	1,204,736	1,194,927	1,366,552	171,625
Wastewater Collection	1,156,662	1,287,262	1,327,016	1,398,965	71,949
Wastewater Treatment	4,491,173	5,260,716	5,400,595	5,670,090	269,495
W & S Reconstruction Crew	618,817	686,734	687,762	755,198	67,436
W & S Insurance	805,000	805,000	805,000	805,000	0
W & S Debt Service/Transfers	9,714,700	9,138,008	9,098,033	9,125,260	27,227
W & S Reserves	302,234	695,418	736,086	634,008	(102,078)
<b>Total Expenditures</b>	<b>\$27,825,915</b>	<b>\$29,943,243</b>	<b>\$30,166,453</b>	<b>\$31,152,622</b>	<b>\$986,169</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$1,451,769)	\$26,757	(\$1,525,626)	\$4,723	\$1,530,349

Working Capital, October 1	\$14,752,258	\$13,990,143	\$13,300,489	\$11,774,863	(\$689,654)
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Working Capital, September 30	\$13,300,489	\$14,016,900	\$11,774,863	\$11,779,586	\$840,695
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**City of Mesquite**  
**Adopted Budget/Airport Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Hangar Rentals	\$118,167	\$158,480	\$63,639	\$262,872	\$199,233
Tie Downs	7,830	7,000	7,000	7,000	0
Fuel Sales	347,535	436,250	336,324	450,250	113,926
Oil Sales	3,831	4,485	3,394	4,580	1,186
Transient Tiedowns	679	1,000	600	1,000	400
Airport Offices	250	300	300	600	300
Airport Gross Receipts	169	850	850	850	0
Airport Lease Receipts	23,456	22,843	22,940	26,359	3,419
Airport Tenant Utility Receipts	3,262	6,000	3,025	6,000	2,975
Operating Transfer In	125,000	125,000	160,000	125,000	(35,000)
Airport Pilot Supplies	7,284	9,500	5,195	9,500	4,305
Auction-Equipment/Misc	1,930	0	0	0	0
<b>Total Revenues</b>	<b>\$639,393</b>	<b>\$771,708</b>	<b>\$603,267</b>	<b>\$894,011</b>	<b>\$290,744</b>

<b>Operating Expenditures:</b>					
Personal Services	\$264,202	\$294,291	\$261,117	\$287,084	\$25,967
Supplies	242,210	322,213	253,392	364,448	111,056
Contractual Services	128,093	112,616	111,416	122,750	11,334
Capital Outlay	1,594	0	0	3,500	3,500
Operating Transfer Out-Debt	12,175	12,175	12,175	77,175	65,000
<b>Total Expenditures</b>	<b>\$648,274</b>	<b>\$741,295</b>	<b>\$638,100</b>	<b>\$854,957</b>	<b>\$216,857</b>

<b>Excess (Deficiency) Revenues over</b>					
Expenditures	(\$8,881)	\$30,413	(\$34,833)	\$39,054	\$73,887

Working Capital, October 1	\$49,385	\$60,083	\$40,504	\$5,671	(\$19,579)
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Working Capital, September 30	\$40,504	\$90,496	\$5,671	\$44,725	\$54,308
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**City of Mesquite**  
**Adopted Budget/General Obligation Bond Debt Service Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Transfer From Hotel/Motel	\$159,073	\$165,000	\$165,000	\$158,322	(\$6,678)
Transfer From Impact Fees	700,000	1,000,000	1,000,000	1,000,000	0
Transfer From W & S	550,000	0	0	0	0
Transfer From Airport	12,175	12,175	12,175	12,175	0
Transfer From Capital Projects Reserve	74,325	307,786	294,309	467,088	172,779
Transfer From General Fund	9,230,492	9,084,443	9,069,791	9,228,027	158,236
Lease Proceeds from Airport Hangar Rental	0	0	0	65,000	65,000
Falcon's Lair Tax Increment Financing District	0	0	0	105,000	105,000
<b>Total Revenues</b>	<b>\$10,726,065</b>	<b>\$10,569,404</b>	<b>\$10,541,275</b>	<b>\$11,035,612</b>	<b>\$324,337</b>

<b>Expenditures:</b>					
Principal	\$7,960,000	\$6,541,993	\$7,805,000	\$7,072,819	(\$732,181)
Interest	2,718,916	4,007,411	2,711,275	3,937,793	1,226,518
Fiscal Agent Fees	15,211	20,000	25,000	25,000	0
<b>Total Expenditures</b>	<b>\$10,694,127</b>	<b>\$10,569,404</b>	<b>\$10,541,275</b>	<b>\$11,035,612</b>	<b>\$494,337</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$31,938	\$0	\$0	\$0	(\$170,000)

<b>Fund Balance, October 1</b>	<b>\$295,125</b>	<b>\$295,125</b>	<b>\$327,063</b>	<b>\$327,063</b>	<b>\$31,938</b>
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<b>Fund Balance, September 30</b>	<b>\$327,063</b>	<b>\$295,125</b>	<b>\$327,063</b>	<b>\$327,063</b>	<b>(\$138,062)</b>
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<b>City of Mesquite</b>
<b>Adopted Budget/W &amp; S Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2003-04</b>

