

ORDINANCE NO. 3653

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2003-04 AS HERETOFORE APPROVED BY ORDINANCE NO. 3602 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 15, 2003, APPROPRIATING 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 AS PROVIDED FOR IN SAID AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

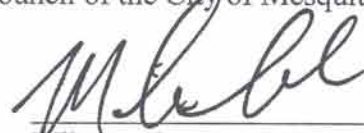
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite for the fiscal year 2003-04, as heretofore approved by Ordinance No. 3602 of the City of Mesquite, adopted on September 15, 2003, 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 2003-04, 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.

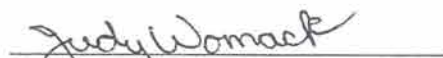
SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 2003-04, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 17th day of May, 2004.



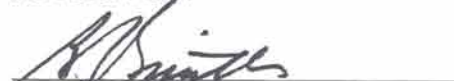
Mike Anderson
Mayor

ATTEST:



Judy Womack
City Secretary

APPROVED:



B. J. Smith
City Attorney

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

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations	Balances
	10/01/2003	Transfers In	Transfers Out	09/30/2004
Operating Funds				
General Fund	\$16,560,111	\$84,300,566	\$84,696,482	\$ 16,164,195
Water and Sewer Fund	11,637,665	29,836,247	30,773,998	10,699,914
Airport Fund	19,437	811,499	716,443	114,493
Total Operating Funds	28,217,213	114,948,312	116,186,923	26,978,602
Debt Service/Reserve Funds				
General Obligation Debt Service	\$336,646	\$10,566,647	\$10,566,647	\$ 336,646
W&S Revenue Debt Service	1,736,502	4,367,878	4,339,173	1,765,207
DUD Revenue Debt Service	461,552	1,267,413	1,231,198	497,767
W&S Revenue Reserve	2,826,280	80,000	0	2,906,280
DUD Revenue Reserve	822,545	6,178	0	828,723
W&S Duck Creek Reserve	2,346,833	30,000	500,000	1,876,833
Total Debt Service/Reserve Funds	\$8,530,358	\$16,318,116	\$16,637,018	\$8,211,456
Internal Service Funds				
Group Medical Health Insurance	\$1,098,438	\$9,817,546	\$10,002,716	\$ 913,268
General Liability Insurance	1,894,216	1,750,000	2,210,204	1,434,012
Total Internal Service Funds	2,992,654	11,567,546	12,212,920	2,347,280
Special Revenue Funds				
Hotel/Motel Tax Fund	\$22,497	\$961,300	\$968,167	\$ 15,630
CIP Reserve Fund	3,888,691	574,296	2,095,969	2,367,018
Confiscated Seizure Fund	723,586	399,042	515,516	607,112
911 Emergency Fund	99,138	871,000	871,000	99,138
HUD-CDBG Fund	0	1,536,923	1,547,523	(10,600)
Section 8 Housing Fund	2,399	10,693,199	10,686,512	9,086
Community Access-Cable TV Fund	273,099	114,000	114,640	272,459
Capital Replace Reserve /Conf Ctr Fund	254,250	40,602	175,060	119,792
Drainage Utility District Fund	586,659	2,096,000	1,863,767	818,892
4B Quality of Life Corporation Fund	4,224,943	8,805,262	12,726,543	303,662
Municipal Court Technology Fund	104,312	67,500	121,801	50,011
Rodeo City TIF Fund	43,486	563,029	563,029	43,486
Towne Center TIF Fund	405,832	1,768,478	958,833	1,215,477
Impact Fees Fund	1,154,099	520,000	1,000,000	674,099
Total Special Revenue Funds	\$11,782,991	\$29,010,631	\$34,208,360	\$6,585,262
Less: Interfund Transfers		(\$35,945,799)	(\$35,945,799)	
Total All Funds	\$51,523,217	\$135,898,806	\$143,299,422	\$44,122,601

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

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
General Property Taxes	\$28,479,661	\$29,826,333	\$30,161,729	\$335,396
Gross Receipts Taxes	7,182,497	7,111,000	7,241,808	130,808
City Sales Taxes	25,875,544	26,289,439	26,400,000	110,561
Licenses and Permits	1,417,725	1,392,735	1,260,355	(132,380)
Fines and Forfeitures	2,319,343	2,363,300	2,180,000	(183,300)
Interest Income	363,515	400,000	275,000	(125,000)
Charges for Current Service	7,434,333	7,591,159	7,959,290	368,131
Other Revenues	877,852	732,605	796,084	63,479
Operating Grant Revenues	500,417	400,300	400,300	0
Bond Proceeds	1,975,000	1,400,000	1,435,000	35,000
Operating Transfers In	5,875,886	6,251,680	6,191,000	(60,680)
Total Revenues	\$82,301,773	\$83,758,551	\$84,300,566	\$542,015

