

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2006-07 AS HERETOFORE APPROVED BY ORDINANCE NO. 3823 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 18, 2006, 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.

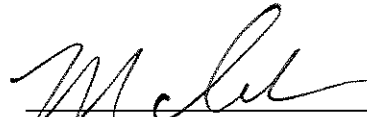
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite (the "City") for the fiscal year 2006-07, as heretofore approved by Ordinance No. 3823 of the City, adopted on September 18, 2006, 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 2006-07, 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.

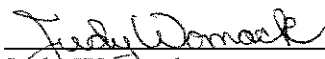
SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 2006-07, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 21st day of May, 2007.




Mike Anderson
Mayor

ATTEST:



Judy Womack
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite
Amended 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
Operating Funds				
General Fund	\$19,520,534	\$99,098,995	\$100,497,974	\$18,121,555
Water and Sewer Fund	13,780,561	35,102,429	35,189,803	13,693,187
Airport Fund	(73,191)	1,098,150	1,174,367	(149,408)
Total Operating Funds	\$33,227,904	\$135,299,574	\$136,862,144	\$31,665,334

Debt Service/Reserve Funds				
General Obligation Debt Service	\$583,706	\$10,551,906	\$10,551,906	\$583,706
W&S Revenue Debt Service	2,019,400	5,409,963	5,291,451	2,137,912
DUD Revenue Debt Service	514,545	1,218,324	1,218,343	514,526
W&S Revenue Reserve	3,760,856	392,375	0	4,153,231
DUD Revenue Reserve	828,723	0	0	828,723
W&S Duck Creek Reserve	977,045	55,000	500,000	532,045
Total Debt Service/Reserve Funds	\$8,684,275	\$17,627,568	\$17,561,700	\$8,750,143

Internal Service Funds				
Group Medical Health Insurance	\$330,014	\$12,725,700	\$12,725,700	\$330,014
General Liability Insurance	1,291,491	1,373,890	2,189,405	475,976
Total Internal Service Funds	\$1,621,505	\$14,099,590	\$14,915,105	\$805,990

Special Revenue Funds				
Hotel/Motel Tax Fund	\$74,489	\$1,105,000	\$1,102,143	\$77,346
CIP Reserve Fund	2,646,393	2,220,187	899,929	3,966,651
Confiscated Seizure Fund	1,789,092	537,000	1,155,702	1,170,390
911 Service Fee Fund	301,998	985,000	960,000	326,998
HUD-CDBG Fund	29,345	1,241,109	1,237,031	33,423
HUD-Housing Voucher Program Fund	1,667,427	9,571,332	9,571,332	1,667,427
Community Access-Cable TV Fund	458,092	115,000	43,200	529,892
Conv. Center-Exhibit Hall Reserve Fund	224,430	126,000	2,400	348,030
Drainage Utility District Fund	1,107,511	2,230,000	2,403,469	934,042
4B Quality of Life Corporation Fund	10,330,585	9,754,675	11,836,838	8,248,422
Municipal Court Technology Fund	86,074	72,000	51,525	106,549
Rodeo City TIF Fund	0	393,502	393,502	0
Towne Centre TIF Fund	2,744,766	3,237,311	2,879,563	3,102,514
Impact Fee Fund	1,350,403	635,000	347,141	1,638,262
Total Special Revenue Funds	\$22,810,605	\$32,223,116	\$32,883,775	\$22,149,946

Less: Interfund Transfers		(\$26,708,305)	(\$26,708,305)	
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Total All Funds	\$66,344,289	\$172,541,543	\$175,514,419	\$63,371,413
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City of Mesquite
Amended Budget/General Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
General Property Taxes	\$35,391,549	\$37,748,882	\$38,025,000	\$276,118
Gross Receipts Taxes	7,440,729	7,802,500	7,501,500	(301,000)
City Sales Taxes	26,899,670	26,768,000	26,306,000	(462,000)
Licenses and Permits	1,658,597	1,280,675	1,377,975	97,300
Fines and Forfeitures	2,301,551	2,362,354	2,371,500	9,146
Interest Income	2,136,156	1,725,000	3,160,000	1,435,000
Charges for Current Service	9,332,836	9,649,528	9,699,716	50,188
Other Revenues	1,636,744	1,217,681	1,960,528	742,847
Operating Grant Revenues	746,918	599,972	666,776	66,804
Bond Proceeds	1,740,000	2,275,000	2,275,000	0
Operating Transfers In	<u>5,430,000</u>	<u>5,755,000</u>	<u>5,755,000</u>	0
Total Revenues	\$94,714,750	\$97,184,592	\$99,098,995	\$1,914,403

