

ORDINANCE NO. 3803

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2005-06 AS HERETOFORE APPROVED BY ORDINANCE NO. 3757 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 19, 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 OPERATION OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AS PROVIDED FOR IN SAID AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

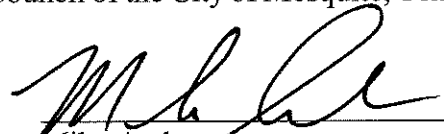
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite (the "City") for the fiscal year 2005-06, as heretofore approved by Ordinance No. 3757 of the City, adopted on September 19, 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 for the remainder of the fiscal year of 2005-06, 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, 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 2005-06, 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 15th day of May, 2006.

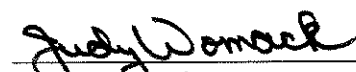


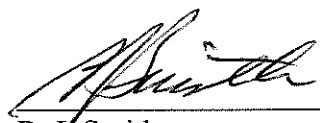
Mike Anderson

Mayor

ATTEST:

APPROVED:



Judy Womack
City Secretary

B. J. Smith
City Attorney

City of Mesquite
Amended Budget/Combined Summary
Fiscal Year 2005-06

Fund Type	Beginning			Ending
	Balances	Revenues	Appropriations	Balances
	10/1/2005	Transfers In	Transfers Out	9/30/2006
Operating Funds				
General Fund	\$17,376,143	\$93,965,347	\$93,962,988	\$17,378,502
Water and Sewer Fund	10,203,668	32,642,247	31,942,524	10,903,391
Airport Fund	(38,268)	1,252,781	1,187,362	27,151
Total Operating Funds	\$27,541,543	\$127,860,375	\$127,092,874	\$28,309,044
Debt Service/Reserve Funds				
General Obligation Debt Service	\$530,789	\$10,589,366	\$10,589,366	\$530,789
W&S Revenue Debt Service	1,999,632	5,156,541	5,156,541	1,999,632
DUD Revenue Debt Service	512,835	1,220,407	1,220,407	512,835
W&S Revenue Reserve	3,343,740	417,116	0	3,760,856
DUD Revenue Reserve	828,723	0	0	828,723
W&S Duck Creek Reserve	1,421,694	50,000	500,000	971,694
Total Debt Service/Reserve Funds	\$8,637,413	\$17,433,430	\$17,466,314	\$8,604,529
Internal Service Funds				
Group Medical Health Insurance	\$622,664	\$11,096,304	\$11,093,475	\$625,493
General Liability Insurance	2,208,880	1,388,117	2,147,403	1,449,594
Total Internal Service Funds	\$2,831,544	\$12,484,421	\$13,240,878	\$2,075,087
Special Revenue Funds				
Hotel/Motel Tax Fund	\$19,475	\$1,018,200	\$1,018,200	\$19,475
CIP Reserve Fund	2,421,808	1,926,284	2,213,822	2,134,270
Confiscated Seizure Fund	1,521,577	495,000	457,079	1,559,498
911 Emergency Fund	238,674	970,000	970,000	238,674
HUD-CDBG Fund	0	1,153,803	1,153,803	0
HUD-Housing Voucher Program Fund	733,762	10,786,974	10,786,974	733,762
Community Access-Cable TV Fund	383,620	110,000	72,208	421,412
Conv. Center-Exhibit Hall Reserve Fund	276,152	66,500	98,172	244,480
Drainage Utility District Fund	1,027,647	2,172,000	1,979,268	1,220,379
4B Quality of Life Corporation Fund	7,243,570	9,664,675	9,102,321	7,805,924
Municipal Court Technology Fund	69,235	71,500	55,972	84,763
Rodeo City TIF Fund	0	381,554	381,554	0
Towne Centre TIF Fund	2,223,751	2,334,624	2,415,407	2,142,968
Impact Fee Fund	694,274	530,000	2,934	1,221,340
Total Special Revenue Funds	\$16,853,545	\$31,681,114	\$30,707,714	\$17,826,945
Less: Interfund Transfers		\$33,319,794	\$33,319,794	
Total All Funds	\$55,864,045	\$222,779,134	\$221,827,574	\$56,815,605

