

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2004-05 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, 2004, and ending September 30, 2005, 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.

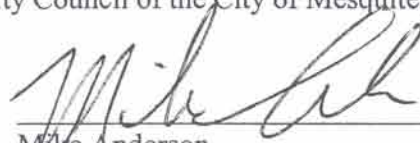
SECTION 2. That the said budget for the fiscal year 2004-05, as indicated in the total amounts allocated for the expenditures by, for and upon each fund, function and activity approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

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or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed.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.

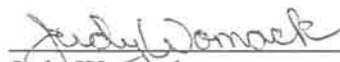
SECTION 5. That the necessity for making and approving of a budget for the fiscal year 2004-05, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 20th day of September, 2004.



Mike Anderson
Mayor

ATTEST:



Judy Womack
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2004-05

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations Transfers Out	Balances
	10/01/2004			09/30/2005
Operating Funds				
General Fund	\$15,974,658	\$88,648,220	\$88,615,911	\$ 16,006,967
Water and Sewer Fund	10,699,914	32,876,247	32,539,710	11,036,451
Airport Fund	114,493	832,768	835,363	111,898
Total Operating Funds	26,789,065	122,357,235	121,990,984	27,155,316
Debt Service/Reserve Funds				
General Obligation Debt Service	\$336,646	\$11,324,874	\$11,324,874	\$ 336,646
W&S Revenue Debt Service	1,765,207	5,067,715	4,806,489	2,026,433
DUD Revenue Debt Service	497,767	1,236,812	1,222,154	512,425
W&S Revenue Reserve	2,906,280	725,000	0	3,631,280
DUD Revenue Reserve	828,723	0	0	828,723
W&S Duck Creek Reserve	1,876,833	30,000	500,000	1,406,833
Total Debt Service/Reserve Funds	\$8,211,456	\$18,384,401	\$17,853,517	\$8,742,340
Internal Service Funds				
Group Medical Health Insurance	\$913,268	\$10,796,230	\$10,773,049	\$ 936,449
General Liability Insurance	1,434,012	1,769,000	2,192,671	1,010,341
Total Internal Service Funds	2,347,280	12,565,230	12,965,720	1,946,790
Special Revenue Funds				
Hotel/Motel Tax Fund	\$6,990	\$957,600	\$964,503	\$ 87
CIP Reserve Fund	2,682,018	339,985	1,123,038	1,898,965
Confiscated Seizure Fund	607,112	35,000	73,400	568,712
911 Emergency Fund	99,138	906,000	906,000	99,138
HUD-CDBG Fund	0	1,333,313	1,333,313	0
Section 8 Housing Fund	9,086	10,485,966	10,484,966	10,086
Community Access-Cable TV Fund	272,459	114,000	71,680	314,779
Capital Replace Reserve /Conf Ctr Fund	119,792	41,500	0	161,292
Drainage Utility District Fund	818,892	2,094,000	1,885,185	1,027,707
Quality of Life Corporation Fund	303,662	8,951,600	8,951,600	303,662
Municipal Court Technology Fund	50,011	66,500	56,779	59,732
Rodeo City TIF Fund	43,486	398,298	398,298	43,486
Towne Center TIF Fund	1,115,477	1,856,902	1,214,048	1,758,331
Impact Fees Fund	674,099	355,000	833,754	195,345
Total Special Revenue Funds	\$6,802,222	\$27,935,664	\$28,296,564	\$6,441,322
Less: Interfund Transfers		(\$33,694,496)	(\$33,694,496)	
Total All Funds	\$44,150,023	\$147,548,034	\$147,412,289	\$44,285,768

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
General Property Taxes	\$28,479,661	\$29,826,333	\$30,161,729	\$33,119,670	\$2,957,941
Gross Receipts Taxes	7,182,497	7,111,000	7,241,808	7,262,500	20,692
City Sales Taxes	25,875,544	26,289,439	26,525,463	27,179,800	654,337
Licenses and Permits	1,417,725	1,392,735	1,260,355	1,265,200	4,845
Fines and Forfeitures	2,319,343	2,363,300	2,180,000	2,300,000	120,000
Interest Income	363,515	400,000	275,000	400,000	125,000
Charges for Current Service	7,434,333	7,591,159	7,959,290	8,399,233	439,943
Other Revenues	877,852	732,605	796,084	724,396	(71,688)
Operating Grant Revenues	500,417	400,300	400,300	520,421	120,121
Bond Proceeds	1,975,000	1,400,000	1,435,000	1,700,000	265,000
Operating Transfers In	<u>5,875,886</u>	<u>6,251,680</u>	<u>5,876,000</u>	<u>5,777,000</u>	<u>(99,000)</u>
Total Revenues	\$82,301,773	\$83,758,551	\$84,111,029	\$88,648,220	\$4,537,191

Operating Expenditures:					
General Government	\$6,063,425	\$6,371,817	\$6,592,174	\$6,747,832	\$155,658
Housing and Community Services	1,041,770	890,467	986,393	1,143,786	157,393
Fire Service	16,876,418	17,688,089	17,932,060	18,795,987	863,927
Police Service	22,467,240	23,322,628	23,138,336	24,947,001	1,808,665
Field Services	8,546,858	8,948,050	8,883,667	9,046,800	163,133
Public Works	2,208,202	2,474,518	2,461,228	2,561,317	100,089
Community Development	2,477,791	2,770,850	2,854,913	2,834,244	(20,669)
Library Services	1,825,392	1,980,165	2,015,548	2,026,713	11,165
Parks/Recreation	3,903,928	4,454,358	4,762,876	6,501,221	1,738,345
Other	5,610,639	6,090,035	5,995,904	4,629,731	(1,366,173)
Other Financing Uses	10,060,075	9,353,027	9,073,383	9,381,279	307,896
Total Expenditures	\$81,081,738	\$84,344,004	\$84,696,482	\$88,615,911	\$3,919,429