Operating Expenditures:				
General Government	\$7,208,597	\$7,273,625	\$7,347,964	\$74,339
Housing and Community Services	1,050,375	1,138,075	1,243,238	105,163
Fire Service	19,848,300	20,860,902	21,572,137	711,235
Police Service	26,215,048	28,277,477	28,853,162	575,685
Field Services	9,239,897	9,453,008	9,389,085	(63,923)
Public Services	2,547,947	3,032,340	2,865,204	(167,136)
Community Development	2,996,140	3,093,577	2,993,034	(100,543)
Library Services	2,027,595	2,192,737	2,172,187	(20,550)
Parks and Recreation	8,115,345	7,361,135	7,584,375	223,240
Other Expenditures	3,519,344	4,418,500	5,307,277	883,777
Other Financing Uses	<u>9,801,771</u>	<u>10,070,311</u>	<u>11,170,311</u>	<u>1,100,000</u>
Total Expenditures	\$92,570,359	\$97,171,687	\$100,497,974	\$3,321,287

Excess (Deficiency) Revenues				
Over Expenditures	\$2,144,391	\$12,905	(\$1,398,979)	(\$1,406,884)

Fund Balance, October 1	\$17,376,143	\$19,520,534	\$19,520,534	\$0
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Fund Balance, September 30	<u>\$19,520,534</u>	<u>\$19,533,439</u>	<u>\$18,121,555</u>	<u>(\$1,406,884)</u>
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City of Mesquite
Amended Budget/Water and Sewer Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Water Sales	\$18,566,468	\$18,750,000	\$17,600,000	(\$1,150,000)
Water Taps and Connections	58,555	55,000	30,000	(25,000)
Penalty Income	545,717	520,000	550,000	30,000
Collection/Charged off Bills	19,855	15,000	20,000	5,000
Sale of Bulk Water	175,520	95,000	150,000	55,000
Reconnect Fees	176,000	165,000	165,000	0
Sewer Service	13,099,555	14,480,317	13,920,929	(559,388)
Sewer Taps and Connections	0	1,500	1,500	0
Utility Service Transfer	7,191	7,500	7,000	(500)
Interest Income	602,230	600,000	800,000	200,000
Market Gain on Investments	88,433	0	100,000	100,000
Market Loss on Investments	0	0	0	0
Transfer In - Duck Creek Reserve	500,000	500,000	500,000	0
Miscellaneous	6,317	25,000	8,000	(17,000)
Total Revenues	\$33,845,841	\$35,214,317	\$33,852,429	(\$1,361,888)

Operating Expenditures:				
Administration	\$360,092	\$413,629	\$415,697	\$2,068
Water and Sewer Accounting	1,601,225	1,777,320	1,886,645	109,325
Geographic Information Systems	307,293	369,683	396,041	26,358
Water Production	8,972,218	9,795,837	9,816,916	21,079
Meter Services	854,797	928,670	945,110	16,440
Water Distribution	1,347,063	1,370,062	1,439,698	69,636
Wastewater Collection	1,473,028	1,508,735	1,500,821	(7,914)
Wastewater Treatment	4,426,788	6,590,144	6,580,756	(9,388)
Reconstruction Crew	718,933	815,200	827,741	12,541
Other	5,000	5,000	5,000	0
Transfer Out - Insurance	800,000	800,000	800,000	0
Transfer Out - Debt Service	9,706,541	9,959,963	9,959,963	0
Reserves	398,173	750,415	615,415	(135,000)
Total Expenditures	\$30,971,151	\$35,084,658	\$35,189,803	\$105,145

Excess (Deficiency) Revenues				
Over Expenditures	\$2,874,690	\$129,659	(\$1,337,374)	(\$1,467,033)

Working Capital, October 1	\$10,905,871	\$13,780,561	\$13,780,561	\$0
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Working Capital, September 30	<u>\$13,780,561</u>	<u>\$13,910,220</u>	<u>\$12,443,187</u>	<u>(\$1,467,033)</u>
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City of Mesquite
Amended Budget/Airport Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Hangar Rentals	\$276,310	\$407,435	\$292,781	(\$114,654)
Tie Downs	6,748	6,000	8,500	2,500
Fuel Sales	747,942	661,800	654,400	(7,400)
Oil Sales	6,607	7,500	7,500	0
Transient Tiedowns	707	0	526	526
Airport Charges for Services	172	1,000	200	(800)
Airport Lease Receipts	25,405	22,248	21,993	(255)
Airport Tenant Utility Receipts	9,777	12,000	12,000	0
Transfer In - General Fund	85,250	85,250	85,250	0
Airport Pilot Supplies	<u>11,522</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Total Revenues	\$1,170,440	\$1,218,233	\$1,098,150	(\$120,083)