Operating Expenditures:				
General Government	\$6,063,425	\$6,369,564	\$6,592,174	\$222,610
Community Services	1,041,770	890,467	986,393	95,926
Fire Service	16,876,418	17,692,132	17,932,060	239,928
Police Service	22,467,240	23,343,233	23,138,336	(204,897)
Field Services	8,546,858	8,835,081	8,883,667	48,586
Public Services	2,208,202	2,474,518	2,461,228	(13,290)
Development Services	321,192	353,658	451,667	98,009
Code Compliance	2,156,599	2,417,039	2,403,246	(13,793)
Library Services	1,825,392	1,977,963	2,015,548	37,585
Parks/Recreation	3,903,928	4,453,097	4,762,876	309,779
Other	5,610,639	6,181,324	5,995,904	(185,420)
Other Financing Uses	10,060,075	9,353,027	9,073,383	(279,644)
Total Expenditures	\$81,081,738	\$84,341,103	\$84,696,482	\$355,379

Excess (Deficiency) Revenues				
Over Expenditures	\$1,220,035	(\$582,552)	(\$395,916)	\$186,636

Fund Balance, October 1	\$15,340,076	\$15,889,063	\$16,560,111	\$671,048
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Fund Balance, September 30	\$16,560,111	\$15,306,511	\$16,164,195	\$857,684
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City of Mesquite
Amended Budget/Water and Sewer Fund
Fiscal Year 2003-04

	Actual	Adopted	Amended	Variance
	2002-03	2003-04	2003-04	
Revenues:				
Water Sales	\$15,453,245	\$17,405,301	\$16,800,000	(\$605,301)
Water Taps and Connections	72,079	65,000	52,000	(13,000)
Penalty Income	474,602	450,000	460,000	10,000
Collection/Charged off Bills	11,388	7,500	9,000	1,500
Sale of Bulk Water	49,088	40,000	40,000	0
Reconnect Fees	134,993	135,000	145,000	10,000
Sewer Service	11,273,316	12,311,217	11,600,000	(711,217)
Sewer Taps/Connections	1,680	1,000	1,000	0
Utility Service Transfer	6,580	5,000	6,000	1,000
Interest Income	298,607	225,827	200,000	(25,827)
Market Gain on Investments	102,268	0	0	0
Market Loss on Investments	(225,973)	0	0	0
Transfer in from Duck Creek Reserve	0	500,000	500,000	0
Miscellaneous	8,142	6,500	23,247	16,747
Auction/Misc Revenue	<u>2,961</u>	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>
Total Revenues	\$27,662,976	\$31,157,345	\$29,836,247	(\$1,321,098)

Operating Expenditures:				
Administration	\$356,619	\$313,270	\$319,616	\$6,346
W & S Accounting	1,543,969	1,545,164	1,604,843	59,679
G.I.S. Operations	310,061	320,701	322,481	1,780
Water Production	7,752,658	8,411,268	8,400,268	(11,000)
Meter Services	815,866	808,641	806,162	(2,479)
Water Distribution	1,175,109	1,364,352	1,357,192	(7,160)
Wastewater Collection	1,335,300	1,390,015	1,348,748	(41,267)
Wastewater Treatment	5,227,269	5,670,090	5,672,362	2,272
W & S Reconstruction Crew	689,681	745,298	754,005	8,707
W & S Insurance	805,000	805,000	805,000	0
W & S Debt Service/Transfers	9,098,033	9,125,260	8,997,878	(127,382)
W & S Reserves	<u>269,472</u>	<u>653,563</u>	<u>385,443</u>	<u>(268,120)</u>
Total Expenditures	\$29,379,037	\$31,152,622	\$30,773,998	(\$378,624)

Excess (Deficiency) Revenues				
Over Expenditures	(\$1,716,061)	\$4,723	(\$937,751)	(\$942,474)

Working Capital, October 1	\$13,353,726	\$11,774,863	\$11,637,665	(\$137,198)
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Working Capital, September 30	\$11,637,665	\$11,779,586	\$10,699,914	(\$1,079,672)
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City of Mesquite
Amended Budget/Airport Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Hangar Rentals	\$76,048	\$262,872	\$182,910	(\$79,962)
Tie Downs	7,666	7,000	7,000	0
Fuel Sales	325,798	450,250	450,250	0
Oil Sales	4,275	4,580	4,580	0
Transient Tiedowns	551	1,000	500	(500)
Airport Offices	175	600	0	(600)
Airport Gross Receipts	692	850	950	100
Airport Lease Receipts	34,777	26,359	26,359	0
Airport Tenant Utility Receipts	4,168	6,000	4,450	(1,550)
Operating Transfer In	160,000	125,000	125,000	0
Airport Pilot Supplies	5,763	9,500	9,500	0
Auction-Equipment/Misc	<u>1,395</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$621,308	\$894,011	\$811,499	(\$82,512)