Excess (Deficiency) Revenues					
Over Expenditures	\$1,220,035	(\$585,453)	(\$585,453)	\$32,309	\$617,762

Fund Balance, October 1	\$15,340,076	\$15,889,063	\$16,560,111	\$15,974,658	\$671,048
-------------------------	--------------	--------------	--------------	--------------	-----------

Fund Balance, September 30	\$16,560,111	\$15,303,610	\$15,974,658	\$16,006,967	\$1,288,810
----------------------------	--------------	--------------	--------------	--------------	-------------

Expenditures as Percent of Fund Balance	20.42%	18.14%	18.86%	18.06%	
---	--------	--------	--------	--------	--

City of Mesquite
Adopted Budget/Water and Sewer Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Water Sales	\$15,453,245	\$17,405,301	\$16,800,000	\$18,600,000	\$1,800,000
Water Taps and Connections	72,079	65,000	52,000	52,000	0
Penalty Income	474,602	450,000	460,000	460,000	0
Collection/Charged off Bills	11,388	7,500	9,000	9,000	0
Sale of Bulk Water	49,088	40,000	40,000	40,000	0
Reconnect Fees	134,993	135,000	145,000	145,000	0
Sewer Service	11,273,316	12,311,217	11,600,000	12,840,000	1,240,000
Sewer Taps/Connections	1,680	1,000	1,000	1,000	0
Utility Service Transfer	6,580	5,000	6,000	6,000	0
Interest Income	298,607	225,827	200,000	200,000	0
Market Gain on Investments	102,268	0	0	0	0
Market Loss on Investments	(225,973)	0	0	0	0
Transfer In from Duck Creek Reserve	0	500,000	500,000	500,000	0
Miscellaneous	8,142	6,500	23,247	23,247	0
Auction/Misc Revenue	2,961	5,000	0	0	0
Total Revenues	\$27,662,976	\$31,157,345	\$29,836,247	\$32,876,247	\$3,040,000

Operating Expenditures:

Administration	\$356,619	\$309,628	\$319,616	\$309,576	(\$10,040)
W & S Accounting	1,543,969	1,545,164	1,604,843	1,540,867	(63,976)
G.I.S. Operations	310,061	320,701	322,481	331,277	8,796
Water Production	7,752,658	8,411,729	8,400,268	8,913,106	512,838
Meter Services	815,866	810,327	806,162	829,372	23,210
Water Distribution	1,175,109	1,374,352	1,357,192	1,330,169	(27,023)
Wastewater Collection	1,335,300	1,398,965	1,348,748	1,457,158	108,410
Wastewater Treatment	5,227,269	5,670,090	5,672,362	5,950,495	278,133
W & S Reconstruction Crew	689,681	755,198	754,005	729,851	(24,154)
W & S Insurance	805,000	805,000	805,000	805,000	0
W & S Debt Service/Transfers	9,098,033	9,125,260	8,997,878	9,617,715	619,837
W & S Reserves	269,472	626,208	385,443	725,124	339,681
Total Expenditures	\$29,379,037	\$31,152,622	\$30,773,998	\$32,539,710	\$1,765,712

Excess (Deficiency) Revenues

Over Expenditures	(\$1,716,061)	\$4,723	(\$937,751)	\$336,537	\$1,274,288
-------------------	---------------	---------	-------------	-----------	-------------

Working Capital, October 1	\$13,353,726	\$11,774,863	\$11,637,665	\$10,699,914	(\$137,198)
----------------------------	--------------	--------------	--------------	--------------	-------------

Working Capital, September 30	\$11,637,665	\$11,779,586	\$10,699,914	\$11,036,451	\$1,137,090
-------------------------------	--------------	--------------	--------------	--------------	-------------

City of Mesquite
Adopted Budget/Airport Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Hangar Rentals	\$76,048	\$262,872	\$182,910	\$269,592	\$86,682
Tie Downs	7,666	7,000	7,000	7,000	0
Fuel Sales	325,798	450,250	450,250	424,050	(26,200)
Oil Sales	4,275	4,580	4,580	7,475	2,895
Transient Tiedowns	551	1,000	500	1,000	500
Airport Offices	175	600	0	0	0
Airport Gross Receipts	692	850	950	1,000	50
Airport Lease Receipts	34,777	26,359	26,359	23,901	(2,458)
Airport Tenant Utility Receipts	4,168	6,000	4,450	4,000	(450)
Operating Transfer In	160,000	125,000	125,000	85,250	(39,750)
Airport Pilot Supplies	5,763	9,500	9,500	9,500	0
Auction-Equipment/Misc	<u>1,395</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$621,308	\$894,011	\$811,499	\$832,768	\$21,269

Operating Expenditures:					
Personal Services	\$248,650	\$287,084	\$258,202	\$287,594	\$29,392
Supplies	245,166	364,448	322,945	348,075	25,130
Contractual Services	134,926	122,750	125,708	147,956	22,248
Capital Outlay	0	3,500	3,500	2,600	(900)
Operating Transfer Out-Debt	12,175	77,175	6,088	49,138	43,050
Total Expenditures	\$640,917	\$854,957	\$716,443	\$835,363	\$118,920

Excess (Deficiency) Revenues over					
Expenditures	(\$19,609)	\$39,054	\$95,056	(\$2,595)	(\$97,651)
Working-Capital, October 1	\$39,046	\$5,671	\$19,437	\$114,493	\$13,766
Working-Capital, September 30	\$19,437	\$44,725	\$114,493	\$111,898	(\$83,885)

