

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2005-06 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, 2005, and ending September 30, 2006, 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.

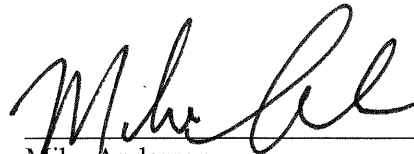
SECTION 2. That the said budget for the fiscal year 2005-06, as indicated in the total amounts allocated for the expenditures by, for and upon each fund, function and activity approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

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or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed.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 2005-06, 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 19th day of September, 2005.



Mike Anderson  
Mayor

ATTEST:

APPROVED:

  
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Judy Womack  
City Secretary  
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B. J. Smith  
City Attorney

<b>City of Mesquite</b>
<b>Adopted Budget/Combined Summary</b>
<b>Fiscal Year 2005-06</b>

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations	Balances
	10/1/2005	Transfers In	Transfers Out	9/30/2006
<b>Operating Funds</b>				
General Fund	\$16,577,170	\$91,834,063	\$91,832,243	\$ 16,578,990
Water and Sewer Fund	9,797,767	31,819,321	31,821,435	9,795,653
Airport Fund	562	1,105,164	1,028,913	76,813
<b>Total Operating Funds</b>	<b>26,375,499</b>	<b>124,758,548</b>	<b>124,682,591</b>	<b>26,451,456</b>
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service	\$416,834	\$10,555,792	\$10,555,792	\$ 416,834
W&S Revenue Debt Service	1,930,327	5,182,321	5,182,321	1,930,327
DUD Revenue Debt Service	509,583	1,231,877	1,220,926	520,534
W&S Revenue Reserve	3,343,740	399,500	0	3,743,240
DUD Revenue Reserve	828,723	0	0	828,723
W&S Duck Creek Reserve	1,410,586	30,000	500,000	940,586
<b>Total Debt Service/Reserve Funds</b>	<b>\$8,439,793</b>	<b>\$17,399,490</b>	<b>\$17,459,039</b>	<b>\$8,380,244</b>

<b>Internal Service Funds</b>				
Group Medical Health Insurance	\$615,763	\$11,304,164	\$11,071,057	\$ 848,870
General Liability Insurance	1,189,526	1,374,246	1,988,231	575,541
<b>Total Internal Service Funds</b>	<b>1,805,289</b>	<b>12,678,410</b>	<b>13,059,288</b>	<b>1,424,411</b>

<b>Special Revenue Funds</b>				
Hotel/Motel Tax Fund	\$852	\$981,200	\$981,960	\$ 92
CIP Reserve Fund	2,289,244	306,525	1,650,732	945,037
Confiscated Seizure Fund	1,204,523	165,000	153,400	1,216,123
911 Emergency Fund	189,341	970,000	970,000	189,341
HUD-CDBG Fund	0	1,153,803	1,153,803	0
Section 8 Housing Fund	168,136	11,067,737	11,067,737	168,136
Community Access-Cable TV Fund	347,532	110,000	72,208	385,324
Capital Replace Reserve /Conf Ctr Fund	335,636	41,500	0	377,136
Drainage Utility District Fund	744,612	2,105,000	1,930,042	919,570
Quality of Life Corporation Fund	5,207,675	8,653,413	8,653,413	5,207,675
Municipal Court Technology Fund	61,454	71,500	56,779	76,175
Rodeo City TIF Fund	0	369,094	369,094	0
Towne Center TIF Fund	2,645,271	2,345,690	1,249,569	3,741,392
Impact Fees Fund	580,365	450,509	48,000	982,874
<b>Total Special Revenue Funds</b>	<b>\$13,774,641</b>	<b>\$28,790,971</b>	<b>\$28,356,737</b>	<b>\$14,208,875</b>

<b>Less: Interfund Transfers</b>	<b>(\$33,392,677)</b>	<b>(\$33,392,677)</b>		
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<b>Total All Funds</b>	<b>\$50,395,222</b>	<b>\$150,234,742</b>	<b>\$150,164,978</b>	<b>\$50,464,986</b>
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<b>City of Mesquite</b>
<b>Adopted Budget/General Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual	Adopted	Amended	Adopted	
	2003-04	2004-05	2004-05	2005-06	Variance
<b>Revenues:</b>					
General Property Taxes	\$29,874,248	\$33,119,670	\$33,017,384	\$35,343,442	\$2,326,058
Gross Receipts Taxes	7,020,285	7,262,500	7,262,500	7,526,500	264,000
City Sales Taxes	26,475,286	27,179,800	25,909,530	26,039,238	129,708
Licenses and Permits	1,335,653	1,265,200	1,290,660	1,398,375	107,715
Fines and Forfeitures	2,156,196	2,300,000	2,309,000	2,320,000	11,000
Interest Income	283,276	400,000	411,176	526,176	115,000
Charges for Current Service	8,335,009	8,399,233	8,726,687	9,360,456	633,769
Other Revenues	822,625	724,396	2,433,470	1,177,491	(1,255,979)
Operating Grant Revenues	419,210	520,421	504,920	514,863	9,943
Bond Proceeds	1,435,000	1,700,000	1,700,000	1,765,000	65,000
Operating Transfers In	5,887,578	5,777,000	5,504,522	5,862,522	358,000
Capital Lease Proceeds	203,229	0	0	0	0
<b>Total Revenues</b>	<b>\$84,247,595</b>	<b>\$88,648,220</b>	<b>\$89,069,849</b>	<b>\$91,834,063</b>	<b>\$2,764,214</b>

<b>Operating Expenditures:</b>					
General Government	\$6,620,204	\$6,747,832	\$6,678,970	\$7,017,214	\$338,244
Housing and Community Services	973,883	1,143,786	1,082,425	1,184,296	101,871
Fire Service	17,908,578	18,795,987	18,852,954	19,605,588	752,634
Police Service	22,881,682	24,947,001	24,683,684	26,669,968	1,986,284
Field Services	8,914,121	9,125,040	8,782,886	9,319,677	536,791
Public Works	2,387,144	2,570,317	2,486,890	2,527,422	40,532
Community Development	2,792,347	2,834,244	2,857,554	3,051,978	194,424
Library Services	2,008,573	2,026,713	1,956,086	2,087,563	131,477
Parks/Recreation	6,190,244	6,520,305	6,568,041	8,074,659	1,506,618
Other	4,401,913	4,523,407	5,742,397	2,967,000	(2,775,397)
Other Financing Uses	9,214,718	9,381,279	9,315,091	9,326,878	11,787
<b>Total Expenditures</b>	<b>\$84,293,407</b>	<b>\$88,615,911</b>	<b>\$89,006,978</b>	<b>\$91,832,243</b>	<b>\$2,825,265</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$45,812)	\$32,309	\$62,871	\$1,820	(\$61,051)

Fund Balance, October 1	\$16,560,111	\$15,974,658	\$16,514,299	\$16,577,170	\$539,641
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Fund Balance, September 30	\$16,514,299	\$16,006,967	\$16,577,170	\$16,578,990	\$478,590
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Expenditures as Percent of Fund Balance	19.59%	18.06%	18.62%	18.05%	
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**City of Mesquite**  
**Adopted Budget/Water and Sewer Fund**  
**Fiscal Year 2005-06**