Operating Expenditures:				
Personal Services	\$279,959	\$325,248	\$296,854	(\$28,394)
Supplies	611,609	545,948	566,856	20,908
Contractual Services	257,860	191,861	194,853	2,992
Transfer Out - Debt Service	54,423	115,804	115,804	0
Transfer Out - Special Revenue	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$1,203,921	\$1,178,861	\$1,174,367	(\$4,494)

Excess (Deficiency) Revenues				
Over Expenditures	(\$33,481)	\$39,372	(\$76,217)	(\$115,589)

Working Capital, October 1	(\$39,710)	(\$73,191)	(\$73,191)	\$0
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Working Capital, September 30	<u>(\$73,191)</u>	<u>(\$33,819)</u>	<u>(\$149,408)</u>	<u>(\$115,589)</u>
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Transfer In - Hotel/Motel Tax Fund	\$168,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	2,934	347,141	347,141	0
Transfer In - Capital Projects Reserve Fund	1,053,741	245,900	245,900	0
Transfer In - General Fund	9,310,268	9,685,061	9,685,061	0
Lease Proceeds from Airport Hangar Rental	<u>54,423</u>	<u>115,804</u>	<u>115,804</u>	<u>0</u>
Total Revenues	<u>\$10,589,366</u>	<u>\$10,551,906</u>	<u>\$10,551,906</u>	<u>\$0</u>
Expenditures:				
Principal	\$7,480,000	\$7,833,000	\$7,833,000	\$0
Interest	3,046,539	2,693,906	2,693,906	0
Fiscal Agent Fees	<u>9,910</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Expenditures	<u>\$10,536,449</u>	<u>\$10,551,906</u>	<u>\$10,551,906</u>	<u>\$0</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$52,917	\$0	\$0	\$0
Fund Balance, October 1	\$530,789	\$583,706	\$583,706	\$0
Fund Balance, September 30	<u>\$583,706</u>	<u>\$583,706</u>	<u>\$583,706</u>	<u>\$0</u>

City of Mesquite
Amended Budget/W & S Revenue Bond Debt Service Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Transfer In - Water and Sewer Operating	\$5,156,541	\$5,409,963	\$5,409,963	\$0
Total Revenues	\$5,156,541	\$5,409,963	\$5,409,963	\$0

Expenditures:				
Principal	\$2,980,000	\$2,950,000	\$2,950,000	\$0
Interest	2,153,244	2,321,451	2,321,451	0
Fiscal Agent Fees	3,529	20,000	20,000	0
Total Expenditures	\$5,136,773	\$5,291,451	\$5,291,451	\$0

Excess (Deficiency) Revenues				
Over Expenditures	\$19,768	\$118,512	\$118,512	\$0

Fund Balance, October 1	\$1,999,632	\$2,019,400	\$2,019,400	\$0
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Fund Balance, September 30	<u>\$2,019,400</u>	<u>\$2,137,912</u>	<u>\$2,137,912</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Transfer In - DUD Operating Fund	\$1,220,407	\$1,218,343	\$1,218,324	(\$19)
Total Revenues	\$1,220,407	\$1,218,343	\$1,218,324	(\$19)

Expenditures:				
Principal	\$820,000	\$840,000	\$840,000	\$0
Interest	396,716	376,343	376,343	0
Fiscal Agent Fees	1,981	2,000	2,000	0
Total Expenditures	\$1,218,697	\$1,218,343	\$1,218,343	\$0

Excess (Deficiency) of Revenues				
Over Expenditures	\$1,710	\$0	(\$19)	(\$19)

Fund Balance, October 1	\$512,835	\$514,545	\$514,545	\$0
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Fund Balance, September 30	<u>\$514,545</u>	<u>\$514,545</u>	<u>\$514,526</u>	<u>(\$19)</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Bond Sale Proceeds	\$417,116	\$392,375	\$392,375	\$0
Total Reserves	\$417,116	\$392,375	\$392,375	\$0
Expenditures:				
Transfer Out - Debt Service	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues				
Over Expenditures	\$417,116	\$392,375	\$392,375	\$0
Fund Balance, October 1	\$3,343,740	\$3,760,856	\$3,760,856	\$0
Fund Balance, September 30	\$3,760,856	\$4,153,231	\$4,153,231	\$0