City of Mesquite
Amended Budget/General Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
General Property Taxes	\$33,158,798	\$35,343,442	\$35,150,000	(\$193,442)
Gross Receipts Taxes	7,304,845	7,526,500	7,661,500	135,000
City Sales Taxes	26,061,712	26,039,238	26,039,238	0
Licenses and Permits	1,247,869	1,398,375	1,584,675	186,300
Fines and Forfeitures	2,297,200	2,320,000	2,322,600	2,600
Interest Income	645,705	526,176	835,000	308,824
Charges for Current Service	8,804,449	9,360,456	9,330,300	(30,156)
Other Revenues	2,442,356	1,177,491	2,070,209	892,718
Operating Grant Revenues	95,395	514,863	1,086,825	571,962
Bond Proceeds	1,720,000	1,765,000	1,740,000	(25,000)
Operating Transfers In	5,720,389	5,862,522	6,145,000	282,478
Total Revenues	\$89,498,718	\$91,834,063	\$93,965,347	\$2,131,284

Operating Expenditures:				
General Government	\$6,684,132	\$7,105,672	\$7,171,943	\$66,271
Housing and Community Services	995,108	1,095,838	1,061,088	(34,750)
Fire Service	18,679,692	19,605,588	20,062,994	457,406
Police Service	24,560,193	26,669,968	26,762,605	92,637
Field Services	8,737,918	9,319,677	9,239,022	(80,655)
Public Services	2,384,552	2,527,422	2,751,564	224,142
Community Development	2,851,579	3,051,978	3,172,481	120,503
Library Services	1,953,135	2,087,563	2,034,730	(52,833)
Parks and Recreation	7,495,819	8,074,659	7,149,282	(925,377)
Other Expenditures	4,979,655	2,967,000	4,746,266	1,779,266
Other Financing Uses	9,315,091	9,326,878	9,811,013	484,135
Total Expenditures	\$88,636,874	\$91,832,243	\$93,962,988	\$2,130,745

Excess (Deficiency) Revenues				
Over Expenditures	\$861,844	\$1,820	\$2,359	\$539

Fund Balance, October 1	\$16,514,299	\$16,577,170	\$17,376,143	\$798,973
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Fund Balance, September 30	<u>\$17,376,143</u>	<u>\$16,578,990</u>	<u>\$17,378,502</u>	<u>\$799,512</u>
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City of Mesquite
Amended Budget/Water and Sewer Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Water Sales	\$17,747,276	\$17,633,968	\$18,000,000	\$366,032
Water Taps and Connections	51,307	52,000	55,000	3,000
Penalty Income	477,782	460,000	520,000	60,000
Collection/Charged off Bills	22,019	15,000	15,000	0
Sale of Bulk Water	55,435	45,000	90,000	45,000
Reconnect Fees	156,885	145,000	160,000	15,000
Sewer Service	12,688,699	12,651,856	12,870,000	218,144
Sewer Taps/Connections	1,500	1,500	1,500	0
Utility Service Transfer	7,110	6,750	7,500	750
Interest Income	319,740	285,000	400,000	115,000
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(57,591)	0	0	0
Transfer in from Duck Creek Reserve	500,000	500,000	500,000	0
Miscellaneous	11,104	23,247	23,247	0
Total Revenues	\$31,981,266	\$31,819,321	\$32,642,247	\$822,926

Operating Expenditures:				
Administration	\$339,728	\$334,459	\$336,677	\$2,218
Water and Sewer Accounting	1,520,430	1,575,780	1,609,477	33,697
G.I.S. Operations	310,880	353,783	290,889	(62,894)
Water Production	8,953,519	8,986,457	9,175,014	188,557
Meter Services	851,985	860,351	845,618	(14,733)
Water Distribution	1,303,755	1,286,422	1,289,807	3,385
Wastewater Collection	1,387,173	1,516,031	1,504,674	(11,357)
Wastewater Treatment	4,834,643	4,905,000	4,905,000	0
Reconstruction Crew	727,408	755,831	723,412	(32,419)
Insurance	805,000	805,000	805,000	0
Debt Service/Transfers	9,400,092	9,732,321	9,706,541	(25,780)
Reserves	951,067	710,000	750,415	40,415
Total Expenditures	\$31,385,680	\$31,821,435	\$31,942,524	\$121,089

Excess (Deficiency) Revenues				
Over Expenditures	\$595,586	(\$2,114)	\$699,723	\$701,837

Working Capital, October 1	\$9,608,082	\$9,797,767	\$10,203,668	\$405,901
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Working Capital, September 30	<u>\$10,203,668</u>	<u>\$9,795,653</u>	<u>\$10,903,391</u>	<u>\$1,107,738</u>
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City of Mesquite
Amended Budget/Airport Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Hangar Rentals	\$219,508	\$349,815	\$298,030	(\$51,785)
Tie Downs	10,389	8,000	6,000	(2,000)
Fuel Sales	533,026	606,000	809,844	203,844
Oil Sales	3,973	6,948	5,948	(1,000)
Transient Tiedowns	502	1,000	800	(200)
Airport Gross Receipts	421	1,500	168	(1,332)
Airport Lease Receipts	28,667	26,151	26,151	0
Airport Tenant Utility Receipts	8,628	9,000	9,090	90
Operating Transfer In	85,250	85,250	85,250	0
Airport Pilot Supplies	9,085	11,500	11,500	0
Total Revenues	\$899,449	\$1,105,164	\$1,252,781	\$147,617