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Water Sales	\$15,385,558	\$18,600,000	\$17,633,968	\$17,633,968	\$0
Water Taps and Connections	59,096	52,000	52,000	52,000	0
Penalty Income	454,550	460,000	460,000	460,000	0
Collection/Charged off Bills	15,187	9,000	15,000	15,000	0
Sale of Bulk Water	39,816	40,000	45,000	45,000	0
Reconnect Fees	138,574	145,000	145,000	145,000	0
Sewer Service	11,423,000	12,840,000	12,651,856	12,651,856	0
Sewer Taps/Connections	500	1,000	1,500	1,500	0
Utility Service Transfer	6,755	6,000	6,750	6,750	0
Interest Income	207,959	200,000	285,000	285,000	0
Market Gain on Investments	24,985	0	0	0	0
Market Loss on Investments	(147,876)	0	0	0	0
Transfer In from Duck Creek Reserve	500,000	500,000	500,000	500,000	0
Miscellaneous	33,901	23,247	23,247	23,247	0
<b>Total Revenues</b>	<b>\$28,142,005</b>	<b>\$32,876,247</b>	<b>\$31,819,321</b>	<b>\$31,819,321</b>	<b>\$0</b>

<b>Operating Expenditures:</b>					
Administration	\$339,995	\$309,576	\$319,008	\$334,459	\$15,451
W & S Accounting	1,544,453	1,540,867	1,575,983	1,575,780	(203)
G.I.S. Operations	313,834	331,277	317,940	353,783	35,843
Water Production	8,169,847	8,913,106	8,933,754	8,986,457	52,703
Meter Services	781,504	829,372	827,349	860,351	33,002
Water Distribution	1,297,442	1,330,169	1,306,709	1,286,422	(20,287)
Wastewater Collection	1,344,450	1,457,158	1,403,886	1,516,031	112,145
Wastewater Treatment	5,307,508	5,950,495	5,199,912	4,905,000	(294,912)
W & S Reconstruction Crew	757,180	729,851	728,407	755,831	27,424
W & S Insurance	805,000	805,000	805,000	805,000	0
W & S Debt Service/Transfers	8,997,878	9,617,715	9,400,092	9,732,321	332,229
W & S Reserves	496,896	725,124	767,598	710,000	(57,598)
<b>Total Expenditures</b>	<b>\$30,155,987</b>	<b>\$32,539,710</b>	<b>\$31,585,638</b>	<b>\$31,821,435</b>	<b>\$235,797</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$2,013,982)	\$336,537	\$233,683	(\$2,114)	(\$235,797)

Working Capital, October 1	\$11,578,066	\$10,699,914	\$9,564,084	\$9,797,767	(\$1,135,830)
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Working Capital, September 30	\$9,564,084	\$11,036,451	\$9,797,767	\$9,795,653	(\$1,371,627)
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**City of Mesquite**  
**Adopted Budget/Airport Fund**  
**Fiscal Year 2005-06**

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Hangar Rentals	\$160,574	\$269,592	\$235,920	\$349,815	\$113,895
Tie Downs	9,499	7,000	8,499	8,000	(499)
Fuel Sales	434,235	424,050	449,050	606,000	156,950
Oil Sales	4,891	7,475	3,602	6,948	3,346
Transient Tiedowns	409	1,000	500	1,000	500
Airport Gross Receipts	1,077	1,000	1,000	1,500	500
Airport Lease Receipts	38,395	23,901	23,901	26,151	2,250
Airport Tenant Utility Receipts	7,602	4,000	5,841	9,000	3,159
Operating Transfer In	125,000	85,250	85,250	85,250	0
Airport Pilot Supplies	8,630	9,500	10,899	11,500	601
Auction-Equipment/Misc	7,159	0	0	0	0
<b>Total Revenues</b>	<b>\$797,471</b>	<b>\$832,768</b>	<b>\$824,462</b>	<b>\$1,105,164</b>	<b>\$280,702</b>

<b>Operating Expenditures:</b>					
Personal Services	\$272,214	\$287,594	\$272,309	\$324,039	\$51,730
Supplies	330,176	348,075	387,795	490,821	103,026
Contractual Services	164,796	147,956	161,066	159,630	(1,436)
Capital Outlay	4,366	2,600	0	0	0
Operating Transfer Out-Debt	6,088	49,138	49,138	54,423	5,285
<b>Total Expenditures</b>	<b>\$777,640</b>	<b>\$835,363</b>	<b>\$870,308</b>	<b>\$1,028,913</b>	<b>\$158,605</b>

<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>\$19,831</b>	<b>(\$2,595)</b>	<b>(\$45,846)</b>	<b>\$76,251</b>	<b>\$122,097</b>

<b>Working Capital, October 1</b>	<b>\$26,577</b>	<b>\$114,493</b>	<b>\$46,408</b>	<b>\$562</b>	<b>(\$68,085)</b>
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<b>Working Capital, September 30</b>	<b>\$46,408</b>	<b>\$111,898</b>	<b>\$562</b>	<b>\$76,813</b>	<b>\$54,012</b>
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<b>City of Mesquite</b>
<b>Adopted Budget/General Obligation Bond Debt Service Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Transfer From Hotel/Motel	\$158,322	\$158,000	\$158,000	\$158,000	\$0
Transfer From Impact Fees	1,000,000	833,754	833,754	48,000	(785,754)
Transfer From Airport	6,088	0	0	0	0
Transfer From Capital Projects Reserve	453,854	792,813	798,286	1,053,741	255,455
Transfer From General Fund	8,948,383	9,296,029	9,229,841	9,241,628	11,787
Reimbursement from Private Developer	0	195,140	0	0	0
Lease Proceeds from Airport Hangar Rental	0	49,138	49,138	54,423	5,285
<b>Total Revenues</b>	<b>\$10,566,647</b>	<b>\$11,324,874</b>	<b>\$11,069,019</b>	<b>\$10,555,792</b>	<b>(\$518,512)</b>

<b>Expenditures:</b>					
Principal	\$7,830,000	\$7,551,829	\$8,350,000	\$8,100,000	(\$250,000)
Interest	2,381,600	3,748,045	2,694,019	2,430,792	(263,227)
Fiscal Agent Fees	14,994	25,000	25,000	25,000	0
Other Bond Expense	259,864	0	0	0	0
<b>Total Expenditures</b>	<b>\$10,486,458</b>	<b>\$11,324,874</b>	<b>\$11,069,019</b>	<b>\$10,555,792</b>	<b>(\$513,227)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$80,189	\$0	\$0	\$0	(\$5,285)

Fund Balance, October 1	\$336,645	\$336,646	\$416,834	\$416,834	\$80,188
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Fund Balance, September 30	\$416,834	\$336,646	\$416,834	\$416,834	\$74,903
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<b>City of Mesquite</b>
<b>Adopted Budget/W &amp; S Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Transfer from W & S Operating	\$4,367,878	\$5,067,715	\$4,850,092	\$5,182,321	\$332,229
<b>Total Revenues</b>	<b>\$4,367,878</b>	<b>\$5,067,715</b>	<b>\$4,850,092</b>	<b>\$5,182,321</b>	<b>\$332,229</b>
<b>Expenditures:</b>					
Principal	\$2,355,000	\$2,740,000	\$2,740,000	\$2,980,000	\$240,000
Interest	1,856,058	2,046,489	1,987,012	2,182,321	195,309
Fiscal Agent Fees	6,341	20,000	20,000	20,000	0
Other Bond Expense	59,734	0	0	0	0
<b>Total Expenditures</b>	<b>\$4,277,133</b>	<b>\$4,806,489</b>	<b>\$4,747,012</b>	<b>\$5,182,321</b>	<b>\$435,309</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$90,745	\$261,226	\$103,080	\$0	(\$103,080)
<b>Fund Balance, October 1</b>	<b>\$1,736,502</b>	<b>\$1,765,207</b>	<b>\$1,827,247</b>	<b>\$1,930,327</b>	<b>\$62,040</b>
<b>Fund Balance, September 30</b>	<b>\$1,827,247</b>	<b>\$2,026,433</b>	<b>\$1,930,327</b>	<b>\$1,930,327</b>	<b>(\$41,040)</b>