City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Transfer In - DUD Operating Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditures:				
Transfer Out - Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balance, October 1	<u>\$828,723</u>	<u>\$828,723</u>	<u>\$828,723</u>	<u>\$0</u>
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 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Interest Earned	\$55,351	\$50,000	\$55,000	\$5,000
Market Loss on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$55,351	\$50,000	\$55,000	\$5,000
Expenditures:				
Transfer Out - Water and Sewer Operating Fund	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>
Total Expenditures	\$500,000	\$500,000	\$500,000	\$0
Excess (Deficiency) of Revenues				
Over Expenditures	(\$444,649)	(\$450,000)	(\$445,000)	\$5,000
Fund Balance, October 1	\$1,421,694	\$977,045	\$977,045	\$0
Fund Balance, September 30	<u>\$977,045</u>	<u>\$527,045</u>	<u>\$532,045</u>	<u>\$5,000</u>

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

	Actual	Adopted	Amended	Variance
	2005-06	2006-07	2006-07	
Revenues:				
Interest Earned	\$54,501	\$50,000	\$50,000	\$0
Market Gain on Investments	5,595	0	0	0
Market Loss on Investments	0	0	0	0
Employer Contributions	8,034,620	8,438,014	8,400,000	(38,014)
Employee Contributions	1,528,853	2,714,088	1,770,000	(944,088)
Life Insurance Premiums	197,408	222,682	213,000	(9,682)
Supplementary Life Insurance Premiums	130,960	134,400	134,400	0
Dental Insurance Premiums	411,145	444,800	444,800	0
Long-term Disability Premiums	67,720	69,304	74,500	5,196
Critical Care Premiums	94,012	98,325	96,200	(2,125)
COBRA Medical Ins. Contributions	37,925	0	30,000	30,000
Prior Year Expenditures	0	0	120,200	
Health Clinic Copays	0	0	154,000	
Retirees Medical Ins. Contributions	474,790	849,503	650,000	(199,503)
Health Claims Reimbursements	80,720	200,000	588,600	388,600
Total Revenues	\$11,118,249	\$13,221,116	\$12,725,700	(\$769,616)

Expenditures:				
Health Claims - PPO Plan	\$5,511,547	\$7,343,900	\$6,227,000	(\$1,116,900)
ICMA Medical	2,200	5,000	2,800	(2,200)
Pharmaceutical Transfer	1,628,614	1,817,000	1,137,000	(680,000)
Health Clinic Pharmaceutical	0	0	500,000	500,000
Administrative Fee - Medical	569,509	572,000	572,000	0
Health Clinic Operating	0	0	335,500	335,500
Health Clinic Startup Cost	0	0	124,500	124,500
Stop Loss Coverage Premium	366,708	428,000	428,000	0
Medicare Supplement Premiums	373,018	449,097	346,000	(103,097)
Health Claims - HMO Plan	2,000,506	2,033,200	1,890,800	(142,400)
Health Claims - Vision	76,933	80,000	80,000	0
Dental Premiums - Managed Care	78,789	88,400	78,250	(10,150)
Dental Premiums - Indemnity	338,956	356,400	356,400	0
Life Insurance Premiums	327,923	338,000	348,000	10,000
Reserve Funding Claims	(122,000)	0	0	0
Consulting Services	15,800	20,000	20,000	
Miscellaneous	46,980	34,850	33,750	
Managed Care Services	26,358	75,000	75,000	
Critical Care Premiums	101,325	116,486	96,200	(20,286)
Long-term Disability Premiums	67,733	60,256	74,500	14,244
Total Expenditures	\$11,410,899	\$13,817,589	\$12,725,700	(\$1,090,789)

Excess (Deficiency) of Revenues				
Over Expenditures	(\$292,650)	(\$596,473)	\$0	\$321,173

Fund Balance, October 1	\$622,664	\$330,014	\$330,014	\$0
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Fund Balance, September 30	\$330,014	(\$266,459)	\$330,014	\$321,173
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Interest Earned	\$125,879	\$100,000	\$100,000	\$0
Market Gain on Investments	12,830	0	10,000	10,000
Market Loss on Investments	0	0	0	0
Transfer In - Water and Sewer Fund	800,000	800,000	800,000	0
Workers' Compensation Contributions	501,347	379,702	378,890	(812)
Other Revenue	<u>48,819</u>	<u>5,000</u>	<u>85,000</u>	<u>80,000</u>
Total Revenues	\$1,488,875	\$1,284,702	\$1,373,890	\$89,188

