

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2004-05 AS HERETOFORE APPROVED BY ORDINANCE NO. 3736 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON JUNE 20, 2005, 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.

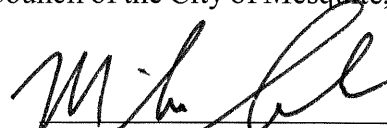
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite for the fiscal year 2004-05, as heretofore approved by Ordinance No. 3736 of the City of Mesquite, adopted on June 20, 2005, 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 2004-05, 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.

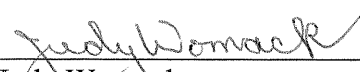
SECTION 2. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 2004-05, 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.

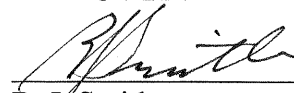
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 19th day of September, 2005.

  
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Mike Anderson  
Mayor

ATTEST:

  
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Judy Womack  
City Secretary

APPROVED:

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

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

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations	Balances
	10/1/2004	Transfers In	Transfers Out	9/30/2005
<b>Operating Funds</b>				
General Fund	\$16,514,299	\$89,069,849	\$89,006,978	\$ 16,577,170
Water and Sewer Fund	9,564,084	31,819,321	31,585,638	9,797,767
Airport Fund	<u>46,408</u>	<u>824,462</u>	<u>870,308</u>	<u>562</u>
<b>Total Operating Funds</b>	<u>26,124,791</u>	<u>121,713,632</u>	<u>121,462,924</u>	<u>26,375,499</u>
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service	\$416,834	\$11,069,019	\$11,069,019	\$ 416,834
W&S Revenue Debt Service	1,827,247	4,850,092	4,747,012	1,930,327
DUD Revenue Debt Service	504,914	1,223,323	1,218,654	509,583
W&S Revenue Reserve	2,906,280	437,460	0	3,343,740
DUD Revenue Reserve	828,723	0	0	828,723
W&S Duck Creek Reserve	1,880,586	30,000	500,000	1,410,586
<b>Total Debt Service/Reserve Funds</b>	<u>\$8,364,584</u>	<u>\$17,609,894</u>	<u>\$17,534,685</u>	<u>\$8,439,793</u>

<b>Internal Service Funds</b>				
Group Medical Health Insurance	\$725,519	\$11,001,451	\$11,111,207	\$ 615,763
General Liability Insurance	<u>2,178,698</u>	<u>1,509,291</u>	<u>2,498,463</u>	<u>1,189,526</u>
<b>Total Internal Service Funds</b>	<u>2,904,217</u>	<u>12,510,742</u>	<u>13,609,670</u>	<u>1,805,289</u>

<b>Special Revenue Funds</b>				
Hotel/Motel Tax Fund	\$5,815	\$959,600	\$964,563	\$ 852
CIP Reserve Fund	2,709,160	2,290,878	2,710,794	2,289,244
Confiscated Seizure Fund	1,189,731	779,625	764,833	1,204,523
911 Emergency Fund	155,341	940,000	906,000	189,341
HUD-CDBG Fund	0	1,567,645	1,567,645	0
Section 8 Housing Fund	147,429	10,982,816	10,962,109	168,136
Community Access-Cable TV Fund	310,212	109,000	71,680	347,532
Capital Replace Reserve /Conf Ctr Fund	294,136	41,500	0	335,636
Drainage Utility District Fund	698,244	2,099,000	2,052,632	744,612
4B Quality of Life Corporation Fund	7,227,335	8,741,840	10,761,500	5,207,675
Municipal Court Technology Fund	46,733	71,500	56,779	61,454
Rodeo City TIF Fund	43,485	358,343	401,828	0
Towne Center TIF Fund	1,581,951	2,277,368	1,214,048	2,645,271
Impact Fees Fund	<u>799,119</u>	<u>615,000</u>	<u>833,754</u>	<u>580,365</u>
<b>Total Special Revenue Funds</b>	<u>\$15,208,691</u>	<u>\$31,834,115</u>	<u>\$33,268,165</u>	<u>\$13,774,641</u>