Operating Expenditures:				
Personal Services	\$248,650	\$287,084	\$258,202	(\$28,882)
Supplies	245,166	364,448	322,945	(41,503)
Contractual Services	134,926	122,750	125,708	2,958
Capital Outlay	0	3,500	3,500	0
Operating Transfer Out-Debt	<u>12,175</u>	<u>77,175</u>	<u>6,088</u>	<u>(71,087)</u>
Total Expenditures	\$640,917	\$854,957	\$716,443	(\$138,514)

Excess (Deficiency) Revenues over				
Expenditures	(\$19,609)	\$39,054	\$95,056	\$56,002

Working Capital, October 1	\$39,046	\$5,671	\$19,437	\$13,766
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Working Capital, September 30	<u>\$19,437</u>	<u>\$44,725</u>	<u>\$114,493</u>	\$69,768
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Transfer From Hotel/Motel	\$165,000	\$158,322	\$158,322	0
Transfer From Impact Fees	1,000,000	1,000,000	1,000,000	0
Transfer From Airport	12,175	12,175	6,088	(6,087)
Transfer From Capital Projects Reserve	294,309	467,088	453,854	(13,234)
Transfer From General Fund	9,069,791	9,228,027	8,948,383	(279,644)
Lease Proceeds from Airport Hangar Rental	0	65,000	0	(65,000)
Falcon's Lair Tax Increment Financing District	0	105,000	0	(105,000)
Total Revenues	\$10,541,275	\$11,035,612	\$10,566,647	(\$468,965)

Expenditures:				
Principal	\$7,805,000	\$7,072,819	\$7,072,819	\$0
Interest	2,711,274	3,937,793	3,468,828	(468,965)
Fiscal Agent Fees	15,418	25,000	25,000	0
Total Expenditures	\$10,531,692	\$11,035,612	\$10,566,647	(\$468,965)

Excess (Deficiency) Revenues				
Over Expenditures	\$9,583	\$0	\$0	\$0

Fund Balance, October 1	\$327,063	\$327,063	\$336,646	\$9,583
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Fund Balance, September 30	\$336,646	\$327,063	\$336,646	\$9,583
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City of Mesquite
Amended Budget/W & S Revenue Bond Debt Service Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Transfer from W & S Operating	\$4,452,033	\$4,418,260	\$4,367,878	(\$50,382)
Total Revenues	\$4,452,033	\$4,418,260	\$4,367,878	(\$50,382)
Expenditures:				
Principal	\$2,385,000	\$2,355,000	\$2,355,000	\$0
Interest	1,818,141	2,043,260	1,964,173	(79,087)
Fiscal Agent Fees	5,184	20,000	20,000	0
Total Expenditures	\$4,208,325	\$4,418,260	\$4,339,173	(\$79,087)
Excess (Deficiency) Revenues				
Over Expenditures	\$243,708	\$0	\$28,705	\$28,705
Fund Balance, October 1	\$1,492,794	\$1,715,670	\$1,736,502	\$20,832
Fund Balance, September 30	\$1,736,502	\$1,715,670	\$1,765,207	\$49,537

City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Operating Transfer In - D.U.D.	<u>\$1,352,329</u>	<u>\$1,236,042</u>	<u>\$1,267,413</u>	\$31,371
Total Revenues	\$1,352,329	\$1,236,042	\$1,267,413	\$31,371

Expenditures:				
Principal	\$715,000	\$700,000	\$700,000	\$0
Interest	518,805	532,102	525,198	(6,904)
Fiscal Agent Fees	<u>2,708</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Total Expenditures	<u>\$1,236,513</u>	<u>\$1,238,102</u>	<u>\$1,231,198</u>	<u>(\$6,904)</u>

Excess (Deficiency) of Revenues				
Over Expenditures	\$115,816	(\$2,060)	\$36,215	\$38,275

Fund Balance, October 1	\$345,736	\$456,495	\$461,552	\$5,057
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Fund Balance, September 30	<u>\$461,552</u>	<u>\$454,435</u>	<u>\$497,767</u>	\$43,332
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City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Transfers In From W & S	<u>\$96,000</u>	<u>\$157,000</u>	<u>\$80,000</u>	(\$77,000)
Total Reserves	\$96,000	\$157,000	\$80,000	(\$77,000)
Expenditures:				
Debt Service Requirements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (Deficiency) of Revenues				
Over Expenditures	\$96,000	\$157,000	\$80,000	(\$77,000)
Fund Balance, October 1	\$2,730,280	\$2,826,280	\$2,826,280	\$0
Fund Balance, September 30	<u>\$2,826,280</u>	<u>\$2,983,280</u>	<u>\$2,906,280</u>	(\$77,000)

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

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Operating Transfer in - D.U.D.	\$95,000	\$35,029	\$6,178	(\$28,851)
Total Revenues	\$95,000	\$35,029	\$6,178	(\$28,851)
Expenditures:				
Debt Service Requirements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues				
Over Expenditures	\$95,000	\$35,029	\$6,178	(\$28,851)
Fund Balance, October 1	\$727,545	\$822,545	\$822,545	\$0
Fund Balance, September 30	\$822,545	\$857,574	\$828,723	(\$28,851)