Expenditures:				
Personal Services	\$315,905	\$335,237	\$345,205	\$9,968
Legal Services/Court Costs	232,848	250,000	300,000	50,000
Consulting Services	24,646	10,000	10,000	0
Administrative Fee	0	150,800	0	(150,800)
Insurance Premiums	562,383	678,192	650,000	(28,192)
General Liability Claims	223,067	200,000	250,000	50,000
Reserve Funding Claims	447,353	(100,300)	0	100,300
Workers' Compensation Claims	518,860	525,000	613,000	88,000
Other	<u>81,203</u>	<u>4,000</u>	<u>21,200</u>	<u>17,200</u>
Total Expenditures	\$2,406,265	\$2,052,929	\$2,189,405	\$136,476

Excess (Deficiency) of Revenues				
Over Expenditures	(\$917,390)	(\$768,227)	(\$815,515)	(\$47,288)

Fund Balance, October 1	\$2,208,881	\$1,291,491	\$1,291,491	\$0
Fund Balance, September 30	<u>\$1,291,491</u>	<u>\$523,264</u>	<u>\$475,976</u>	<u>(\$47,288)</u>

City of Mesquite
Amended Budget/Hotel/Motel Tax Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Interest Earned	\$3,803	\$1,200	\$5,000	\$3,800
Market Gain on Investments	149	0	0	0
Market Loss on Investments	0	0	0	0
Hotel Occupancy Tax	<u>1,072,391</u>	<u>1,030,000</u>	<u>1,100,000</u>	<u>70,000</u>
Total Revenues	\$1,076,343	\$1,031,200	\$1,105,000	\$73,800

Expenditures:				
Chamber of Commerce	\$459,476	\$465,143	\$491,429	\$26,286
Arts Council	114,869	116,286	122,857	6,571
Historical Commission	114,869	116,286	122,857	6,571
Keep Mesquite Beautiful	16,500	22,000	22,000	0
City of Mesquite	43,221	45,485	65,000	19,515
Transfer Out - Debt Service	168,000	158,000	158,000	0
Contractual Obligation/Hotel and Conference Center	<u>104,394</u>	<u>108,000</u>	<u>120,000</u>	<u>12,000</u>
Total Expenditures	\$1,021,329	\$1,031,200	\$1,102,143	\$70,943

Excess (Deficiency) of Revenues				
Over Expenditures	\$55,014	\$0	\$2,857	\$2,857

Fund Balance, October 1	\$19,475	\$74,489	\$74,489	\$0
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Fund Balance, September 30	<u>\$74,489</u>	<u>\$74,489</u>	<u>\$77,346</u>	<u>\$2,857</u>
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City of Mesquite
Amended Budget/Capital Projects Reserve Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Transfer In - General Fund	\$400,000	\$300,000	\$1,400,000	\$1,100,000
Transfer In - Capital Projects	301,091	277,647	333,187	55,540
Prior Year Expenditures	195,231	0	0	0
Other Revenue	726,579	450,000	382,000	(68,000)
Contributions	77,214	0	0	0
Interest Income	104,582	62,950	105,000	42,050
Market Gain on Investments	11,658	0	0	0
Market Loss on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$1,816,355	\$1,090,597	\$2,220,187	\$1,129,590

Expenditures:				
Transfer Out - General Fund	0	\$315,000	\$315,000	\$0
Transfer Out - Debt Service	1,053,741	245,900	245,900	0
Hampton Inn Tax Abatement	24,429	0	0	0
City of Mesquite Marketing Initiative	37,299	0	0	0
LoanSTAR Energy Conservation Program	461,674	450,000	93,656	(356,344)
ETJ Planning Studies	0	115,000	115,000	0
Traffic Signal LED Conversion	14,627	0	130,373	130,373
Total Expenditures	\$1,591,770	\$1,125,900	\$899,929	(\$225,971)

Excess (Deficiency) Revenues over				
Expenditures	\$224,585	(\$35,303)	\$1,320,258	\$1,355,561

Fund Balance, October 1	\$2,421,808	\$2,646,393	\$2,646,393	\$0
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Fund Balance, September 30	\$2,646,393	\$2,611,090	\$3,966,651	\$1,355,561
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Interest Income	\$71,817	\$50,000	\$80,000	\$30,000
Market Gain on Investments	6,089	0	7,000	7,000
Market Loss on Investments	0	0	0	0
Auction Revenue	30,367	50,000	50,000	0
Operating Transfer In	6,323	0	0	0
Court Awarded Proceeds	<u>559,821</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>
Total Revenues	\$674,417	\$500,000	\$537,000	\$37,000