Less: Interfund Transfers		<u>\$32,957,608</u>	<u>\$32,957,608</u>	
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<b>Total All Funds</b>	<u>\$52,602,283</u>	<u>\$216,625,991</u>	<u>\$218,833,052</u>	<u>\$50,395,222</u>
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<b>City of Mesquite</b>
<b>Amended Budget/General Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
General Property Taxes	\$29,874,248	\$33,119,670	\$33,017,384	(\$102,286)
Gross Receipts Taxes	7,020,285	7,262,500	7,262,500	0
City Sales Taxes	26,475,286	27,179,800	25,909,530	(1,270,270)
Licenses and Permits	1,335,653	1,265,200	1,290,660	25,460
Fines and Forfeitures	2,156,196	2,300,000	2,309,000	9,000
Interest Income	283,276	400,000	411,176	11,176
Charges for Current Service	8,335,009	8,399,233	8,726,687	327,454
Other Revenues	822,625	724,396	2,433,470	1,709,074
Operating Grant Revenues	419,210	520,421	504,920	(15,501)
Bond Proceeds	1,435,000	1,700,000	1,700,000	0
Operating Transfers In	5,887,578	5,777,000	5,504,522	(272,478)
Capital Lease Proceeds	203,229	0	0	0
<b>Total Revenues</b>	<b>\$84,247,595</b>	<b>\$88,648,220</b>	<b>\$89,069,849</b>	<b>\$421,629</b>

<b>Operating Expenditures:</b>				
General Government	\$6,620,204	\$6,747,832	\$6,678,970	(\$68,862)
Housing and Community Services	973,883	1,143,786	1,082,425	(61,361)
Fire Service	17,908,578	18,795,987	18,852,954	56,967
Police Service	22,881,682	24,947,001	24,683,684	(263,317)
Field Services	8,914,121	9,125,040	8,782,886	(342,154)
Public Services	2,387,144	2,570,317	2,486,890	(83,427)
Community Development	2,792,347	2,834,244	2,857,554	23,310
Library Services	2,008,573	2,026,713	1,956,086	(70,627)
Parks/Recreation	6,190,244	6,520,305	6,568,041	47,736
Other	4,401,913	4,523,407	5,742,397	1,218,990
Other Financing Uses	9,214,718	9,381,279	9,315,091	(66,188)
<b>Total Expenditures</b>	<b>\$84,293,407</b>	<b>\$88,615,911</b>	<b>\$89,006,978</b>	<b>\$391,067</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$45,812)	\$32,309	\$62,871	\$30,562

Fund Balance, October 1	\$16,560,111	\$15,974,658	\$16,514,299	\$539,641
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Fund Balance, September 30	\$16,514,299	\$16,006,967	\$16,577,170	\$570,203
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual	Adopted	Amended	
	2003-04	2004-05	2004-05	Variance
<b>Revenues:</b>				
Water Sales	\$15,385,558	\$18,600,000	\$17,633,968	(\$966,032)
Water Taps and Connections	59,096	52,000	52,000	0
Penalty Income	454,550	460,000	460,000	0
Collection/Charged off Bills	15,187	9,000	15,000	6,000
Sale of Bulk Water	39,816	40,000	45,000	5,000
Reconnect Fees	138,574	145,000	145,000	0
Sewer Service	11,423,000	12,840,000	12,651,856	(188,144)
Sewer Taps/Connections	500	1,000	1,500	500
Utility Service Transfer	6,755	6,000	6,750	750
Interest Income	207,959	200,000	285,000	85,000
Market Gain on Investments	24,985	0	0	0
Market Loss on Investments	(147,876)	0	0	0
Transfer in from Duck Creek Reserve	500,000	500,000	500,000	0
Miscellaneous	33,901	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>(\$1,056,926)</b>

<b>Operating Expenditures:</b>				
Administration	\$339,995	\$309,576	\$319,008	\$9,432
W & S Accounting	1,544,453	1,540,867	1,575,983	35,116
G.I.S. Operations	313,834	331,277	317,940	(13,337)
Water Production	8,169,847	8,913,106	8,933,754	20,648
Meter Services	781,504	829,372	827,349	(2,023)
Water Distribution	1,297,442	1,330,169	1,306,709	(23,460)
Wastewater Collection	1,344,450	1,457,158	1,403,886	(53,272)
Wastewater Treatment	5,307,508	5,950,495	5,199,912	(750,583)
W & S Reconstruction Crew	757,180	729,851	728,407	(1,444)
W & S Insurance	805,000	805,000	805,000	0
W & S Debt Service/Transfers	8,997,878	9,617,715	9,400,092	(217,623)
W & S Reserves	496,896	725,124	767,598	42,474
<b>Total Expenditures</b>	<b>\$30,155,987</b>	<b>\$32,539,710</b>	<b>\$31,585,638</b>	<b>(\$954,072)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$2,013,982)	\$336,537	\$233,683	(\$102,854)