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

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Interest Earned	\$48,483	\$50,000	\$30,000	(\$20,000)
Market Loss on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$48,483</u>	<u>\$50,000</u>	<u>\$30,000</u>	<u>(\$20,000)</u>
Expenditures:				
Transfer to W&S Operating Fund	<u>\$0</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>
Excess (Deficiency) of Revenues				
Over Expenditures	\$48,483	(\$450,000)	(\$470,000)	(\$20,000)
Fund Balance, October 1	\$2,298,350	\$2,348,350	\$2,346,833	(\$1,517)
Fund Balance, September 30	<u>\$2,346,833</u>	<u>\$1,898,350</u>	<u>\$1,876,833</u>	<u>(\$21,517)</u>

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

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Interest Earned	\$39,394	\$25,000	\$25,000	\$0
Market Gain on Investments	7,066	0	0	0
Market Loss on Investments	(15,510)	0	0	0
Employer Contributions	6,366,158	7,310,000	7,310,000	0
Employee Contributions	1,129,679	1,185,000	1,313,000	128,000
Life Insurance Premiums	146,370	192,650	187,000	(5,650)
Supplementary Life Insurance Premiums	104,075	101,635	115,000	13,365
Dental Insurance Premiums	307,606	357,400	355,000	(2,400)
Long-term Disability Premiums	3,392	3,268	32,000	28,732
COBRA Medical Ins Contributions	4,364	5,000	13,500	8,500
Retirees Medical Ins Contributions	204,123	250,000	290,000	40,000
Health Claims Reimbursements	<u>198,106</u>	<u>1,000</u>	<u>177,046</u>	<u>176,046</u>
Total Revenues	\$8,494,823	\$9,430,953	\$9,817,546	\$386,593

Expenditures:				
Health Claims - PPO Plan	\$4,167,310	\$4,489,346	\$4,731,000	\$241,654
Pharmaceutical Transfer	1,381,577	1,306,745	1,300,000	(6,745)
Administrative Fee - Medical	360,675	589,282	600,000	10,718
Stop Loss Coverage Premium	328,203	327,700	365,000	37,300
Medicare Supplement Premiums	0	0	144,000	144,000
CIGNA Health Care HMO Premiums	422,912	0	0	0
Health Claims - HMO Plan	756,892	1,411,254	1,750,000	338,746
Dental Premiums-Managed Care	75,235	92,400	86,000	(6,400)
Dental Premiums-Indemnity	228,896	265,000	269,000	4,000
Life Insurance Premiums	277,235	294,285	303,568	9,283
Reserve Funding - Claims	214,821	0	0	0
Operating Transfer Out	0	340,000	340,000	0
Consulting Services	0	35,000	20,000	(15,000)
Miscellaneous	9,820	21,000	21,840	840
Managed Care Services	38,763	43,639	40,308	(3,331)
Long-term Disability Premiums	4,269	3,268	32,000	28,732
Total Expenditures	\$8,266,608	\$9,218,919	\$10,002,716	\$783,797

Excess (Deficiency) of Revenues				
Over Expenditures	\$228,215	\$212,034	(\$185,170)	(\$397,204)
Fund Balance, October 1	\$870,223	\$1,143,389	\$1,098,438	(\$44,951)
Fund Balance, September 30	<u>\$1,098,438</u>	<u>\$1,355,423</u>	<u>\$913,268</u>	<u>(\$442,155)</u>

City of Mesquite
Amended Budget-General Liability Insurance Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Interest Earned	\$82,209	\$50,000	\$50,000	\$0
Market Gain on Investments	13,684	0	0	0
Market Loss on Investments.	(35,573)	0	0	0
Operating Transfers In - General	300,000	300,000	300,000	0
Operating Transfers In - W&S	805,000	805,000	805,000	0
Operating Transfers In - Work Comp	593,764	580,000	595,000	15,000
Total Revenues	\$1,759,084	\$1,735,000	\$1,750,000	\$15,000

Expenditures:				
Personal Services	\$226,399	\$255,502	\$248,853	(\$6,649)
Legal Services/Court Costs	247,355	150,000	250,000	100,000
Consulting Services	25,286	25,000	41,049	16,049
Administrative Fee	124,997	140,000	131,490	(8,510)
Insurance Premiums	634,451	665,300	603,739	(61,561)
General Liability Claims	205,100	200,000	231,573	31,573
Reserve Funding Claims	41,372	0	0	0
Workers' Compensation Claims	772,342	850,000	700,000	(150,000)
Other	3,786	3,500	3,500	0
Total Expenditures	\$2,281,088	\$2,289,302	\$2,210,204	(\$79,098)

Excess (Deficiency) of Revenues				
Over Expenditures	(\$522,004)	(\$554,302)	(\$460,204)	\$94,098

