

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2007-08 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, 2007, and ending September 30, 2008, the budget heretofore prepared by the City Manager and submitted to the 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 2007-08, 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or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed.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.

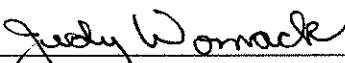
SECTION 5. That the necessity for making and approving a budget for the fiscal year 2007-08, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 18th day of September, 2007.




David Paschall
Mayor Pro Tem

ATTEST:



Judy Womack
City Secretary

APPROVED:



B. J. Smith
City Attorney



Proposed Annual Operating Budget Fiscal Year 2007-08

This budget will raise more total property taxes than last year's budget by \$2,981,385 (7.84%), and of that amount \$798,806 is tax revenue to be raised from new property added to the tax roll this year.

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2007-08

Fund Type	Beginning Balances 10/1/2007	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2008
Operating Funds				
General Fund	\$18,121,555	\$103,653,628	\$103,651,281	\$18,123,902
Water and Sewer Fund	12,443,187	37,719,717	36,963,413	13,199,491
Airport Fund	(149,408)	1,454,031	1,386,235	(81,612)
Total Operating Funds	\$30,415,334	\$142,827,376	\$142,000,929	\$31,241,781

Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$583,706	\$11,847,658	\$11,847,658	\$583,706
Water and Sewer Revenue Debt Service Fund	2,137,912	5,955,000	5,955,000	2,137,912
Drainage Utility District Revenue Debt Service Fund	514,526	1,207,780	1,207,780	514,526
Water and Sewer Revenue Reserve Fund	4,153,231	400,000	0	4,553,231
Drainage Utility District Revenue Reserve Fund	828,723	0	0	828,723
Water and Sewer Duck Creek Reserve Fund	532,045	45,000	500,000	77,045
Total Debt Service/Reserve Funds	\$8,750,143	\$19,455,438	\$19,510,438	\$8,695,143

Internal Service Funds				
Group Medical Health Insurance Fund	\$330,014	\$12,573,401	\$12,630,520	\$272,895
General Liability Insurance Fund	475,976	1,491,625	2,134,491	(166,890)
Total Internal Service Funds	\$805,990	\$14,065,026	\$14,765,011	\$106,005

Special Revenue Funds				
Hotel/Motel Tax Fund	\$77,346	\$1,135,000	\$1,135,058	\$77,288
Capital Projects Reserve Fund	3,966,651	532,369	1,910,000	2,589,020
Confiscated Seizure Fund	1,170,390	530,000	495,550	1,204,840
911 Service Fee Fund	326,998	982,000	960,000	348,998
Community Development Block Grant Program Fund	33,423	1,161,900	1,160,400	34,923
Section 8 Housing Voucher Program Fund	1,667,427	10,569,630	10,569,630	1,667,427
Community Access/Cable TV Fund	529,892	117,000	72,208	574,684
Conference Center Capital Replacement Fund	348,030	86,000	0	434,030
Drainage Utility District Fund	934,042	2,220,000	1,991,929	1,162,113
Quality of Life Corporation Fund	8,248,422	9,854,675	9,729,100	8,373,997
Municipal Court Technology Fund	106,549	72,000	53,179	125,370
Rodeo City Tax Increment Financing District Fund	0	432,853	432,853	0
Towne Center Tax Increment Financing District Fund	3,000,108	3,448,395	2,920,928	3,527,575
Impact Fee Fund	1,638,262	709,839	467,000	1,881,101
Total Special Revenue Funds	\$22,047,540	\$31,851,661	\$31,897,835	\$22,001,366

Less: Interfund Transfers	(\$27,168,634)	(\$27,168,634)		
---------------------------	----------------	----------------	--	--

Total All Funds	\$62,019,007	\$181,030,867	\$181,005,579	\$62,044,295
------------------------	---------------------	----------------------	----------------------	---------------------

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
General Property Taxes	\$35,391,549	\$37,748,882	\$38,025,000	\$41,006,385	\$2,981,385
Gross Receipts Taxes	7,440,729	7,802,500	7,501,500	7,536,500	35,000
City Sales Taxes	26,899,670	26,768,000	26,306,000	26,877,000	571,000
Licenses and Permits	1,658,597	1,280,675	1,377,975	1,361,975	(16,000)
Fines and Forfeitures	2,301,551	2,362,354	2,371,500	2,497,018	125,518
Interest Income	2,136,156	1,725,000	3,160,000	3,060,000	(100,000)
Charges for Current Service	9,332,836	9,649,528	9,699,716	10,134,496	434,780
Other Revenues	1,636,744	1,217,681	1,960,528	1,441,263	(519,265)
Operating Grant Revenues	746,918	599,972	666,776	583,991	(82,785)
Bond Proceeds	1,740,000	2,275,000	2,275,000	3,400,000	1,125,000
Operating Transfers In	<u>5,430,000</u>	<u>5,755,000</u>	<u>5,755,000</u>	<u>5,755,000</u>	0
Total Revenues	\$94,714,750	\$97,184,592	\$99,098,995	\$103,653,628	\$4,554,633

