

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2006-07 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, 2006, and ending September 30, 2007, 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 2006-07, 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or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed.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 2006-07, 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 18th day of September, 2006.

  
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Mike Anderson  
Mayor

ATTEST:

APPROVED:

  
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Judy Womack  
City Secretary

  
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B. J. Smith  
City Attorney

**City of Mesquite**  
**Adopted Budget/Combined Summary**  
**Fiscal Year 2006-07**

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
	10/1/2006	Transfers In	Transfers Out	9/30/2007
<b>Operating Funds</b>				
General Fund	\$17,389,237	\$97,184,592	\$97,171,687	\$17,402,142
Water and Sewer Fund	10,903,391	35,214,317	35,084,658	11,033,050
Airport Fund	27,081	1,218,233	1,178,861	66,453
<b>Total Operating Funds</b>	<b>\$28,319,709</b>	<b>\$133,617,142</b>	<b>\$133,435,206</b>	<b>\$28,501,645</b>

<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service Fund	\$530,789	\$10,551,906	\$10,551,906	\$530,789
Water and Sewer Revenue Debt Service Fund	1,999,632	5,409,963	5,291,451	2,118,144
Drainage Utility District Revenue Debt Service Fund	512,835	1,218,343	1,218,343	512,835
Water and Sewer Revenue Reserve Fund	3,760,856	392,375	0	4,153,231
Drainage Utility District Revenue Reserve Fund	828,723	0	0	828,723
Water and Sewer Duck Creek Reserve Fund	971,694	50,000	500,000	521,694
<b>Total Debt Service/Reserve Funds</b>	<b>\$8,604,529</b>	<b>\$17,622,587</b>	<b>\$17,561,700</b>	<b>\$8,665,416</b>

<b>Internal Service Funds</b>				
Group Medical Health Insurance Fund	\$625,493	\$13,221,116	\$13,817,589	\$29,020
General Liability Insurance Fund	1,449,594	1,284,702	2,052,929	681,367
<b>Total Internal Service Funds</b>	<b>\$2,075,087</b>	<b>\$14,505,818</b>	<b>\$15,870,518</b>	<b>\$710,387</b>

<b>Special Revenue Funds</b>				
Hotel/Motel Tax Fund	\$19,475	\$1,031,200	\$1,031,200	\$19,475
Capital Projects Reserve Fund	2,586,977	1,090,597	1,125,900	2,551,674
Confiscated Seizure Fund	1,169,181	500,000	436,400	1,232,781
911 Service Fee Fund	238,674	970,000	970,000	238,674
Community Development Block Grant Program Fund	0	952,509	952,509	0
Section 8 Housing Voucher Program Fund	733,762	10,954,174	10,954,174	733,762
Community Access/Cable TV Fund	421,412	110,000	72,208	459,204
Conference Center Capital Replacement Fund	244,480	70,000	0	314,480
Drainage Utility District Fund	970,379	2,180,000	2,073,872	1,076,507
Quality of Life Corporation Fund	7,664,337	9,619,675	10,209,000	7,075,012
Municipal Court Technology Fund	84,763	72,000	51,525	105,238
Rodeo City Tax Increment Financing District Fund	0	363,947	363,947	0
Towne Center Tax Increment Financing District Fund	2,142,968	2,271,861	2,879,563	1,535,266
Impact Fee Fund	1,221,340	303,066	347,141	1,177,265
<b>Total Special Revenue Funds</b>	<b>\$17,497,748</b>	<b>\$30,489,029</b>	<b>\$31,467,439</b>	<b>\$16,519,338</b>

<b>Less: Interfund Transfers</b>		<b>(\$34,089,382)</b>	<b>(\$34,089,382)</b>	
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<b>Total All Funds</b>	<b>\$56,497,073</b>	<b>\$162,145,194</b>	<b>\$164,245,481</b>	<b>\$54,396,786</b>
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**City of Mesquite**  
**Adopted Budget/General Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
General Property Taxes	\$33,158,798	\$35,343,442	\$34,695,000	\$37,748,882	\$3,053,882
Gross Receipts Taxes	7,304,845	7,526,500	7,685,500	7,802,500	117,000
City Sales Taxes	26,061,712	26,039,238	26,481,000	26,768,000	287,000
Licenses and Permits	1,247,869	1,398,375	1,626,675	1,280,675	(346,000)
Fines and Forfeitures	2,297,200	2,320,000	2,322,600	2,362,354	39,754
Interest Income	645,705	526,176	1,060,000	1,095,000	35,000
Charges for Current Service	8,804,449	9,360,456	9,251,300	9,649,528	398,228
Other Revenues	2,442,356	1,177,491	1,605,765	1,217,681	(388,084)
Operating Grant Revenues	95,395	514,863	1,086,825	599,972	(486,853)
Bond Proceeds	1,720,000	1,765,000	1,740,000	2,275,000	535,000
Operating Transfers In	5,720,389	5,862,522	6,030,000	6,385,000	355,000
<b>Total Revenues</b>	<b>\$89,498,718</b>	<b>\$91,834,063</b>	<b>\$93,584,665</b>	<b>\$97,184,592</b>	<b>\$3,599,927</b>