Expenditures:				
Supplies	\$46,282	\$266,000	\$450,084	\$184,084
Contractual	185,519	170,400	291,810	121,410
Capital Outlay	<u>175,101</u>	<u>0</u>	<u>413,808</u>	<u>413,808</u>
Total Expenditures	\$406,902	\$436,400	\$1,155,702	\$719,302

Excess (Deficiency) of Revenues				
Over Expenditures	\$267,515	\$63,600	(\$618,702)	(\$682,302)

Fund Balance, October 1	\$1,521,577	\$1,789,092	\$1,789,092	\$0
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Fund Balance, September 30	\$1,789,092	\$1,852,692	\$1,170,390	(\$682,302)
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City of Mesquite
Amended Budget/911 Service Fee Fund
Fiscal Year 2006-07

	Actual	Adopted	Amended	Variance
	2005-06	2006-07	2006-07	
Revenues:				
911 Phone Charges	\$506,373	\$545,000	\$495,000	(\$50,000)
Wireless 911 Phone Charges	<u>468,695</u>	<u>425,000</u>	<u>490,000</u>	<u>65,000</u>
Total Revenues	\$975,068	\$970,000	\$985,000	\$15,000

Expenditures:				
Contractual Services	\$181,744	\$230,000	\$220,000	(\$10,000)
Transfer Out - General Fund	<u>730,000</u>	<u>740,000</u>	<u>740,000</u>	<u>0</u>
Total Expenditures	\$911,744	\$970,000	\$960,000	(\$10,000)

Excess (Deficiency) of Revenues				
Over Expenditures	\$63,324	\$0	\$25,000	\$25,000

Fund Balance, October 1	\$238,674	\$301,998	\$301,998	\$0
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Fund Balance, September 30	<u>\$301,998</u>	<u>\$301,998</u>	<u>\$326,998</u>	<u>\$25,000</u>
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City of Mesquite
Amended Budget/HUD Community Development Block Grant Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Intergovernmental-Entitlement	\$935,494	\$952,509	\$1,237,031	\$284,522
Other Revenues	4,288	0	4,078	4,078
Total Revenues	\$939,782	\$952,509	\$1,241,109	\$288,600

Expenditures:				
2006-07 Projects				
Administration	\$0	\$76,394	\$76,394	\$0
Comprehensive Planning	0	95,629	145,629	50,000
Code Enforcement	0	170,000	170,000	0
Housing Rehabilitation	0	225,610	459,582	233,972
Library Literacy Program	0	40,677	40,677	0
Problem Oriented Policing Program	0	72,199	72,199	0
Mission East Dallas County Health Ministries	0	5,000	5,000	0
New Beginnings Center	0	25,000	25,550	550
Neighborhood Economic Development	0	30,000	30,000	0
Addressing Mesquite Program	0	212,000	212,000	0
Total 2006-07 Projects	\$0	\$952,509	\$1,237,031	\$284,522

Expenditures:				
2005-06 Projects				
Administration	\$74,931	\$0	\$0	\$0
Comprehensive Planning	53,512	0	0	0
Code Enforcement	185,979	0	0	0
Housing Rehabilitation	270,452	0	0	0
Library Literacy Program	39,666	0	0	0
Problem Oriented Policing Program	80,000	0	0	0
Mission East Dallas County Health Ministries	10,000	0	0	0
New Beginnings Center	24,775	0	0	0
Addressing Mesquite Program	198,205	0	0	0
Total 2005-06 Projects	\$937,520	\$0	\$0	\$0

Expenditures:				
2003-04 Projects				
Family Self-Sufficiency Program	\$628	\$0	\$0	\$0
Total 2003-04 Projects	\$628	\$0	\$0	\$0

Total Expenditures - All Program Years	\$938,148	\$952,509	\$1,237,031	\$284,522
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Excess (Deficiency) of Revenues				
Over Expenditures	\$1,634	\$0	\$4,078	\$4,078