Fund Balance, October 1	\$2,416,220	\$1,830,566	\$1,894,216	\$63,650
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Fund Balance, September 30	<u>\$1,894,216</u>	<u>\$1,276,264</u>	<u>\$1,434,012</u>	<u>\$157,748</u>
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City of Mesquite
Amended Budget-Hotel/Motel Tax Fund
Fiscal Year 2003-04

Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
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Revenues:				
Interest Earned	\$1,375	\$500	\$1,300	\$800
Market Gain on Investments	215	0	0	0
Market Loss on Investments	(608)	0	0	0
Occupancy Tax	<u>852,573</u>	<u>974,200</u>	<u>960,000</u>	<u>(14,200)</u>
Total Revenues	\$853,555	\$974,700	\$961,300	(\$13,400)

Expenditures:				
Chamber of Commerce	\$385,857	\$450,400	\$442,480	(\$7,920)
Arts Council	96,464	112,600	110,580	(2,020)
Historical Commission	96,464	112,600	110,580	(2,020)
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	14,343	25,278	31,205	5,927
Operating Transfer/Debt Service	165,000	158,322	158,322	0
Contractual Obligation/Hotel-				
Conference Center	<u>106,685</u>	<u>93,000</u>	<u>93,000</u>	<u>0</u>
Total Expenditures	\$886,813	\$974,200	\$968,167	(\$6,033)

Excess (Deficiency) of Revenues				
Over Expenditures	(\$33,258)	\$500	(\$6,867)	(\$7,367)

Fund Balance, October 1	\$55,755	\$3,098	\$22,497	\$19,399
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Fund Balance, September 30	<u>\$22,497</u>	<u>\$3,598</u>	<u>\$15,630</u>	<u>\$12,032</u>
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City of Mesquite
Amended Budget/Capital Projects Reserve Fund
Fiscal Year 2003-04

	Actual	Adopted	Amended	Variance
	2002-03	2003-04	2003-04	
Revenues:				
Operating Transfer In-General Fund	\$790,000	\$0	\$0	\$0
Operating Transfer In-Special Revenue	0	259,296	259,296	0
Operating Transfer In-Capital Projects	368,971			
Sale of Land	0	0	151,000	151,000
Prior Year Franchise Fees	286,750	0	0	0
Contributions	336,705	0	139,000	139,000
Interest Income	62,870	25,000	25,000	0
Market Gain on Investments	36,021	0	0	0
Market Loss on Investments	(54,280)	0	0	0
Residual Equity Transfer	0	0	0	0
Total Revenues	\$1,827,037	\$284,296	\$574,296	\$290,000

Operating Expenditures:				
Purchase of Property/1506 Crestmark	\$72,127	\$0	\$7,873	\$7,873
Alley Reconstruction 2001	10,638	0	0	0
Purchase of Property/1518 Crestmark	70,276	0	9,724	9,724
Operating Transfer Out-General Fund	445,000	405,000	405,000	0
Operating Transfer Out-Debt Service	294,309	467,088	453,854	(13,234)
Walker Street Overlay	50,000	0	0	0
Palos Verdes Lake Dredging	233,219	0	66,781	66,781
Branch Library Roof Repair	14,781	0	0	0
Hampton Inn Tax Abatement	55,755	0	14,500	14,500
Falcon's Lair IH20 Pre-design	176,009	0	48,991	48,991
I-635 Landscape/Maintenance	124,503	0	45,497	45,497
Miscellaneous Park Improvements	15,619	0	12,083	12,083
Above Ground Storage Tanks-Airport	3,811	0	0	0
Enhanced Security Measures	78,537	0	0	0
City of Mesquite Marketing Initiative	0	0	200,000	200,000
McWhorter Gym Reimbursement	0	0	449,000	449,000
Police Portable Building	0	0	100,000	100,000
Radio Tower Maintenance Agreement	0	0	108,092	108,092
Airport Wash Rack	0	0	53,430	53,430
Airport Self-serve Fueling Island	3,389	0	0	0
Airport Terminal Parking	0	0	68,096	68,096
Airport Terminal Building	0	0	40,000	40,000
Master Plan-Airport Rail Industrial Park	0	0	26,705	26,705
Airport Hangar Renovation	219,939	0	(13,657)	(13,657)
Total Expenditures	\$1,867,912	\$872,088	\$2,095,969	\$1,223,881

Excess (Deficiency) Revenues over Expenditures	(\$40,875)	(\$587,792)	(\$1,521,673)	(\$933,881)
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Fund Balance at Beginning of Year	\$3,929,566	\$2,825,699	\$3,888,691	\$1,062,992
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Fund Balance at End of Year	\$3,888,691	\$2,237,907	\$2,367,018	\$129,111
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2003-04

	Actual	Adopted	Amended	
	2002-03	2003-04	2003-04	Variance
Revenues:				
Interest Income	\$7,406	\$1,500	\$13,000	\$11,500
Market Gain on Investments	665	0	0	0
Market Loss on Investments	1,783	0	0	0
Auction Revenue	132,650	15,000	62,250	47,250
Court Awarded Proceeds	<u>710,990</u>	<u>15,000</u>	<u>323,792</u>	<u>308,792</u>
Total Revenues	\$853,494	\$31,500	\$399,042	\$367,542