City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Transfer From Hotel/Motel	\$165,000	\$158,322	\$158,322	\$158,000	(\$322)
Transfer From Impact Fees	1,000,000	1,000,000	1,000,000	833,754	(166,246)
Transfer From W & S	0	0	0	0	0
Transfer From Airport	12,175	12,175	6,088	0	(6,088)
Transfer From Capital Projects Reserve	294,309	467,088	453,854	792,813	338,959
Transfer From General Fund	9,069,791	9,228,027	8,948,383	9,296,029	347,646
Reimbursement from Private Developer	0	0	0	195,140	195,140
Lease Proceeds from Airport Hangar Rental	0	65,000	0	49,138	49,138
Falcon's Lair Tax Increment Financing District	0	105,000	0	0	0
Total Revenues	\$10,541,275	\$11,035,612	\$10,566,647	\$11,324,874	\$513,949
Expenditures:					
Principal	\$7,805,000	\$7,072,819	\$7,072,819	\$7,551,829	\$479,010
Interest	2,711,274	3,937,793	3,468,828	3,748,045	279,217
Fiscal Agent Fees	15,418	25,000	25,000	25,000	0
Total Expenditures	\$10,531,692	\$11,035,612	\$10,566,647	\$11,324,874	\$758,227
Excess (Deficiency) Revenues					
Over Expenditures	\$9,583	\$0	\$0	\$0	(\$244,278)
Fund Balance, October 1	\$327,063	\$327,063	\$336,646	\$336,646	\$9,583
Fund Balance, September 30	\$336,646	\$327,063	\$336,646	\$336,646	(\$234,695)

City of Mesquite
Adopted Budget/W & S Revenue Bond Debt Service Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Transfer from W & S Operating	\$4,452,033	\$4,418,260	\$4,367,878	\$5,067,715	\$699,837
Total Revenues	\$4,452,033	\$4,418,260	\$4,367,878	\$5,067,715	\$699,837
Expenditures:					
Principal	\$2,385,000	\$2,355,000	\$2,355,000	\$2,740,000	\$385,000
Interest	1,818,141	2,043,260	1,964,173	2,046,489	82,316
Fiscal Agent Fees	5,184	20,000	20,000	20,000	0
Total Expenditures	\$4,208,325	\$4,418,260	\$4,339,173	\$4,806,489	\$467,316
Excess (Deficiency) Revenues					
Over Expenditures	\$243,708	\$0	\$28,705	\$261,226	\$232,521
Fund Balance, October 1	\$1,492,794	\$1,715,670	\$1,736,502	\$1,765,207	\$20,832
Fund Balance, September 30	\$1,736,502	\$1,715,670	\$1,765,207	\$2,026,433	\$253,353

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Operating Transfer In - D.U.D.	\$1,352,329	\$1,236,042	\$1,267,413	\$1,236,812	(\$30,601)
Total Revenues	\$1,352,329	\$1,236,042	\$1,267,413	\$1,236,812	(\$30,601)
Expenditures:					
Principal	\$715,000	\$700,000	\$700,000	\$790,000	\$90,000
Interest	518,805	532,102	525,198	426,154	(99,044)
Fiscal Agent Fees	2,708	6,000	6,000	6,000	0
Total Expenditures	\$1,236,513	\$1,238,102	\$1,231,198	\$1,222,154	(\$9,044)
Excess (Deficiency) of Revenues					
Over Expenditures	\$115,816	(\$2,060)	\$36,215	\$14,658	(\$21,557)
Fund Balance, October 1	\$345,736	\$456,495	\$461,552	\$497,767	\$5,057
Fund Balance, September 30	\$461,552	\$454,435	\$497,767	\$512,425	(\$16,500)

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Transfers In From W & S	\$96,000	\$157,000	\$80,000	\$0	(\$80,000)
Bond Sale Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>725,000</u>	<u>725,000</u>
Total Reserves	\$96,000	\$157,000	\$80,000	\$725,000	(\$80,000)
Expenditures:					
Debt Service Requirements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues					
Over Expenditures	\$96,000	\$157,000	\$80,000	\$725,000	(\$80,000)
Fund Balance, October 1	\$2,730,280	\$2,826,280	\$2,826,280	\$2,906,280	\$0
Fund Balance, September 30	<u>\$2,826,280</u>	<u>\$2,983,280</u>	<u>\$2,906,280</u>	<u>\$3,631,280</u>	(\$80,000)

City of Mesquite
Adopted Budget-Drainage Utility District Revenue Reserve Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Operating Transfer in - D.U.D.	\$95,000	\$35,029	\$6,178	\$0	(\$6,178)
Total Revenues	\$95,000	\$35,029	\$6,178	\$0	(\$6,178)
Expenditures:					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues					
Over Expenditures	\$95,000	\$35,029	\$6,178	\$0	(\$6,178)
Fund Balance, October 1	\$727,545	\$822,545	\$822,545	\$828,723	\$0
Fund Balance, September 30	\$822,545	\$857,574	\$828,723	\$828,723	(\$6,178)

City of Mesquite
Adopted Budget-Duck Creek Sewer Line Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Interest Earned	\$48,483	\$50,000	\$30,000	\$30,000	\$0
Market Loss on Investments	<u>0</u>	<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>\$30,000</u>	<u>\$0</u>
Expenditures:					
Transfer to W&S Operating Fund	<u>\$0</u>	<u>\$500,000</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>\$500,000</u>	<u>\$0</u>
Excess (Deficiency) of Revenues					
Over Expenditures	\$48,483	(\$450,000)	(\$470,000)	(\$470,000)	\$0
Fund Balance, October 1	\$2,298,350	\$2,348,350	\$2,346,833	\$1,876,833	(\$1,517)
Fund Balance, September 30	<u>\$2,346,833</u>	<u>\$1,898,350</u>	<u>\$1,876,833</u>	<u>\$1,406,833</u>	(\$1,517)