Operating Expenditures:					
General Government	\$7,208,597	\$7,273,625	\$7,347,964	\$8,626,367	\$1,278,403
Housing and Community Services	1,698,321	1,791,976	1,918,434	1,931,876	13,442
Fire Service	19,848,300	20,860,902	21,572,137	21,918,137	346,000
Police Service	26,215,048	28,277,477	28,853,162	29,844,368	991,206
Field Services	9,239,897	9,453,008	9,389,085	10,987,505	1,598,420
Public Works	2,547,947	3,032,340	2,865,204	3,119,809	254,605
Community Development	2,348,194	2,439,676	2,317,838	2,937,252	619,414
Library Services	2,027,595	2,192,737	2,172,187	2,246,992	74,805
Parks and Recreation	8,115,345	7,361,135	7,584,375	8,214,921	630,546
Other Expenditures	3,519,344	4,418,500	5,307,277	4,026,950	(1,280,327)
Other Financing Uses	9,801,771	10,070,311	11,170,311	9,797,104	(1,373,207)
Total Expenditures	\$92,570,359	\$97,171,687	\$100,497,974	\$103,651,281	\$3,153,307

Excess (Deficiency) Revenues					
Over Expenditures	\$2,144,391	\$12,905	(\$1,398,979)	\$2,347	\$1,401,326

Fund Balance, October 1	\$17,376,143	\$19,520,534	\$19,520,534	\$18,121,555	(\$1,398,979)
--------------------------------	--------------	--------------	--------------	--------------	---------------

Fund Balance, September 30	\$19,520,534	\$19,533,439	\$18,121,555	\$18,123,902	\$2,347
-----------------------------------	--------------	--------------	--------------	--------------	---------

Expenditures as Percent of Fund Balance	21.09%	20.10%	18.03%	17.49%
--	--------	--------	--------	--------

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2007-08

Revenue Source	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
General Property Tax					
Current Taxes	\$34,433,390	\$36,788,882	\$37,000,000	\$39,966,385	\$2,966,385
Delinquent Taxes	490,405	510,000	550,000	560,000	10,000
Interest and Penalties	467,754	450,000	475,000	480,000	5,000
Total General Property Tax	\$35,391,549	\$37,748,882	\$38,025,000	\$41,006,385	\$2,981,385

Gross Receipts					
Electrical	\$4,169,506	\$4,500,000	\$4,250,000	\$4,275,000	\$25,000
Gas	1,133,061	1,170,000	1,110,000	1,120,000	10,000
Telephone	780,006	775,000	775,000	775,000	0
Cable TV	646,158	630,000	650,000	650,000	0
Bingo	19,034	21,000	21,000	21,000	0
Commercial Sanitation	691,464	705,000	694,000	694,000	0
Taxi Franchise	1,500	1,500	1,500	1,500	0
Total Gross Receipts	\$7,440,729	\$7,802,500	\$7,501,500	\$7,536,500	\$35,000

Sales Tax					
General Sales Tax	\$26,722,923	\$26,593,000	\$26,130,000	\$26,700,000	\$570,000
Other Sales Tax (Liquor)	176,747	175,000	176,000	177,000	1,000
Total Sales Tax	\$26,899,670	\$26,768,000	\$26,306,000	\$26,877,000	\$571,000

Licenses and Permits					
Building Permits	\$725,639	\$400,000	\$507,000	\$500,000	(\$7,000)
Electrical Permits	19,561	23,000	16,000	16,000	0
Plumbing Permits	43,457	45,000	45,000	45,000	0
Health Permits	138,270	132,500	145,000	145,000	0
Mechanical Permits	8,820	10,000	5,000	5,000	0
Sign Permits	62,575	59,500	55,000	55,000	0
Moving Permits	60	400	200	200	0
Inspection Permits	74,934	80,000	20,000	20,000	0
Other Miscellaneous Permits	14,220	1,800	6,000	6,000	0
Grading Permits	2,000	3,000	3,000	3,000	0
Food Handlers and Manager Fees	53,312	58,000	53,500	53,500	0
Liquid Waste Permits	6,270	7,200	7,200	7,200	0
Apartment Licenses	129,330	138,000	138,000	138,000	0
Solicitors Licenses	1,025	1,300	1,300	1,300	0
Dance Studio Licenses	175	175	175	175	0
Plan Review Fees	81,910	46,000	84,000	75,000	(9,000)
Dog Licenses	4,777	5,100	5,100	5,100	0
Other Miscellaneous Licenses	210	0	300	300	0
Certificate of Occupancy	32,095	30,000	34,000	34,000	0
Contractor Registration	144,890	140,000	140,000	140,000	0
Underground Tank Permits	700	800	800	800	0
Fire Sprinkler Permits	12,938	7,000	12,000	12,000	0
Miscellaneous Fire Permits	14,139	4,500	12,000	12,000	0
Police Alarm Permits	75,370	75,000	75,000	75,000	0
Compost Hauling Permit	0	400	400	400	0
Public Pool Operator Permit	11,920	12,000	12,000	12,000	0
Total Licenses and Permits	\$1,658,597	\$1,280,675	\$1,377,975	\$1,361,975	(\$16,000)