<b>Operating Expenditures:</b>					
General Government	\$6,684,132	\$7,185,672	\$7,311,405	\$7,273,625	(\$37,780)
Housing and Community Services	995,108	1,095,838	1,061,088	1,138,075	76,987
Fire Service	18,679,692	19,605,588	20,062,994	20,860,902	797,908
Police Service	24,560,193	26,589,968	26,682,605	28,277,477	1,594,872
Field Services	8,737,918	9,319,677	9,239,022	9,453,008	213,986
Public Works	2,384,552	2,527,422	2,801,971	3,032,340	230,369
Community Development	2,851,579	3,051,978	2,954,737	3,093,577	138,840
Library Services	1,953,135	2,087,563	2,034,730	2,192,737	158,007
Parks and Recreation	7,495,819	8,074,659	8,158,513	7,361,135	(797,378)
Other Expenditures	4,979,655	2,967,000	3,462,735	4,418,500	955,765
Other Financing Uses	9,315,091	9,326,878	9,801,771	10,070,311	268,540
<b>Total Expenditures</b>	<b>\$88,636,874</b>	<b>\$91,832,243</b>	<b>\$93,571,571</b>	<b>\$97,171,687</b>	<b>\$3,600,116</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$861,844	\$1,820	\$13,094	\$12,905	(\$189)

Fund Balance, October 1	\$16,514,299	\$16,577,170	\$17,376,143	\$17,389,237	\$798,973
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Fund Balance, September 30	\$17,376,143	\$16,578,990	\$17,389,237	\$17,402,142	\$798,784
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Expenditures as Percent of Fund Balance	19.60%	18.05%	18.58%	17.91%	
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**City of Mesquite**  
**Adopted Budget/Water and Sewer Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Water Sales	\$17,747,276	\$17,633,968	\$18,000,000	\$18,750,000	\$750,000
Water Taps and Connections	51,307	52,000	55,000	55,000	0
Penalty Income	477,782	460,000	520,000	520,000	0
Collection/Charged off Bills	22,019	15,000	15,000	15,000	0
Sale of Bulk Water	55,435	45,000	90,000	95,000	5,000
Reconnect Fees	156,885	145,000	160,000	165,000	5,000
Sewer Service	12,688,699	12,651,856	12,870,000	14,480,317	1,610,317
Sewer Taps and Connections	1,500	1,500	1,500	1,500	0
Utility Service Transfer	7,110	6,750	7,500	7,500	0
Interest Income	319,740	285,000	400,000	600,000	200,000
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(57,591)	0	0	0	0
Transfer In - Duck Creek Reserve	500,000	500,000	500,000	500,000	0
Miscellaneous	11,104	23,247	23,247	25,000	1,753
<b>Total Revenues</b>	<b>\$31,981,266</b>	<b>\$31,819,321</b>	<b>\$32,642,247</b>	<b>\$35,214,317</b>	<b>\$2,572,070</b>

<b>Operating Expenditures:</b>					
Administration	\$339,728	\$334,459	\$336,677	\$413,629	\$76,952
Water and Sewer Accounting	1,520,430	1,575,780	1,609,477	1,777,320	167,843
Geographic Information Systems	310,880	353,783	290,889	369,683	78,794
Water Production	8,953,519	8,986,457	9,175,014	9,795,837	620,823
Meter Services	851,985	860,351	845,618	928,670	83,052
Water Distribution	1,303,755	1,286,422	1,289,807	1,370,062	80,255
Wastewater Collection	1,387,173	1,516,031	1,504,674	1,508,735	4,061
Wastewater Treatment	4,834,643	4,905,000	4,905,000	6,590,144	1,685,144
Reconstruction Crew	727,408	755,831	723,412	815,200	91,788
Insurance	805,000	805,000	805,000	805,000	0
Transfer Out - Debt Service	9,400,092	9,732,321	9,706,541	9,959,963	253,422
Reserves	951,067	710,000	750,415	750,415	0
<b>Total Expenditures</b>	<b>\$31,385,680</b>	<b>\$31,821,435</b>	<b>\$31,942,524</b>	<b>\$35,084,658</b>	<b>\$3,142,134</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$595,586	(\$2,114)	\$699,723	\$129,659	(\$570,064)

Working Capital, October 1	\$9,608,082	\$9,797,767	\$10,203,668	\$10,903,391	\$405,901
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Working Capital, September 30	\$10,203,668	\$9,795,653	\$10,903,391	\$11,033,050	(\$164,163)
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**City of Mesquite**  
**Adopted Budget/Airport Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Hangar Rentals	\$219,508	\$349,815	\$298,030	\$407,435	\$109,405
Tie Downs	10,389	8,000	6,000	6,000	0
Fuel Sales	533,026	606,000	809,844	661,800	(148,044)
Oil Sales	3,973	6,948	5,948	7,500	1,552
Transient Tiedowns	502	1,000	800	0	(800)
Airport Gross Receipts	421	1,500	168	1,000	832
Airport Lease Receipts	28,667	26,151	26,151	22,248	(3,903)
Airport Tenant Utility Receipts	8,628	9,000	9,090	12,000	2,910
Transfer In - General Fund	85,250	85,250	85,250	85,250	0
Airport Pilot Supplies	<u>9,085</u>	<u>11,500</u>	<u>11,500</u>	<u>15,000</u>	<u>3,500</u>
<b>Total Revenues</b>	<b>\$899,449</b>	<b>\$1,105,164</b>	<b>\$1,252,781</b>	<b>\$1,218,233</b>	<b>(\$34,548)</b>