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Transfer from W & S Operating	\$4,261,963	\$4,492,008	\$4,452,033	\$4,418,260	(\$33,773)
Transfer From Duck Creek Sewer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$4,261,963</b>	<b>\$4,492,008</b>	<b>\$4,452,033</b>	<b>\$4,418,260</b>	<b>(\$33,773)</b>

<b>Expenditures:</b>					
Principal	\$2,325,000	\$2,025,000	\$2,385,000	\$2,355,000	(\$30,000)
Interest	1,617,790	2,377,074	1,824,157	2,043,260	219,103
Fiscal Agent Fees	4,865	20,000	20,000	20,000	0
<b>Total Expenditures</b>	<b>\$3,947,655</b>	<b>\$4,422,074</b>	<b>\$4,229,157</b>	<b>\$4,418,260</b>	<b>\$189,103</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$314,308	\$69,934	\$222,876	\$0	(\$222,876)

<b>Fund Balance, October 1</b>	<b>\$1,178,486</b>	<b>\$1,487,658</b>	<b>\$1,492,794</b>	<b>\$1,715,670</b>	<b>\$5,136</b>
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<b>Fund Balance, September 30</b>	<b>\$1,492,794</b>	<b>\$1,557,592</b>	<b>\$1,715,670</b>	<b>\$1,715,670</b>	<b>(\$217,740)</b>
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**City of Mesquite**  
**Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Operating Transfer In - D.U.D.	\$1,007,732	\$1,341,443	\$1,352,329	\$1,236,042	(\$116,287)
<b>Total Revenues</b>	<b>\$1,007,732</b>	<b>\$1,341,443</b>	<b>\$1,352,329</b>	<b>\$1,236,042</b>	<b>(\$116,287)</b>
<b>Expenditures:</b>					
Principal	\$515,000	\$550,000	\$715,000	\$700,000	(\$15,000)
Interest	449,488	743,963	520,570	532,102	11,532
Fiscal Agent Fees	2,709	6,000	6,000	6,000	0
<b>Total Expenditures</b>	<b>\$967,197</b>	<b>\$1,299,963</b>	<b>\$1,241,570</b>	<b>\$1,238,102</b>	<b>(\$3,468)</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$40,535	\$41,480	\$110,759	(\$2,060)	(\$112,819)
<b>Fund Balance, October 1</b>	<b>\$305,201</b>	<b>\$342,444</b>	<b>\$345,736</b>	<b>\$456,495</b>	<b>\$3,292</b>
<b>Fund Balance, September 30</b>	<b>\$345,736</b>	<b>\$383,924</b>	<b>\$456,495</b>	<b>\$454,435</b>	<b>(\$109,527)</b>



<b>City of Mesquite</b>
<b>Adopted Budget/Water and Sewer Revenue Reserve Fund</b>
<b>Fiscal Year 2003-04</b>

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Transfers In From W & S	\$252,737	\$96,000	\$96,000	\$157,000	\$61,000
<b>Total Reserves</b>	<b>\$252,737</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$157,000</b>	<b>\$61,000</b>
<b>Expenditures:</b>					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$252,737	\$96,000	\$96,000	\$157,000	\$61,000
<b>Fund Balance, October 1</b>	<b>\$2,477,543</b>	<b>\$2,730,280</b>	<b>\$2,730,280</b>	<b>\$2,826,280</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b>\$2,730,280</b>	<b>\$2,826,280</b>	<b>\$2,826,280</b>	<b>\$2,983,280</b>	<b>\$61,000</b>

**City of Mesquite**  
**Adopted Budget-Drainage Utility District Revenue Reserve Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Operating Transfer in - D.U.D.	\$0	\$95,000	\$95,000	\$35,029	(\$59,971)
<b>Total Revenues</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$35,029</b>	<b>(\$59,971)</b>
<b>Expenditures:</b>					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$0	\$95,000	\$95,000	\$35,029	(\$59,971)
<b>Fund Balance, October 1</b>	<b>\$727,545</b>	<b>\$727,545</b>	<b>\$727,545</b>	<b>\$822,545</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b>\$727,545</b>	<b>\$822,545</b>	<b>\$822,545</b>	<b>\$857,574</b>	<b>(\$59,971)</b>

**City of Mesquite**  
**Adopted Budget-Duck Creek Sewer Line Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Interest Earned	\$74,872	\$75,000	\$50,000	\$50,000	\$0
Market Loss on Investments	(161,439)	0	0	0	0
<b>Total Revenues</b>	<b>(\$86,567)</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Expenditures:</b>					
Transfer to W&S Operating Fund	\$0	\$0	\$0	\$500,000	\$500,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	(\$86,567)	\$75,000	\$50,000	(\$450,000)	(\$500,000)
<b>Fund Balance, October 1</b>	<b>\$2,384,917</b>	<b>\$2,459,917</b>	<b>\$2,298,350</b>	<b>\$2,348,350</b>	<b>(\$161,567)</b>
<b>Fund Balance, September 30</b>	<b>\$2,298,350</b>	<b>\$2,534,917</b>	<b>\$2,348,350</b>	<b>\$1,898,350</b>	<b>(\$661,567)</b>