<b>City of Mesquite</b>
<b>Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Operating Transfer In - D.U.D.	<u>\$1,267,413</u>	<u>\$1,236,812</u>	<u>\$1,223,323</u>	<u>\$1,231,877</u>	<u>\$8,554</u>
<b>Total Revenues</b>	<u>\$1,267,413</u>	<u>\$1,236,812</u>	<u>\$1,223,323</u>	<u>\$1,231,877</u>	<u>\$8,554</u>
<b>Expenditures:</b>					
Principal	\$700,000	\$790,000	\$790,000	\$820,000	\$30,000
Interest	470,760	426,154	426,154	398,426	(27,728)
Fiscal Agent Fees	2,394	6,000	2,500	2,500	0
Other Bond Expense	50,897	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>\$1,224,051</u>	<u>\$1,222,154</u>	<u>\$1,218,654</u>	<u>\$1,220,926</u>	<u>\$2,272</u>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$43,362	\$14,658	\$4,669	\$10,951	\$6,282
<b>Fund Balance, October 1</b>	\$461,552	\$497,767	\$504,914	\$509,583	\$7,147
<b>Fund Balance, September 30</b>	<u>\$504,914</u>	<u>\$512,425</u>	<u>\$509,583</u>	<u>\$520,534</u>	\$13,429



<b>City of Mesquite</b>
<b>Adopted Budget/Water and Sewer Revenue Reserve Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Transfers In From W & S	\$80,000	\$0	\$0	\$0	\$0
Bond Sale Proceeds	0	725,000	437,460	399,500	(37,960)
<b>Total Reserves</b>	<b>\$80,000</b>	<b>\$725,000</b>	<b>\$437,460</b>	<b>\$399,500</b>	<b>\$0</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	\$80,000	\$725,000	\$437,460	\$399,500	\$0
<b>Fund Balance, October 1</b>	<b>\$2,826,280</b>	<b>\$2,906,280</b>	<b>\$2,906,280</b>	<b>\$3,343,740</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b><u>\$2,906,280</u></b>	<b><u>\$3,631,280</u></b>	<b><u>\$3,343,740</u></b>	<b><u>\$3,743,240</u></b>	<b>\$0</b>

<b>City of Mesquite</b>
<b>Adopted Budget-Drainage Utility District Revenue Reserve Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Operating Transfer in - D.U.D.	<u>\$6,178</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Revenues</b>	<b>\$6,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures:</b>					
Debt Service Requirements	<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) of Revenues</b>					
Over Expenditures	\$6,178	\$0	\$0	\$0	\$0
<b>Fund Balance, October 1</b>	<b>\$822,545</b>	<b>\$828,723</b>	<b>\$828,723</b>	<b>\$828,723</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b><u>\$828,723</u></b>	<b><u>\$828,723</u></b>	<b><u>\$828,723</u></b>	<b><u>\$828,723</u></b>	<b>\$0</b>

<b>City of Mesquite</b>
<b>Adopted Budget-Duck Creek Sewer Line Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Interest Earned	\$33,754	\$30,000	\$30,000	\$30,000	\$0
Market Loss on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b><u>\$33,754</u></b>	<b><u>\$30,000</u></b>	<b><u>\$30,000</u></b>	<b><u>\$30,000</u></b>	<b><u>\$0</u></b>
<b>Expenditures:</b>					
Transfer to W&S Operating Fund	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$0</u></b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	(\$466,246)	(\$470,000)	(\$470,000)	(\$470,000)	\$0
<b>Fund Balance, October 1</b>	<b>\$2,346,832</b>	<b>\$1,876,833</b>	<b>\$1,880,586</b>	<b>\$1,410,586</b>	<b>\$3,753</b>
<b>Fund Balance, September 30</b>	<b><u>\$1,880,586</u></b>	<b><u>\$1,406,833</u></b>	<b><u>\$1,410,586</u></b>	<b><u>\$940,586</u></b>	<b>\$3,753</b>

<b>City of Mesquite</b>
<b>Adopted Budget-Group Medical Health Insurance Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Interest Earned	\$23,562	\$40,000	\$30,000	\$30,000	\$0
Market Gain on Investments	194	0	0	0	0
Market Loss on Investments	(7,754)	0	0	0	0
Employer Contributions	7,472,557	7,895,000	8,100,000	8,150,885	50,885
Employee Contributions	1,345,395	1,469,000	1,400,000	1,573,905	173,905
Life Insurance Premiums	179,854	193,200	188,471	217,081	28,610
Supplementary Life Insurance Premiums	115,327	118,800	120,317	120,317	0
Dental Insurance Premiums	348,406	377,200	365,586	367,794	2,208
Long-term Disability Premiums	33,964	52,000	58,828	58,828	0
Critical Care Premiums	0	97,530	95,000	95,000	0
COBRA Medical Ins Contributions	20,921	13,500	18,000	18,000	0
Retirees Medical Ins Contributions	289,016	340,000	340,000	387,105	47,105
Health Claims Reimbursements	520,243	200,000	200,000	200,000	0
Other Miscellaneous Revenue	0	0	85,249	85,249	0
<b>Total Revenues</b>	<b>\$10,341,685</b>	<b>\$10,796,230</b>	<b>\$11,001,451</b>	<b>\$11,304,164</b>	<b>\$302,713</b>

<b>Expenditures:</b>					
Combined Claims	\$5,025,855	\$5,219,760	\$5,411,428	\$6,770,885	\$1,359,457
Pharmaceutical Transfer	1,339,562	1,675,164	1,423,273	1,976,694	553,421
Administrative Fee - Medical	541,490	614,783	669,914	536,513	(133,401)
Stop Loss Coverage Premium	356,317	434,064	415,121	512,771	97,650
Medicare Supplement Premiums	153,242	242,298	278,845	315,000	36,155
Health Claims - HMO Plan	2,014,634	1,642,680	1,955,923	0	(1,955,923)
Dental Premiums-Managed Care	84,485	91,000	81,937	84,206	2,269
Dental Premiums-Indemnity	269,146	286,200	302,469	283,588	(18,881)
Life Insurance Premiums	301,990	312,000	317,938	322,000	4,062
Reserve Funding - Claims	140,861	0	0	0	0
Operating Transfer Out	340,000	0	0	0	0
Consulting Services	10,000	20,000	20,000	20,000	0
Miscellaneous	11,550	43,200	18,000	45,900	27,900
Managed Care Services	38,643	42,370	29,469	36,000	6,531
Critical Care Premiums	52,416	97,530	131,092	112,500	(18,592)
Long-term Disability Premiums	34,413	52,000	55,798	55,000	(798)
<b>Total Expenditures</b>	<b>\$10,714,604</b>	<b>\$10,773,049</b>	<b>\$11,111,207</b>	<b>\$11,071,057</b>	<b>(\$40,150)</b>