<b>Operating Expenditures:</b>					
Personal Services	\$287,482	\$324,039	\$288,039	\$325,248	\$37,209
Supplies	456,943	490,821	648,524	545,948	(102,576)
Contractual Services	196,149	159,630	196,376	191,861	(4,515)
Capital Outlay	2,265	0	0	0	0
Transfer Out - Debt Service	49,138	54,423	54,423	115,804	61,381
Transfer Out - Special Revenue	0	0	70	0	(70)
<b>Total Expenditures</b>	<b>\$991,977</b>	<b>\$1,028,913</b>	<b>\$1,187,432</b>	<b>\$1,178,861</b>	<b>(\$8,571)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$92,528)	\$76,251	\$65,349	\$39,372	(\$25,977)

Working Capital, October 1	\$54,260	\$562	(\$38,268)	\$27,081	(\$38,830)
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Working Capital, September 30	(\$38,268)	\$76,813	\$27,081	\$66,453	(\$64,897)
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**City of Mesquite**  
**Adopted Budget/General Obligation Bond Debt Service Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues</b>					
Transfer In - Hotel/Motel Tax Fund	\$158,000	\$158,000	\$168,000	\$158,000	(\$10,000)
Transfer In - Impact Fee Fund	833,754	48,000	2,934	347,141	344,207
Transfer In - Airport Operating Fund	0	0	0	0	0
Transfer In - Capital Projects Reserve Fund	798,286	1,053,741	1,053,741	245,900	(807,841)
Transfer In - General Fund	9,229,841	9,241,628	9,310,268	9,685,061	374,793
Reimbursement from Private Developer	0	0	0	0	0
Lease Proceeds from Airport Hangar Rental	49,138	54,423	54,423	115,804	61,381
<b>Total Revenues</b>	<b>\$11,069,019</b>	<b>\$10,555,792</b>	<b>\$10,589,366</b>	<b>\$10,551,906</b>	<b>(\$38,841)</b>

<b>Expenditures</b>					
Principal	\$8,350,000	\$8,100,000	\$7,480,000	\$7,833,000	\$353,000
Interest	2,593,732	2,430,792	3,084,366	2,693,906	(390,460)
Fiscal Agent Fees	11,332	25,000	25,000	25,000	0
<b>Total Expenditures</b>	<b>\$10,955,064</b>	<b>\$10,555,792</b>	<b>\$10,589,366</b>	<b>\$10,551,906</b>	<b>(\$37,460)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$113,955	\$0	\$0	\$0	(\$61,381)

Fund Balance, October 1	\$416,834	\$416,834	\$530,789	\$530,789	\$113,955
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Fund Balance, September 30	\$530,789	\$416,834	\$530,789	\$530,789	\$52,574
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<b>City of Mesquite</b>
<b>Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2006-07</b>

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Transfer In - Water and Sewer Operating	\$4,850,092	\$5,182,321	\$5,156,541	\$5,409,963	\$253,422
<b>Total Revenues</b>	<b>\$4,850,092</b>	<b>\$5,182,321</b>	<b>\$5,156,541</b>	<b>\$5,409,963</b>	<b>\$253,422</b>

<b>Expenditures:</b>					
Principal	\$2,740,000	\$2,980,000	\$2,980,000	\$2,950,000	(\$30,000)
Interest	1,933,271	2,182,321	2,156,541	2,321,451	164,910
Fiscal Agent Fees	4,436	20,000	20,000	20,000	0
<b>Total Expenditures</b>	<b>\$4,677,707</b>	<b>\$5,182,321</b>	<b>\$5,156,541</b>	<b>\$5,291,451</b>	<b>\$134,910</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$172,385	\$0	\$0	\$118,512	\$118,512

<b>Fund Balance, October 1</b>	\$1,827,247	\$1,930,327	\$1,999,632	\$1,999,632	\$69,305
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<b>Fund Balance, September 30</b>	\$1,999,632	\$1,930,327	\$1,999,632	\$2,118,144	\$187,817
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**City of Mesquite**  
**Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Transfer In - DUD Operating Fund	\$1,223,323	\$1,231,877	\$1,220,407	\$1,218,343	(\$2,064)
<b>Total Revenues</b>	<b>\$1,223,323</b>	<b>\$1,231,877</b>	<b>\$1,220,407</b>	<b>\$1,218,343</b>	<b>(\$2,064)</b>
<b>Expenditures:</b>					
Principal	\$790,000	\$820,000	\$820,000	\$840,000	\$20,000
Interest	423,422	398,426	398,426	376,343	(22,083)
Fiscal Agent Fees	1,980	2,500	1,981	2,000	19
<b>Total Expenditures</b>	<b>\$1,215,402</b>	<b>\$1,220,926</b>	<b>\$1,220,407</b>	<b>\$1,218,343</b>	<b>(\$2,064)</b>
<b>Excess (Deficiency) Revenues</b>					
<b>Over Expenditures</b>	<b>\$7,921</b>	<b>\$10,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance, October 1</b>	<b>\$504,914</b>	<b>\$509,583</b>	<b>\$512,835</b>	<b>\$512,835</b>	<b>\$3,252</b>
<b>Fund Balance, September 30</b>	<b>\$512,835</b>	<b>\$520,534</b>	<b>\$512,835</b>	<b>\$512,835</b>	<b>\$3,252</b>



**City of Mesquite**  
**Adopted Budget/Water and Sewer Revenue Reserve Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Bond Sale Proceeds	\$437,460	\$399,500	\$417,116	\$392,375	(\$24,741)
Total Reserves	\$437,460	\$399,500	\$417,116	\$392,375	(\$24,741)

<b>Expenditures:</b>					
Transfer Out - Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$437,460	\$399,500	\$417,116	\$392,375	(\$24,741)