Operating Expenditures:				
Personal Services	\$287,482	\$324,039	\$288,039	(\$36,000)
Supplies	456,943	490,821	648,524	157,703
Contractual Services	196,149	159,630	196,376	36,746
Capital Outlay	2,265	0	0	0
Operating Transfer Out-Debt	49,138	54,423	54,423	0
Total Expenditures	\$991,977	\$1,028,913	\$1,187,362	\$158,449

Excess (Deficiency) Revenues				
Over Expenditures	(\$92,528)	\$76,251	\$65,419	(\$10,832)

Working Capital, October 1	\$54,260	\$562	(\$38,268)	(\$38,830)
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Working Capital, September 30	(\$38,268)	\$76,813	\$27,151	(\$49,662)
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Transfer From Hotel/Motel	\$158,000	\$158,000	\$168,000	\$10,000
Transfer From Impact Fees	833,754	48,000	2,934	(45,066)
Transfer From Airport	0	0	0	0
Transfer From Capital Projects Reserve	798,286	1,053,741	1,053,741	0
Transfer From General Fund	9,229,841	9,241,628	9,310,268	68,640
Reimbursement from Private Developer	0	0	0	0
Lease Proceeds from Airport Hangar Rental	49,138	54,423	54,423	0
Total Revenues	\$11,069,019	\$10,555,792	\$10,589,366	\$33,574

Expenditures:				
Principal	\$8,350,000	\$8,100,000	\$7,480,000	(\$620,000)
Interest	2,593,732	2,430,792	3,084,366	653,574
Fiscal Agent Fees	11,332	25,000	25,000	0
Other Bond Expense	0	0	0	0
Total Expenditures	\$10,955,064	\$10,555,792	\$10,589,366	\$33,574

Excess (Deficiency) Revenues				
Over Expenditures	\$113,955	\$0	\$0	\$0

Fund Balance, October 1	\$416,834	\$416,834	\$530,789	\$113,955
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Fund Balance, September 30	\$530,789	\$416,834	\$530,789	\$113,955
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City of Mesquite
Amended Budget/W & S Revenue Bond Debt Service Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Transfer from W & S Operating	\$4,850,092	\$5,182,321	\$5,156,541	(\$25,780)
Total Revenues	\$4,850,092	\$5,182,321	\$5,156,541	(\$25,780)

Expenditures:				
Principal	\$2,740,000	\$2,980,000	\$2,980,000	\$0
Interest	1,933,271	2,182,321	2,156,541	(25,780)
Fiscal Agent Fees	4,436	20,000	20,000	0
Other Bond Expense	0	0	0	0
Total Expenditures	\$4,677,707	\$5,182,321	\$5,156,541	(\$25,780)

Excess (Deficiency) Revenues				
Over Expenditures	\$172,385	\$0	\$0	\$0

Fund Balance, October 1	\$1,827,247	\$1,930,327	\$1,999,632	\$69,305
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Fund Balance, September 30	\$1,999,632	\$1,930,327	\$1,999,632	\$69,305
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Operating Transfer In - D.U.D.	\$1,223,323	\$1,231,877	\$1,220,407	(\$11,470)
Total Revenues	\$1,223,323	\$1,231,877	\$1,220,407	(\$11,470)

Expenditures:				
Principal	\$790,000	\$820,000	\$820,000	\$0
Interest	423,422	398,426	398,426	0
Fiscal Agent Fees	1,980	2,500	1,981	(519)
Other Bond Expense	0	0	0	0
Total Expenditures	\$1,215,402	\$1,220,926	\$1,220,407	(\$519)

Excess (Deficiency) of Revenues				
Over Expenditures	\$7,921	\$10,951	\$0	(\$10,951)

Fund Balance, October 1	\$504,914	\$509,583	\$512,835	\$3,252
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Fund Balance, September 30	\$512,835	\$520,534	\$512,835	(\$7,699)
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City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Bond Sale Proceeds	437,460	399,500	417,116	17,616
Total Reserves	\$437,460	\$399,500	\$417,116	\$17,616

Expenditures:				
Debt Service Requirements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0