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	(\$372,919)	\$23,181	(\$109,756)	\$233,107	\$342,863

Fund Balance, October 1	\$1,098,438	\$913,268	\$725,519	\$615,763	(\$187,749)
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Fund Balance, September 30	<u>\$725,519</u>	<u>\$936,449</u>	<u>\$615,763</u>	<u>\$848,870</u>	<u>\$155,114</u>
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**City of Mesquite**  
**Adopted Budget-General Liability Insurance Fund**  
**Fiscal Year 2005-06**

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Interest Earned	\$55,593	\$50,000	\$50,000	\$50,000	\$0
Market Gain on Investments	3,368	0	0	0	0
Market Loss on Invesments.	(19,562)	0	0	0	0
Operating Transfers In - General	300,000	300,000	0	0	0
Operating Transfers In - W&S	805,000	805,000	805,000	805,000	0
Operating Transfers In - Work Comp	602,480	614,000	620,240	519,246	(100,994)
Other Revenue	0	0	34,051	0	(34,051)
<b>Total Revenues</b>	<b>\$1,746,879</b>	<b>\$1,769,000</b>	<b>\$1,509,291</b>	<b>\$1,374,246</b>	<b>(\$135,045)</b>

<b>Expenditures:</b>					
Personal Services	\$218,843	\$260,571	\$248,763	\$270,539	\$21,776
Legal Services/Court Costs	173,361	150,000	250,000	250,000	0
Consulting Services	40,612	15,500	15,500	10,000	(5,500)
Administrative Fee	115,902	150,800	130,000	150,800	20,800
Insurance Premiums	648,616	672,300	800,000	678,192	(121,808)
General Liability Claims	214,476	200,000	200,000	200,000	0
Reserve Funding Claims	(481,991)	0	0	(100,300)	(100,300)
Workers' Compensation Claims	528,531	740,000	600,000	525,000	(75,000)
Other	4,047	3,500	254,200	4,000	(250,200)
<b>Total Expenditures</b>	<b>\$1,462,397</b>	<b>\$2,192,671</b>	<b>\$2,498,463</b>	<b>\$1,988,231</b>	<b>(\$510,232)</b>

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$284,482	(\$423,671)	(\$989,172)	(\$613,985)	\$375,187

Fund Balance, October 1	\$1,894,216	\$1,434,012	\$2,178,698	\$1,189,526	\$744,686
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Fund Balance, September 30	<u>\$2,178,698</u>	<u>\$1,010,341</u>	<u>\$1,189,526</u>	<u>\$575,541</u>	<u>\$1,119,873</u>
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<b>City of Mesquite</b>
<b>Adopted Budget-Hotel/Motel Tax Fund</b>
<b>Fiscal Year 2005-06</b>

Actual	Adopted	Amended	Adopted	Variance
2003-04	2004-05	2004-05	2005-06	

Revenues:					
Interest Earned	\$1,063	\$2,600	\$2,600	\$1,200	(\$1,400)
Market Gain on Investments	(50)	0	0	0	0
Market Loss on Investments	(125)	0	0	0	0
Occupancy Tax	<u>896,310</u>	<u>955,000</u>	<u>957,000</u>	<u>980,000</u>	<u>23,000</u>
<b>Total Revenues</b>	<b>\$897,198</b>	<b>\$957,600</b>	<b>\$959,600</b>	<b>\$981,200</b>	<b>\$21,600</b>

Expenditures:					
Chamber of Commerce	\$408,902	\$437,378	\$437,378	\$448,571	\$11,193
Arts Council	102,226	109,306	109,306	112,143	2,837
Historical Commission	102,226	109,306	109,306	112,143	2,837
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	29,839	30,863	30,923	30,603	(320)
Operating Transfer/Debt Service	158,322	158,000	158,000	158,000	0
Contractual Obligation/Hotel-					
Conference Center	<u>90,365</u>	<u>97,650</u>	<u>97,650</u>	<u>98,500</u>	<u>850</u>
<b>Total Expenditures</b>	<b>\$913,880</b>	<b>\$964,503</b>	<b>\$964,563</b>	<b>\$981,960</b>	<b>\$17,397</b>

Excess (Deficiency) of Revenues					
Over Expenditures	(\$16,682)	(\$6,903)	(\$4,963)	(\$760)	\$4,203

Fund Balance, October 1	\$22,497	\$6,990	\$5,815	\$852	(\$1,175)
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Fund Balance, September 30	<u>\$5,815</u>	<u>\$87</u>	<u>\$852</u>	<u>\$92</u>	<u>\$3,028</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/Capital Projects Reserve Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Operating Transfer In-General Fund	\$25,000	\$0	\$0	\$0	\$0
Operating Transfer In-Special Revenue	0	314,985	317,684	281,525	(36,159)
Operating Transfer In-Capital Projects	259,296	0	0	0	0
Sale of Land/Buildings	149,555	0	7,400	0	(7,400)
Prior Year Franchise Fees	4,015	0	2,549	0	(2,549)
Contributions	139,000	0	1,938,245	0	(1,938,245)
Interest Income	48,204	25,000	25,000	25,000	0
Market Gain on Investments	20,122	0	0	0	0
Market Loss on Investments	(45,796)	0	0	0	0
Residual Equity Transfer	0	0	0	0	0
<b>Total Revenues</b>	<b>\$599,396</b>	<b>\$339,985</b>	<b>\$2,290,878</b>	<b>\$306,525</b>	<b>(\$1,984,353)</b>

<b>Operating Expenditures:</b>					
Purchase of Property/2185 Berry Rd.	\$300,649	\$0	\$0	\$0	\$0
Purchase of Property/1518 Crest Park	4,033	0	0	0	0
Operating Transfer Out-General Fund	90,000	315,000	0	315,000	315,000
Operating Transfer Out-Debt Service	453,854	792,813	798,286	1,053,741	255,455
Hampton Inn Tax Abatement	12,671	15,225	15,225	13,970	(1,255)
South Alexander Dr. Landscape	8,953	0	0	0	0
I-635 Landscape Maintenance	21,869	0	23,628	6,276	(17,352)
Miscellaneous Park Improvements	4,705	0	7,378	0	(7,378)
City of Mesquite Marketing Initiative	46,839	0	118,152	35,000	(83,152)
McWhorter Gym Reimbursement	449,000	0	0	0	0
Falcon's Lair I-20 Re-design	0	0	8,695	0	(8,695)
Lower East Fork Interceptor System	0	0	1,711,500	0	(1,711,500)
Police Portable Building	95,712	0	0	0	0
Radio Tower Strobe Lights	0	0	24,930	0	(24,930)
Radio Tower Maintenance Agreement	108,092	0	0	0	0
Airport Single Audit	0	0	3,000	0	(3,000)
Airport Self-serve Fueling Island	51,406	0	0	0	0
ETJ Planning Studies	0	0	0	115,000	115,000
Airport Mobile Fuel Containment Facility	0	0	0	111,745	111,745
Airport Terminal Building	108,096	0	0	0	0
Master Plan-Airport Rail Industrial Park	26,705	0	0	0	0
Airport Hangar Renovation	(3,657)	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,778,927</b>	<b>\$1,123,038</b>	<b>\$2,710,794</b>	<b>\$1,650,732</b>	<b>(\$1,060,062)</b>