Fund Balance, October 1	\$2,906,280	\$3,343,740	\$3,343,740	\$3,760,856	\$0
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Fund Balance, September 30	\$3,343,740	\$3,743,240	\$3,760,856	\$4,153,231	(\$24,741)
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**City of Mesquite**  
**Adopted Budget/Drainage Utility District Revenue Reserve Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Transfer In - DUD Operating Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures:</b>					
Transfer Out - Debt Service	\$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) Revenues</b>					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance, October 1</b>	<b>\$828,723</b>	<b>\$828,723</b>	<b>\$828,723</b>	<b>\$828,723</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b>\$828,723</b>	<b>\$828,723</b>	<b>\$828,723</b>	<b>\$828,723</b>	<b>\$0</b>

**City of Mesquite**  
**Adopted Budget/Duck Creek Sewer Line Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Interest Earned	\$41,107	\$30,000	\$50,000	\$50,000	\$0
Market Loss on Investments	0	0	0	0	0
<b>Total Revenues</b>	<b>\$41,107</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Expenditures:</b>					
Transfer Out - Water and Sewer Operating Fund	\$500,000	\$500,000	\$500,000	\$500,000	\$0
<b>Total Expenditures</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$458,893)	(\$470,000)	(\$450,000)	(\$450,000)	\$0
<b>Fund Balance, October 1</b>	<b>\$1,880,587</b>	<b>\$1,410,586</b>	<b>\$1,421,694</b>	<b>\$971,694</b>	<b>\$11,108</b>
<b>Fund Balance, September 30</b>	<b>\$1,421,694</b>	<b>\$940,586</b>	<b>\$971,694</b>	<b>\$521,694</b>	<b>\$11,108</b>

**City of Mesquite**  
**Adopted Budget/Group Medical Health Insurance Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Interest Earned	\$25,854	\$30,000	\$45,000	\$50,000	\$5,000
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(3,229)	0	0	0	0
Employer Contributions	8,113,358	8,150,885	8,105,862	8,438,014	332,152
Employee Contributions	1,372,907	1,573,905	1,527,089	2,714,088	1,186,999
Life Insurance Premiums	182,581	217,081	199,353	222,682	23,329
Supplementary Life Insurance Premiums	122,764	120,317	127,939	134,400	6,461
Dental Insurance Premiums	369,892	367,794	400,342	444,800	44,458
Long-term Disability Premiums	56,812	58,828	63,145	69,304	6,159
Critical Care Premiums	95,818	95,000	95,000	98,325	3,325
COBRA Medical Ins. Contributions	21,367	18,000	0	0	0
Retirees Medical Ins. Contributions	362,409	387,105	474,661	849,503	374,842
Health Claims Reimbursements	1,374,366	200,000	57,913	200,000	142,087
Other Miscellaneous Revenue	135,878	85,249	0	0	0
<b>Total Revenues</b>	<b>\$12,230,777</b>	<b>\$11,304,164</b>	<b>\$11,096,304</b>	<b>\$13,221,116</b>	<b>\$2,124,812</b>

<b>Expenditures:</b>					
Health Claims - PPO Plan	\$5,850,334	\$4,720,885	\$5,825,704	\$7,343,900	\$1,518,196
Prior Year Health Claims	1,005,327	0	0	0	0
ICMA Medical	0	0	2,200	5,000	2,800
Pharmaceutical Transfer	1,461,285	1,976,694	1,431,379	1,817,000	385,621
Administrative Fee - Medical	512,299	536,513	475,473	572,000	96,527
Stop Loss Coverage Premium	397,859	512,771	346,375	428,000	81,625
Medicare Supplement Premiums	254,172	315,000	335,147	449,097	113,950
Health Claims - HMO Plan	1,869,231	2,000,000	1,617,917	2,033,200	415,283
Health Claims - Vision	85,367	50,000	85,000	80,000	(5,000)
Dental Premiums - Managed Care	81,274	84,206	83,087	88,400	5,313
Dental Premiums - Indemnity	301,785	283,588	324,916	356,400	31,484
Life Insurance Premiums	313,026	322,000	322,000	338,000	16,000
Reserve Funding Claims	(20,682)	0	0	0	0
Consulting Services	21,100	20,000	20,000	20,000	0
Miscellaneous	19,303	45,900	30,000	34,850	4,850
Managed Care Services	28,874	36,000	24,390	75,000	50,610
Critical Care Premiums	96,263	112,500	112,500	116,486	3,986
Long-term Disability Premiums	56,815	55,000	57,387	60,256	2,869
<b>Total Expenditures</b>	<b>\$12,333,632</b>	<b>\$11,071,057</b>	<b>\$11,093,475</b>	<b>\$13,817,589</b>	<b>\$2,724,114</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$102,855)	\$233,107	\$2,829	(\$596,473)	(\$599,302)

Fund Balance, October 1	\$725,519	\$615,763	\$622,664	\$625,493	\$6,901
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Fund Balance, September 30	\$622,664	\$848,870	\$625,493	\$29,020	(\$592,401)
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<b>City of Mesquite</b>
<b>Adopted Budget/General Liability Insurance Fund</b>
<b>Fiscal Year 2006-07</b>

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Interest Earned	\$85,905	\$50,000	\$80,000	\$100,000	\$20,000
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(7,401)	0	0	0	0
Transfer In - General Fund	0	0	0	0	0
Transfer In - Water and Sewer Fund	805,000	805,000	805,000	805,000	0
Transfer In - Workers' Compensation	573,180	519,246	503,117	379,702	(123,415)
Other Revenue	34,051	0	0	0	0
<b>Total Revenues</b>	<b>\$1,490,735</b>	<b>\$1,374,246</b>	<b>\$1,388,117</b>	<b>\$1,284,702</b>	<b>(\$103,415)</b>