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2007-08

Revenue Source	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Fines and Forfeitures					
Traffic Fines	\$1,791,504	\$1,851,854	\$1,851,000	\$1,976,518	\$125,518
Criminal Fines	183,485	210,000	210,000	210,000	0
City Ordinances	96,159	90,000	100,000	100,000	0
Arrest Fee	82,957	87,000	87,000	87,000	0
Child Safety Fee	5,147	8,500	8,500	8,500	0
Uniform Traffic Act Fee	32,370	33,000	33,000	33,000	0
Municipal Court Building Security	50,873	54,000	54,000	54,000	0
Court Time Payment Fee	59,056	28,000	28,000	28,000	0
Total Fines and Forfeitures	\$2,301,551	\$2,362,354	\$2,371,500	\$2,497,018	\$125,518

Interest Income					
Interest on Investments	\$1,261,605	\$1,135,000	\$1,800,000	\$1,750,000	(\$50,000)
Net Incr/(Decr) in Fair Value/Investments	49,152	(40,000)	60,000	60,000	0
Interest Bond Funds	825,399	630,000	1,300,000	1,250,000	(50,000)
Total Interest Income	\$2,136,156	\$1,725,000	\$3,160,000	\$3,060,000	(\$100,000)

Charges for Current Services					
MISD Tax Appropriations	\$290,336	\$308,466	\$308,466	\$308,466	\$0
Board of Adjustment Fees	7,200	11,000	7,000	7,000	0
Grass and Weed Charges	283,203	250,000	280,000	280,000	0
Amusement Fees	3,630	4,000	4,000	4,000	0
Compost Materials Charges	40,002	35,000	50,000	50,000	0
Other Miscellaneous Revenues	9,872	10,000	40,500	14,500	(26,000)
Public Health Program Charges	37,625	50,000	50,000	50,000	0
Animal Adoption Fee	46,222	35,000	35,000	35,000	0
Fire and Rescue Reports	2,072	4,000	4,000	4,000	0
Ambulance Fees	1,398,297	1,637,962	1,638,000	1,638,000	0
Pound Fees	33,555	36,000	36,000	36,000	0
Accident Reports	20,596	17,000	25,000	25,000	0
Miscellaneous Public Safety Revenues	114,015	89,000	100,000	100,000	0
Police False Alarms	69,564	75,000	65,000	65,000	0
Abandoned Vehicle Notification	6,655	5,000	10,000	10,000	0
Waste Collection and Disposal	5,529,589	5,600,000	5,600,000	6,053,780	453,780
Private Development Inspection Fee	86,684	100,000	50,000	50,000	0
Fines and Overdues	59,654	55,000	60,000	60,000	0
Auditorium Rental	1,500	1,300	1,300	1,300	0
Photocopy Charges	14,955	12,500	12,500	12,500	0
Equipment Rental	39	100	100	100	0
Online Payment Transaction	844	1,000	700	700	0
MTED Transportation Fares	22,412	21,000	25,000	25,000	0
Pavilion Reservations	31,872	30,000	30,000	32,000	2,000
Reservations	138,979	148,000	146,500	146,500	0
Concessions	7,963	12,000	9,750	9,750	0
Registration Fees	28,232	32,500	31,200	31,200	0
Athletic Field Reservations	4,455	8,000	8,000	8,000	0
Instructor Fees	401,641	385,000	405,500	405,500	0
User Fees	72,351	73,000	73,000	75,000	2,000
Athletic Fees	103,574	150,000	120,000	120,000	0

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2007-08

Revenue Source	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Day Camp Fees	25,172	25,000	28,000	28,000	0
Tennis Admissions and Reservations	8,532	9,000	9,000	9,000	0
Tennis Pro Shop Sales	6,622	6,000	6,000	7,000	1,000
Swimming Pool Admissions	235,981	225,000	238,000	238,000	0
Tennis Lessons	33,699	25,000	30,000	32,000	2,000
Tennis Center Concessions	87	200	200	200	0
Miscellaneous Charges for Services	741	1,000	1,000	1,000	0
Repair and Demolition Revenues	3,400	10,000	10,000	10,000	0
Golf Course Rental	150,000	150,000	150,000	150,000	0
Plan Drawings and Microfilm	1,014	1,500	1,000	1,000	0
Total Charges for Current Services	\$9,332,836	\$9,649,528	\$9,699,716	\$10,134,496	\$434,780