Excess (Deficiency) of Revenues				
Over Expenditures	\$437,460	\$399,500	\$417,116	\$17,616

Fund Balance, October 1	\$2,906,280	\$3,343,740	\$3,343,740	\$0
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Fund Balance, September 30	<u>\$3,343,740</u>	<u>\$3,743,240</u>	<u>\$3,760,856</u>	<u>\$17,616</u>
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2005-06

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

City of Mesquite
Amended Budget/Duck Creek Sewer Line Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Interest Earned	\$41,107	\$30,000	\$50,000	\$20,000
Market Loss on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$41,107</u>	<u>\$30,000</u>	<u>\$50,000</u>	<u>\$20,000</u>
Expenditures:				
Transfer to W&S Operating Fund	\$500,000	\$500,000	\$500,000	\$0
Total Expenditures	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>
Excess (Deficiency) of Revenues				
Over Expenditures	(\$458,893)	(\$470,000)	(\$450,000)	\$20,000
Fund Balance, October 1	<u>\$1,880,587</u>	<u>\$1,410,586</u>	<u>\$1,421,694</u>	<u>\$11,108</u>
Fund Balance, September 30	<u>\$1,421,694</u>	<u>\$940,586</u>	<u>\$971,694</u>	<u>\$31,108</u>

City of Mesquite
Amended Budget/Group Medical Health Insurance Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Interest Earned	\$25,854	\$30,000	\$45,000	\$15,000
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(3,229)	0	0	0
Employer Contributions	8,113,358	8,150,885	8,105,862	(45,023)
Employee Contributions	1,372,907	1,573,905	1,527,089	(46,816)
Life Insurance Premiums	182,581	217,081	199,353	(17,728)
Supplementary Life Insurance Premiums	122,764	120,317	127,939	7,622
Dental Insurance Premiums	369,892	367,794	400,342	32,548
Long-term Disability Premiums	56,812	58,828	63,145	4,317
Critical Care Premiums	95,818	95,000	95,000	0
COBRA Medical Ins. Contributions	21,367	18,000	0	(18,000)
Retirees Medical Ins. Contributions	362,409	387,105	474,661	87,556
Health Claims Reimbursements	1,374,366	200,000	57,913	(142,087)
Other Miscellaneous Revenue	135,878	85,249	0	(85,249)
Total Revenues	\$12,230,777	\$11,304,164	\$11,096,304	(\$207,860)

Expenditures:				
Health Claims - PPO Plan	\$5,850,334	\$4,720,885	\$5,825,704	\$1,104,819
Prior Year Health Claims	1,005,327	0	0	0
ICMA Medical	0	0	2,200	2,200
Pharmaceutical Transfer	1,461,285	1,976,694	1,431,379	(545,315)
Administrative Fee - Medical	512,299	536,513	475,473	(61,040)
Stop Loss Coverage Premium	397,859	512,771	346,375	(166,396)
Medicare Supplement Premiums	254,172	315,000	335,147	20,147
Health Claims - HMO Plan	1,869,231	2,000,000	1,617,917	(382,083)
Health Claims - Vision	85,367	50,000	85,000	35,000
Dental Premiums - Managed Care	81,274	84,206	83,087	(1,119)
Dental Premiums - Indemnity	301,785	283,588	324,916	41,328
Life Insurance Premiums	313,026	322,000	322,000	0
Reserve Funding - Claims	(20,682)	0	0	0
Consulting Services	21,100	20,000	20,000	0
Miscellaneous	19,303	45,900	30,000	(15,900)
Managed Care Services	28,874	36,000	24,390	(11,610)
Critical Care Premiums	96,263	112,500	112,500	0
Long-term Disability Premiums	56,815	55,000	57,387	2,387
Total Expenditures	\$12,333,632	\$11,071,057	\$11,093,475	\$22,418

Excess (Deficiency) of Revenues				
Over Expenditures	(\$102,855)	\$233,107	\$2,829	(\$230,278)

Fund Balance, October 1	\$725,519	\$615,763	\$622,664	\$6,901
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Fund Balance, September 30	\$622,664	\$848,870	\$625,493	(\$223,377)
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Interest Earned	\$85,905	\$50,000	\$80,000	\$30,000
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(7,401)	0	0	0
Operating Transfers In - General	0	0	0	0
Operating Transfers In - W&S	805,000	805,000	805,000	0
Operating Transfers In - Work Comp	573,180	519,246	503,117	(16,129)
Other Revenue	<u>34,051</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$1,490,735	\$1,374,246	\$1,388,117	\$13,871