Working Capital, October 1	\$11,578,066	\$10,699,914	\$9,564,084	(\$1,135,830)
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Working Capital, September 30	\$9,564,084	\$11,036,451	\$9,797,767	(\$1,238,684)
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<b>City of Mesquite</b>
<b>Amended Budget/Airport Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Hangar Rentals	\$160,574	\$269,592	\$235,920	(\$33,672)
Tie Downs	9,499	7,000	8,499	1,499
Fuel Sales	434,235	424,050	449,050	25,000
Oil Sales	4,891	7,475	3,602	(3,873)
Transient Tiedowns	409	1,000	500	(500)
Airport Gross Receipts	1,077	1,000	1,000	0
Airport Lease Receipts	38,395	23,901	23,901	0
Airport Tenant Utility Receipts	7,602	4,000	5,841	1,841
Operating Transfer In	125,000	85,250	85,250	0
Airport Pilot Supplies	8,630	9,500	10,899	1,399
Auction-Equipment/Misc	<u>7,159</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$797,471</b>	<b>\$832,768</b>	<b>\$824,462</b>	<b>(\$8,306)</b>

<b>Operating Expenditures:</b>				
Personal Services	\$272,214	\$287,594	\$272,309	(\$15,285)
Supplies	330,176	348,075	387,795	39,720
Contractual Services	164,796	147,956	161,066	13,110
Capital Outlay	4,366	2,600	0	(2,600)
Operating Transfer Out-Debt	6,088	49,138	49,138	0
<b>Total Expenditures</b>	<b>\$777,640</b>	<b>\$835,363</b>	<b>\$870,308</b>	<b>\$34,945</b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$19,831</b>	<b>(\$2,595)</b>	<b>(\$45,846)</b>	<b>(\$43,251)</b>

<b>Working Capital, October 1</b>	<b>\$26,577</b>	<b>\$114,493</b>	<b>\$46,408</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>(\$111,336)</b>
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<b>City of Mesquite</b>
<b>Amended Budget/General Obligation Bond Debt Service Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Transfer From Hotel/Motel	\$158,322	\$158,000	\$158,000	0
Transfer From Impact Fees	1,000,000	833,754	833,754	0
Transfer From Airport	6,088	0	0	0
Transfer From Capital Projects Reserve	453,854	792,813	798,286	5,473
Transfer From General Fund	8,948,383	9,296,029	9,229,841	(66,188)
Reimbursement from Private Developer	0	195,140	0	(195,140)
Lease Proceeds from Airport Hangar Rental	0	49,138	49,138	0
<b>Total Revenues</b>	<b>\$10,566,647</b>	<b>\$11,324,874</b>	<b>\$11,069,019</b>	<b>(\$255,855)</b>

<b>Expenditures:</b>				
Principal	\$7,830,000	\$7,551,829	\$8,350,000	\$798,171
Interest	2,381,600	3,748,045	2,694,019	(1,054,026)
Fiscal Agent Fees	14,994	25,000	25,000	0
Other Bond Expense	259,864	0	0	0
<b>Total Expenditures</b>	<b>\$10,486,458</b>	<b>\$11,324,874</b>	<b>\$11,069,019</b>	<b>(\$255,855)</b>

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

Fund Balance, October 1	\$336,645	\$336,646	\$416,834	\$80,188
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Fund Balance, September 30	<u>\$416,834</u>	<u>\$336,646</u>	<u>\$416,834</u>	\$80,188
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<b>City of Mesquite</b>
<b>Amended Budget/W &amp; S Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Transfer from W & S Operating	\$4,367,878	\$5,067,715	\$4,850,092	(\$217,623)
<b>Total Revenues</b>	<b>\$4,367,878</b>	<b>\$5,067,715</b>	<b>\$4,850,092</b>	<b>(\$217,623)</b>

<b>Expenditures:</b>				
Principal	\$2,355,000	\$2,740,000	\$2,740,000	\$0
Interest	1,856,058	2,046,489	1,987,012	(59,477)
Fiscal Agent Fees	6,341	20,000	20,000	0
Other Bond Expense	59,734	0	0	0
<b>Total Expenditures</b>	<b>\$4,277,133</b>	<b>\$4,806,489</b>	<b>\$4,747,012</b>	<b>(\$59,477)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$90,745	\$261,226	\$103,080	(\$158,146)

<b>Fund Balance, October 1</b>	<b>\$1,736,502</b>	<b>\$1,765,207</b>	<b>\$1,827,247</b>	<b>\$62,040</b>
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<b>Fund Balance, September 30</b>	<b>\$1,827,247</b>	<b>\$2,026,433</b>	<b>\$1,930,327</b>	<b>(\$96,106)</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	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>	(\$13,489)
<b>Total Revenues</b>	<b><u>\$1,267,413</u></b>	<b><u>\$1,236,812</u></b>	<b><u>\$1,223,323</u></b>	<b><u>(\$13,489)</u></b>

<b>Expenditures:</b>				
Principal	\$700,000	\$790,000	\$790,000	\$0
Interest	470,760	426,154	426,154	0
Fiscal Agent Fees	2,394	6,000	2,500	(3,500)
Other Bond Expense	<u>50,897</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$1,224,051</u></b>	<b><u>\$1,222,154</u></b>	<b><u>\$1,218,654</u></b>	<b><u>(\$3,500)</u></b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$43,362	\$14,658	\$4,669	(\$9,989)