Expenditures:				
Personal Services	\$0	\$0	\$0	\$0
Supplies	2,929	3,000	64,260	61,260
Contractual	240,563	23,030	134,622	111,592
Capital Outlay	<u>0</u>	<u>53,540</u>	<u>316,634</u>	<u>263,094</u>
Total Expenditures	\$243,492	\$79,570	\$515,516	\$435,946

Excess (Deficiency) of Revenues				
Over Expenditures	\$610,002	(\$48,070)	(\$116,474)	(\$68,404)

Fund Balance, October 1	\$113,584	\$164,027	\$723,586	\$559,559
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Fund Balance, September 30	<u>\$723,586</u>	<u>\$115,957</u>	<u>\$607,112</u>	<u>\$491,155</u>
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City of Mesquite
Amended Budget/911 Emergency Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
9-1-1 Phone Charges	\$493,594	\$557,280	\$510,000	(\$47,280)
Wireless 9-1-1 Phone Charges	311,251	324,000	361,000	37,000
Total Revenues	\$804,845	\$881,280	\$871,000	(\$10,280)
Expenditures:				
Contractual Services	\$183,411	\$202,274	\$257,500	\$55,226
Operating Transfer Out	615,000	706,680	613,500	(93,180)
Total Expenditures	\$798,411	\$908,954	\$871,000	(\$37,954)
Excess (Deficiency) of Revenues				
Over Expenditures	\$6,434	(\$27,674)	\$0	\$27,674
Fund Balance, October 1	\$92,704	\$92,704	\$99,138	\$6,434
Fund Balance, September 30	\$99,138	\$65,030	\$99,138	\$34,108

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

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Intergovernmental-Entitlement	\$891,473	\$1,332,524	\$1,536,923	\$204,399
Other Revenues	33,902	0	0	0
Total Revenues	\$925,375	\$1,332,524	\$1,536,923	\$204,399

Expenditures:				
2003-04 Projects				
CDBG Administration	\$93,548	\$112,915	\$97,915	(\$15,000)
Comprehensive Planning	105,386	114,804	129,804	15,000
CDBG Neighborhood Enforcement	50,400	124,512	124,512	0
CDBG Code Enforcement	75,959	85,844	85,844	0
Housing Rehabilitation	363,389	290,450	290,450	0
Library Literacy Program	36,891	42,045	42,045	0
Inter-Community Policing Unit	99,323	88,994	88,994	0
Family Self-Sufficiency	0	5,000	5,000	0
New Beginning Center	0	26,050	26,050	0
Youth Services-Positive Changes	0	9,000	9,000	0
Alley Replacements - Bluebird Lane	0	89,610	89,610	0
Alley Replacements - Spiceberry Lane	0	65,250	65,250	0
Alley Replacements - Whiporwill	0	78,300	78,300	0
Blackwood Park Improvements	0	50,000	50,000	0
Christian Care Senior Housing Planning	0	50,000	50,000	0
Replacement Warning Siren	0	28,500	28,500	0
Social Services Building Renovation	0	40,000	40,000	0
Range Drive Sidewalk Improvements	0	31,250	31,250	0
Total 2003-04 Projects	\$824,896	\$1,332,524	\$1,332,524	\$0

Expenditures:				
2002-03 Projects				
Sewer Line Replacement	\$0	\$0	\$137,958	\$137,958
New Beginning Center	19,945	0	0	0
Boys and Girls Club	0	0	48,000	48,000
Epilepsy Foundation	3,991	0	3,009	3,009
Mesquite Social Services	49,445	0	0	0
Total 2002-03 Projects	\$73,381	\$0	\$188,967	\$188,967

Expenditures:				
2001-02 Projects				
Target Neighborhood Rehabilitation	\$1,580	\$0	\$0	\$0
Alley Replacement-Lagoon	1,650	0	0	0
Alley Replacement-Seabreeze	8,494	0	3,104	3,104
Edgemont Park	0	0	22,928	22,928
Family Self-Sufficiency	1,351	0	0	0
Total 2001-02 Projects	\$13,075	\$0	\$26,032	\$26,032

Expenditures:				
2000-01 Projects				
Street Improvement/Rollingwood Hills	\$14,023	\$0	\$0	\$0
Total 2000-01 Projects	\$14,023	\$0	\$0	\$0

Total Expenditures - All Program Years	\$925,375	\$1,332,524	\$1,547,523	\$214,999
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Excess (Deficiency) of Revenues				
Over Expenditures	\$0	\$0	(\$10,600)	(\$10,600)