Expenditures:				
Personal Services	\$261,123	\$270,539	\$304,782	\$34,243
Legal Services/Court Costs	267,012	250,000	250,000	0
Consulting Services	9,163	10,000	10,000	0
Administrative Fee	4,343	150,800	150,800	0
Insurance Premiums	680,913	678,192	678,192	0
General Liability Claims	268,196	200,000	200,000	0
Reserve Funding Claims	(539,716)	(100,300)	(36,791)	63,509
Workers' Compensation Claims	343,435	525,000	525,000	0
Other	<u>166,084</u>	<u>4,000</u>	<u>65,420</u>	<u>61,420</u>
Total Expenditures	\$1,460,553	\$1,988,231	\$2,147,403	\$159,172

Excess (Deficiency) of Revenues				
Over Expenditures	\$30,182	(\$613,985)	(\$759,286)	(\$145,301)

Fund Balance, October 1	\$2,178,698	\$1,189,526	\$2,208,880	\$1,019,354
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Fund Balance, September 30	<u>\$2,208,880</u>	<u>\$575,541</u>	<u>\$1,449,594</u>	<u>\$874,053</u>
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City of Mesquite
Amended Budget/Hotel/Motel Tax Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Interest Earned	\$1,655	\$1,200	\$1,200	\$0
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(134)	0	0	0
Occupancy Tax	971,674	980,000	1,017,000	37,000
Total Revenues	\$973,195	\$981,200	\$1,018,200	\$37,000

Expenditures:				
Chamber of Commerce	\$440,062	\$448,571	\$461,143	\$12,572
Arts Council	110,015	112,143	115,286	3,143
Historical Commission	110,015	112,143	115,286	3,143
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	18,660	30,603	31,485	882
Operating Transfer/Debt Service	158,000	158,000	168,000	10,000
Contractual Obligation/Hotel- Conference Center	100,783	98,500	105,000	6,500
Total Expenditures	\$959,535	\$981,960	\$1,018,200	\$36,240

Excess (Deficiency) of Revenues				
Over Expenditures	\$13,660	(\$760)	\$0	\$760

Fund Balance, October 1	\$5,815	\$852	\$19,475	\$18,623
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Fund Balance, September 30	\$19,475	\$92	\$19,475	\$19,383
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City of Mesquite
Amended Budget/Capital Projects Reserve Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Operating Transfer In-General Fund	\$0	\$0	\$415,495	\$415,495
Operating Transfer In-Special Revenue	0	0	0	0
Operating Transfer In-Capital Projects	317,684	281,525	301,091	19,566
Sale of Land/Buildings	7,400	0	0	0
Prior Year Franchise Fees	2,549	0	0	0
Reimbursements	0	0	152,254	152,254
Contributions	2,008,879	0	555,330	555,330
Interest Income	49,515	25,000	60,000	35,000
Market Gain on Investments	11,239	0	0	0
Market Loss on Investments	(23,631)	0	0	0
Residual Equity Transfer	0	0	442,114	442,114
Total Revenues	\$2,373,635	\$306,525	\$1,926,284	\$1,619,759

Expenditures:				
Operating Transfer Out-General Fund	\$0	\$315,000	\$315,000	\$0
Operating Transfer Out-Debt Service	798,286	1,053,741	1,053,741	0
Hampton Inn Tax Abatement	0	13,970	24,430	10,460
I-635 Landscape Maintenance	17,352	6,276	6,276	0
Miscellaneous Park Improvements	6,638	0	740	740
City of Mesquite Marketing Initiative	85,624	35,000	40,000	5,000
Falcon's Lair I-20 Re-design	5,217	0	0	0
Lower East Fork Interceptor System	1,711,500	0	0	0
LoanSTAR Energy Conservation Program	0	0	555,330	555,330
Radio Tower Strobe Lights	24,930	0	0	0
Airport Single Audit	3,000	0	0	0
ETJ Planning Studies	0	115,000	115,000	0
Airport Mobile Fuel Containment Facility	8,440	111,745	103,305	(8,440)
Total Expenditures	\$2,660,987	\$1,650,732	\$2,213,822	\$563,090

Excess (Deficiency) Revenues over				
Expenditures	(\$287,352)	(\$1,344,207)	(\$287,538)	\$1,056,669

Fund Balance, October 1	\$2,709,160	\$2,289,244	\$2,421,808	\$132,564
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Fund Balance, September 30	\$2,421,808	\$945,037	\$2,134,270	\$1,189,233
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Interest Income	\$40,682	\$15,000	\$45,000	\$30,000
Market Gain on Investments	11,308	0	0	0
Market Loss on Investments	(15,470)	0	0	0
Auction Revenue	168,201	50,000	50,000	0
Court Awarded Proceeds	<u>629,380</u>	<u>100,000</u>	<u>400,000</u>	<u>300,000</u>
Total Revenues	\$834,101	\$165,000	\$495,000	\$330,000