**City of Mesquite**  
**Adopted Budget-Group Medical Health Insurance Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Interest Earned	\$47,504	\$50,000	\$35,000	\$25,000	(\$10,000)
Market Gain on Investments	13,410	0	0	0	0
Market Loss on Investments	(19,059)	0	0	0	0
Employer Contributions	5,718,835	6,187,000	6,380,000	7,310,000	930,000
Employee Contributions	987,293	1,131,025	1,140,000	1,185,000	45,000
Life Insurance Premiums	141,069	146,949	146,500	192,650	46,150
Supplementary Life Insurance Premiums	94,564	94,000	101,000	101,635	635
Dental Insurance Premiums	250,056	276,557	307,000	357,400	50,400
Long-term Disability Premiums	3,060	4,000	3,393	3,268	(125)
COBRA Medical Ins Contributions	12,254	17,000	6,000	5,000	(1,000)
Retirees Medical Ins Contributions	126,822	132,000	200,000	250,000	50,000
Health Claims Reimbursements	5,895	0	1,000	1,000	0
<b>Total Revenues</b>	<b>\$7,381,703</b>	<b>\$8,038,531</b>	<b>\$8,319,893</b>	<b>\$9,430,953</b>	<b>\$1,111,060</b>

<b>Expenditures:</b>					
Health Claims - Dependents	\$1,788,358	\$2,221,224	\$2,184,424	\$2,443,346	\$258,922
Health Claims - Employees	1,557,493	1,860,000	1,779,737	2,046,000	266,263
Pharmaceutical Transfer	1,097,324	1,187,950	1,370,950	1,306,745	(64,205)
Administrative Fee - Medical	348,623	346,339	366,764	589,282	222,518
Stop Loss Coverage Premium	221,159	273,083	315,083	327,700	12,617
CIGNA Health Care HMO Premiums	1,456,451	1,532,988	411,545	0	(411,545)
HMO Health Claims - Dependents	0	0	449,877	705,627	255,750
HMO Health Claims - Employees	0	0	500,123	705,627	205,504
Dental Premiums-Managed Care	84,250	124,925	79,925	92,400	12,475
Dental Premiums-Indemnity	166,928	151,832	227,054	265,000	37,946
Life Insurance Premiums	235,460	240,949	281,636	294,285	12,649
Reserve Funding - Claims	196,000	0	0	0	0
Operating Transfer Out	0	0	0	340,000	340,000
Consulting Services	0	31,000	31,000	35,000	4,000
Miscellaneous	(40,973)	11,000	5,669	21,000	15,331
Managed Care Services	37,815	39,672	39,672	43,639	3,967
Long-term Disability Premiums	2,478	0	3,268	3,268	0
<b>Total Expenditures</b>	<b>\$7,151,366</b>	<b>\$8,020,962</b>	<b>\$8,046,727</b>	<b>\$9,218,919</b>	<b>\$1,172,192</b>

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$230,337	\$17,569	\$273,166	\$212,034	(\$61,132)

Fund Balance, October 1	\$639,886	\$798,466	\$870,223	\$1,143,389	\$71,757
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Fund Balance, September 30	\$870,223	\$816,035	\$1,143,389	\$1,355,423	\$10,625
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**City of Mesquite**  
**Adopted Budget-General Liability Insurance Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Interest Earned	\$136,535	\$135,000	\$70,000	\$50,000	(\$20,000)
Market Gain on Investments	30,377	0	0	0	0
Market Loss on Invesments.	(44,466)	0	0	0	0
Operating Transfers In - General	400,000	300,000	300,000	300,000	0
Operating Transfers In - W&S	805,000	805,000	805,000	805,000	0
Operating Transfers In - Work Comp	589,263	580,000	590,000	580,000	(10,000)
<b>Total Revenues</b>	<b>\$1,916,709</b>	<b>\$1,820,000</b>	<b>\$1,765,000</b>	<b>\$1,735,000</b>	<b>(\$30,000)</b>

<b>Expenditures:</b>					
Personal Services	\$87,107	\$245,160	\$248,245	\$255,502	\$7,257
Legal Services/Court Costs	229,205	150,000	170,000	150,000	(20,000)
Consulting Services	24,996	25,000	25,000	25,000	0
Administrative Fee	140,543	138,500	130,000	140,000	10,000
Insurance Premiums	558,390	573,400	623,155	665,300	42,145
General Liability Claims	147,713	200,000	270,754	200,000	(70,754)
Reserve Funding Claims	101,995	0	0	0	0
Workers' Compensation Claims	777,041	850,000	880,000	850,000	(30,000)
Other	2,605	3,296	3,500	3,500	0
Operating Transfer Out - Cap. Proj.	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$2,069,595</b>	<b>\$2,185,356</b>	<b>\$2,350,654</b>	<b>\$2,289,302</b>	<b>(\$61,352)</b>

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	(\$152,886)	(\$365,356)	(\$585,654)	(\$554,302)	\$31,352

Fund Balance, October 1	\$2,569,106	\$2,514,383	\$2,416,220	\$1,830,566	(\$98,163)
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Fund Balance, September 30	\$2,416,220	\$2,149,027	\$1,830,566	\$1,276,264	(\$66,811)
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<b>City of Mesquite</b>
<b>Adopted Budget-Hotel/Motel Tax Fund</b>
<b>Fiscal Year 2003-04</b>