<b>Expenditures:</b>					
Personal Services	\$261,123	\$270,539	\$304,782	\$335,237	\$30,455
Legal Services/Court Costs	267,012	250,000	250,000	250,000	0
Consulting Services	9,163	10,000	10,000	10,000	0
Administrative Fee	4,343	150,800	150,800	150,800	0
Insurance Premiums	680,913	678,192	678,192	678,192	0
General Liability Claims	268,196	200,000	200,000	200,000	0
Reserve Funding Claims	(539,716)	(100,300)	(36,791)	(100,300)	(63,509)
Workers' Compensation Claims	343,435	525,000	525,000	525,000	0
Other	166,084	4,000	65,420	4,000	(61,420)
<b>Total Expenditures</b>	<b>\$1,460,553</b>	<b>\$1,988,231</b>	<b>\$2,147,403</b>	<b>\$2,052,929</b>	<b>(\$94,474)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$30,182	(\$613,985)	(\$759,286)	(\$768,227)	(\$8,941)

<b>Fund Balance, October 1</b>	<b>\$2,178,698</b>	<b>\$1,189,526</b>	<b>\$2,208,880</b>	<b>\$1,449,594</b>	<b>\$1,019,354</b>
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<b>Fund Balance, September 30</b>	<b>\$2,208,880</b>	<b>\$575,541</b>	<b>\$1,449,594</b>	<b>\$681,367</b>	<b>\$1,010,413</b>
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**City of Mesquite**  
**Adopted Budget/Hotel and Motel Tax Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Interest Earned	\$1,655	\$1,200	\$1,200	\$1,200	\$0
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(134)	0	0	0	0
Hotel Occupancy Tax	971,674	980,000	1,017,000	1,030,000	13,000
<b>Total Revenues</b>	<b>\$973,195</b>	<b>\$981,200</b>	<b>\$1,018,200</b>	<b>\$1,031,200</b>	<b>\$13,000</b>

<b>Expenditures:</b>					
Chamber of Commerce	\$440,062	\$448,571	\$461,143	\$465,143	\$4,000
Arts Council	110,015	112,143	115,286	116,286	1,000
Historical Commission	110,015	112,143	115,286	116,286	1,000
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	18,660	30,603	31,485	45,485	14,000
Transfer Out - Debt Service	158,000	158,000	168,000	158,000	(10,000)
Contractual Obligation/Hotel and Conference Center	100,783	98,500	105,000	108,000	3,000
<b>Total Expenditures</b>	<b>\$959,535</b>	<b>\$981,960</b>	<b>\$1,018,200</b>	<b>\$1,031,200</b>	<b>\$13,000</b>

<b>Excess (Deficiency) Revenues</b>					
<b>Over Expenditures</b>	<b>\$13,660</b>	<b>(\$760)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Fund Balance, October 1	\$5,815	\$852	\$19,475	\$19,475	\$18,623
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Fund Balance, September 30	\$19,475	\$92	\$19,475	\$19,475	\$18,623
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**City of Mesquite**  
**Adopted Budget/Capital Projects Reserve Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Transfer In - General Fund	\$0	\$0	\$400,000	\$300,000	(\$100,000)
Transfer In - Special Revenue	0	0	0	0	0
Transfer In - Capital Projects	317,684	281,525	301,091	277,647	(23,444)
Sale of Land and Buildings	7,400	0	0	0	0
Prior Year Expenditures	2,549	0	195,231	0	(195,231)
Other Revenue	0	0	306,013	450,000	143,987
Contributions	2,008,879	0	77,214	0	(77,214)
Interest Income	49,515	25,000	60,000	62,950	2,950
Market Gain on Investments	11,239	0	0	0	0
Market Loss on Investments	(23,631)	0	0	0	0
Residual Equity Transfer	0	0	0	0	0
<b>Total Revenues</b>	<b>\$2,373,635</b>	<b>\$306,525</b>	<b>\$1,339,549</b>	<b>\$1,090,597</b>	<b>(\$248,952)</b>

<b>Expenditures:</b>					
Transfer Out - General Fund	\$0	\$315,000	\$0	\$315,000	\$315,000
Transfer Out - Debt Service	798,286	1,053,741	1,053,741	245,900	(807,841)
Hampton Inn Tax Abatement	0	13,970	24,430	0	(24,430)
I-635 Landscape Maintenance	17,352	6,276	0	0	0
Miscellaneous Park Improvements	6,638	0	740	0	(740)
City of Mesquite Marketing Initiative	85,624	35,000	37,239	0	(37,239)
Falcon's Lair I-20 Re-design	5,217	0	0	0	0
Lower East Fork Interceptor System	1,711,500	0	0	0	0
LoanSTAR Energy Conservation Program	0	0	58,230	450,000	391,770
Radio Tower Strobe Lights	24,930	0	0	0	0
Airport Single Audit	3,000	0	0	0	0
ETJ Planning Studies	0	115,000	0	115,000	115,000
Airport Mobile Fuel Containment Facility	8,440	111,745	0	0	0
<b>Total Expenditures</b>	<b>\$2,660,987</b>	<b>\$1,650,732</b>	<b>\$1,174,380</b>	<b>\$1,125,900</b>	<b>(\$48,480)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$287,352)	(\$1,344,207)	\$165,169	(\$35,303)	(\$200,472)