Expenditures:				
Supplies	\$127,664	\$53,000	\$94,135	\$41,135
Contractual	192,172	100,400	136,748	36,348
Capital Outlay	<u>182,419</u>	<u>0</u>	<u>226,196</u>	<u>226,196</u>
Total Expenditures	\$502,255	\$153,400	\$457,079	\$303,679

Excess (Deficiency) of Revenues				
Over Expenditures	\$331,846	\$11,600	\$37,921	\$26,321

Fund Balance, October 1	\$1,189,731	\$1,204,523	\$1,521,577	\$317,054
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Fund Balance, September 30	<u>\$1,521,577</u>	<u>\$1,216,123</u>	<u>\$1,559,498</u>	<u>\$343,375</u>
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City of Mesquite
Amended Budget/911 Emergency Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
9-1-1 Phone Charges	\$535,237	\$550,000	\$550,000	\$0
Wireless 9-1-1 Phone Charges	<u>415,228</u>	<u>420,000</u>	<u>420,000</u>	<u>0</u>
Total Revenues	\$950,465	\$970,000	\$970,000	\$0

Expenditures:				
Contractual Services	\$180,132	\$240,000	\$240,000	\$0
Operating Transfer Out	<u>687,000</u>	<u>730,000</u>	<u>730,000</u>	<u>0</u>
Total Expenditures	\$867,132	\$970,000	\$970,000	\$0

Excess (Deficiency) of Revenues				
Over Expenditures	\$83,333	\$0	\$0	\$0

Fund Balance, October 1	\$155,341	\$189,341	\$238,674	\$49,333
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Fund Balance, September 30	<u>\$238,674</u>	<u>\$189,341</u>	<u>\$238,674</u>	<u>\$49,333</u>
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City of Mesquite
Amended Budget/HUD Community Development Block Grant Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Intergovernmental-Entitlement	\$1,478,344	\$1,153,803	\$1,153,803	\$0
Other Revenues	6,105	0	0	0
Total Revenues	\$1,484,449	\$1,153,803	\$1,153,803	\$0

Expenditures:				
2005-06 Projects				
Administration	\$0	\$70,915	\$76,631	\$5,716
Comprehensive Planning	0	139,888	134,172	(5,716)
Code Enforcement	0	173,786	173,786	0
Housing Rehabilitation	0	381,575	381,575	0
Library Literacy Program	0	40,700	40,700	0
Problem Oriented Policing	0	80,000	80,000	0
Mission East Dallas County Health Ministries	0	10,000	10,000	0
New Beginning Center	0	31,300	31,300	0
Addressing Mesquite Program	0	225,639	225,639	0
Total 2005-06 Projects	\$0	\$1,153,803	\$1,153,803	\$0

Expenditures:				
2004-05 Projects				
Administration	\$94,166	\$0	\$0	\$0
Comprehensive Planning	90,869	0	0	0
Code Enforcement	125,074	0	0	0
Housing Rehabilitation	535,885	0	0	0
Library Literacy Program	41,421	0	0	0
Problem Oriented Policing	80,000	0	0	0
Mission East Dallas County Health Ministries	10,000	0	0	0
New Beginning Center	28,845	0	0	0
Christian Care Senior Housing Renovation	50,000	0	0	0
Addressing Mesquite Program	115,832	0	0	0
Total 2004-05 Projects	\$1,172,092	\$0	\$0	\$0

Expenditures:				
2003-04 Projects				
Family Self-Sufficiency Program	\$1,486	\$0	\$0	\$0
Christian Care Senior Housing Renovation	50,000	0	0	0
Alley Replacement-Bobwhite to Bluebird	89,610	0	0	0
Alley Replacement-Bobwhite to Spiceberry	65,250	0	0	0
Alley Replacement-Bluebird to Whippoorwill	78,300	0	0	0
Total 2003-04 Projects	\$284,646	\$0	\$0	\$0

Total Expenditures - All Program Years	\$1,456,738	\$1,153,803	\$1,153,803	\$0
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Excess (Deficiency) of Revenues				
Over Expenditures				
	\$27,711	\$0	\$0	\$0