Fund Balance, October 1	\$27,711	\$29,345	\$29,345	\$0
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Fund Balance, September 30	\$29,345	\$29,345	\$33,423	\$4,078
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City of Mesquite
Amended Budget/HUD Section 8 Housing Program Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Interest Earned-Vouchers	\$30,412	\$2,000	\$40,000	\$38,000
Market Gain on Investments	378	0	0	0
Market Loss on Investments	0	0	0	0
Intergovernmental - Section 8 Voucher	11,044,168	10,952,174	9,499,636	(1,452,538)
Other	<u>13,088</u>	<u>0</u>	<u>31,696</u>	<u>31,696</u>
Total Revenues	\$11,088,046	\$10,954,174	\$9,571,332	(\$1,382,842)

Expenditures:				
Section 8 Voucher Program	\$10,154,381	\$10,954,174	\$9,571,332	(\$1,382,842)
Total Expenditures	\$10,154,381	\$10,954,174	\$9,571,332	(\$1,382,842)

Excess (Deficiency) of Revenues				
Over Expenditures	\$933,665	\$0	\$0	\$0

Fund Balance, October 1	\$733,762	\$1,667,427	\$1,667,427	\$0
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Fund Balance, September 30	<u>\$1,667,427</u>	<u>\$1,667,427</u>	<u>\$1,667,427</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Community Access and Cable TV Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Interest Earnings	\$0	\$0	\$0	\$0
Cable TV Gross Receipts	<u>110,525</u>	<u>110,000</u>	<u>115,000</u>	<u>5,000</u>
Total Revenues	\$110,525	\$110,000	\$115,000	\$5,000

Expenditures:				
Supplies	\$216	\$0	\$3,200	\$3,200
Contractual Services	32,697	72,208	40,000	(32,208)
Capital Outlay	<u>3,140</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$36,053	\$72,208	\$43,200	(\$29,008)

Excess (Deficiency) Revenues				
Over Expenditures	\$74,472	\$37,792	\$71,800	\$34,008

Fund Balance, October 1	\$383,620	\$458,092	\$458,092	\$0
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Fund Balance, September 30	<u>\$458,092</u>	<u>\$495,884</u>	<u>\$529,892</u>	<u>\$34,008</u>
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City of Mesquite
Amended Budget/Convention Center-Exhibit Hall Reserve Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Room Rental Proceeds	\$14,761	\$50,000	\$92,000	\$42,000
Interest Earnings	<u>30,807</u>	<u>20,000</u>	<u>34,000</u>	<u>14,000</u>
Total Revenues	\$45,568	\$70,000	\$126,000	\$56,000
Expenditures:				
Contractual Services	\$7,078	\$0	\$0	\$0
Capital Outlay	<u>90,212</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>
Total Expenditures	\$97,290	\$0	\$2,400	\$0
Excess (Deficiency) Revenues				
Over Expenditures	(\$51,722)	\$70,000	\$123,600	\$56,000
Fund Balance, October 1	\$276,152	\$224,430	\$224,430	\$0
Fund Balance, September 30	<u>\$224,430</u>	<u>\$294,430</u>	<u>\$348,030</u>	<u>\$56,000</u>

City of Mesquite
Amended Budget/Drainage Utility District Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Interest Earnings	\$101,801	\$60,000	\$110,000	\$50,000
Market Gain on Investments	10,119	0	0	0
Market Loss on Investments	0	0	0	0
Residential Drainage Fees	1,282,303	1,285,000	1,285,000	0
Commercial Drainage Fees	834,509	835,000	835,000	0
Total Revenues	\$2,228,732	\$2,180,000	\$2,230,000	\$50,000

Operating Expenditures:				
TPDES Permit Program Operatons	\$399,221	\$476,614	\$511,558	\$34,944
Street Sweeping Program	168,088	378,915	368,587	(10,328)
Transfer Out - Debt Service	1,220,407	1,218,343	1,218,324	(19)
Transfer Out - DUD Capital Projects	386,000	0	305,000	305,000
Total Expenditures	\$2,173,716	\$2,073,872	\$2,403,469	\$329,597

Excess (Deficiency) Revenues				
Over Expenditures	\$55,016	\$106,128	(\$173,469)	(\$279,597)

Working Capital, October 1	\$1,052,495	\$1,107,511	\$1,107,511	\$0
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Working Capital, September 30	<u>\$1,107,511</u>	<u>\$1,213,639</u>	<u>\$934,042</u>	<u>(\$279,597)</u>
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City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Interest Earnings	\$318,187	\$200,000	\$390,000	\$190,000
Market Gain on Investments	25,771	0	0	0
Market Loss on Investments	0	0	0	0
Contributions	45,000	0	0	0
Grants	(240)	0	0	0
Transfer In - Capital Projects	654,675	654,675	654,675	0
Sales Taxes	<u>8,907,641</u>	<u>8,765,000</u>	<u>8,710,000</u>	(55,000)
Total Revenues	\$9,951,034	\$9,619,675	\$9,754,675	\$135,000