<b>Excess (Deficiency) Revenues over Expenditures</b>					
	(\$1,179,531)	(\$783,053)	(\$419,916)	(\$1,344,207)	(\$924,291)

<b>Fund Balance at Beginning of Year</b>	<b>\$3,888,691</b>	<b>\$2,682,018</b>	<b>\$2,709,160</b>	<b>\$2,289,244</b>	<b>\$27,142</b>
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<b>Fund Balance at End of Year</b>	<b>\$2,709,160</b>	<b>\$1,898,965</b>	<b>\$2,289,244</b>	<b>\$945,037</b>	<b>(\$897,149)</b>
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<b>City of Mesquite</b>
<b>Adopted Budget/Confiscated Seizure Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Interest Income	\$16,568	\$5,000	\$25,000	\$15,000	(\$10,000)
Market Gain on Investments	(1,149)	0	0	0	0
Market Loss on Investments	(6,121)	0	0	0	0
Auction Revenue	68,550	15,000	110,000	50,000	(60,000)
Court Awarded Proceeds	<u>1,052,021</u>	<u>15,000</u>	<u>644,625</u>	<u>100,000</u>	<u>(544,625)</u>
<b>Total Revenues</b>	<b><u>\$1,129,869</u></b>	<b><u>\$35,000</u></b>	<b><u>\$779,625</u></b>	<b><u>\$165,000</u></b>	<b><u>(\$614,625)</u></b>
<b>Expenditures:</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	81,724	3,000	134,217	53,000	(81,217)
Contractual	169,518	70,400	131,769	100,400	(31,369)
Capital Outlay	<u>412,482</u>	<u>0</u>	<u>498,847</u>	<u>0</u>	<u>(498,847)</u>
<b>Total Expenditures</b>	<b><u>\$663,724</u></b>	<b><u>\$73,400</u></b>	<b><u>\$764,833</u></b>	<b><u>\$153,400</u></b>	<b><u>(\$611,433)</u></b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$466,145	(\$38,400)	\$14,792	\$11,600	(\$3,192)
<b>Fund Balance, October 1</b>	<b>\$723,586</b>	<b>\$607,112</b>	<b>\$1,189,731</b>	<b>\$1,204,523</b>	<b>\$582,619</b>
<b>Fund Balance, September 30</b>	<b><u>\$1,189,731</u></b>	<b><u>\$568,712</u></b>	<b><u>\$1,204,523</u></b>	<b><u>\$1,216,123</u></b>	<b><u>\$579,427</u></b>



<b>City of Mesquite</b>
<b>Adopted Budget/911 Emergency Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
9-1-1 Phone Charges	\$566,214	\$522,000	\$556,000	\$550,000	(\$6,000)
Wireless 9-1-1 Phone Charges	<u>345,411</u>	<u>384,000</u>	<u>384,000</u>	<u>420,000</u>	<u>36,000</u>
<b>Total Revenues</b>	<b>\$911,625</b>	<b>\$906,000</b>	<b>\$940,000</b>	<b>\$970,000</b>	<b>\$30,000</b>

<b>Expenditures:</b>					
Contractual Services	\$241,922	\$219,000	\$219,000	\$240,000	\$21,000
Operating Transfer Out	<u>613,500</u>	<u>687,000</u>	<u>687,000</u>	<u>730,000</u>	<u>43,000</u>
<b>Total Expenditures</b>	<b><u>\$855,422</u></b>	<b><u>\$906,000</u></b>	<b><u>\$906,000</u></b>	<b><u>\$970,000</u></b>	<b><u>\$64,000</u></b>

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$56,203	\$0	\$34,000	\$0	(\$34,000)

Fund Balance, October 1	\$99,138	\$99,138	\$155,341	\$189,341	\$56,203
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Fund Balance, September 30	<u>\$155,341</u>	<u>\$99,138</u>	<u>\$189,341</u>	<u>\$189,341</u>	<u>\$22,203</u>
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**City of Mesquite**  
**Adopted Budget/HUD-Community Development Block Grant Fund**  
**Fiscal Year 2005-06**

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Intergovernmental-Entitlement	\$1,094,094	\$1,333,313	\$1,567,645	\$1,153,803	(\$413,842)
Other Revenues	2,318	0	0	0	0
<b>Total Revenues</b>	<b>\$1,096,412</b>	<b>\$1,333,313</b>	<b>\$1,567,645</b>	<b>\$1,153,803</b>	<b>(\$413,842)</b>

<b>Expenditures:</b>					
<b>2005-06 Projects</b>					
Administration	\$0	\$0	\$0	\$70,915	\$70,915
Comprehensive Planning	0	0	0	139,888	139,888
Code Enforcement	0	0	0	173,786	173,786
Housing Rehabilitation	0	0	0	381,575	381,575
Library Literacy Program	0	0	0	40,700	40,700
Problem Oriented Policing Program	0	0	0	80,000	80,000
Mission East Dallas County Health Ministries	0	0	0	10,000	10,000
New Beginnings Center	0	0	0	31,300	31,300
Addressing Mesquite Program	0	0	0	225,639	225,639
<b>Total 2005-06 Projects</b>	<b>\$0</b>	<b>\$0 #</b>	<b>\$0 #</b>	<b>\$1,153,803</b>	<b>\$1,153,803</b>

<b>Expenditures:</b>					
<b>2004-05 Projects</b>					
Administration	\$84,466	\$70,000	\$70,000	\$0	(\$70,000)
Comprehensive Planning	78,850	105,000	105,000	0	(105,000)
Code Enforcement	76,744	176,141	176,141	0	(176,141)
Housing Rehabilitation	228,353	565,000	565,000	0	(565,000)
Library Literacy Program	37,426	40,700	40,700	0	(40,700)
Inter-Community Policing Unit	88,994	80,000	80,000	0	(80,000)
Mission East Dallas County Health Ministries	0	10,000	10,000	0	(10,000)
New Beginnings Center	26,300	34,300	34,300	0	(34,300)
Christian Care Senior Housing Renovation 04/05	0	50,000	50,000	0	(50,000)
Residential Inspection Program	0	202,172	202,172	0	(202,172)
<b>Total 2004-05 Projects</b>	<b>\$621,133</b>	<b>\$1,333,313</b>	<b>\$1,333,313</b>	<b>\$0</b>	<b>(\$1,333,313)</b>

<b>Expenditures:</b>					
<b>2003-04 Projects</b>					
Family Self-Sufficiency	\$1,832	\$0	\$1,172	\$0	(\$1,172)
Neighborhood Code Enforcement	124,078	0	0	0	0
Youth Services-Positive Changes	8,300	0	0	0	0
Alley Replacement - Bluebird Lane	0	0	89,610	0	(89,610)
Alley Replacement - Spiceberry Lane	0	0	65,250	0	(65,250)
Alley Replacement - Whipporwill	0	0	78,300	0	(78,300)
Blackwood Park Improvements	49,233	0	0	0	0
Christian Care Senior Housing Renovation 03/04	0	0	0	0	0
Replacement Warning Siren	26,031	0	0	0	0
Mesquite Social Services Building Renovation	38,049	0	0	0	0
Range Drive Sidewalk Improvements	14,355	0	0	0	0
<b>Total 2003-04 Projects</b>	<b>\$261,878</b>	<b>\$0</b>	<b>\$234,332</b>	<b>\$0</b>	<b>(\$234,332)</b>