Fund Balance, October 1	\$0	\$0	\$0	\$0
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Fund Balance, September 30	\$0	\$0	(\$10,600)	(\$10,600)
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City of Mesquite
Amended Budget/HUD-Section 8 Housing Program Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Interest Earned-Certificates	\$5,552	\$0	\$0	\$0
Interest Earned-Vouchers	(574)	2,000	1,000	(1,000)
Market Gain on Investments	(4,122)	0	0	0
Intergovernmental-Voucher	8,459,646	9,078,929	10,686,512	1,607,583
Other	<u>34,111</u>	<u>0</u>	<u>5,687</u>	<u>5,687</u>
Total Revenues	\$8,494,613	\$9,080,929	\$10,693,199	\$1,612,270
Expenditures:				
Voucher Program	<u>\$8,608,189</u>	<u>\$9,078,929</u>	<u>\$10,686,512</u>	<u>\$1,607,583</u>
Total Expenditures	\$8,608,189	\$9,078,929	\$10,686,512	\$1,607,583
Excess (Deficiency) of Revenues				
Over Expenditures	(\$113,576)	\$2,000	\$6,687	\$4,687
Fund Balance, October 1	\$115,975	\$119,976	\$2,399	(\$117,577)
Fund Balance, September 30	<u>\$2,399</u>	<u>\$121,976</u>	<u>\$9,086</u>	<u>(\$112,890)</u>

City of Mesquite
Amended Budget/Community Access-Cable TV Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Interest Earnings	\$0	\$0	\$0	\$0
Reimbursements	0	0	0	0
Gross Receipts-1% Cable TV	<u>111,197</u>	<u>111,000</u>	<u>114,000</u>	<u>3,000</u>
Total Revenues	\$111,197	\$111,000	\$114,000	\$3,000

Operating Expenditures:				
Contractual Services	<u>\$49,052</u>	<u>\$79,000</u>	<u>\$114,640</u>	<u>\$35,640</u>
Total Expenditures	\$49,052	\$79,000	\$114,640	\$35,640

Excess (Deficiency) Revenues over				
Expenditures	\$62,145	\$32,000	(\$640)	(\$32,640)

Fund Balance, October 1	\$210,954	\$242,955	\$273,099	\$30,144
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Fund Balance, September 30	\$273,099	\$274,955	\$272,459	(\$2,496)
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City of Mesquite
Amended Budget/Convention Center-Exhibit Hall Reserve
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Room Rental Proceeds	\$0	\$45,000	\$35,602	(\$9,398)
Interest Earnings	<u>10,297</u>	<u>7,000</u>	<u>5,000</u>	<u>(2,000)</u>
Total Revenues	\$10,297	\$52,000	\$40,602	(\$11,398)
Operating Expenditures:				
Supplies	\$1,720	\$0	\$0	\$0
Capital Outlay	<u>6,061</u>	<u>0</u>	<u>175,060</u>	<u>175,060</u>
Total Expenditures	\$7,781	\$0	\$175,060	\$0
Excess (Deficiency) Revenues over				
Expenditures	\$2,516	\$52,000	(\$134,458)	(\$11,398)
Fund Balance, October 1	\$251,734	\$267,508	\$254,250	(\$13,258)
Fund Balance, September 30	<u>\$254,250</u>	<u>\$319,508</u>	<u>\$119,792</u>	<u>(\$24,656)</u>

City of Mesquite
Amended Budget/Drainage Utility District Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Interest Earnings	\$34,574	\$15,000	\$22,000	\$7,000
Market Gain on Investments	15,083	0	0	0
Market Loss on Investments	(16,642)	0	0	0
Residential Drainage Fees	1,243,561	1,255,000	1,266,000	11,000
Commercial Drainage Fees	802,183	800,000	808,000	8,000
Total Revenues	<u>\$2,078,759</u>	<u>\$2,070,000</u>	<u>\$2,096,000</u>	<u>\$26,000</u>

Expenditures				
NPDES Permit Program Operatons	230,749	389,927	392,863	\$2,936
Street Sweeping Program	179,570	206,308	197,313	(8,995)
Transfer Out-Capital Projects	0	0	0	0
Operating Transfer Out-Debt Service	1,352,329	1,236,042	1,267,413	31,371
Oper. Transf. Out-DUD Rev. Reserve	95,000	35,029	6,178	(28,851)
Total DUD Operating	<u>1,857,648</u>	<u>1,867,306</u>	<u>1,863,767</u>	<u>(3,539)</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$221,111	\$202,694	\$232,233	\$29,539
Beginning Working Capital, October 1				
	\$365,548	\$434,671	\$586,659	\$151,988
Ending Fund Balance, September 30				
	<u>\$586,659</u>	<u>\$637,365</u>	<u>\$818,892</u>	<u>\$181,527</u>

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

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Interest Earnings	\$146,898	\$94,500	\$40,000	(\$54,500)
Market Gain on Investments	25,772	0	0	0
Market Loss on Investments	(77,522)	0	0	
Contributions	56,969	0	18,596	18,596
Sales Taxes	8,563,843	8,391,620	8,746,666	355,046
Total Revenues	\$8,715,960	\$8,486,120	\$8,805,262	\$319,142