Expenditures:				
Transportation Improvements	\$1,893,378	\$5,117,500	\$6,715,338	\$1,597,838
Public Safety Improvements	669,577	75,000	105,000	30,000
Public Parks and Recreation Improvements	4,261,064	4,976,500	4,976,500	0
Administration	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	0
Total Expenditures	\$6,864,019	\$10,209,000	\$11,836,838	\$1,627,838

Excess (Deficiency) Revenues				
Over Expenditures	\$3,087,015	(\$589,325)	(\$2,082,163)	(\$1,492,838)

Fund Balance, October 1	\$7,243,570	\$10,330,585	\$10,330,585	\$0
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Fund Balance, September 30	<u>\$10,330,585</u>	<u>\$9,741,260</u>	<u>\$8,248,422</u>	<u>(\$1,492,838)</u>
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Interest Earnings	\$2,634	\$2,000	\$2,000	\$0
Market Gain on Investments	2,570	0	0	0
Market Loss on Investments	0	0	0	0
Municipal Court Technology Fee	<u>67,496</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total Revenues	\$72,700	\$72,000	\$72,000	\$0

Expenditures:				
Contractual Services	\$51,414	\$51,525	\$51,525	\$0
Capital Outlay	<u>4,447</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$55,861	\$51,525	\$51,525	\$0

Excess (Deficiency) Revenues				
Over Expenditures	\$16,839	\$20,475	\$20,475	\$0

Fund Balance, October 1	\$69,235	\$86,074	\$86,074	\$0
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Fund Balance, September 30	<u>\$86,074</u>	<u>\$106,549</u>	<u>\$106,549</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
City of Mesquite	\$89,443	\$92,605	\$102,406	\$9,801
Mesquite Independent School District	<u>292,111</u>	<u>271,342</u>	<u>291,096</u>	<u>19,754</u>
Total Revenues	\$381,554	\$363,947	\$393,502	\$29,555

Expenditures:				
Contractual Services	\$110,463	\$116,300	\$90,315	(\$25,985)
Transfer Out - Capital Projects Reserve Fund	<u>271,091</u>	<u>247,647</u>	<u>303,187</u>	<u>55,540</u>
Total Expenditures	\$381,554	\$363,947	\$393,502	\$29,555

Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$0	\$0	\$0	\$0
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Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2006-07

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
City of Mesquite	\$561,229	\$578,066	\$918,239	\$340,173
Mesquite Independent School District	<u>1,773,395</u>	<u>1,693,795</u>	<u>2,319,072</u>	<u>625,277</u>
Total Revenues	\$2,334,624	\$2,271,861	\$3,237,311	\$965,450
Expenditures:				
Contractual Services	\$1,128,934	\$2,194,888	\$2,194,888	\$0
Transfer Out - Quality of Life Corp. Fund	654,675	654,675	654,675	0
Transfer Out - Capital Projects Reserve Fund	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total Expenditures	\$1,813,609	\$2,879,563	\$2,879,563	\$0
Excess (Deficiency) Revenues				
Over Expenditures	\$521,015	(\$607,702)	\$357,748	\$965,450
Fund Balance, October 1	\$2,223,751	\$2,744,766	\$2,744,766	\$0
Fund Balance, September 30	<u>\$2,744,766</u>	<u>\$2,137,064</u>	<u>\$3,102,514</u>	<u>\$965,450</u>

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

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Variance
Revenues:				
Contributions - Roadway Impact Fees	\$620,298	\$251,000	\$575,000	\$324,000
Interest Earnings - Roadway	<u>38,765</u>	<u>52,066</u>	<u>60,000</u>	<u>7,934</u>
Total Revenues	\$659,063	\$303,066	\$635,000	\$331,934

Expenditures:				
Operating Transfer Out - G.O. Debt	\$2,934	\$347,141	\$347,141	\$0
Total Expenditures	\$2,934	\$347,141	\$347,141	\$0

Excess (Deficiency) Revenues				
Over Expenditures	\$656,129	(\$44,075)	\$287,859	\$331,934

Fund Balance, October 1	\$694,274	\$1,350,403	\$1,350,403	\$0
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Fund Balance, September 30	<u>\$1,350,403</u>	<u>\$1,306,328</u>	<u>\$1,638,262</u>	<u>\$331,934</u>
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