<b>Fund Balance, October 1</b>	\$461,552	\$497,767	\$504,914	\$7,147
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<b>Fund Balance, September 30</b>	<u>\$504,914</u>	<u>\$512,425</u>	<u>\$509,583</u>	<u>(\$2,842)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Revenue Reserve Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Transfers In From W & S	\$80,000	\$0	\$0	\$0
Bond Sale Proceeds	<u>0</u>	<u>725,000</u>	<u>437,460</u>	(287,540)
<b>Total Reserves</b>	<b>\$80,000</b>	<b>\$725,000</b>	<b>\$437,460</b>	<b>(\$287,540)</b>
<b>Expenditures:</b>				
Debt Service Requirements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$80,000	\$725,000	\$437,460	(\$287,540)
<b>Fund Balance, October 1</b>	<b>\$2,826,280</b>	<b>\$2,906,280</b>	<b>\$2,906,280</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>(\$287,540)</b>

<b>City of Mesquite</b>
<b>Amended Budget-Drainage Utility District Revenue Reserve Fund</b>
<b>Fiscal Year 2004-05</b>

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

<b>City of Mesquite</b>
<b>Amended Budget-Duck Creek Sewer Line Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Interest Earned	\$33,754	\$30,000	\$30,000	\$0
Market Loss on Investments	<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>\$0</u></b>
<b>Expenditures:</b>				
Transfer to W&S Operating Fund	\$500,000	\$500,000	\$500,000	\$0
<b>Total Expenditures</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)	\$0
<b>Fund Balance, October 1</b>	<b>\$2,346,832</b>	<b>\$1,876,833</b>	<b>\$1,880,586</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>\$3,753</b>

<b>City of Mesquite</b>
<b>Amended Budget-Group Medical Health Insurance Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Interest Earned	\$23,562	\$40,000	\$30,000	(\$10,000)
Market Gain on Investments	194	0	0	0
Market Loss on Invesments.	(7,754)	0	0	0
Employer Contributions	7,472,557	7,895,000	8,100,000	205,000
Employee Contributions	1,345,395	1,469,000	1,400,000	(69,000)
Life Insurance Premiums	179,854	193,200	188,471	(4,729)
Supplementary Life Insurance Premiums	115,327	118,800	120,317	1,517
Dental Insurance Premiums	348,406	377,200	365,586	(11,614)
Long-term Disability Premiums	33,964	52,000	58,828	6,828
Critical Care Premiums	0	97,530	95,000	(2,530)
COBRA Medical Ins Contributions	20,921	13,500	18,000	4,500
Retirees Medical Ins Contributions	289,016	340,000	340,000	0
Health Claims Reimbursements	520,243	200,000	200,000	0
Other Miscellaneous Revenue	0	0	<u>85,249</u>	<u>85,249</u>
<b>Total Revenues</b>	<b>\$10,341,685</b>	<b>\$10,796,230</b>	<b>\$11,001,451</b>	<b>\$205,221</b>

<b>Expenditures:</b>				
Health Claims - PPO Plan	\$5,025,855	\$5,219,760	\$5,411,428	\$191,668
Pharmaceutical Transfer	1,339,562	1,675,164	1,423,273	(251,891)
Administrative Fee - Medical	541,490	614,783	669,914	55,131
Stop Loss Coverage Premium	356,317	434,064	415,121	(18,943)
Medicare Supplement Premiums	153,242	242,298	278,845	36,547
Health Claims - HMO Plan	2,014,634	1,642,680	1,955,923	313,243
Dental Premiums-Managed Care	84,485	91,000	81,937	(9,063)
Dental Premiums-Indemnity	269,146	286,200	302,469	16,269
Life Insurance Premiums	301,990	312,000	317,938	5,938
Reserve Funding - Claims	140,861	0	0	0
Operating Transfer Out	340,000	0	0	0
Consulting Services	10,000	20,000	20,000	0
Miscellaneous	11,550	43,200	18,000	(25,200)
Managed Care Services	38,643	42,370	29,469	(12,901)
Critical Care Premiums	52,416	97,530	131,092	33,562
Long-term Disability Premiums	34,413	52,000	55,798	3,798
<b>Total Expenditures</b>	<b>\$10,714,604</b>	<b>\$10,773,049</b>	<b>\$11,111,207</b>	<b>\$338,158</b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(\$372,919)	\$23,181	(\$109,756)	(\$132,937)