City of Mesquite
Adopted Budget-Group Medical Health Insurance Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Interest Earned	\$39,394	\$25,000	\$25,000	\$40,000	\$15,000
Market Gain on Investments	7,066	0	0	0	0
Market Loss on Investments	(15,510)	0	0	0	0
Employer Contributions	6,366,158	7,310,000	7,310,000	7,895,000	585,000
Employee Contributions	1,129,679	1,185,000	1,313,000	1,469,000	156,000
Life Insurance Premiums	146,370	192,650	187,000	193,200	6,200
Supplementary Life Insurance Premiums	104,075	101,635	115,000	118,800	3,800
Dental Insurance Premiums	307,606	357,400	355,000	377,200	22,200
Long-term Disability Premiums	3,392	3,268	32,000	52,000	20,000
Critical Care Premiums	0	0	0	97,530	97,530
COBRA Medical Ins Contributions	4,364	5,000	13,500	13,500	0
Retirees Medical Ins Contributions	204,123	250,000	290,000	340,000	50,000
Health Claims Reimbursements	198,106	1,000	177,046	200,000	22,954
Total Revenues	\$8,494,823	\$9,430,953	\$9,817,546	\$10,796,230	\$978,684

Expenditures:					
Health Claims - PPO Plan	\$4,167,310	\$4,489,346	\$4,731,000	\$5,219,760	\$488,760
Pharmaceutical Transfer	1,381,577	1,306,745	1,300,000	1,675,164	375,164
Administrative Fee - Medical	360,675	589,282	600,000	614,783	14,783
Stop Loss Coverage Premium	328,203	327,700	365,000	434,064	69,064
Medicare Supplement Premiums	0	0	144,000	242,298	98,298
CIGNA Health Care HMO Premiums	422,912	0	0	0	0
Health Claims - HMO Plan	756,892	1,411,254	1,750,000	1,642,680	(107,320)
Dental Premiums-Managed Care	75,235	92,400	86,000	91,000	5,000
Dental Premiums-Indemnity	228,896	265,000	269,000	286,200	17,200
Life Insurance Premiums	277,235	294,285	303,568	312,000	8,432
Reserve Funding - Claims	214,821	0	0	0	0
Operating Transfer Out	0	340,000	340,000	0	(340,000)
Consulting Services	0	35,000	20,000	20,000	0
Miscellaneous	9,820	21,000	21,840	43,200	21,360
Managed Care Services	38,763	43,639	40,308	42,370	2,062
Critical Care Premiums	0	0	0	97,530	97,530
Long-term Disability Premiums	4,269	3,268	32,000	52,000	20,000
Total Expenditures	\$8,266,608	\$9,218,919	\$10,002,716	\$10,773,049	\$770,333

Excess (Deficiency) of Revenues					
Over Expenditures	\$228,215	\$212,034	(\$185,170)	\$23,181	\$208,351
Fund Balance, October 1	\$870,223	\$1,143,389	\$1,098,438	\$913,268	(\$44,951)
Fund Balance, September 30	\$1,098,438	\$1,355,423	\$913,268	\$936,449	\$163,400

City of Mesquite
Adopted Budget-General Liability Insurance Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Interest Earned	\$82,209	\$50,000	\$50,000	\$50,000	\$0
Market Gain on Investments	13,684	0	0	0	0
Market Loss on Invesments.	(35,573)	0	0	0	0
Operating Transfers In - General	300,000	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	593,764	580,000	595,000	614,000	19,000
Total Revenues	\$1,759,084	\$1,735,000	\$1,750,000	\$1,769,000	\$19,000

Expenditures:					
Personal Services	\$226,399	\$255,502	\$248,853	\$260,571	\$11,718
Legal Services/Court Costs	247,355	150,000	250,000	150,000	(100,000)
Consulting Services	25,286	25,000	41,049	15,500	(25,549)
Administrative Fee	124,997	140,000	131,490	150,800	19,310
Insurance Premiums	634,451	665,300	603,739	672,300	68,561
General Liability Claims	205,100	200,000	231,573	200,000	(31,573)
Reserve Funding Claims	41,372	0	0	0	0
Workers' Compensation Claims	772,342	850,000	700,000	740,000	40,000
Other	3,786	3,500	3,500	3,500	0
Total Expenditures	\$2,281,088	\$2,289,302	\$2,210,204	\$2,192,671	(\$17,533)

Excess (Deficiency) of Revenues					
Over Expenditures	(\$522,004)	(\$554,302)	(\$460,204)	(\$423,671)	\$36,533

Fund Balance, October 1	\$2,416,220	\$1,830,566	\$1,894,216	\$1,434,012	\$63,650
-------------------------	-------------	-------------	-------------	-------------	----------

Fund Balance, September 30	<u>\$1,894,216</u>	<u>\$1,276,264</u>	<u>\$1,434,012</u>	<u>\$1,010,341</u>	<u>\$100,183</u>
----------------------------	--------------------	--------------------	--------------------	--------------------	------------------

City of Mesquite
Adopted Budget-Hotel/Motel Tax Fund
Fiscal Year 2004-05

Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
-------------------	--------------------	--------------------	--------------------	----------

Revenues:					
Interest Earned	\$1,375	\$500	\$1,300	\$2,600	\$1,300
Market Gain on Investments	215	0	0	0	0
Market Loss on Investments	(608)	0	0	0	0
Occupancy Tax	852,573	974,200	910,478	955,000	44,522
Total Revenues	\$853,555	\$974,700	\$911,778	\$957,600	\$45,822