<b>Expenditures:</b>					
<b>2002-03 Projects</b>					
Pecan Sewer Line Replacement	\$137,958	\$0	\$0	\$0	\$0
Epilepsy Foundation	1,409	0	0	0	0
Boys and Girls Club	48,000	0	0	0	0
<b>Total 2002-03 Projects</b>	<b>\$187,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures:</b>					
<b>2001-02 Projects</b>					
Alley Replacement - Seabreeze	\$3,106	\$0	\$0	\$0	\$0
Edgemont Park	22,928	0	0	0	0
<b>Total 2001-02 Projects</b>	<b>\$26,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenditures - All Program Years</b>	<b>\$1,096,412</b>	<b>\$1,333,313</b>	<b>\$1,567,645</b>	<b>\$1,153,803</b>	<b>(\$413,842)</b>
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<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$0	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$0	\$0	\$0	\$0	\$0
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Fund Balance, September 30	\$0	\$0	\$0	\$0	\$0
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<b>City of Mesquite</b>
<b>Adopted Budget/HUD-Section 8 Housing Program Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Interest Earned-Vouchers	(\$597)	\$1,000	\$1,000	\$1,000	\$0
Market Gain on Investments	(726)	0	0	0	0
Market Loss on Investments	1,443	0	0	0	0
Intergovernmental-Voucher	10,333,280	10,484,966	10,962,109	11,066,737	104,628
Other	<u>168,841</u>	0	<u>19,707</u>	0	<u>(19,707)</u>
<b>Total Revenues</b>	<b>\$10,502,241</b>	<b>\$10,485,966</b>	<b>\$10,982,816</b>	<b>\$11,067,737</b>	<b>\$84,921</b>
<b>Expenditures:</b>					
Voucher Program	<u>\$10,921,761</u>	<u>\$10,484,966</u>	<u>\$10,962,109</u>	<u>\$11,067,737</u>	<u>\$105,628</u>
<b>Total Expenditures</b>	<b>\$10,921,761</b>	<b>\$10,484,966</b>	<b>\$10,962,109</b>	<b>\$11,067,737</b>	<b>\$105,628</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	(\$419,520)	\$1,000	\$20,707	\$0	(\$20,707)
<b>Fund Balance, October 1</b>	<b>\$566,949</b>	<b>\$9,086</b>	<b>\$147,429</b>	<b>\$168,136</b>	<b>\$138,343</b>
<b>Fund Balance, September 30</b>	<b><u>\$147,429</u></b>	<b><u>\$10,086</u></b>	<b><u>\$168,136</u></b>	<b><u>\$168,136</u></b>	<b><u>\$117,636</u></b>

<b>City of Mesquite</b>
<b>Adopted Budget/Community Access-Cable TV Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Reimbursements	0	0	0	0	0
Gross Receipts-1% Cable TV	112,150	114,000	109,000	110,000	1,000
<b>Total Revenues</b>	<b>\$112,150</b>	<b>\$114,000</b>	<b>\$109,000</b>	<b>\$110,000</b>	<b>\$1,000</b>

<b>Operating Expenditures:</b>					
Contractual Services	<u>\$75,037</u>	<u>\$71,680</u>	<u>\$71,680</u>	<u>\$72,208</u>	<u>\$528</u>
<b>Total Expenditures</b>	<b><u>\$75,037</u></b>	<b><u>\$71,680</u></b>	<b><u>\$71,680</u></b>	<b><u>\$72,208</u></b>	<b><u>\$528</u></b>

<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>\$37,113</b>	<b>\$42,320</b>	<b>\$37,320</b>	<b>\$37,792</b>	<b>\$472</b>

<b>Fund Balance, October 1</b>	<b>\$273,099</b>	<b>\$272,459</b>	<b>\$310,212</b>	<b>\$347,532</b>	<b>\$37,753</b>
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<b>Fund Balance, September 30</b>	<b><u>\$310,212</u></b>	<b><u>\$314,779</u></b>	<b><u>\$347,532</u></b>	<b><u>\$385,324</u></b>	<b><u>\$38,225</u></b>
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<b>City of Mesquite</b>
<b>Adopted Budget/Convention Center-Exhibit Hall Reserve</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Room Rental Proceeds	\$35,602	\$40,000	\$40,000	\$40,000	\$0
Interest Earnings	5,394	1,500	1,500	1,500	0
<b>Total Revenues</b>	<b>\$40,996</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$0</b>

<b>Operating Expenditures:</b>					
Contractual Services	\$0	\$0	\$0	\$0	\$0
Capital Outlay	1,110	0	0	0	0
<b>Total Expenditures</b>	<b>\$1,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>\$39,886</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$41,500</b>	<b>\$0</b>

<b>Fund Balance, October 1</b>	<b>\$254,250</b>	<b>\$119,792</b>	<b>\$294,136</b>	<b>\$335,636</b>	<b>\$174,344</b>
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<b>Fund Balance, September 30</b>	<b>\$294,136</b>	<b>\$161,292</b>	<b>\$335,636</b>	<b>\$377,136</b>	<b>\$174,344</b>
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<b>City of Mesquite</b>
<b>Adopted Budget/Drainage Utility District Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Interest Earnings	\$27,153	\$20,000	\$25,000	\$25,000	\$0
Market Gain on Investments	3,001	0	0	0	0
Market Loss on Investments	(22,155)	0	0	0	0
Residential Drainage Fees	1,271,795	1,266,000	1,266,000	1,270,000	4,000
Commercial Drainage Fees	<u>806,576</u>	<u>808,000</u>	<u>808,000</u>	<u>810,000</u>	<u>2,000</u>
<b>Total Revenues</b>	<b>\$2,086,370</b>	<b>\$2,094,000</b>	<b>\$2,099,000</b>	<b>\$2,105,000</b>	<b>\$6,000</b>

<b>Expenditures</b>					
NPDES Permit Program Operatons	344,779	441,958	418,065	445,506	\$27,441
Street Sweeping Program	178,168	206,415	203,144	209,659	6,515
Operating Transfer Out-Debt Service	1,267,413	1,236,812	1,223,323	1,231,877	8,554
Oper. Transf. Out-DUD Rev. Reserve	6,178	0	0	0	0
Oper. Transf. Out-DUD Capital Projects	0	0	208,100	43,000	(165,100)
<b>Total Expenditures</b>	<b><u>\$1,796,538</u></b>	<b><u>\$1,885,185</u></b>	<b><u>\$2,052,632</u></b>	<b><u>\$1,930,042</u></b>	<b><u>(\$122,590)</u></b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$289,832	\$208,815	\$46,368	\$174,958	\$128,590