Fund Balance, October 1	\$2,709,160	\$2,289,244	\$2,421,808	\$2,586,977	\$132,364
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Fund Balance, September 30	\$2,421,808	\$945,037	\$2,586,977	\$2,551,674	(\$67,908)
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**City of Mesquite**  
**Adopted Budget/Confiscated Seizure Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Interest Income	\$40,682	\$15,000	\$45,000	\$50,000	\$5,000
Market Gain on Investments	11,308	0	0	0	0
Market Loss on Investments	(15,470)	0	0	0	0
Auction Revenue	168,201	50,000	50,000	50,000	0
Operating Transfer In	0	0	6,323	0	(6,323)
Court Awarded Proceeds	<u>629,380</u>	<u>100,000</u>	<u>400,000</u>	<u>400,000</u>	0
<b>Total Revenues</b>	<b>\$834,101</b>	<b>\$165,000</b>	<b>\$501,323</b>	<b>\$500,000</b>	<b>(\$1,323)</b>

<b>Expenditures:</b>					
Supplies	\$127,664	\$53,000	\$135,845	\$266,000	130,155
Contractual	192,172	100,400	264,166	170,400	(93,766)
Capital Outlay	<u>182,419</u>	0	<u>453,708</u>	0	(453,708)
<b>Total Expenditures</b>	<b>\$502,255</b>	<b>\$153,400</b>	<b>\$853,719</b>	<b>\$436,400</b>	<b>(\$417,319)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$331,846	\$11,600	(\$352,396)	\$63,600	\$415,996

Fund Balance, October 1	\$1,189,731	\$1,204,523	\$1,521,577	\$1,169,181	\$317,054
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Fund Balance, September 30	<u>\$1,521,577</u>	<u>\$1,216,123</u>	<u>\$1,169,181</u>	<u>\$1,232,781</u>	<u>\$733,050</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/911 Service Fee Fund</b>
<b>Fiscal Year 2006-07</b>

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
911 Phone Charges	\$535,237	\$550,000	\$550,000	\$545,000	(\$5,000)
Wireless 911 Phone Charges	415,228	420,000	420,000	425,000	5,000
<b>Total Revenues</b>	<b>\$950,465</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$0</b>

<b>Expenditures:</b>					
Contractual Services	\$180,132	\$240,000	\$240,000	\$230,000	(\$10,000)
Transfer Out - General Fund	687,000	730,000	730,000	740,000	10,000
<b>Total Expenditures</b>	<b>\$867,132</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$970,000</b>	<b>\$0</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$83,333	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$155,341	\$189,341	\$238,674	\$238,674	\$49,333
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Fund Balance, September 30	\$238,674	\$189,341	\$238,674	\$238,674	\$49,333
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**City of Mesquite**  
**Adopted Budget/Community Development Block Grant Program Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Intergovernmental-Entitlement	\$1,478,344	\$1,153,803	\$0	\$952,509	\$952,509
Other Revenues	6,105	0	0	0	0
<b>Total Revenues</b>	<b>\$1,484,449</b>	<b>\$1,153,803</b>	<b>\$0</b>	<b>\$952,509</b>	<b>\$952,509</b>

<b>Expenditures:</b>					
<b>2006-07 Projects</b>					
Administration	\$0	\$0	\$0	\$76,394	\$76,394
Comprehensive Planning	0	0	0	95,629	95,629
Code Enforcement	0	0	0	170,000	170,000
Housing Rehabilitation	0	0	0	225,610	225,610
Library Literacy Program	0	0	0	40,677	40,677
Problem Oriented Policing Program	0	0	0	72,199	72,199
Mission East Dallas County Health Ministries	0	0	0	5,000	5,000
New Beginnings Center	0	0	0	25,000	25,000
Neighborhood Economic Development	0	0	0	30,000	30,000
Addressing Mesquite Program	0	0	0	212,000	212,000
<b>Total 2006-07 Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$952,509</b>	<b>\$952,509</b>

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

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

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

<b>Total Expenditures - All Program Years</b>	<b>\$1,456,738</b>	<b>\$1,153,803</b>	<b>\$1,153,803</b>	<b>\$952,509</b>	<b>(\$201,294)</b>
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<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$27,711	\$0	(\$1,153,803)	\$0	\$1,153,803

<b>Fund Balance, October 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Fund Balance, September 30</b>	<b>\$27,711</b>	<b>\$0</b>	<b>(\$1,153,803)</b>	<b>\$0</b>	<b>\$1,153,803</b>
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**City of Mesquite**  
**Adopted Budget/Section 8 Housing Voucher Program Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Interest Earned-Vouchers	\$4,285	\$1,000	\$2,000	\$2,000	\$0
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(1,435)	0	0	0	0
Intergovernmental - Section 8 Voucher	10,905,032	11,066,737	11,076,717	10,952,174	(124,543)
Other	44,188	0	0	0	0
<b>Total Revenues</b>	<b>\$10,952,070</b>	<b>\$11,067,737</b>	<b>\$11,078,717</b>	<b>\$10,954,174</b>	<b>(\$124,543)</b>
<b>Expenditures:</b>					
Section 8 Voucher Program	\$10,365,737	\$11,067,737	\$11,078,717	\$10,954,174	(\$124,543)
<b>Total Expenditures</b>	<b>\$10,365,737</b>	<b>\$11,067,737</b>	<b>\$11,078,717</b>	<b>\$10,954,174</b>	<b>(\$124,543)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$586,333	\$0	\$0	\$0	\$0
<b>Fund Balance, October 1</b>	<b>\$147,429</b>	<b>\$168,136</b>	<b>\$733,762</b>	<b>\$733,762</b>	<b>\$565,626</b>
<b>Fund Balance, September 30</b>	<b>\$733,762</b>	<b>\$168,136</b>	<b>\$733,762</b>	<b>\$733,762</b>	<b>\$565,626</b>