Expenditures:					
Chamber of Commerce	\$385,857	\$450,400	\$416,977	\$437,378	\$20,401
Arts Council	96,464	112,600	104,208	109,306	5,098
Historical Commission	96,464	112,600	104,208	109,306	5,098
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	14,343	25,278	31,205	30,863	(342)
Operating Transfer/Debt Service	165,000	158,322	158,322	158,000	(322)
Contractual Obligation/Hotel-					
Conference Center	106,685	93,000	90,365	97,650	7,285
Total Expenditures	\$886,813	\$974,200	\$927,285	\$964,503	\$37,218

Excess (Deficiency) of Revenues					
Over Expenditures	(\$33,258)	\$500	(\$15,507)	(\$6,903)	\$8,604

Fund Balance, October 1	\$55,755	\$3,098	\$22,497	\$6,990	\$19,399
-------------------------	----------	---------	----------	---------	----------

Fund Balance, September 30	<u>\$22,497</u>	<u>\$3,598</u>	<u>\$6,990</u>	<u>\$87</u>	<u>\$28,003</u>
----------------------------	-----------------	----------------	----------------	-------------	-----------------

City of Mesquite
Adopted Budget/Capital Projects Reserve Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Operating Transfer In-General Fund	\$790,000	\$0	\$0	\$0	\$0
Operating Transfer In-Special Revenue	0	259,296	259,296	314,985	55,689
Operating Transfer In-Capital Projects	368,971	0	0	0	0
Sale of Land	0	0	151,000	0	(151,000)
Prior Year Franchise Fees	286,750	0	0	0	0
Contributions	336,705	0	139,000	0	(139,000)
Prior Year Expenditures	0	0	0	0	0
Interest Income	62,870	25,000	25,000	25,000	0
Market Gain on Investments	36,021	0	0	0	0
Market Loss on Investments	(54,280)	0	0	0	0
Residual Equity Transfer	0	0	0	0	0
Total Revenues	\$1,827,037	\$284,296	\$574,296	\$339,985	(\$234,311)

Operating Expenditures:					
Purchase of Property/1506 Crestmark	\$72,127	\$0	\$7,873	\$0	(\$7,873)
Alley Reconstruction 2001	10,638	0	0	0	0
Purchase of Property/1518 Crestmark	70,276	0	9,724	0	(9,724)
Operating Transfer Out-General Fund	445,000	405,000	90,000	315,000	225,000
Operating Transfer Out-Debt Service	294,309	467,088	453,854	792,813	338,959
Walker Street Overlay	50,000	0	0	0	0
Palos Verdes Lake Dredging	233,219	0	66,781	0	(66,781)
Falcon's Lair I-20 Re-design	0	0	0	0	0
Branch Library Roof Repair	14,781	0	0	0	0
Hampton Inn Tax Abatement	55,755	0	14,500	15,225	725
Falcon's Lair I-20 Re-design	176,009	0	48,991	0	(48,991)
I-635 Landscape Maintenance	124,503	0	45,497	0	(45,497)
Miscellaneous Park Improvements	15,619	0	12,083	0	(12,083)
Above Ground Storage Tanks-Airport	3,811	0	0	0	0
Enhanced Security Measures	78,537	0	0	0	0
City of Mesquite Marketing Initiative	0	0	200,000	0	(200,000)
McWhorter Gym Reimbursement	0	0	449,000	0	(449,000)
Police Portable Building	0	0	100,000	0	(100,000)
Radio Tower Maintenance Agreement	0	0	108,092	0	(108,092)
Airport Wash Rack	0	0	53,430	0	(53,430)
Airport Self-serve Fueling Island	3,389	0	0	0	0
Airport Terminal Parking	0	0	68,096	0	(68,096)
Airport Terminal Building	0	0	40,000	0	(40,000)
Master Plan-Airport Rail Industrial Park	0	0	26,705	0	(26,705)
Airport Hangar Renovation	219,939	0	(13,657)	0	13,657
Total Expenditures	\$1,867,912	\$872,088	\$1,780,969	\$1,123,038	(\$657,931)

Excess (Deficiency) Revenues over Expenditures	(\$40,875)	(\$587,792)	(\$1,206,673)	(\$783,053)	\$423,620
---	------------	-------------	---------------	-------------	-----------

Fund Balance at Beginning of Year	\$3,929,566	\$2,825,699	\$3,888,691	\$2,682,018	\$1,062,992
-----------------------------------	-------------	-------------	-------------	-------------	-------------

Fund Balance at End of Year	\$3,888,691	\$2,237,907	\$2,682,018	\$1,898,965	\$1,486,612
-----------------------------	-------------	-------------	-------------	-------------	-------------

City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Interest Income	\$7,406	\$1,500	\$13,000	\$5,000	(\$8,000)
Market Gain on Investments	665	0	0	0	0
Market Loss on Investments	1,783	0	0	0	0
Auction Revenue	132,650	15,000	62,250	15,000	(47,250)
Court Awarded Proceeds	710,990	15,000	323,792	15,000	(308,792)
Total Revenues	\$853,494	\$31,500	\$399,042	\$35,000	(\$364,042)

Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	2,929	3,000	64,260	3,000	(61,260)
Contractual	240,563	23,030	134,622	70,400	(64,222)
Capital Outlay	0	53,540	316,634	0	(316,634)
Total Expenditures	\$243,492	\$79,570	\$515,516	\$73,400	(\$442,116)

Excess (Deficiency) of Revenues					
Over Expenditures	\$610,002	(\$48,070)	(\$116,474)	(\$38,400)	\$78,074

Fund Balance, October 1	\$113,584	\$164,027	\$723,586	\$607,112	\$559,559
-------------------------	-----------	-----------	-----------	-----------	-----------