Actual	Adopted	Amended	Adopted	Variance
2001-02	2002-03	2002-03	2003-04	

Revenues:					
Interest Earned	\$2,971	\$5,000	\$1,000	\$500	(\$500)
Market Gain on Investments	461	0	0	0	0
Occupancy Tax	887,108	988,000	868,424	974,200	105,776
<b>Total Revenues</b>	<b>\$890,540</b>	<b>\$993,000</b>	<b>\$869,424</b>	<b>\$974,700</b>	<b>\$105,276</b>

Expenditures:					
Chamber of Commerce	\$406,302	\$457,000	\$393,893	\$450,400	\$56,507
Arts Council	101,575	114,000	98,439	112,600	14,161
Historical Commission	101,575	114,000	98,439	112,600	14,161
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	29,461	37,560	39,772	25,278	(14,494)
Operating Transfer/Debt Service	159,073	165,000	165,000	158,322	(6,678)
Contractual Obligation/Hotel-					
Conference Center	93,700	94,000	104,538	93,000	(11,538)
<b>Total Expenditures</b>	<b>\$913,686</b>	<b>\$1,003,560</b>	<b>\$922,081</b>	<b>\$974,200</b>	<b>\$52,119</b>

Excess (Deficiency) of Revenues					
Over Expenditures	(\$23,146)	(\$10,560)	(\$52,657)	\$500	\$53,157
<b>Fund Balance, October 1</b>	<b>\$78,901</b>	<b>\$60,043</b>	<b>\$55,755</b>	<b>\$3,098</b>	<b>(\$4,288)</b>
<b>Fund Balance, September 30</b>	<b>\$55,755</b>	<b>\$49,483</b>	<b>\$3,098</b>	<b>\$3,598</b>	<b>\$48,869</b>

**City of Mesquite**  
**Adopted Budget/Capital Projects Reserve Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Operating Transfer In-General Fund	\$1,030,000	\$0	\$290,000	\$0	(\$290,000)
Operating Transfer In-Special Revenue	210,277	208,676	368,971	259,296	(109,675)
Sale of Land	2,031	0	0	0	0
Prior Year Franchise Fees	0	0	284,333	0	(284,333)
Contributions	0	0	310,000	0	(310,000)
Prior Year Expenditures	0	0	0	0	0
Interest Income	118,918	50,000	50,000	25,000	(25,000)
Market Gain on Investments	45,813	0	0	0	0
Market Loss on Investments	(104,182)	0	0	0	0
Residual Equity Transfer	34,819	0	0	0	0
<b>Total Revenues</b>	<b>\$1,337,676</b>	<b>\$258,676</b>	<b>\$1,303,304</b>	<b>\$284,296</b>	<b>(\$1,019,008)</b>

<b>Operating Expenditures:</b>					
Purchase of Property/1506 Crestmark	\$0	\$0	\$80,000	\$0	(\$80,000)
Alley Reconstruction 2001	245,161	0	10,639	0	(10,639)
Purchase of Property/1518 Crestmark	0	0	80,000	0	(80,000)
Operating Transfer Out-General Fund	705,619	445,000	445,000	405,000	(40,000)
Operating Transfer Out-Debt Service	47,176	307,716	294,309	467,088	172,779
Walker Street Overlay	0	0	50,000	0	(50,000)
Palos Verdes Lake Dredging	0	0	300,000	0	(300,000)
Falcon's Lair I-20 Re-design	0	0	225,000	0	(225,000)
Branch Library Roof Repair	0	0	20,000	0	(20,000)
I-635 Landscape Maintenance	0	0	170,000	0	(170,000)
Miscellaneous Park Improvements	0	0	27,702	0	(27,702)
Above Ground Storage Tanks-Airport	0	0	3,811	0	(3,811)
Enhanced Security Measures	121,463	0	78,537	0	(78,537)
Tax Abatement Contractual Agreement	0	0	55,755	0	(55,755)
City of Mesquite Marketing Initiative	0	0	200,000	0	(200,000)
Airport Wash Rack	22,785	0	33,819	0	(33,819)
Airport Self-serve Fueling Island	2,022	0	0	0	0
Airport Perimeter Fencing	28,882	0	0	0	0
Airport Hangar Renovation	491,583	0	332,598	0	(332,598)
<b>Total Expenditures</b>	<b>\$1,664,691</b>	<b>\$752,716</b>	<b>\$2,407,170</b>	<b>\$872,088</b>	<b>(\$1,535,082)</b>

<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>(\$327,015)</b>	<b>(\$494,040)</b>	<b>(\$1,103,866)</b>	<b>(\$587,792)</b>	<b>\$516,074</b>
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<b>Fund Balance at Beginning of Year</b>	<b>\$4,256,580</b>	<b>\$2,418,312</b>	<b>\$3,929,565</b>	<b>\$2,825,699</b>	<b>\$1,511,253</b>
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<b>Fund Balance at End of Year</b>	<b>\$3,929,565</b>	<b>\$1,924,272</b>	<b>\$2,825,699</b>	<b>\$2,237,907</b>	<b>\$2,027,327</b>
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<b>City of Mesquite</b>
<b>Adopted Budget/Confiscated Seizure Fund</b>
<b>Fiscal Year 2003-04</b>