<b>City of Mesquite</b>
<b>Adopted Budget/Community Access and Cable TV Fund</b>
<b>Fiscal Year 2006-07</b>

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Reimbursements	0	0	0	0	0
Cable TV Gross Receipts	108,648	110,000	110,000	110,000	0
<b>Total Revenues</b>	<b>\$108,648</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>

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

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$73,408	\$37,792	\$37,792	\$37,792	\$0

<b>Fund Balance, October 1</b>	<b>\$310,212</b>	<b>\$347,532</b>	<b>\$383,620</b>	<b>\$421,412</b>	<b>\$36,088</b>
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<b>Fund Balance, September 30</b>	<b>\$383,620</b>	<b>\$385,324</b>	<b>\$421,412</b>	<b>\$459,204</b>	<b>\$36,088</b>
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<b>City of Mesquite</b>
<b>Adopted Budget/Conference Center Capital Replacement Reserve Fund</b>
<b>Fiscal Year 2006-07</b>

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Room Rental Proceeds	\$38,771	\$40,000	\$48,500	\$50,000	\$1,500
Interest Earnings	16,087	1,500	18,000	20,000	2,000
<b>Total Revenues</b>	<b>\$54,858</b>	<b>\$41,500</b>	<b>\$66,500</b>	<b>\$70,000</b>	<b>\$3,500</b>

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

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$17,985)	\$41,500	(\$31,672)	\$70,000	\$3,500

<b>Fund Balance, October 1</b>	<b>\$294,137</b>	<b>\$335,636</b>	<b>\$276,152</b>	<b>\$244,480</b>	<b>(\$59,484)</b>
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<b>Fund Balance, September 30</b>	<b>\$276,152</b>	<b>\$377,136</b>	<b>\$244,480</b>	<b>\$314,480</b>	<b>(\$55,984)</b>
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**City of Mesquite**  
**Adopted Budget/Drainage Utility District Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Interest Earnings	\$54,210	\$25,000	\$55,000	\$60,000	\$5,000
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(3,377)	0	0	0	0
Residential Drainage Fees	1,273,217	1,270,000	1,284,000	1,285,000	1,000
Commercial Drainage Fees	824,830	810,000	833,000	835,000	2,000
<b>Total Revenues</b>	<b>\$2,148,880</b>	<b>\$2,105,000</b>	<b>\$2,172,000</b>	<b>\$2,180,000</b>	<b>\$8,000</b>

<b>Expenditures</b>					
TPDES Permit Program Operatons	\$404,529	\$445,506	\$418,142	\$476,614	\$58,472
Street Sweeping Program	194,002	209,659	204,719	378,915	174,196
Transfer Out - Debt Service	1,223,323	1,231,877	1,220,407	1,218,343	(2,064)
Transfer Out - DUD Capital Projects	208,100	43,000	386,000	0	(386,000)
<b>Total Expenditures</b>	<b>\$2,029,954</b>	<b>\$1,930,042</b>	<b>\$2,229,268</b>	<b>\$2,073,872</b>	<b>(\$155,396)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$118,926	\$174,958	(\$57,268)	\$106,128	\$163,396

Beginning Working Capital, October 1	\$908,721	\$744,612	\$1,027,647	\$970,379	\$283,035
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Ending Fund Balance, September 30	\$1,027,647	\$919,570	\$970,379	\$1,076,507	\$446,431
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<b>City of Mesquite</b>
<b>Adopted Budget/Mesquite Quality of Life Corporation Fund</b>
<b>Fiscal Year 2006-07</b>

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Interest Earnings	\$164,954	\$30,000	\$200,000	\$200,000	\$0
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(24,582)	0	0	0	0
Contributions	422,035	0	45,000	0	(45,000)
Grants	388,500	0	0	0	0
Other Revenue	71,380	0	0	0	0
Transfer In - Capital Projects	0	0	654,675	654,675	0
Sales Taxes	8,629,649	8,623,413	8,623,413	8,765,000	141,587
<b>Total Revenues</b>	<b>\$9,651,936</b>	<b>\$8,653,413</b>	<b>\$9,523,088</b>	<b>\$9,619,675</b>	<b>\$96,587</b>

<b>Expenditures:</b>					
Transportation Improvements	\$2,549,867	\$4,615,500	\$5,371,321	\$5,117,500	(\$253,821)
Public Safety Improvements	2,135,934	100,000	100,000	75,000	(25,000)
Public Parks and Recreation Improvements	4,939,900	3,591,000	3,591,000	4,976,500	1,385,500
Administration	10,000	15,000	40,000	40,000	0
Contingency	0	331,913	0	0	0
<b>Total Expenditures</b>	<b>\$9,635,701</b>	<b>\$8,653,413</b>	<b>\$9,102,321</b>	<b>\$10,209,000</b>	<b>\$1,106,679</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$16,235	\$0	\$420,767	(\$589,325)	(\$1,010,092)

<b>Fund Balance, October 1</b>	<b>\$7,227,335</b>	<b>\$5,207,675</b>	<b>\$7,243,570</b>	<b>\$7,664,337</b>	<b>\$2,035,895</b>
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<b>Fund Balance, September 30</b>	<b>\$7,243,570</b>	<b>\$5,207,675</b>	<b>\$7,664,337</b>	<b>\$7,075,012</b>	<b>\$1,025,803</b>
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<b>City of Mesquite</b>
<b>Adopted Budget/Municipal Court Technology Fund</b>
<b>Fiscal Year 2006-07</b>