Fund Balance, October 1	\$0	\$0	\$0	\$0
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Fund Balance, September 30	\$27,711	\$0	\$0	\$0
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City of Mesquite
Amended Budget/HUD Section 8 Housing Program Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Interest Earned-Vouchers	\$4,285	\$1,000	\$2,000	\$1,000
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(1,435)	0	0	0
Intergovernmental-Voucher	10,905,032	11,066,737	10,784,974	(281,763)
Other	44,188	0	0	0
Total Revenues	\$10,952,070	\$11,067,737	\$10,786,974	(\$280,763)

Expenditures:				
Voucher Program	\$10,365,737	\$11,067,737	\$10,786,974	(\$280,763)
Total Expenditures	\$10,365,737	\$11,067,737	\$10,786,974	(\$280,763)

Excess (Deficiency) of Revenues				
Over Expenditures	\$586,333	\$0	\$0	\$0

Fund Balance, October 1	\$147,429	\$168,136	\$733,762	\$565,626
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Fund Balance, September 30	<u>\$733,762</u>	<u>\$168,136</u>	<u>\$733,762</u>	<u>\$565,626</u>
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City of Mesquite
Amended Budget/Community Access-Cable TV Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Interest Earnings	\$0	\$0	\$0	\$0
Reimbursements	0	0	0	0
Gross Receipts-1% Cable TV	<u>108,648</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>
Total Revenues	\$108,648	\$110,000	\$110,000	\$0

Expenditures:				
Contractual Services	<u>\$35,240</u>	<u>\$72,208</u>	<u>\$72,208</u>	<u>\$0</u>
Total Expenditures	\$35,240	\$72,208	\$72,208	\$0

Excess (Deficiency) Revenues				
Over Expenditures	\$73,408	\$37,792	\$37,792	\$0

Fund Balance, October 1	\$310,212	\$347,532	\$383,620	\$36,088
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Fund Balance, September 30	\$383,620	\$385,324	\$421,412	\$36,088
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City of Mesquite
Amended Budget/Convention Center-Exhibit Hall Reserve Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Room Rental Proceeds	\$38,771	\$40,000	\$48,500	\$8,500
Interest Earnings	<u>16,087</u>	<u>1,500</u>	<u>18,000</u>	<u>16,500</u>
Total Revenues	\$54,858	\$41,500	\$66,500	\$25,000

Expenditures:				
Contractual Services	\$0	\$0	\$0	\$0
Capital Outlay	<u>72,843</u>	<u>0</u>	<u>98,172</u>	<u>98,172</u>
Total Expenditures	\$72,843	\$0	\$98,172	\$0

Excess (Deficiency) Revenues				
Over Expenditures	(\$17,985)	\$41,500	(\$31,672)	\$25,000

Fund Balance, October 1	\$294,137	\$335,636	\$276,152	(\$59,484)
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Fund Balance, September 30	\$276,152	\$377,136	\$244,480	(\$34,484)
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City of Mesquite
Amended Budget/Drainage Utility District Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Interest Earnings	\$54,210	\$25,000	\$55,000	\$30,000
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(3,377)	0	0	0
Residential Drainage Fees	1,273,217	1,270,000	1,284,000	14,000
Commercial Drainage Fees	824,830	810,000	833,000	23,000
Total Revenues	\$2,148,880	\$2,105,000	\$2,172,000	\$67,000

Operating Expenditures:				
TPDES Permit Program Operatons	\$404,529	\$445,506	\$418,142	(\$27,364)
Street Sweeping Program	194,002	209,659	204,719	(4,940)
Operating Transfer Out-Debt Service	1,223,323	1,231,877	1,220,407	(11,470)
Oper. Transf. Out-DUD Capital Projects	208,100	43,000	136,000	93,000
Total Expenditures	\$2,029,954	\$1,930,042	\$1,979,268	\$49,226

Excess (Deficiency) Revenues				
Over Expenditures	\$118,926	\$174,958	\$192,732	\$17,774

Beginning Working Capital, October 1	\$908,721	\$744,612	\$1,027,647	\$283,035
Ending Working Capital, September 30	\$1,027,647	\$919,570	\$1,220,379	\$300,809

City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Interest Earnings	\$164,954	\$30,000	\$200,000	\$170,000
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(24,582)	0	0	0
Contributions	422,035	0	45,000	45,000
Grants	388,500	0	0	0
Other Revenue	71,380	0	0	0
Operating Transfers In-Towne Centre TIF	0	0	654,675	654,675
Sales Taxes	8,629,649	8,623,413	8,765,000	141,587
Total Revenues	\$9,651,936	\$8,653,413	\$9,664,675	\$1,011,262

