

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2003-04 AS HERETOFORE APPROVED BY ORDINANCE NO. 3653 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON MAY 17, 2004, APPROPRIATING THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATIONS OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AS PROVIDED FOR IN SAID AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

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

SECTION 1. That the budget of the City of Mesquite for the fiscal year 2003-04, as heretofore approved by Ordinance No. 3653 of the City of Mesquite, adopted on May 17, 2004, be and the same is hereby amended. That said budget as amended herein, be, and the same is, hereby approved and the funds necessary and proposed to be expended in such amended budget of the City of Mesquite for the remainder of the fiscal year of 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.

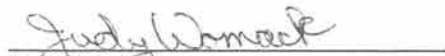
SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 2003-04, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

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

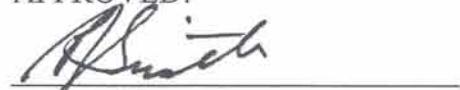


Mike Anderson
Mayor

ATTEST:


Judy Womack
City Secretary

APPROVED:


B. Smith
City Attorney

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	26,525,463	236,024
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	5,876,000	(375,680)
Total Revenues	\$82,301,773	\$83,758,551	\$84,111,029	\$352,478

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)	(\$585,453)	(\$2,901)

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	\$15,974,658	\$668,147
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City of Mesquite
Amended Budget-Hotel/Motel Tax Fund
Fiscal Year 2003-04

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

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	852,573	974,200	910,478	(63,722)
Total Revenues	\$853,555	\$974,700	\$911,778	(\$62,922)

Expenditures:				
Chamber of Commerce	\$385,857	\$450,400	\$416,977	(\$33,423)
Arts Council	96,464	112,600	104,208	(8,392)
Historical Commission	96,464	112,600	104,208	(8,392)
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	106,685	93,000	90,365	(2,635)
Total Expenditures	\$886,813	\$974,200	\$927,285	(\$46,915)

Excess (Deficiency) of Revenues				
Over Expenditures	(\$33,258)	\$500	(\$15,507)	(\$16,007)

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>\$6,990</u>	<u>\$3,392</u>
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