Fund Balance, October 1	\$1,098,438	\$913,268	\$725,519	(\$187,749)
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Fund Balance, September 30	<u>\$725,519</u>	<u>\$936,449</u>	<u>\$615,763</u>	<u>(\$320,686)</u>
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<b>City of Mesquite</b>
<b>Amended Budget-General Liability Insurance Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Interest Earned	\$55,593	\$50,000	\$50,000	\$0
Market Gain on Investments	3,368	0	0	0
Market Loss on Investments	(19,562)	0	0	0
Operating Transfers In - General	300,000	300,000	0	(300,000)
Operating Transfers In - W&S	805,000	805,000	805,000	0
Operating Transfers In - Work Comp	602,480	614,000	620,240	6,240
Other Revenue	<u>0</u>	<u>0</u>	<u>34,051</u>	<u>34,051</u>
<b>Total Revenues</b>	<b>\$1,746,879</b>	<b>\$1,769,000</b>	<b>\$1,509,291</b>	<b>(\$259,709)</b>

<b>Expenditures:</b>				
Personal Services	\$218,843	\$260,571	\$248,763	(\$11,808)
Legal Services/Court Costs	173,361	150,000	250,000	100,000
Consulting Services	40,612	15,500	15,500	0
Administrative Fee	115,902	150,800	130,000	(20,800)
Insurance Premiums	648,616	672,300	800,000	127,700
General Liability Claims	214,476	200,000	200,000	0
Reserve Funding Claims	(481,991)	0	0	0
Workers' Compensation Claims	528,531	740,000	600,000	(140,000)
Other	<u>4,047</u>	<u>3,500</u>	<u>254,200</u>	<u>250,700</u>
<b>Total Expenditures</b>	<b>\$1,462,397</b>	<b>\$2,192,671</b>	<b>\$2,498,463</b>	<b>\$305,792</b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$284,482	(\$423,671)	(\$989,172)	(\$565,501)

Fund Balance, October 1	\$1,894,216	\$1,434,012	\$2,178,698	\$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>\$179,185</u>
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<b>City of Mesquite</b>
<b>Amended Budget-Hotel/Motel Tax Fund</b>
<b>Fiscal Year 2004-05</b>

Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
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Revenues:				
Interest Earned	\$1,063	\$2,600	\$2,600	\$0
Market Gain on Investments	(50)	0	0	0
Market Loss on Investments	(125)	0	0	0
Occupancy Tax	896,310	955,000	957,000	2,000
<b>Total Revenues</b>	<b>\$897,198</b>	<b>\$957,600</b>	<b>\$959,600</b>	<b>\$2,000</b>

Expenditures:				
Chamber of Commerce	\$408,902	\$437,378	\$437,378	\$0
Arts Council	102,226	109,306	109,306	0
Historical Commission	102,226	109,306	109,306	0
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	29,839	30,863	30,923	60
Operating Transfer/Debt Service	158,322	158,000	158,000	0
Contractual Obligation/Hotel-				
Conference Center	90,365	97,650	97,650	0
<b>Total Expenditures</b>	<b>\$913,880</b>	<b>\$964,503</b>	<b>\$964,563</b>	<b>\$60</b>

Excess (Deficiency) of Revenues				
Over Expenditures	(\$16,682)	(\$6,903)	(\$4,963)	\$1,940

Fund Balance, October 1	\$22,497	\$6,990	\$5,815	(\$1,175)
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Fund Balance, September 30	<u>\$5,815</u>	<u>\$87</u>	<u>\$852</u>	<u>\$765</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Capital Projects Reserve Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual	Adopted	Amended	Variance
	2003-04	2004-05	2004-05	
<b>Revenues:</b>				
Operating Transfer In-General Fund	\$25,000	\$0	\$0	\$0
Operating Transfer In-Special Revenue	0	314,985	317,684	2,699
Operating Transfer In-Capital Projects	259,296	0	0	0
Sale of Land/Buildings	149,555	0	7,400	7,400
Prior Year Franchise Fees	4,015	0	2,549	2,549
Contributions	139,000	0	1,938,245	1,938,245
Interest Income	48,204	25,000	25,000	0
Market Gain on Investments	20,122	0	0	0
Market Loss on Investments	(45,796)	0	0	0
<b>Total Revenues</b>	<b>\$599,396</b>	<b>\$339,985</b>	<b>\$2,290,878</b>	<b>\$1,950,893</b>