Other Revenues					
Insured Losses	\$9,641	\$55,000	\$55,000	\$55,000	\$0
Service Charges on Returned Checks	25,351	20,000	20,000	20,000	0
Auctions	185,667	250,000	250,000	250,000	0
Planning and Zoning Fees	39,933	50,000	50,000	50,000	0
Cingular Discount Certificates	5,450	0	0	0	0
Tax Certificates	750	700	700	700	0
Garbage Bags	146,084	150,000	130,000	130,000	0
Codes, Documents, etc.	50	290	250	250	0
Rent and Lease Income	44,538	50,400	52,400	72,497	20,097
Sale of Compost Material	120,345	150,000	110,000	120,000	10,000
Prior Year Expenditures	687,288	230,816	916,703	230,816	(685,887)
Mesquite Golf Club Improvement Rental	303,731	220,475	220,475	207,000	(13,475)
Recyclable Items Sale	21,981	15,000	25,000	25,000	0
Festival	0	0	105,000	255,000	150,000
Miscellaneous	16,396	0	0	0	0
Blue Bag Program	29,539	25,000	25,000	25,000	0
Total Other Revenues	\$1,636,744	\$1,217,681	\$1,960,528	\$1,441,263	(\$519,265)

Operating Grant Revenues					
MTED State Grant	\$61,040	\$96,972	\$96,972	\$75,991	(\$20,981)
MTED Federal Grant	685,878	503,000	569,804	508,000	(61,804)
Total Operating Grant Revenues	\$746,918	\$599,972	\$666,776	\$583,991	(\$82,785)

Bond Proceeds					
Bond Proceeds	\$1,740,000	\$2,275,000	\$2,275,000	\$3,400,000	\$1,125,000
Total Bond Proceeds	\$1,740,000	\$2,275,000	\$2,275,000	\$3,400,000	\$1,125,000

Transfers In					
Special Revenue Funds	\$880,000	\$890,000	\$890,000	\$890,000	\$0
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	0	315,000	315,000	315,000	0
Total Transfers In	\$5,430,000	\$5,755,000	\$5,755,000	\$5,755,000	\$0

Total General Fund Revenues	\$94,714,750	\$97,184,592	\$99,098,995	\$103,653,628	\$4,554,633
------------------------------------	---------------------	---------------------	---------------------	----------------------	--------------------

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2007-08

<u>Governmental Activity</u>	<u>Actual</u> 2005-06	<u>Adopted</u> 2006-07	<u>Amended</u> 2006-07	<u>Adopted</u> 2007-08	<u>Variance</u>
General Government					
City Council	\$272,235	\$217,319	\$289,167	\$315,798	\$26,631
City Manager	878,095	886,622	910,000	957,009	47,009
Economic Development	251,245	252,313	262,350	253,699	(8,651)
Public Information Office	12,920	91,123	90,278	272,940	182,662
Mesquite Arts Center	83,654	98,362	112,677	114,500	1,823
City Secretary	314,958	340,170	337,630	363,474	25,844
City Attorney	692,492	725,362	744,394	796,680	52,286
Human Resources Administration	871,030	823,746	846,971	914,431	67,460
Risk Management	286,150	315,237	315,205	365,491	50,286
Training	12,764	17,350	14,147	13,950	(197)
Finance Administration	551,789	478,298	430,402	1,016,962	586,560
Accounting	459,051	503,876	488,897	514,067	25,170
Purchasing	288,433	297,929	304,043	315,257	11,214
Warehouse	184,912	200,202	207,715	215,419	7,704
Transportation Pool	3,045	3,898	4,374	43,513	39,139
Printshop/Mailroom	203,771	225,518	232,328	230,946	(1,382)
Telecommunications	223,742	255,786	253,856	248,928	(4,928)
Central Copy	149,082	160,828	160,828	148,326	(12,502)
Tax Office	636,333	619,406	627,943	646,985	19,042
Municipal Court	782,860	845,994	828,933	828,526	(407)
Information Technology	1,106,717	1,119,851	1,090,157	1,644,017	553,860
Budget Office	204,022	208,425	216,404	218,407	2,003
LESS: Work Order Credits					
Risk Management Services	(284,782)	(315,237)	(315,205)	(365,491)	(50,286)
Information Technology	(915,192)	(1,014,813)	(1,021,124)	(1,365,627)	(344,503)
Central Copy	(53,953)	(78,906)	(78,906)	(73,735)	5,171
Transportation Pool	(6,776)	(5,034)	(5,500)	(8,105)	(2,605)
Total General Government	\$7,208,597	\$7,273,625	\$7,347,964	\$8,626,367	\$1,278,403

Housing and Community Services					
Administration	\$207,564	\$205,926	\$237,540	\$247,563	\$10,023
Animal Services	647,946	653,901	675,196	743,374	68,178
Public Health Clinic	125,900	142,348	134,650	134,093	(557)
Mesquite Transportation for Elderly and Disabled	674,525	740,439	836,290	753,200	(83,090)
Volunteer Services	42,386	49,362	34,758	53,646	18,888
Total Housing and Community Services	\$1,698,321	\$1,791,976	\$1,918,434	\$1,931,876	\$13,442