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Interest Income	\$5,884	\$3,000	\$2,000	\$1,500	(\$500)
Market Gain on Investments	1,181	0	0	0	0
Market Loss on Investments	(10,064)	0	0	0	0
Auction Revenue	27,234	15,000	10,000	15,000	5,000
Court Awarded Proceeds	91,015	15,000	75,000	15,000	(60,000)
<b>Total Revenues</b>	<b>\$115,250</b>	<b>\$33,000</b>	<b>\$87,000</b>	<b>\$31,500</b>	<b>(\$55,500)</b>

<b>Expenditures:</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	8,298	3,000	3,000	3,000	0
Contractual	36,014	24,649	33,557	23,030	(10,527)
Capital Outlay	20,606	0	0	53,540	53,540
<b>Total Expenditures</b>	<b>\$64,918</b>	<b>\$27,649</b>	<b>\$36,557</b>	<b>\$79,570</b>	<b>\$43,013</b>

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$50,332	\$5,351	\$50,443	(\$48,070)	(\$98,513)

Fund Balance, October 1	\$63,252	\$51,231	\$113,584	\$164,027	\$62,353
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Fund Balance, September 30	\$113,584	\$56,582	\$164,027	\$115,957	(\$36,160)
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<b>City of Mesquite</b>
<b>Adopted Budget/911 Emergency Fund</b>
<b>Fiscal Year 2003-04</b>

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
9-1-1 Phone Charges	\$482,669	\$484,800	\$464,463	\$557,280	\$92,817
Wireless 9-1-1 Phone Charges	316,318	310,800	327,841	324,000	(3,841)
<b>Total Revenues</b>	<b>\$798,987</b>	<b>\$795,600</b>	<b>\$792,304</b>	<b>\$881,280</b>	<b>\$88,976</b>
<b>Expenditures:</b>					
Contractual Services	\$121,393	\$124,500	\$177,304	\$202,274	\$24,970
Operating Transfer Out	780,000	671,100	615,000	706,680	91,680
<b>Total Expenditures</b>	<b>\$901,393</b>	<b>\$795,600</b>	<b>\$792,304</b>	<b>\$908,954</b>	<b>\$116,650</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	(\$102,406)	\$0	\$0	(\$27,674)	(\$27,674)
<b>Fund Balance, October 1</b>	<b>\$195,110</b>	<b>\$90,110</b>	<b>\$92,704</b>	<b>\$92,704</b>	<b>\$2,594</b>
<b>Fund Balance, September 30</b>	<b>\$92,704</b>	<b>\$90,110</b>	<b>\$92,704</b>	<b>\$65,030</b>	<b>(\$25,080)</b>

**City of Mesquite**  
**Adopted Budget/ HUD-Community Development Block Grant Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Intergovernmental-Entitlement	\$1,288,681	\$1,137,120	\$1,352,191	\$1,332,524	(\$19,667)
Other Revenues	610	0	0	0	0
<b>Total Revenues</b>	<b>\$1,289,291</b>	<b>\$1,137,120</b>	<b>\$1,352,191</b>	<b>\$1,332,524</b>	<b>(\$19,667)</b>

<b>Expenditures:</b>					
<b>2003-04 Projects</b>					
CDBG Administration	\$161,525	\$170,136	\$113,890	\$112,915	(\$975)
Comprehensive Planning	0	41,264	157,908	114,804	(43,104)
CDBG Neighborhood Enforcement	60,760	50,000	50,000	55,035	5,035
CDBG Code Enforcement	42,537	76,394	76,394	85,844	9,450
Expanded Code Enforcement	0	0	0	69,477	69,477
Housing Rehabilitation	396,840	400,000	434,098	290,450	(143,648)
Library Literacy Program	37,045	37,045	37,045	42,045	5,000
Inter-Community Policing Unit	88,000	99,323	99,323	88,994	(10,329)
Family Self-Sufficiency	0	0	0	5,000	5,000
New Beginning Center	0	0	0	26,050	26,050
Youth Services-Positive Changes	0	0	0	9,000	9,000
Alley Replacements (3)	0	0	0	233,160	233,160
Blackwood Park Improvements	0	0	0	50,000	50,000
Christian Care Senior Housing Planning	0	0	0	50,000	50,000
Replacement Warning Siren	0	0	0	28,500	28,500
Mesquite Social Services Building Renovation	0	0	0	40,000	40,000
Range Drive Sidewalk Improvements	0	0	0	31,250	31,250
<b>Total 2003-04 Projects</b>	<b>786,707</b>	<b>874,162</b>	<b>968,658</b>	<b>1,332,524</b>	<b>363,866</b>

<b>Expenditures:</b>					
<b>2002-03 Projects</b>					
Sewer Line Replacement	0	137,958	137,958	0	(137,958)
New Beginning Center	0	20,000	20,000	0	(20,000)
Boys and Girls Club	0	48,000	48,000	0	(48,000)
Epilepsy Foundation	0	7,000	7,000	0	(7,000)
Mesquite Social Services	0	50,000	50,000	0	(50,000)
<b>Total 2002-03 Projects</b>	<b>0</b>	<b>262,958</b>	<b>262,958</b>	<b>0</b>	<b>(262,958)</b>