Expenditures:				
Transportation Improvements	\$2,549,867	\$4,615,500	\$5,371,321	\$755,821
Public Safety Improvements	2,135,934	100,000	100,000	0
Public Park/Recreation Improvements	4,939,900	3,591,000	3,591,000	0
Administrative	10,000	15,000	40,000	25,000
Contingency	0	331,913	0	(331,913)
Total Expenditures	\$9,635,701	\$8,653,413	\$9,102,321	\$448,908

Excess (Deficiency) Revenues				
Over Expenditures	\$16,235	\$0	\$562,354	\$562,354

Beginning Fund Balance, October 1	\$7,227,335	\$5,207,675	\$7,243,570	\$2,035,895
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Ending Fund Balance, September 30	\$7,243,570	\$5,207,675	\$7,805,924	\$2,598,249
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Interest Earnings	\$1,540	\$1,500	\$1,500	\$0
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(1,316)	0	0	0
Municipal Court Technology Fee	70,816	70,000	70,000	0
Total Revenues	\$71,040	\$71,500	\$71,500	\$0

Expenditures:				
Contractual Services	\$45,214	\$51,739	\$51,525	(\$214)
Capital Outlay	3,323	5,040	4,447	(593)
Total Expenditures	\$48,537	\$56,779	\$55,972	(\$807)

Excess (Deficiency) Revenues				
Over Expenditures	\$22,503	\$14,721	\$15,528	\$807

Beginning Fund Balance, October 1	\$46,732	\$61,454	\$69,235	\$7,781
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Ending Fund Balance, September 30	<u>\$69,235</u>	<u>\$76,175</u>	<u>\$84,763</u>	<u>\$8,588</u>
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
City of Mesquite	\$81,887	\$84,344	\$89,443	\$5,099
Mesquite Independent School District	<u>276,456</u>	<u>284,750</u>	<u>292,111</u>	<u>7,361</u>
Total Revenues	\$358,343	\$369,094	\$381,554	\$12,460
Expenditures:				
Contractual Services	\$114,144	\$117,569	\$110,463	(\$7,106)
Operating Transfers Out-Capital Projects	<u>287,684</u>	<u>251,525</u>	<u>271,091</u>	<u>19,566</u>
Total Expenditures	\$401,828	\$369,094	\$381,554	\$12,460
Excess (Deficiency) Revenues				
Over Expenditures	(\$43,485)	\$0	\$0	\$0
Beginning Fund Balance, October 1	\$43,485	\$0	\$0	\$0
Ending Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Mesquite
Amended Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
City of Mesquite	\$495,019	\$509,869	\$561,229	\$51,360
Mesquite Independent School District	<u>1,782,350</u>	<u>1,835,821</u>	<u>1,773,395</u>	<u>(62,426)</u>
Total Revenues	\$2,277,369	\$2,345,690	\$2,334,624	(\$11,066)

Expenditures:				
Contractual Services	\$1,605,569	\$1,219,569	\$1,730,732	\$511,163
Operating Transfers Out-4B	0	0	654,675	654,675
Administrative Fees	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total Expenditures	\$1,635,569	\$1,249,569	\$2,415,407	\$511,163

Excess (Deficiency) Revenues				
Over Expenditures	\$641,800	\$1,096,121	(\$80,783)	(\$522,229)

Beginning Fund Balance, October 1	\$1,581,951	\$2,645,271	\$2,223,751	(\$421,520)
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Ending Fund Balance, September 30	<u>\$2,223,751</u>	<u>\$3,741,392</u>	<u>\$2,142,968</u>	<u>(\$943,749)</u>
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City of Mesquite
Amended Budget/Impact Fee Fund
Fiscal Year 2005-06

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Variance
Revenues:				
Impact Fees - Roadway	\$703,062	\$436,000	\$500,000	\$64,000
Interest Earnings - Roadway	<u>25,847</u>	<u>14,509</u>	<u>30,000</u>	<u>15,491</u>
Total Revenues	\$728,909	\$450,509	\$530,000	\$79,491

Expenditures:				
Contractual Services	\$0	\$0	\$0	\$0
Operating Transfers Out - G.O. Debt	<u>833,754</u>	<u>48,000</u>	<u>2,934</u>	<u>(45,066)</u>
Total Expenditures	\$833,754	\$48,000	\$2,934	(\$45,066)

Excess (Deficiency) Revenues				
Over Expenditures	(\$104,845)	\$402,509	\$527,066	\$124,557

Beginning Fund Balance, October 1	\$799,119	\$580,365	\$694,274	\$113,909
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Ending Fund Balance, September 30	\$694,274	\$982,874	\$1,221,340	\$238,466
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