Beginning Working Capital, October 1	\$408,412	\$818,892	\$698,244	\$744,612	(\$120,648)
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Ending Fund Balance, September 30	<u>\$698,244</u>	<u>\$1,027,707</u>	<u>\$744,612</u>	<u>\$919,570</u>	<u>\$7,942</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/Mesquite Quality of Life Corporation Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Interest Earnings	\$63,329	\$30,000	\$30,000	\$30,000	\$0
Market Gain on Investments	5,393	0	0	0	0
Market Loss on Investments	(22,388)	0	0	0	0
Contributions	60,708	0	131,330	0	(131,330)
Sales Taxes	8,764,111	8,921,600	8,580,510	8,623,413	42,903
State Grant	<u>100,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$8,971,490</b>	<b>\$8,951,600</b>	<b>\$8,741,840</b>	<b>\$8,653,413</b>	<b>(\$88,427)</b>

<b>Operating Expenditures:</b>					
Transportation Improvements	\$2,323,260	\$2,890,500	\$3,890,500	\$4,615,500	\$725,000
Public Safety Improvements	393,856	1,494,500	1,494,500	100,000	(1,394,500)
Public Park/Rec Improvements	3,241,982	4,497,500	5,307,400	3,591,000	(1,716,400)
Administrative	10,000	10,000	10,000	15,000	5,000
Contingency	<u>0</u>	<u>59,100</u>	<u>59,100</u>	<u>331,913</u>	<u>272,813</u>
<b>Total Expenditures</b>	<b>\$5,969,098</b>	<b>\$8,951,600</b>	<b>\$10,761,500</b>	<b>\$8,653,413</b>	<b>(\$2,108,087)</b>

<b>Excess (Deficiency) Revenues over</b>					
Expenditures	\$3,002,392	\$0	(\$2,019,660)	\$0	\$2,019,660

<b>Beginning Fund Balance, Oct 1</b>	<b>\$4,224,943</b>	<b>\$303,662</b>	<b>\$7,227,335</b>	<b>\$5,207,675</b>	<b>\$6,923,673</b>
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<b>Ending Fund Balance, Sept 30</b>	<b><u>\$7,227,335</u></b>	<b><u>\$303,662</u></b>	<b><u>\$5,207,675</u></b>	<b><u>\$5,207,675</u></b>	<b><u>\$8,943,333</u></b>
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<b>City of Mesquite</b>
<b>Adopted Budget/Municipal Court Technology Fund</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Interest Earnings	\$1,525	\$1,500	\$1,500	\$1,500	\$0
Market Gain on Investments	2,583	0	0	0	0
Market Loss on Investments	(7,448)	0	0	0	0
Municipal Court Technology Fee	<u>69,442</u>	<u>65,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$66,102</b>	<b>\$66,500</b>	<b>\$71,500</b>	<b>\$71,500</b>	<b>\$0</b>

<b>Operating Expenditures:</b>					
Contractual Services	86,959	51,739	51,739	51,739	\$0
Capital Outlay	<u>36,722</u>	<u>5,040</u>	<u>5,040</u>	<u>5,040</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b><u>\$123,681</u></b>	<b><u>\$56,779</u></b>	<b><u>\$56,779</u></b>	<b><u>\$56,779</u></b>	<b><u>\$0</u></b>

<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>(\$57,579)</b>	<b>\$9,721</b>	<b>\$14,721</b>	<b>\$14,721</b>	<b>\$0</b>

<b>Beginning Fund Balance, Oct 1</b>	<b>\$104,312</b>	<b>\$50,011</b>	<b>\$46,733</b>	<b>\$61,454</b>	<b>(\$3,278)</b>
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<b>Ending Fund Balance, Sept 30</b>	<b><u>\$46,733</u></b>	<b><u>\$59,732</u></b>	<b><u>\$61,454</u></b>	<b><u>\$76,175</u></b>	<b><u>(\$3,278)</u></b>
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<b>City of Mesquite</b>
<b>Adopted Budget/Rodeo City Tax Increment Financing District</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
City of Mesquite	\$86,306	\$90,621	\$81,887	\$84,344	\$2,457
Mesquite Independent School District	<u>476,723</u>	<u>307,677</u>	<u>276,456</u>	<u>284,750</u>	8,294
<b>Total Revenues</b>	<b>\$563,029</b>	<b>\$398,298</b>	<b>\$358,343</b>	<b>\$369,094</b>	<b>\$10,751</b>
<b>Operating Expenditures:</b>					
Contractual Services	333,733	113,313	114,144	117,569	\$3,425
Operating Transfers Out-Capital Projects	229,296	284,985	287,684	251,525	(36,159)
<b>Total Expenditures</b>	<b>\$563,029</b>	<b>\$398,298</b>	<b>\$401,828</b>	<b>\$369,094</b>	<b>(\$32,734)</b>
<b>Excess (Deficiency) Revenues over</b>					
Expenditures	\$0	\$0	(\$43,485)	\$0	\$43,485
<b>Beginning Fund Balance, Oct 1</b>	<b>\$43,485</b>	<b>\$43,486</b>	<b>\$43,485</b>	<b>\$0</b>	<b>(\$1)</b>
<b>Ending Fund Balance, Sept 30</b>	<b><u>\$43,485</u></b>	<b><u>\$43,486</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$43,484</u></b>

<b>City of Mesquite</b>
<b>Adopted Budget/Towne Centre Tax Increment Financing District</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
City of Mesquite	\$511,560	\$537,138	\$495,018	\$509,869	\$14,851
Mesquite Independent School District	<u>1,256,918</u>	<u>1,319,764</u>	<u>1,782,350</u>	<u>1,835,821</u>	<u>53,471</u>
<b>Total Revenues</b>	<b>\$1,768,478</b>	<b>\$1,856,902</b>	<b>\$2,277,368</b>	<b>\$2,345,690</b>	<b>\$68,322</b>
<b>Operating Expenditures:</b>					
Contractual Services	562,359	1,184,048	1,184,048	1,219,569	35,521
Administrative Fees	30,000	30,000	30,000	30,000	0
<b>Total Expenditures</b>	<b><u>\$592,359</u></b>	<b><u>\$1,214,048</u></b>	<b><u>\$1,214,048</u></b>	<b><u>\$1,249,569</u></b>	<b><u>\$35,521</u></b>
<b>Excess (Deficiency) Revenues over</b>					
Expenditures	<b>\$1,176,119</b>	<b>\$642,854</b>	<b>\$1,063,320</b>	<b>\$1,096,121</b>	<b>\$32,801</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$405,832</b>	<b>\$1,115,477</b>	<b>\$1,581,951</b>	<b>\$2,645,271</b>	<b>\$466,474</b>
<b>Ending Fund Balance, Sept 30</b>	<b><u>\$1,581,951</u></b>	<b><u>\$1,758,331</u></b>	<b><u>\$2,645,271</u></b>	<b><u>\$3,741,392</u></b>	<b><u>\$499,275</u></b>