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Interest Earnings	\$1,540	\$1,500	\$1,500	\$2,000	\$500
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(1,316)	0	0	0	0
Municipal Court Technology Fee	<u>70,816</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	0
<b>Total Revenues</b>	<b>\$71,040</b>	<b>\$71,500</b>	<b>\$71,500</b>	<b>\$72,000</b>	<b>\$500</b>

<b>Expenditures:</b>					
Contractual Services	\$45,214	\$51,739	\$51,525	\$51,525	\$0
Capital Outlay	<u>3,323</u>	<u>5,040</u>	<u>4,447</u>	0	(4,447)
<b>Total Expenditures</b>	<b>\$48,537</b>	<b>\$56,779</b>	<b>\$55,972</b>	<b>\$51,525</b>	<b>(\$4,447)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$22,503	\$14,721	\$15,528	\$20,475	\$4,947

<b>Fund Balance, October 1</b>	\$46,732	\$61,454	\$69,235	\$84,763	\$7,781
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<b>Fund Balance, September 30</b>	\$69,235	\$76,175	\$84,763	\$105,238	\$12,728
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**City of Mesquite**  
**Adopted Budget/Rodeo City Tax Increment Financing District Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
City of Mesquite	\$81,887	\$84,344	\$89,443	\$92,605	\$3,162
Mesquite Independent School District	276,456	284,750	292,111	271,342	(20,769)
<b>Total Revenues</b>	<b>\$358,343</b>	<b>\$369,094</b>	<b>\$381,554</b>	<b>\$363,947</b>	<b>(\$17,607)</b>
<b>Expenditures:</b>					
Contractual Services	\$114,144	\$117,569	\$110,463	\$116,300	\$5,837
Transfer Out - Capital Projects Reserve Fund	287,684	251,525	271,091	247,647	(23,444)
<b>Total Expenditures</b>	<b>\$401,828</b>	<b>\$369,094</b>	<b>\$381,554</b>	<b>\$363,947</b>	<b>(\$17,607)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$43,485)	\$0	\$0	\$0	\$0
<b>Fund Balance, October 1</b>	<b>\$43,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>City of Mesquite</b>
<b>Adopted Budget/Towne Centre Tax Increment Financing District Fund</b>
<b>Fiscal Year 2006-07</b>

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
City of Mesquite	\$495,019	\$509,869	\$561,229	\$578,066	\$16,837
Mesquite Independent School District	1,782,350	1,835,821	1,773,395	1,693,795	(79,600)
<b>Total Revenues</b>	<b>\$2,277,369</b>	<b>\$2,345,690</b>	<b>\$2,334,624</b>	<b>\$2,271,861</b>	<b>(\$62,763)</b>
<b>Expenditures:</b>					
Contractual Services	\$1,605,569	\$1,219,569	\$1,730,732	\$2,194,888	\$464,156
Transfer Out - Quality of Life Corp. Fund	0	0	654,675	654,675	0
Transfer Out - Capital Projects Reserve Fund	30,000	30,000	30,000	30,000	0
<b>Total Expenditures</b>	<b>\$1,635,569</b>	<b>\$1,249,569</b>	<b>\$2,415,407</b>	<b>\$2,879,563</b>	<b>\$464,156</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$641,800	\$1,096,121	(\$80,783)	(\$607,702)	(\$526,919)
<b>Fund Balance, October 1</b>	<b>\$1,581,951</b>	<b>\$2,645,271</b>	<b>\$2,223,751</b>	<b>\$2,142,968</b>	<b>(\$421,520)</b>
<b>Fund Balance, September 30</b>	<b>\$2,223,751</b>	<b>\$3,741,392</b>	<b>\$2,142,968</b>	<b>\$1,535,266</b>	<b>(\$948,439)</b>

**City of Mesquite**  
**Adopted Budget/Impact Fee Fund**  
**Fiscal Year 2006-07**

	Actual 2004-05	Adopted 2005-06	Amended 2005-06	Adopted 2006-07	Variance
<b>Revenues:</b>					
Impact Fees - Roadway	\$703,062	\$436,000	\$500,000	\$251,000	(\$249,000)
Interest Earnings - Roadway	25,847	14,509	30,000	52,066	22,066
<b>Total Revenues</b>	<b>\$728,909</b>	<b>\$450,509</b>	<b>\$530,000</b>	<b>\$303,066</b>	<b>(\$226,934)</b>
<b>Expenditures:</b>					
Contractual Services	\$0	\$0	\$0	\$0	\$0
Operating Transfer Out - G.O. Debt	833,754	48,000	2,934	347,141	344,207
<b>Total Expenditures</b>	<b>\$833,754</b>	<b>\$48,000</b>	<b>\$2,934</b>	<b>\$347,141</b>	<b>\$344,207</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$104,845)	\$402,509	\$527,066	(\$44,075)	(\$571,141)
<b>Fund Balance, October 1</b>	<b>\$799,119</b>	<b>\$580,365</b>	<b>\$694,274</b>	<b>\$1,221,340</b>	<b>\$113,909</b>
<b>Fund Balance, September 30</b>	<b>\$694,274</b>	<b>\$982,874</b>	<b>\$1,221,340</b>	<b>\$1,177,265</b>	<b>(\$457,232)</b>