Operating Expenditures:				
Transportation Improvements	\$5,676,330	\$2,620,000	\$4,046,629	\$1,426,629
Public Safety Improvements	3,014,949	1,500,000	1,778,888	278,888
Public Park/Rec Improvements	5,181,279	4,137,620	6,362,449	2,224,829
Administrative	10,000	10,000	10,000	0
Contingency	0	124,000	528,577	404,577
Total Expenditures	\$13,882,558	\$8,391,620	\$12,726,543	\$4,334,923

Excess (Deficiency) Revenues over:				
Expenditures	(\$5,166,598)	\$94,500	(\$3,921,281)	(\$4,015,781)

Beginning Fund Balance, Oct 1	\$9,391,541	\$0	\$4,224,943	\$4,224,943
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Ending Fund Balance, Sept 30	<u>\$4,224,943</u>	<u>\$94,500</u>	<u>\$303,662</u>	<u>\$209,162</u>
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Interest Earnings	\$1,960	\$1,500	\$1,500	\$0
Market Gain on Investments	3,997	0	0	0
Market Loss on Investments	(7,180)	0	0	0
Municipal Court Technology Fee	<u>62,106</u>	<u>59,000</u>	<u>66,000</u>	<u>7,000</u>
Total Revenues	\$60,883	\$60,500	\$67,500	\$7,000

Operating Expenditures:				
Contractual Services	45,214	45,214	89,434	\$44,220
Capital Outlay	<u>3,999</u>	<u>0</u>	<u>32,367</u>	<u>\$32,367</u>
Total Expenditures	\$49,213	\$45,214	\$121,801	\$76,587

Excess (Deficiency) Revenues over				
Expenditures	\$11,670	\$15,286	(\$54,301)	(\$69,587)

Beginning Fund Balance, Oct 1	\$92,642	\$74,428	\$104,312	\$29,884
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Ending Fund Balance, Sept 30	<u>\$104,312</u>	<u>\$89,714</u>	<u>\$50,011</u>	<u>(\$39,703)</u>
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
City of Mesquite	\$683,161	\$86,306	\$86,306	\$0
Mesquite Independent School District	<u>93,279</u>	<u>476,723</u>	<u>476,723</u>	<u>0</u>
Total Revenues	\$776,440	\$563,029	\$563,029	\$0
Operating Expenditures:				
Contractual Services	572,470	333,733	333,733	\$0
Operating Transfers Out-Capital Projects	<u>278,971</u>	<u>229,296</u>	<u>229,296</u>	<u>0</u>
Total Expenditures	<u>\$851,441</u>	<u>\$563,029</u>	<u>\$563,029</u>	<u>\$0</u>
Excess (Deficiency) Revenues over				
Expenditures	(\$75,001)	\$0	\$0	\$0
Beginning Fund Balance, Oct 1	\$118,487	\$43,486	\$43,486	\$0
Ending Fund Balance, Sept 30	<u>\$43,486</u>	<u>\$43,486</u>	<u>\$43,486</u>	<u>\$0</u>

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

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
City of Mesquite	\$2,071,390	\$511,560	\$511,560	\$0
Mesquite Independent School District	346,185	1,256,918	1,256,918	0
Total Revenues	\$2,417,575	\$1,768,478	\$1,768,478	\$0
Operating Expenditures:				
Developer Participation	238,805	366,474	366,474	\$0
Contractual Services	1,730,275	562,359	562,359	0
Administrative Fees	90,000	30,000	30,000	0
Total Expenditures	\$2,059,080	\$958,833	\$958,833	\$0
Excess (Deficiency) Revenues over				
Expenditures	\$358,495	\$809,645	\$809,645	\$0
Beginning Fund Balance, Oct 1	\$47,337	\$305,832	\$405,832	\$100,000
Ending Fund Balance, Sept 30	\$405,832	\$1,115,477	\$1,215,477	\$100,000

City of Mesquite
Amended Budget/Impact Fees
Fiscal Year 2003-04

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Variance
Revenues:				
Impact Fees - Roadway	\$709,339	\$612,625	\$500,000	(\$112,625)
Interest Earnings - Roadway	37,674	20,000	20,000	0
Total Revenues	\$747,013	\$632,625	\$520,000	(\$112,625)
Operating Expenditures:				
Contractual Services	2,115	0	0	\$0
Operating Transfer Out - G.O. Debt	1,000,000	1,000,000	1,000,000	0
Total Expenditures	\$1,002,115	\$1,000,000	\$1,000,000	\$0
Excess (Deficiency) Revenues over				
Expenditures	(\$255,102)	(\$367,375)	(\$480,000)	(\$112,625)
Beginning Fund Balance, Oct 1	\$1,409,201	\$1,144,201	\$1,154,099	\$9,898
Ending Fund Balance, Sept 30	\$1,154,099	\$776,826	\$674,099	(\$102,727)