<b>Operating Expenditures:</b>				
Purchase of Property/2185 Berry Rd.	\$300,649	\$0	\$0	\$0
Purchase of Property/1518 Crest Park	4,033	0	0	0
Operating Transfer Out-General Fund	90,000	315,000	0	(315,000)
Operating Transfer Out-Debt Service	453,854	792,813	798,286	5,473
Hampton Inn Tax Abatement	12,671	15,225	15,225	0
South Alexander Dr. Landscape	8,953	0	0	0
I-635 Landscape/Maintenance	21,869	0	23,628	23,628
Miscellaneous Park Improvements	4,705	0	7,378	7,378
City of Mesquite Marketing Initiative	46,839	0	118,152	118,152
McWhorter Gym Reimbursement	449,000	0	0	0
Falcon's Lair I-20 Re-design	0	0	8,695	8,695
Lower East Fork Interceptor System	0	0	1,711,500	1,711,500
Police Portable Building	95,712	0	0	0
Radio Tower Strobe Lights	0	0	24,930	24,930
Radio Tower Maintenance Agreement	108,092	0	0	0
Airport Single Audit	0	0	3,000	3,000
Airport Self-serve Fueling Island	51,406	0	0	0
Airport Terminal Building	108,096	0	0	0
Master Plan-Airport Rail Industrial Park	26,705	0	0	0
Airport Hangar Renovation	(3,657)	0	0	0
<b>Total Expenditures</b>	<b>\$1,778,927</b>	<b>\$1,123,038</b>	<b>\$2,710,794</b>	<b>\$1,587,756</b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>(\$1,179,531)</b>	<b>(\$783,053)</b>	<b>(\$419,916)</b>	<b>\$363,137</b>

<b>Fund Balance at Beginning of Year</b>	<b>\$3,888,691</b>	<b>\$2,682,018</b>	<b>\$2,709,160</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>\$390,279</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Confiscated Seizure Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Interest Income	\$16,568	\$5,000	\$25,000	\$20,000
Market Gain on Investments	(1,149)	0	0	0
Market Loss on Investments	(6,121)	0	0	0
Auction Revenue	68,550	15,000	110,000	95,000
Court Awarded Proceeds	<u>1,052,021</u>	<u>15,000</u>	<u>644,625</u>	<u>629,625</u>
<b>Total Revenues</b>	<b>\$1,129,869</b>	<b>\$35,000</b>	<b>\$779,625</b>	<b>\$744,625</b>

<b>Expenditures:</b>				
Personal Services	\$0	\$0	\$0	\$0
Supplies	81,724	3,000	134,217	131,217
Contractual	169,518	70,400	131,769	61,369
Capital Outlay	<u>412,482</u>	<u>0</u>	<u>498,847</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>\$691,433</u></b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$466,145	(\$38,400)	\$14,792	\$53,192

Fund Balance, October 1	\$723,586	\$607,112	\$1,189,731	\$582,619
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Fund Balance, September 30	<u>\$1,189,731</u>	<u>\$568,712</u>	<u>\$1,204,523</u>	<u>\$635,811</u>
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<b>City of Mesquite</b>
<b>Amended Budget/911 Emergency Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
9-1-1 Phone Charges	\$566,214	\$522,000	\$556,000	\$34,000
Wireless 9-1-1 Phone Charges	<u>345,411</u>	<u>384,000</u>	<u>384,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$911,625</b>	<b>\$906,000</b>	<b>\$940,000</b>	<b>\$34,000</b>

<b>Expenditures:</b>				
Contractual Services	\$241,922	\$219,000	\$219,000	\$0
Operating Transfer Out	<u>613,500</u>	<u>687,000</u>	<u>687,000</u>	<u>0</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>\$0</u></b>

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

Fund Balance, October 1	\$99,138	\$99,138	\$155,341	\$56,203
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Fund Balance, September 30	<u>\$155,341</u>	<u>\$99,138</u>	<u>\$189,341</u>	<u>\$90,203</u>
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**City of Mesquite**  
**Amended Budget/HUD-Community Development Block Grant Fund**  
**Fiscal Year 2004-05**

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Intergovernmental-Entitlement	\$1,094,094	\$1,333,313	\$1,567,645	\$234,332
Other Revenues	2,318	0	0	0
<b>Total Revenues</b>	<b>\$1,096,412</b>	<b>\$1,333,313</b>	<b>\$1,567,645</b>	<b>\$234,332</b>

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

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

<b>Expenditures:</b>				
<b>2002-03 Projects</b>				
Pecan Sewer Line Replacement	\$137,958	\$0	\$0	\$0
Epilepsy Foundation	1,409	0	0	0
Boys and Girls Club	48,000	0	0	0
<b>Total 2002-03 Projects</b>	<b>\$187,367</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
Edgemont Park	22,928	0	0	0
<b>Total 2001-02 Projects</b>	<b>\$26,034</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>\$234,332</b>
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<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$0	\$0	\$0	\$0
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Fund Balance, September 30	\$0	\$0	\$0	\$0
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<b>City of Mesquite</b>
<b>Amended Budget/HUD-Section 8 Housing Program Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Interest Earned-Vouchers	(\$597)	\$1,000	\$1,000	\$0
Market Gain on Investments	(726)	0	0	0
Market Loss on Investments	1,443	0	0	0
Intergovernmental-Voucher	10,333,280	10,484,966	10,962,109	477,143
Other	168,841	0	19,707	19,707
<b>Total Revenues</b>	<b>\$10,502,241</b>	<b>\$10,485,966</b>	<b>\$10,982,816</b>	<b>\$496,850</b>