Fire Service					
Administration	\$915,422	\$959,289	\$965,470	\$890,567	(\$74,903)
Operations	16,553,759	17,190,313	17,138,988	18,314,134	1,175,146
Emergency Medical Services	883,461	1,026,617	1,311,237	957,563	(353,674)
Fire Prevention	1,081,278	1,253,297	1,295,604	1,280,627	(14,977)
Training	330,252	286,899	731,772	281,618	(450,154)
Emergency Management	84,128	144,487	129,066	193,628	64,562
Total Fire Service	\$19,848,300	\$20,860,902	\$21,572,137	\$21,918,137	\$346,000

Police Service					
Administration	\$941,733	\$978,093	\$927,543	\$941,217	\$13,674
Patrol and Traffic Division	13,588,160	14,782,889	15,307,898	15,073,098	(234,800)
Criminal Investigations	4,867,005	5,001,035	5,246,434	5,802,846	556,412
School Resource Officers	1,872,230	1,940,388	1,984,062	2,055,214	71,152
Technical Services	4,937,993	5,476,935	5,206,075	5,837,013	630,938
Staff Support Services	1,090,077	1,156,083	1,239,096	1,253,303	14,207

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2007-08

Governmental Activity	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
LESS: Work Order Credits					
Patrol and Traffic	(170,378)	(133,623)	(133,623)	(149,000)	(15,377)
Criminal Investigations	(7,500)	(5,000)	(5,000)	(5,000)	0
School Resource Officers	(904,272)	(919,323)	(919,323)	(964,323)	(45,000)
Total Police Service	\$26,215,048	\$28,277,477	\$28,853,162	\$29,844,368	\$991,206

Field Services					
Solid Waste Collection	\$4,506,004	\$4,757,449	\$4,739,402	\$5,222,471	\$483,069
Compost Facility Operations	465,346	307,891	314,754	321,513	6,759
Street Maintenance	3,036,510	3,122,106	3,104,774	3,997,128	892,354
Equipment Services	4,418,914	4,339,818	4,484,675	4,414,819	(69,856)
LESS: Work Order Credits					
Street Maintenance	(83,781)	(75,000)	(90,000)	(95,000)	(5,000)
Equipment Services	(3,103,096)	(2,999,256)	(3,164,520)	(2,873,426)	291,094
Total Field Services	\$9,239,897	\$9,453,008	\$9,389,085	\$10,987,505	\$1,598,420

Public Works					
Administration	\$287,340	\$367,291	\$373,013	\$379,581	\$6,568
Traffic Engineering	1,071,308	1,139,105	1,077,951	1,204,699	126,748
Street Lighting	1,209,262	1,387,104	1,338,857	1,380,024	41,167
Engineering	655,576	748,431	687,293	769,632	82,339
LESS: Work Order Credits					
Traffic Engineering	(64,035)	(67,991)	(70,310)	(72,527)	(2,217)
Engineering	(611,504)	(541,600)	(541,600)	(541,600)	0
Total Public Works	\$2,547,947	\$3,032,340	\$2,865,204	\$3,119,809	\$254,605

Community Development					
Administration	\$224,021	\$205,356	\$225,930	\$211,951	(\$13,979)
Building Inspection	866,192	905,647	838,034	985,975	147,941
Environmental Code	496,496	561,423	575,763	645,347	69,584
Licensing and Compliance	399,645	408,426	386,762	430,121	43,359
Repair and Demolition	14,236	15,200	32,700	15,656	(17,044)
Planning and Zoning	301,300	292,227	206,288	592,730	386,442
Historical Preservation	72,172	88,397	77,361	92,472	15,111
LESS: Work Order Credits					
Historical Preservation	(25,868)	(37,000)	(25,000)	(37,000)	(12,000)
Total Community Development	\$2,348,194	\$2,439,676	\$2,317,838	\$2,937,252	\$619,414

Library Services					
Administration	\$764,186	\$808,273	\$792,833	\$829,099	\$36,266
North Branch	610,413	665,855	656,688	680,378	23,690
Central Branch	652,996	718,609	722,666	737,515	14,849
Total Library Services	\$2,027,595	\$2,192,737	\$2,172,187	\$2,246,992	\$74,805

Parks and Recreation					
Administration	\$462,295	\$484,380	\$486,211	\$506,180	\$19,969
Park Operations Administration	257,408	281,013	271,049	284,232	13,183
Park Services - North District	804,678	796,953	808,922	866,180	57,258
Park Services - South District	878,964	858,265	869,564	938,250	68,686
Park Services - Special District	994,756	1,290,302	1,225,175	1,201,717	(23,458)
Tennis	116,454	128,679	120,975	136,702	15,727
Building Services	1,701,906	1,797,008	1,898,846	1,907,379	8,533