Fund Balance, September 30	<u>\$723,586</u>	<u>\$115,957</u>	<u>\$607,112</u>	<u>\$568,712</u>	<u>\$637,633</u>
----------------------------	------------------	------------------	------------------	------------------	------------------

City of Mesquite
Adopted Budget/911 Emergency Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
9-1-1 Phone Charges	\$493,594	\$557,280	\$510,000	\$522,000	\$12,000
Wireless 9-1-1 Phone Charges	<u>311,251</u>	<u>324,000</u>	<u>361,000</u>	<u>384,000</u>	<u>23,000</u>
Total Revenues	\$804,845	\$881,280	\$871,000	\$906,000	\$35,000

Expenditures:					
Contractual Services	\$183,411	\$202,274	\$257,500	\$219,000	(\$38,500)
Operating Transfer Out	<u>615,000</u>	<u>706,680</u>	<u>613,500</u>	<u>687,000</u>	<u>73,500</u>
Total Expenditures	\$798,411	\$908,954	\$871,000	\$906,000	\$35,000

Excess (Deficiency) of Revenues					
Over Expenditures	\$6,434	(\$27,674)	\$0	\$0	\$0

Fund Balance, October 1	\$92,704	\$92,704	\$99,138	\$99,138	\$6,434
--------------------------------	----------	----------	----------	----------	---------

Fund Balance, September 30	<u>\$99,138</u>	<u>\$65,030</u>	<u>\$99,138</u>	<u>\$99,138</u>	<u>\$6,434</u>
-----------------------------------	-----------------	-----------------	-----------------	-----------------	----------------

City of Mesquite
Adopted Budget/HUD-Community Development Block Grant Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Intergovernmental-Entitlement	\$891,473	\$1,332,524	\$1,547,523	\$1,333,313	(\$214,210)
Other Revenues	33,902	0	0	0	0
Total Revenues	\$925,375	\$1,332,524	\$1,547,523	\$1,333,313	(\$214,210)

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Expenditures:					
2004-05 Projects					
CDBG Administration	\$93,548	\$112,915	\$97,915	\$70,000	(\$27,915)
Comprehensive Planning	105,386	114,804	129,804	105,000	(24,804)
CDBG Neighborhood Enforcement	0	55,035	124,512	0	(124,512)
CDBG Code Enforcement	50,400	85,844	85,844	176,141	90,297
Expanded Code Enforcement	75,959	69,477	0	0	0
Housing Rehabilitation	363,389	290,450	290,450	565,000	274,550
Library Literacy Program	36,891	42,045	42,045	40,700	(1,345)
Inter-Community Policing Unit	99,323	88,994	88,994	80,000	(8,994)
Mission East Dallas County Health Ministries	0	0	0	10,000	10,000
New Beginnings Center	0	0	0	34,300	34,300
Christian Care Senior Housing Renovation	0	0	0	50,000	50,000
Residential Inspection Program	0	0	0	202,172	202,172
Total 2004-05 Projects	\$824,896	\$859,564	\$859,564	\$1,333,313	\$473,749

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Expenditures:					
2003-04 Projects					
Family Self-Sufficiency	0	5,000	5,000	0	(5,000)
New Beginning Center	0	26,050	26,050	0	(26,050)
Youth Services-Positive Changes	0	9,000	9,000	0	(9,000)
Alley Replacement - Bluebird Lane	0	89,610	89,610	0	(89,610)
Alley Replacement - Spiceberry Lane	0	65,250	65,250	0	(65,250)
Alley Replacement - Whipperwill	0	78,300	78,300	0	(78,300)
Blackwood Park Improvements	0	50,000	50,000	0	(50,000)
Christian Care Senior Housing Planning	0	50,000	50,000	0	(50,000)
Replacement Warning Siren	0	28,500	28,500	0	(28,500)
Mesquite Social Services Building Renovation	0	40,000	40,000	0	(40,000)
Range Drive Sidewalk Improvements	0	31,250	31,250	0	(31,250)
Total 2003-04 Projects	0	472,960	472,960	0	(472,960)

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Expenditures:					
2002-03 Projects					
Sewer Line Replacement	0	0	137,958	0	(137,958)
New Beginning Center	19,945	0	0	0	0
Boys and Girls Club	0	0	48,000	0	(48,000)
Epilepsy Foundation	3,991	0	3,009	0	(3,009)
Mesquite Social Services	49,445	0	0	0	0
Total 2002-03 Projects	73,381	0	188,967	0	(188,967)

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Expenditures:					
2001-02 Projects					
Target Neighborhood Rehabilitation	1,580	0	0	0	0
Alley Replacement-Lagoon	1,650	0	0	0	0
Alley Replacement-Seabreeze	8,494	0	3,104	0	(3,104)
Edgemont Park	0	0	22,928	0	(22,928)
New Beginning Center	0	0	0	0	0
Family Self-Sufficiency	1,351	0	0	0	0
Epilepsy Foundation	0	0	0	0	0
Total 2001-02 Projects	13,075	0	26,032	0	(26,032)

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Expenditures:					
2000-01 Projects					
Street Improvement/Rollingwood Hills	14,023	0	0	0	0
Total 2000-01 Projects	14,023	0	0	0	0

Total Expenditures - All Program Years	\$925,375	\$1,332,524	\$1,547,523	\$1,333,313	(\$214,210)
---	------------------	--------------------	--------------------	--------------------	--------------------