<b>Expenditures:</b>				
Voucher Program	\$10,921,761	\$10,484,966	\$10,962,109	\$477,143
<b>Total Expenditures</b>	<b>\$10,921,761</b>	<b>\$10,484,966</b>	<b>\$10,962,109</b>	<b>\$477,143</b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(\$419,520)	\$1,000	\$20,707	\$19,707

Fund Balance, October 1	\$566,949	\$9,086	\$147,429	\$138,343
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Fund Balance, September 30	<u>\$147,429</u>	<u>\$10,086</u>	<u>\$168,136</u>	<u>\$158,050</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Community Access-Cable TV Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Interest Earnings	\$0	\$0	\$0	\$0
Reimbursements	0	0	0	0
Gross Receipts-1% Cable TV	<u>112,150</u>	<u>114,000</u>	<u>109,000</u>	<u>(5,000)</u>
<b>Total Revenues</b>	<b>\$112,150</b>	<b>\$114,000</b>	<b>\$109,000</b>	<b>(\$5,000)</b>

<b>Operating Expenditures:</b>				
Contractual Services	<u>\$75,037</u>	<u>\$71,680</u>	<u>\$71,680</u>	<u>\$0</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>\$0</u></b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$37,113</b>	<b>\$42,320</b>	<b>\$37,320</b>	<b>(\$5,000)</b>

<b>Fund Balance, October 1</b>	<b>\$273,099</b>	<b>\$272,459</b>	<b>\$310,212</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>\$32,753</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/Convention Center-Exhibit Hall Reserve</b>
<b>Fiscal Year 2004-05</b>

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

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

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$39,886</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>\$174,344</b>
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<b>Fund Balance, September 30</b>	<b><u>\$294,136</u></b>	<b><u>\$161,292</u></b>	<b><u>\$335,636</u></b>	<b><u>\$174,344</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/Drainage Utility District Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Interest Earnings	\$27,153	\$20,000	\$25,000	\$5,000
Market Gain on Investments	3,001	0	0	0
Market Loss on Investments	(22,155)	0	0	0
Residential Drainage Fees	1,271,795	1,266,000	1,266,000	0
Commercial Drainage Fees	806,576	808,000	808,000	0
<b>Total Revenues</b>	<b><u>\$2,086,370</u></b>	<b><u>\$2,094,000</u></b>	<b><u>\$2,099,000</u></b>	<b><u>\$5,000</u></b>

<b>Expenditures</b>				
NPDES Permit Program Operatons	344,779	441,958	418,065	(\$23,893)
Street Sweeping Program	178,168	206,415	203,144	(3,271)
Operating Transfer Out-Debt Service	1,267,413	1,236,812	1,223,323	(13,489)
Oper. Transf. Out-DUD Rev. Reserve	6,178	0	0	0
Oper. Transf. Out-Capital Projects	0	0	208,100	208,100
<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>167,447</u></b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$289,832	\$208,815	\$46,368	(\$162,447)

Beginning Working Capital, October 1	\$408,412	\$818,892	\$698,244	(\$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>(\$283,095)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Mesquite Quality of Life Corporation Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Interest Earnings	\$63,329	\$30,000	\$30,000	\$0
Market Gain on Investments	5,393	0	0	0
Market Loss on Investments	(22,388)	0	0	0
Contributions	60,708	0	131,330	131,330
State Grant	100,337	0	0	0
Sales Taxes	<u>8,764,111</u>	<u>8,921,600</u>	<u>8,580,510</u>	<u>(341,090)</u>
<b>Total Revenues</b>	<b><u>\$8,971,490</u></b>	<b><u>\$8,951,600</u></b>	<b><u>\$8,741,840</u></b>	<b><u>(\$209,760)</u></b>

<b>Operating Expenditures:</b>				
Transportation Improvements	\$2,323,260	\$2,890,500	\$3,890,500	\$1,000,000
Public Safety Improvements	393,856	1,494,500	1,494,500	0
Public Park/Rec Improvements	3,241,982	4,497,500	5,307,400	809,900
Administrative	10,000	10,000	10,000	0
Contingency	<u>0</u>	<u>59,100</u>	<u>59,100</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$5,969,098</u></b>	<b><u>\$8,951,600</u></b>	<b><u>\$10,761,500</u></b>	<b><u>\$1,809,900</u></b>