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2007-08

<u>Governmental Activity</u>	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Youth Services	164,895	181,186	172,770	182,963	10,193
Recreation Administration	491,441	543,254	578,635	705,838	127,203
Florence Community Center	302,998	313,717	302,288	239,756	(62,532)
Lakeside Activity Center	18,897	13,725	14,823	19,050	4,227
Shaw Gymnasium	64,218	71,305	126,275	139,595	13,320
Goodbar Activity Center	250,201	257,285	294,728	281,144	(13,584)
Athletic Fields	289,814	376,690	360,509	355,600	(4,909)
Evans Community Center	521,816	494,760	518,289	399,062	(119,227)
Scott Dunford Community Center	257,109	252,573	275,188	307,366	32,178
Westlake House	12,473	12,765	12,659	13,765	1,106
Rutherford Community Center	444,063	421,207	444,997	453,920	8,923
Day Camp	34,399	40,081	40,933	42,353	1,420
Thompson School Gymnasium	136,499	195,037	201,657	198,073	(3,584)
Creek Crossing Activity Center	588	0	0	0	0
City Lake Pool	128,367	169,840	174,096	200,815	26,719
Evans Pool	79,311	92,734	81,439	94,300	12,861
Town East Pool	134,496	125,592	137,539	151,579	14,040
Vanston Pool	91,261	84,284	88,308	105,102	16,794
LESS: Work Order Credits					
Park Operations - 4B	(463,980)	(1,851,500)	(1,851,500)	(1,446,000)	405,500
Town East Pool - MISD	(48,413)	(45,000)	(45,000)	(45,000)	0
Florence Community Center	(11,569)	(25,000)	(25,000)	(25,000)	0
Total Parks and Recreation	\$8,115,345	\$7,361,135	\$7,584,375	\$8,214,921	\$630,546

Other Expenditures					
Insurance	\$1,884,820	\$1,968,000	\$1,800,974	\$1,800,000	(\$974)
Festival	0	0	193,166	255,000	61,834
Miscellaneous	2,745	0	5,000	0	(5,000)
Reserves and Transfers	718,996	599,000	720,750	525,950	(194,800)
Public Safety Equipment	912,783	1,851,500	2,587,387	1,446,000	(1,141,387)
Total Other Expenditures	\$3,519,344	\$4,418,500	\$5,307,277	\$4,026,950	(\$1,280,327)

Other Financing Uses					
Transfer Out - Airport Operating Fund	\$85,250	\$85,250	\$85,250	\$85,250	\$0
Transfer Out - Capital Projects Reserve	400,000	300,000	1,400,000	0	(1,400,000)
Transfer Out - Special Revenue	6,253	0	0	0	0
Transfer Out - Debt Service	9,310,268	9,685,061	9,685,061	9,711,854	26,793
Total Other Financing Uses	\$9,801,771	\$10,070,311	\$11,170,311	\$9,797,104	(\$1,373,207)

Total General Fund Expenditures	\$92,570,359	\$97,171,687	\$100,497,974	\$103,651,281	\$3,153,307
--	---------------------	---------------------	----------------------	----------------------	--------------------

City of Mesquite
Adopted Budget/Water and Sewer Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Water Sales	\$18,566,468	\$18,750,000	\$17,600,000	\$20,388,611	\$2,788,611
Water Taps and Connections	58,555	55,000	30,000	55,000	25,000
Penalty Income	545,717	520,000	550,000	520,000	(30,000)
Collection/Charged off Bills	19,855	15,000	20,000	15,000	(5,000)
Sale of Bulk Water	175,520	95,000	150,000	95,000	(55,000)
Reconnect Fees	176,000	165,000	165,000	165,000	0
Sewer Service	13,099,555	13,209,388	12,650,000	14,076,177	1,426,177
Lower East Fork Sewer Line	0	1,270,929	1,270,929	1,270,929	0
Sewer Taps and Connections	0	1,500	1,500	1,500	0
Utility Service Transfer	7,191	7,500	7,000	7,500	500
Interest Income	602,230	600,000	800,000	600,000	(200,000)
Market Gain on Investments	88,433	0	100,000	0	(100,000)
Market Loss on Investments	0	0	0	0	0
Transfer In - Duck Creek Reserve	500,000	500,000	500,000	500,000	0
Miscellaneous	6,317	25,000	8,000	25,000	17,000
Total Revenues	\$33,845,841	\$35,214,317	\$33,852,429	\$37,719,717	\$3,867,288