<b>City of Mesquite</b>
<b>Adopted Budget/Impact Fees</b>
<b>Fiscal Year 2005-06</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Adopted 2005-06	Variance
<b>Revenues:</b>					
Impact Fees - Roadway	\$628,390	\$350,000	\$600,000	\$436,000	(\$164,000)
Interest Earnings - Roadway	18,767	5,000	15,000	14,509	(491)
<b>Total Revenues</b>	<b>\$647,157</b>	<b>\$355,000</b>	<b>\$615,000</b>	<b>\$450,509</b>	<b>(\$164,491)</b>
<b>Operating Expenditures:</b>					
Contractual Services	2,138	0	0	0	\$0
Operating Transfer Out - G.O. Debt	1,000,000	833,754	833,754	48,000	(785,754)
<b>Total Expenditures</b>	<b>\$1,002,138</b>	<b>\$833,754</b>	<b>\$833,754</b>	<b>\$48,000</b>	<b>(\$785,754)</b>
<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>(\$354,981)</b>	<b>(\$478,754)</b>	<b>(\$218,754)</b>	<b>\$402,509</b>	<b>\$621,263</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$1,154,100</b>	<b>\$674,099</b>	<b>\$799,119</b>	<b>\$580,365</b>	<b>\$125,020</b>
<b>Ending Fund Balance, Sept 30</b>	<b><u>\$799,119</u></b>	<b><u>\$195,345</u></b>	<b><u>\$580,365</u></b>	<b><u>\$982,874</u></b>	<b><u>\$746,283</u></b>

# City of Mesquite

## Proposed 2005-06 Budget

### **Current Conditions**

- stagnant sales tax
- decline in new construction
- slowed growth in property valuations
- increased retail competition
- rising electricity costs
- rising fuel costs
- 27 frozen staff positions (with corresponding service impacts)
- increasing calls for service (police, fire and EMS)
- increasing number of reported crimes
- aging infrastructure
- changing population demographics

### **Proposed Rate/Fee Increases**

- 2¢ tax rate increase (60.148¢)
- impact = \$19.28/yr.; \$1.61/mo. (on \$96,411 home)
- \$1.00 solid waste increase (\$13.00)
- impact = \$12.00/yr.; \$1.00/mo.
- miscellaneous development fee increases (\$440,000)
- increased fees for Parks and Recreation after school program and facility rentals (\$65,000)

### **Proposed New Personnel**

- 6 police officers:
  - ✓ 1 SRO for James Terry Middle School
  - ✓ 2 patrol officers (to address increased calls for service)
  - ✓ 3 CID investigators (for identity theft, cyber crime, child predator cases)
- Animal Shelter Attendant (requested since 1999)
- Communications Manager
- P/T Florence Ranch Homestead coordinator (cost reimbursed by Historic Mesquite, Inc.)

### **Budget Priorities**

- reinstate 27 frozen staff positions
- address City Council goals:
  - ✓ Revitalized neighborhoods
  - ✓ Quality public amenities
  - ✓ Distinctive sense of place
  - ✓ Improved mobility
  - ✓ Fiscally viable organization
  - ✓ Enhanced and diversified local economy
  - ✓ Knowledge in leadership development
- provide market adjustments for City personnel
- advance *Addressing Mesquite* initiative
- begin Police Building construction project

### **Police Building Project**

- \$19.4 million budget
- existing building last expanded in 1974
- 222% growth in police staffing since 1974
- 120% growth in population since 1974
- overcrowded conditions has required use of a portable building to accommodate staff
- holding facility is dramatically undersized and operating at overcapacity
- remodel of existing City Hall is not cost effective
- new facility will be adequate for city build out

### **Miscellaneous Budget Facts**

- current tax rate is 58.148¢/\$100 valuation
- one cent on the tax rate raises \$574,806
- Mesquite's 2005 tax roll is \$5.8 billion, up 4.2% over 2004
- the average home value in Mesquite is \$96,411
- the effective tax rate is 56.796¢
- the rollback tax rate is 62.362¢

**Key Dates  
MPD Facilities and Personnel**

<u>Fiscal Year</u>	<u>City Population</u>	<u>Authorized Sworn Officers</u>	<u>Charter Required</u>	<u>Civilian Personnel</u>	<u>Total Personnel</u>	<u>Footnote</u>
1974	60,688	75		18	93	(1)
1975	61,694	75		20	95	
1976	62,009	85		22	107	
1977	62,483	83		21	104	
1978	62,885	83		22	105	
1979	63,637	89		19	108	
1980	64,915	90		23	113	
1981	67,053	90		11	101	
1982	69,250	90		12	102	
1983	71,100	109	107	12	121	(2)
1984	72,750	109	109	15	124	
1985	80,100	120	120	34	154	
1986	89,950	135	135	36	171	
1987	93,020	140	140	36	176	(3)
1988	97,800	147	147	43	190	(4)
1989	102,305	153	153	49	202	(5)
1990	103,550	159	155	56	215	
1991	101,484	164	153	59	223	
1992	102,613	164	154	60	224	
1993	104,322	168	157	60	228	
1994	106,400	175	160	67.5	242.5	
1995	107,300	187	161	68.5	255.5	
1996	109,450	199	165	67.5	266.5	
1997	111,550	200	168	67.5	267.5	
1998	113,400	201	171	67.5	268.5	
1999	116,350	202	175	70.5	272.5	
2000	119,600	202	180	70.5	272.5	
2001	121,900	203	183	73.5	276.5	
2002	126,570	205	190	73.5	278.5	
2003	127,800	206	192	73.5	279.5	
2004	129,650	207	195	75.5	282.5	(6)
2005	131,582	214	198	79.5	293.5	
2006	133,605	220	201	79.5	299.5	

- (1) Most recent addition to 711 N. Galloway
- (2) Charter Amendment adopted requiring 1.5 officers per 1,000 population
- (3) Tactical and Narcotics Units (~10 personnel) housed in office near Mesquite High School
- (4) Tactical, Narcotics and Traffic Units (~16 personnel) housed at Florence Ranch Homestead
- (5) Administration personnel move to 1515 N. Galloway; Property Room moved to Service Center
- (6) Portable building erected to house Narcotics, Gang and Traffic Units (~13 personnel)

145 officers and 62 civilian (207 total personnel) added since fiscal year 1974  
67 officers and 31 civilian (98 total personnel) added since move to 1515 N. Galloway

## 2-Cent Increase

### Revenues

Baseline	\$	89,216,872
Certified Tax Roll Adjustment		421,079
Parks & Recreation Fee Increases		65,000
Total Development Fee Increases		440,000
Solid Waste Fee Increase		417,000
.5-Cent Tax Rate Increase (Option 3)		287,403
<b>Additional 1.5 Cent Increase</b>		<b>862,209</b>

Sub-Total \$ 91,709,563

### Post Budget Retreat Changes

Revenue Adjustments		124,500
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Total Revenues \$ 91,834,063

### Expenditures

Baseline Expenditures	\$	87,957,362
Public Safety Pay Plan		1,031,988
General Government Merit Increases		318,537
General Government Market Adjustments (51 pos.)		253,159
2 Patrol Officers		186,006
3 CID Investigators		289,206
Animal Shelter Attendant		27,379
<del>PIO Services Contract</del>		-
19 Frozen Positions		732,964
Communications Manager		80,000
Alley Projects (debt service)		78,000
6 Additional Frozen Positions		158,181
Remaining Frozen Positions		115,978
e-Procurement System		15,000
P&Z Board Training & Development		12,176
Remaining General Gov't Market Adjustments		166,224
<del>Firefighter SAFER Grant (City Share)</del>		<del>138,312</del>
<del>Street Maintenance</del>		<del>63,445</del>
<del>Additional Street Maintenance</del>		<del>85,646</del>

Sub-Total \$ 91,422,160

### Post Budget Retreat Changes

Fuel Increase		343,900
Frozen Position Market Adjustments		75,550
Various Expenditure Adjustments		(9,367)

Total Expenditures \$ 91,832,243