<b>Expenditures:</b>					
<b>2001-02 Projects</b>					
Target Neighborhood Rehabilitation	33,525	0	66,475	0	(66,475)
Alley Replacement-Lagoon	63,950	0	1,650	0	(1,650)
Alley Replacement-Seabreeze	54,006	0	11,598	0	(11,598)
Edgemont Park	0	0	13,506	0	(13,506)
New Beginning Center	20,000	0	0	0	0
Family Self-Sufficiency	3,099	0	3,901	0	(3,901)
Epilepsy Foundation	7,000	0	0	0	0
<b>Total 2001-02 Projects</b>	<b>181,580</b>	<b>0</b>	<b>97,130</b>	<b>0</b>	<b>(97,130)</b>

<b>Expenditures:</b>					
<b>2000-01 Projects</b>					
Alley Replacement/Derby	\$63,400	\$0	\$0	\$0	\$0
Alley Replacement/Cascade	77,200	0	0	0	0
Street Improvement/Melton	72,100	0	0	0	0
Street Improvement/Rollingwood Hills	38,104	0	23,445	0	(23,445)
<b>Total 2000-01 Projects</b>	<b>250,804</b>	<b>0</b>	<b>23,445</b>	<b>0</b>	<b>(23,445)</b>

<b>1999-00 Projects</b>					
Evans Park Playground	\$11,000	\$0	\$0	\$0	\$0
Handicap Access-Evans	68,000	0	0	0	0
Street Overlay	(10,689)	0	0	0	0
New Beginnings	1,889	0	0	0	0
Sharing Life Community Outreach	0	0	0	0	0
<b>Total 1999-00 Projects</b>	<b>70,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Expenditures - All Program Years</b>	<b>\$1,289,291</b>	<b>\$1,137,120</b>	<b>\$1,352,191</b>	<b>\$1,332,524</b>	<b>(\$19,667)</b>
<b>Excess (Deficiency) of Revenues</b>					
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

<b>City of Mesquite</b>
<b>Adopted Budget/HUD-Section 8 Housing Program Fund</b>
<b>Fiscal Year 2003-04</b>

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Interest Earned-Certificates	\$0	\$0	\$0	\$0	\$0
Interest Earned-Vouchers	12,184	12,500	4,000	2,000	(2,000)
Market Gain on Investments	4,472	0	0	0	0
Intergovernmental-Certificates	25,053	0	0	0	0
Intergovernmental-Voucher	6,604,508	6,824,829	8,055,046	9,078,929	1,023,883
Other	8,739	0	0	0	0
Residual Equity Transfer	35,476	0	0	0	0
<b>Total Revenues</b>	<b>\$6,690,432</b>	<b>\$6,837,329</b>	<b>\$8,059,046</b>	<b>\$9,080,929</b>	<b>\$1,021,883</b>

<b>Expenditures:</b>					
Certificate Program	\$35,476	\$0	\$0	\$0	\$0
Voucher Program	6,937,277	6,824,829	8,055,046	9,078,929	1,023,883
<b>Total Expenditures</b>	<b>\$6,972,753</b>	<b>\$6,824,829</b>	<b>\$8,055,046</b>	<b>\$9,078,929</b>	<b>\$1,023,883</b>

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	(\$282,321)	\$12,500	\$4,000	\$2,000	(\$2,000)

<b>Fund Balance, October 1</b>	<b>\$398,297</b>	<b>\$411,032</b>	<b>\$115,976</b>	<b>\$119,976</b>	<b>(\$295,056)</b>
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<b>Fund Balance, September 30</b>	<b>\$115,976</b>	<b>\$423,532</b>	<b>\$119,976</b>	<b>\$121,976</b>	<b>(\$297,056)</b>
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<b>City of Mesquite</b>
<b>Adopted Budget/Community Access-Cable TV Fund</b>
<b>Fiscal Year 2003-04</b>

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Reimbursements	0	0	0	0	0
Gross Receipts-1% Cable TV	<u>167,453</u>	<u>120,000</u>	<u>111,000</u>	<u>111,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$167,453</b>	<b>\$120,000</b>	<b>\$111,000</b>	<b>\$111,000</b>	<b>\$0</b>

<b>Operating Expenditures:</b>					
Contractual Services	<u>\$59,806</u>	<u>\$79,000</u>	<u>\$79,000</u>	<u>\$79,000</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b>\$59,806</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>\$79,000</b>	<b>\$0</b>

<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>\$107,647</b>	<b>\$41,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>

<b>Fund Balance, October 1</b>	<b>\$103,308</b>	<b>\$213,540</b>	<b>\$210,955</b>	<b>\$242,955</b>	<b>(\$2,585)</b>
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<b>Fund Balance, September 30</b>	<b>\$210,955</b>	<b>\$254,540</b>	<b>\$242,955</b>	<b>\$274,955</b>	<b>(\$2,585)</b>
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**City of Mesquite**  
**Adopted Budget/Convention Center-Exhibit Hall Reserve**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Operating Transfer In-Convention Center	\$0	\$0	\$0	\$0	\$0
Operating Transfer In-Exhibit Hall	0	0	0	0	0
Room Rental Proceeds	34,996	40,000	5,774	45,000	39,226
Interest Earnings	<u>11,132</u>	<u>11,000</u>	<u>10,000</u>	<u>7,000</u>	<u>(3,000)</u>
<b>Total Revenues</b>	<b>\$46,128</b>	<b>\$51,000</b>	<b>\$15,774</b>	<b>\$52,000</b>	<b>\$36,226</b>