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 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Interest Earned-Certificates	\$5,552	\$0	\$0	\$0	\$0
Interest Earned-Vouchers	(574)	2,000	1,000	1,000	0
Market Gain on Investments	(4,122)	0	0	0	0
Intergovernmental-Certificates	0	0	0	0	0
Intergovernmental-Voucher	8,459,646	9,078,929	10,686,512	10,484,966	(201,546)
Other	34,111	0	5,687	0	(5,687)
Total Revenues	\$8,494,613	\$9,080,929	\$10,693,199	\$10,485,966	(\$207,233)
Expenditures:					
Voucher Program	\$8,608,189	\$9,078,929	\$10,686,512	\$10,484,966	(\$201,546)
Total Expenditures	\$8,608,189	\$9,078,929	\$10,686,512	\$10,484,966	(\$201,546)
Excess (Deficiency) of Revenues					
Over Expenditures	(\$113,576)	\$2,000	\$6,687	\$1,000	(\$5,687)
Fund Balance, October 1	\$115,975	\$119,976	\$2,399	\$9,086	(\$117,577)
Fund Balance, September 30	\$2,399	\$121,976	\$9,086	\$10,086	(\$123,264)

City of Mesquite
Adopted Budget/Community Access-Cable TV Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Reimbursements	0	0	0	0	0
Gross Receipts-1% Cable TV	<u>111,197</u>	<u>111,000</u>	<u>114,000</u>	<u>114,000</u>	<u>0</u>
Total Revenues	\$111,197	\$111,000	\$114,000	\$114,000	\$0
Operating Expenditures:					
Contractual Services	<u>\$49,052</u>	<u>\$79,000</u>	<u>\$114,640</u>	<u>\$71,680</u>	<u>(\$42,960)</u>
Total Expenditures	\$49,052	\$79,000	\$114,640	\$71,680	(\$42,960)
Excess (Deficiency) Revenues over Expenditures	\$62,145	\$32,000	(\$640)	\$42,320	\$42,960
Fund Balance, October 1	\$210,954	\$242,955	\$273,099	\$272,459	\$30,144
Fund Balance, September 30	<u>\$273,099</u>	<u>\$274,955</u>	<u>\$272,459</u>	<u>\$314,779</u>	<u>\$73,104</u>

City of Mesquite
Adopted Budget/Convention Center-Exhibit Hall Reserve
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Room Rental Proceeds	\$0	\$45,000	\$35,602	\$40,000	\$4,398
Interest Earnings	<u>10,297</u>	<u>7,000</u>	<u>5,000</u>	<u>1,500</u>	<u>(3,500)</u>
Total Revenues	\$10,297	\$52,000	\$40,602	\$41,500	\$898

Operating Expenditures:					
Contractual Services	\$1,720	\$0	\$0	\$0	\$0
Capital Outlay	<u>6,061</u>	<u>0</u>	<u>175,060</u>	<u>0</u>	<u>(175,060)</u>
Total Expenditures	\$7,781	\$0	\$175,060	\$0	\$0

Excess (Deficiency) Revenues over					
Expenditures	\$2,516	\$52,000	(\$134,458)	\$41,500	\$898

Fund Balance, October 1	\$251,734	\$267,508	\$254,250	\$119,792	(\$13,258)
--------------------------------	------------------	------------------	------------------	------------------	-------------------

Fund Balance, September 30	\$254,250	\$319,508	\$119,792	\$161,292	(\$12,360)
-----------------------------------	------------------	------------------	------------------	------------------	-------------------

City of Mesquite
Adopted Budget/Drainage Utility District Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Interest Earnings	\$34,574	\$15,000	\$22,000	\$20,000	(\$2,000)
Market Gain on Investments	15,083	0	0	0	0
Market Loss on Investments	(16,642)	0	0	0	0
Residential Drainage Fees	1,243,561	1,255,000	1,266,000	1,266,000	0
Commercial Drainage Fees	802,183	800,000	808,000	808,000	0
Total Revenues	<u>\$2,078,759</u>	<u>\$2,070,000</u>	<u>\$2,096,000</u>	<u>\$2,094,000</u>	<u>(\$2,000)</u>

Expenditures					
NPDES Permit Program Operatons	230,749	389,927	392,863	441,958	\$49,095
Street Sweeping Program	179,570	206,308	197,313	206,415	9,102
Operating Transfer Out-Debt Service	1,352,329	1,236,042	1,267,413	1,236,812	(30,601)
Oper. Transf. Out-DUD Rev. Reserve	95,000	35,029	6,178	0	(6,178)
Sub-total Operations/Debt Service	<u>\$1,857,648</u>	<u>\$1,867,306</u>	<u>\$1,863,767</u>	<u>\$1,885,185</u>	<u>\$21,418</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$221,111	\$202,694	\$232,233	\$208,815	(\$23,418)

Beginning Working Capital, October 1	\$365,548	\$434,671	\$586,659	\$818,892	\$151,988
--------------------------------------	-----------	-----------	-----------	-----------	-----------

Ending Fund Balance, September 30	<u>\$586,659</u>	<u>\$637,365</u>	<u>\$818,892</u>	<u>\$1,027,707</u>	<u>\$128,570</u>
-----------------------------------	-------------------------	-------------------------	-------------------------	---------------------------	-------------------------