Operating Expenditures:					
Administration	\$360,092	\$413,629	\$415,697	\$430,788	\$15,091
Water and Sewer Accounting	1,601,225	1,777,320	1,886,645	2,277,560	390,915
Geographic Information Systems	307,293	369,683	396,041	411,810	15,769
Water Production	8,972,218	9,795,837	9,816,916	10,464,095	647,179
Meter Services	854,797	928,670	945,110	976,424	31,314
Water Distribution	1,347,063	1,370,062	1,439,698	1,644,117	204,419
Wastewater Collection	1,473,028	1,508,735	1,500,821	1,498,861	(1,960)
Wastewater Treatment	4,426,788	5,319,215	5,309,827	5,235,376	(74,451)
NTMWD-Lower East Fork Sewer Line	0	1,270,929	1,270,929	1,259,514	(11,415)
Reconstruction Crew	718,933	815,200	827,741	954,868	127,127
Other	5,000	5,000	5,000	5,000	0
Transfer Out - Insurance	800,000	800,000	800,000	800,000	0
Transfer Out - Debt Service	9,706,541	9,959,963	9,959,963	10,505,000	545,037
Reserves	398,173	750,415	615,415	500,000	(115,415)
Total Expenditures	\$30,971,151	\$35,084,658	\$35,189,803	\$36,963,413	\$1,773,610

Excess (Deficiency) Revenues					
Over Expenditures	\$2,874,690	\$129,659	(\$1,337,374)	\$756,304	\$2,093,678

Working Capital, October 1	\$10,905,871	\$13,780,561	\$13,780,561	\$12,443,187	(\$1,337,374)
----------------------------	--------------	--------------	--------------	--------------	---------------

Working Capital, September 30	\$13,780,561	\$13,910,220	\$12,443,187	\$13,199,491	\$756,304
-------------------------------	--------------	--------------	--------------	--------------	-----------

City of Mesquite
Adopted Budget/Airport Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Hangar Rentals	\$276,310	\$407,435	\$292,781	\$431,081	\$138,300
Tie Downs	6,748	6,000	8,500	8,500	0
Fuel Sales	747,942	661,800	654,400	871,200	216,800
Oil Sales	6,607	7,500	7,500	7,500	0
Transient Tiedowns	707	0	526	0	(526)
Airport Charges for Services	172	1,000	200	1,000	800
Airport Lease Receipts	25,405	22,248	21,993	22,500	507
Airport Tenant Utility Receipts	9,777	12,000	12,000	12,000	0
Transfer In - General Fund	85,250	85,250	85,250	85,250	0
Airport Pilot Supplies	11,522	15,000	15,000	15,000	0
Total Revenues	\$1,170,440	\$1,218,233	\$1,098,150	\$1,454,031	\$355,881

Operating Expenditures:					
Personal Services	\$279,959	\$325,248	\$296,854	\$322,097	\$25,243
Supplies	611,609	545,948	566,856	738,108	171,252
Contractual Services	257,860	191,861	194,853	205,031	10,178
Capital Outlay	0	0	0	5,195	5,195
Transfer Out - Debt Service	54,423	115,804	115,804	115,804	0
Transfer Out - Special Revenue	70	0	0	0	0
Total Expenditures	\$1,203,921	\$1,178,861	\$1,174,367	\$1,386,235	\$211,868

Excess (Deficiency) Revenues					
Over Expenditures	(\$33,481)	\$39,372	(\$76,217)	\$67,796	\$144,013

Working Capital, October 1	(\$39,710)	(\$73,191)	(\$73,191)	(\$149,408)	(\$76,217)
----------------------------	------------	------------	------------	-------------	------------

Working Capital, September 30	(\$73,191)	(\$33,819)	(\$149,408)	(\$81,612)	\$67,796
-------------------------------	------------	------------	-------------	------------	----------

City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Transfer In - Hotel/Motel Tax Fund	\$168,000	\$158,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	2,934	347,141	347,141	467,000	119,859
Transfer In - Capital Projects Reserve Fund	1,053,741	245,900	245,900	1,395,000	1,149,100
Transfer In - General Fund	9,310,268	9,685,061	9,685,061	9,711,854	26,793
Transfer In - Airport Fund	54,423	115,804	115,804	115,804	0
Total Revenues	\$10,589,366	\$10,551,906	\$10,551,906	\$11,847,658	\$1,295,752

Expenditures:					
Principal	\$7,480,000	\$7,833,000	\$7,833,000	\$7,205,000	(\$628,000)
Interest	3,046,539	2,693,906	2,693,906	4,617,658	1,923,752
Fiscal Agent Fees	9,910	25,000	25,000	25,000	0
Total Expenditures	\$10,536,449	\$10,551,906	\$10,551,906	\$11,847,658	\$1,295,752

Excess (Deficiency) Revenues					
Over Expenditures	\$52,917	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$530,789	\$583,706	\$583,706	\$583,706	\$0
--------------------------------	------------------	------------------	------------------	------------------	------------

Fund Balance, September 30	\$583,706	\$583,706	\$583,706	\$583,706	\$0
-----------------------------------	------------------	------------------	------------------	------------------	------------