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

<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>\$46,128</b>	<b>\$51,000</b>	<b>\$15,774</b>	<b>\$52,000</b>	<b>\$36,226</b>

<b>Fund Balance, October 1</b>	<b>\$205,606</b>	<b>\$252,602</b>	<b>\$251,734</b>	<b>\$267,508</b>	<b>(\$868)</b>
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<b>Fund Balance, September 30</b>	<b>\$251,734</b>	<b>\$303,602</b>	<b>\$267,508</b>	<b>\$319,508</b>	<b>\$35,358</b>
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**City of Mesquite**  
**Adopted Budget/Drainage Utility District Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Interest Earnings	\$42,352	\$30,000	\$30,000	\$15,000	(\$15,000)
Market Gain on Investments	11,523	0	0	0	0
Market Loss on Investments	(728)	0	0	0	0
Residential Drainage Fees	1,250,754	1,255,000	1,255,000	1,255,000	0
Commercial Drainage Fees	770,775	785,000	800,000	800,000	0
<b>Total Revenues</b>	<b>\$2,074,676</b>	<b>\$2,070,000</b>	<b>\$2,085,000</b>	<b>\$2,070,000</b>	<b>(\$15,000)</b>

<b>Expenditures</b>					
NPDES Permit Program Operatons	385,677	402,629	375,437	389,927	\$14,490
Street Sweeping Program	153,935	201,736	201,143	206,308	5,165
Transfer Out-Capital Projects	338,706	0	0	0	0
Operating Transfer Out-Debt Service	1,007,732	1,341,443	1,352,329	1,236,042	(116,287)
Oper. Transf. Out-DUD Rev. Reserve	0	95,000	95,000	35,029	(59,971)
<b>Sub-total Operations/Debt Service</b>	<b>1,886,050</b>	<b>2,040,808</b>	<b>2,023,909</b>	<b>1,867,306</b>	<b>(156,603)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$188,626	\$29,192	\$61,091	\$202,694	\$141,603
<b>Beginning Working Capital, October 1</b>	<b>\$184,954</b>	<b>\$373,520</b>	<b>\$373,580</b>	<b>\$434,671</b>	<b>\$60</b>
<b>Ending Fund Balance, September 30</b>	<b>\$373,580</b>	<b>\$402,712</b>	<b>\$434,671</b>	<b>\$637,365</b>	<b>\$141,663</b>

**City of Mesquite**  
**Adopted Budget/Mesquite Quality of Life Corporation Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Interest Earnings	\$212,436	\$200,000	\$126,000	\$94,500	(\$31,500)
Market Gain on Investments	58,736	0	0	0	0
Market Loss on Investments	(49,851)	0	0	0	0
Contributions	66,305	0	957	0	(957)
Intergovernmental	0	0	0	0	0
Mesquite Independent School District	0	0	0	0	0
Sales Taxes	8,638,037	8,693,333	8,274,402	8,297,120	22,718
<b>Total Revenues</b>	<b>\$8,925,663</b>	<b>\$8,893,333</b>	<b>\$8,401,359</b>	<b>\$8,391,620</b>	<b>(\$9,739)</b>
<b>Operating Expenditures:</b>					
Transportation Improvements	\$3,868,785	\$3,500,000	\$7,011,239	\$2,620,000	(\$4,391,239)
Public Safety Improvements	929,093	574,000	3,294,949	1,500,000	(1,794,949)
Public Park/Rec Improvements	1,538,230	4,630,500	7,360,530	4,137,620	(3,222,910)
Administrative	15,884	10,000	10,000	10,000	0
Contingency	0	178,833	116,182	124,000	7,818
<b>Total Expenditures</b>	<b>\$6,351,992</b>	<b>\$8,893,333</b>	<b>\$17,792,900</b>	<b>\$8,391,620</b>	<b>(\$9,401,280)</b>
<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>\$2,573,671</b>	<b>\$0</b>	<b>(\$9,391,541)</b>	<b>\$0</b>	<b>\$9,391,541</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$6,817,870</b>	<b>\$0</b>	<b>\$9,391,541</b>	<b>\$0</b>	<b>\$9,391,541</b>
<b>Ending Fund Balance, Sept 30</b>	<b>\$9,391,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,783,082</b>