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Interest Earnings	\$146,898	\$94,500	\$40,000	\$30,000	(\$10,000)
Market Gain on Investments	25,772	0	0	0	0
Market Loss on Investments	(77,522)	0	0	0	0
Contributions	56,969	0	18,596	0	(18,596)
Sales Taxes	<u>8,563,843</u>	<u>8,297,120</u>	<u>8,746,666</u>	<u>8,921,600</u>	<u>174,934</u>
Total Revenues	\$8,715,960	\$8,391,620	\$8,805,262	\$8,951,600	\$146,338
Operating Expenditures:					
Transportation Improvements	\$5,676,330	\$2,620,000	\$4,046,629	\$2,890,500	(\$1,156,129)
Public Safety Improvements	3,014,949	1,500,000	1,778,888	1,494,500	(284,388)
Public Park/Rec Improvements	5,181,279	4,137,620	6,362,449	4,497,500	(1,864,949)
Administrative	10,000	10,000	10,000	10,000	0
Contingency	0	<u>124,000</u>	<u>528,577</u>	<u>59,100</u>	<u>(469,477)</u>
Total Expenditures	\$13,882,558	\$8,391,620	\$12,726,543	\$8,951,600	(\$3,774,943)
Excess (Deficiency) Revenues over					
Expenditures	(\$5,166,598)	\$0	(\$3,921,281)	\$0	\$3,921,281
Beginning Fund Balance, Oct 1	\$9,391,541	\$0	\$4,224,943	\$303,662	\$4,224,943
Ending Fund Balance, Sept 30	\$4,224,943	\$0	\$303,662	\$303,662	\$8,146,224

City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Interest Earnings	\$1,960	\$1,500	\$1,500	\$1,500	\$0
Market Gain on Investments	3,997	0	0	0	0
Market Loss on Investments	(7,180)	0	0	0	0
Municipal Court Technology Fee	<u>62,106</u>	<u>59,000</u>	<u>66,000</u>	<u>65,000</u>	(1,000)
Total Revenues	\$60,883	\$60,500	\$67,500	\$66,500	(\$1,000)
Operating Expenditures:					
Contractual Services	45,214	45,214	89,434	51,739	(\$37,695)
Capital Outlay	3,999	0	<u>32,367</u>	<u>5,040</u>	(\$27,327)
Total Expenditures	\$49,213	\$45,214	\$121,801	\$56,779	(\$65,022)
Excess (Deficiency) Revenues over Expenditures					
	\$11,670	\$15,286	(\$54,301)	\$9,721	\$64,022
Beginning Fund Balance, Oct 1	\$92,642	\$74,428	\$104,312	\$50,011	\$29,884
Ending Fund Balance, Sept 30	\$104,312	\$89,714	\$50,011	\$59,732	\$93,906

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
City of Mesquite	\$683,161	\$86,306	\$86,306	\$90,621	\$4,315
Mesquite Independent School District	<u>93,279</u>	<u>476,723</u>	<u>476,723</u>	<u>307,677</u>	(169,046)
Total Revenues	\$776,440	\$563,029	\$563,029	\$398,298	(\$164,731)

Operating Expenditures:					
Contractual Services	572,470	333,733	333,733	113,313	(\$220,420)
Operating Transfers Out-Capital Projects	<u>278,971</u>	<u>229,296</u>	<u>229,296</u>	<u>284,985</u>	55,689
Total Expenditures	\$851,441	\$563,029	\$563,029	\$398,298	(\$164,731)

Excess (Deficiency) Revenues over Expenditures	(\$75,001)	\$0	\$0	\$0	\$0
---	------------	-----	-----	-----	-----

Beginning Fund Balance, Oct 1	\$118,487	\$43,486	\$43,486	\$43,486	\$0
--------------------------------------	-----------	----------	----------	----------	-----

Ending Fund Balance, Sept 30	<u>\$43,486</u>	<u>\$43,486</u>	<u>\$43,486</u>	<u>\$43,486</u>	<u>\$0</u>
-------------------------------------	-----------------	-----------------	-----------------	-----------------	------------

City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
City of Mesquite	\$2,071,390	\$511,560	\$511,560	\$537,138	\$25,578
Mesquite Independent School District	<u>346,185</u>	<u>1,256,918</u>	<u>1,256,918</u>	<u>1,319,764</u>	<u>62,846</u>
Total Revenues	\$2,417,575	\$1,768,478	\$1,768,478	\$1,856,902	\$88,424
Operating Expenditures:					
Developer Participation	\$238,805	\$466,474	\$466,474	\$0	(\$466,474)
Contractual Services	1,730,275	562,359	562,359	1,184,048	621,689
Administrative Fees	90,000	30,000	30,000	30,000	0
Total Expenditures	\$2,059,080	\$1,058,833	\$1,058,833	\$1,214,048	\$155,215
Excess (Deficiency) Revenues over					
Expenditures	\$358,495	\$709,645	\$709,645	\$642,854	(\$66,791)
Beginning Fund Balance, Oct 1	\$47,337	\$305,832	\$405,832	\$1,115,477	\$100,000
Ending Fund Balance, Sept 30	\$405,832	\$1,015,477	\$1,115,477	\$1,758,331	\$33,209

City of Mesquite
Adopted Budget/Impact Fees
Fiscal Year 2004-05

	Actual 2002-03	Adopted 2003-04	Amended 2003-04	Adopted 2004-05	Variance
Revenues:					
Impact Fees - Roadway	\$709,339	\$612,625	\$500,000	\$350,000	(\$150,000)
Interest Earnings - Roadway	37,674	20,000	20,000	5,000	(15,000)
Total Revenues	\$747,013	\$632,625	\$520,000	\$355,000	(\$165,000)
Operating Expenditures:					
Contractual Services	2,115	0	0	0	\$0
Operating Transfer Out - G.O. Debt	1,000,000	1,000,000	1,000,000	833,754	(166,246)
Total Expenditures	\$1,002,115	\$1,000,000	\$1,000,000	\$833,754	(\$166,246)
Excess (Deficiency) Revenues over					
Expenditures	(\$255,102)	(\$367,375)	(\$480,000)	(\$478,754)	\$1,246
Beginning Fund Balance, Oct 1	\$1,409,201	\$1,144,201	\$1,154,099	\$674,099	\$9,898
Ending Fund Balance, Sept 30	\$1,154,099	\$776,826	\$674,099	\$195,345	\$11,144