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

Beginning Fund Balance, Oct 1	\$4,224,943	\$303,662	\$7,227,335	\$6,923,673
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Ending Fund Balance, Sept 30	<u>\$7,227,335</u>	<u>\$303,662</u>	<u>\$5,207,675</u>	<u>\$4,904,013</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Municipal Court Technology Fund</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Interest Earnings	\$1,525	\$1,500	\$1,500	\$0
Market Gain on Investments	2,583	0	0	0
Market Loss on Investments	(7,448)	0	0	0
Municipal Court Technology Fee	<u>69,442</u>	<u>65,000</u>	<u>70,000</u>	<u>5,000</u>
<b>Total Revenues</b>	<b>\$66,102</b>	<b>\$66,500</b>	<b>\$71,500</b>	<b>\$5,000</b>

<b>Operating Expenditures:</b>				
Contractual Services	86,959	51,739	51,739	\$0
Capital Outlay	<u>36,722</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>\$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>\$5,000</b>

<b>Beginning Fund Balance, Oct 1</b>	<b>\$104,312</b>	<b>\$50,011</b>	<b>\$46,733</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>\$1,722</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/Rodeo City Tax Increment Financing District</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
City of Mesquite	\$86,306	\$90,621	\$81,887	(\$8,734)
Mesquite Independent School District	<u>476,723</u>	<u>307,677</u>	<u>276,456</u>	<u>(31,221)</u>
<b>Total Revenues</b>	<b>\$563,029</b>	<b>\$398,298</b>	<b>\$358,343</b>	<b>(\$39,955)</b>

<b>Operating Expenditures:</b>				
Contractual Services	333,733	113,313	114,144	\$831
Operating Transfers Out-Capital Projects	<u>229,296</u>	<u>284,985</u>	<u>287,684</u>	<u>2,699</u>
<b>Total Expenditures</b>	<b><u>\$563,029</u></b>	<b><u>\$398,298</u></b>	<b><u>\$401,828</u></b>	<b><u>\$3,530</u></b>

<b>Excess (Deficiency) Revenues over</b>				
Expenditures	\$0	\$0	(\$43,485)	(\$43,485)

<b>Beginning Fund Balance, Oct 1</b>	\$43,485	\$43,486	\$43,485	(\$1)
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<b>Ending Fund Balance, Sept 30</b>	<u>\$43,485</u>	<u>\$43,486</u>	<u>\$0</u>	<u>(\$43,486)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Towne Centre Tax Increment Financing District</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
City of Mesquite	\$511,560	\$537,138	\$495,018	(\$42,120)
Mesquite Independent School District	<u>1,256,918</u>	<u>1,319,764</u>	<u>1,782,350</u>	<u>462,586</u>
<b>Total Revenues</b>	<b>\$1,768,478</b>	<b>\$1,856,902</b>	<b>\$2,277,368</b>	<b>\$420,466</b>
<b>Operating Expenditures:</b>				
Contractual Services	562,359	1,184,048	1,184,048	0
Administrative Fees	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>\$0</u></b>
<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$1,176,119</b>	<b>\$642,854</b>	<b>\$1,063,320</b>	<b>\$420,466</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$405,832</b>	<b>\$1,115,477</b>	<b>\$1,581,951</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>\$886,940</u></b>

<b>City of Mesquite</b>
<b>Amended Budget/Impact Fees</b>
<b>Fiscal Year 2004-05</b>

	Actual 2003-04	Adopted 2004-05	Amended 2004-05	Variance
<b>Revenues:</b>				
Impact Fees - Roadway	\$628,390	\$350,000	\$600,000	\$250,000
Interest Earnings - Roadway	<u>18,767</u>	<u>5,000</u>	<u>15,000</u>	<u>10,000</u>
<b>Total Revenues</b>	<b><u>\$647,157</u></b>	<b><u>\$355,000</u></b>	<b><u>\$615,000</u></b>	<b><u>\$260,000</u></b>

<b>Operating Expenditures:</b>				
Contractual Services	2,138	0	0	\$0
Operating Transfer Out - G.O. Debt	<u>1,000,000</u>	<u>833,754</u>	<u>833,754</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$1,002,138</u></b>	<b><u>\$833,754</u></b>	<b><u>\$833,754</u></b>	<b><u>\$0</u></b>

<b>Excess (Deficiency) Revenues over</b>				
Expenditures	(\$354,981)	(\$478,754)	(\$218,754)	\$260,000

<b>Beginning Fund Balance, Oct 1</b>	<b>\$1,154,100</b>	<b>\$674,099</b>	<b>\$799,119</b>	<b>\$125,020</b>
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<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>\$385,020</u></b>
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