**City of Mesquite**  
**Adopted Budget/Municipal Court Technology Fund**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Interest Earnings	\$1,610	\$1,500	\$0	\$1,500	\$1,500
Market Gain on Investments	6,069	0	0	0	0
Municipal Court Technology Fee	59,409	55,000	59,000	59,000	0
<b>Total Revenues</b>	<b>\$67,088</b>	<b>\$56,500</b>	<b>\$59,000</b>	<b>\$60,500</b>	<b>\$1,500</b>
<b>Operating Expenditures:</b>					
Contractual Services	45,214	45,214	77,214	45,214	(\$32,000)
<b>Total Expenditures</b>	<b>\$45,214</b>	<b>\$45,214</b>	<b>\$77,214</b>	<b>\$45,214</b>	<b>(\$32,000)</b>
<b>Excess (Deficiency) Revenues over</b>					
Expenditures	\$21,874	\$11,286	(\$18,214)	\$15,286	\$33,500
<b>Beginning Fund Balance, Oct 1</b>	<b>\$70,768</b>	<b>\$81,979</b>	<b>\$92,642</b>	<b>\$74,428</b>	<b>\$10,663</b>
<b>Ending Fund Balance, Sept 30</b>	<b>\$92,642</b>	<b>\$93,265</b>	<b>\$74,428</b>	<b>\$89,714</b>	<b>\$44,163</b>



**City of Mesquite**  
**Adopted Budget/Rodeo City Tax Increment Financing District**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
City of Mesquite	\$0	\$96,502	\$93,279	\$86,306	(\$6,973)
Mesquite Independent School District	180,777	197,390	683,161	476,723	(206,438)
<b>Total Revenues</b>	<b>\$180,777</b>	<b>\$293,892</b>	<b>\$776,440</b>	<b>\$563,029</b>	<b>(\$213,411)</b>
<b>Operating Expenditures:</b>					
Contractual Services	92,453	61,201	572,469	333,733	(\$238,736)
Operating Transfers Out-Capital Projects	170,277	208,676	278,971	229,296	(49,675)
<b>Total Expenditures</b>	<b>\$262,730</b>	<b>\$269,877</b>	<b>\$851,440</b>	<b>\$563,029</b>	<b>(\$288,411)</b>
<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>(\$81,953)</b>	<b>\$24,015</b>	<b>(\$75,000)</b>	<b>\$0</b>	<b>\$75,000</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$200,439</b>	<b>\$118,486</b>	<b>\$118,486</b>	<b>\$43,486</b>	<b>\$0</b>
<b>Ending Fund Balance, Sept 30</b>	<b>\$118,486</b>	<b>\$142,501</b>	<b>\$43,486</b>	<b>\$43,486</b>	<b>\$75,000</b>

**City of Mesquite**  
**Adopted Budget/Towne Centre Tax Increment Financing District**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
City of Mesquite	\$0	\$463,170	\$346,185	\$511,560	\$165,375
Mesquite Independent School District	121,943	341,115	2,071,390	1,256,918	(814,472)
<b>Total Revenues</b>	<b>\$121,943</b>	<b>\$804,285</b>	<b>\$2,417,575</b>	<b>\$1,768,478</b>	<b>(\$649,097)</b>

<b>Operating Expenditures:</b>					
Developer Participation	\$471,332	\$0	\$338,805	\$366,474	\$27,669
Contractual Services	0	0	1,730,275	562,359	(1,167,916)
Administrative Fees	0	0	90,000	30,000	(60,000)
<b>Total Expenditures</b>	<b>\$471,332</b>	<b>\$0</b>	<b>\$2,159,080</b>	<b>\$958,833</b>	<b>(\$1,200,247)</b>

<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>(\$349,389)</b>	<b>\$804,285</b>	<b>\$258,495</b>	<b>\$809,645</b>	<b>\$551,150</b>
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<b>Beginning Fund Balance, Oct 1</b>	<b>\$396,726</b>	<b>\$47,337</b>	<b>\$47,337</b>	<b>\$305,832</b>	<b>\$0</b>
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<b>Ending Fund Balance, Sept 30</b>	<b>\$47,337</b>	<b>\$851,622</b>	<b>\$305,832</b>	<b>\$1,115,477</b>	<b>\$551,150</b>
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**City of Mesquite**  
**Adopted Budget/Impact Fees**  
**Fiscal Year 2003-04**

	Actual 2001-02	Adopted 2002-03	Amended 2002-03	Adopted 2003-04	Variance
<b>Revenues:</b>					
Impact Fees - Roadway	\$766,867	\$500,000	\$700,000	\$612,625	(\$87,375)
Interest Earnings - Roadway	51,738	45,000	35,000	20,000	(15,000)
<b>Total Revenues</b>	<b>\$818,605</b>	<b>\$545,000</b>	<b>\$735,000</b>	<b>\$632,625</b>	<b>(\$102,375)</b>
<b>Operating Expenditures:</b>					
Contractual Services	9,470	0	0	0	\$0
Operating Transfer Out - G.O. Debt	700,000	1,000,000	1,000,000	1,000,000	0
<b>Total Expenditures</b>	<b>\$709,470</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>\$109,135</b>	<b>(\$455,000)</b>	<b>(\$265,000)</b>	<b>(\$367,375)</b>	<b>(\$102,375)</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$1,300,066</b>	<b>\$1,300,066</b>	<b>\$1,409,201</b>	<b>\$1,144,201</b>	<b>\$109,135</b>
<b>Ending Fund Balance, Sept 30</b>	<b>\$1,409,201</b>	<b>\$845,066</b>	<b>\$1,144,201</b>	<b>\$776,826</b>	<b>\$6,760</b>