City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Transfer In - Water and Sewer Operating	\$5,156,541	\$5,409,963	\$5,409,963	\$5,955,000	\$545,037
Total Revenues	\$5,156,541	\$5,409,963	\$5,409,963	\$5,955,000	\$545,037

Expenditures:					
Principal	\$2,980,000	\$2,950,000	\$2,950,000	\$3,080,000	\$130,000
Interest	2,153,244	2,321,451	2,321,451	2,855,000	533,549
Fiscal Agent Fees	3,529	20,000	20,000	20,000	0
Total Expenditures	\$5,136,773	\$5,291,451	\$5,291,451	\$5,955,000	\$663,549

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

Fund Balance, October 1	\$1,999,632	\$2,019,400	\$2,019,400	\$2,137,912	\$118,512
-------------------------	-------------	-------------	-------------	-------------	-----------

Fund Balance, September 30	\$2,019,400	\$2,137,912	\$2,137,912	\$2,137,912	\$0
----------------------------	-------------	-------------	-------------	-------------	-----

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$1,220,407	\$1,218,343	\$1,218,324	\$1,207,780	(\$10,544)
Total Revenues	\$1,220,407	\$1,218,343	\$1,218,324	\$1,207,780	(\$10,544)
Expenditures:					
Principal	\$820,000	\$840,000	\$840,000	\$855,000	\$15,000
Interest	396,716	376,343	376,343	350,799	(25,544)
Fiscal Agent Fees	1,981	2,000	2,000	1,981	(19)
Total Expenditures	\$1,218,697	\$1,218,343	\$1,218,343	\$1,207,780	(\$10,563)
Excess (Deficiency) Revenues					
Over Expenditures	\$1,710	\$0	(\$19)	\$0	\$19
Fund Balance, October 1	\$512,835	\$514,545	\$514,545	\$514,526	(\$19)
Fund Balance, September 30	\$514,545	\$514,545	\$514,526	\$514,526	\$0

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Bond Sale Proceeds	\$417,116	\$392,375	\$392,375	\$400,000	\$7,625
Total Reserves	\$417,116	\$392,375	\$392,375	\$400,000	\$7,625

Expenditures:					
Transfer Out - Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0

Excess (Deficiency) Revenues					
Over Expenditures	\$417,116	\$392,375	\$392,375	\$400,000	\$7,625

Fund Balance, October 1	\$3,343,740	\$3,760,856	\$3,760,856	\$4,153,231	\$392,375
-------------------------	-------------	-------------	-------------	-------------	-----------

Fund Balance, September 30	<u>\$3,760,856</u>	<u>\$4,153,231</u>	<u>\$4,153,231</u>	<u>\$4,553,231</u>	<u>\$400,000</u>
----------------------------	--------------------	--------------------	--------------------	--------------------	------------------

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Expenditures:					
Transfer Out - Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0

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

Fund Balance, October 1	\$828,723	\$828,723	\$828,723	\$828,723	\$0
--------------------------------	------------------	------------------	------------------	------------------	------------

Fund Balance, September 30	\$828,723	\$828,723	\$828,723	\$828,723	\$0
-----------------------------------	------------------	------------------	------------------	------------------	------------

City of Mesquite
Adopted Budget/Duck Creek Sewer Line Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earned	\$55,351	\$50,000	\$55,000	\$45,000	(\$10,000)
Market Loss on Investments	0	0	0	0	0
Total Revenues	\$55,351	\$50,000	\$55,000	\$45,000	(\$10,000)
Expenditures:					
Transfer Out - Water and Sewer Operating Fund	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Total Expenditures	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Excess (Deficiency) Revenues					
Over Expenditures	(\$444,649)	(\$450,000)	(\$445,000)	(\$455,000)	(\$10,000)
Fund Balance, October 1	\$1,421,694	\$977,045	\$977,045	\$532,045	(\$445,000)
Fund Balance, September 30	\$977,045	\$527,045	\$532,045	\$77,045	(\$455,000)

City of Mesquite
Adopted Budget/Group Medical Health Insurance Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earned	\$54,501	\$50,000	\$50,000	\$50,000	\$0
Market Gain on Investments	5,595	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Employer Contributions	8,034,620	8,438,014	8,400,000	8,400,000	0
Employee Contributions	1,528,853	2,714,088	1,770,000	1,770,000	0
Life Insurance Premiums	197,408	222,682	213,000	235,501	22,501
Supplementary Life Insurance Premiums	130,960	134,400	134,400	134,400	0
Dental Insurance Premiums	411,145	444,800	444,800	472,000	27,200
Long-term Disability Premiums	67,720	69,304	74,500	75,000	500
Critical Care Premiums	94,012	98,325	96,200	116,000	19,800
COBRA Medical Ins. Contributions	37,925	0	30,000	30,000	0
Prior Year Expenditures	0	0	120,200	0	(120,200)
Health Clinic Copays	0	0	154,000	330,000	176,000
Retirees Medical Ins. Contributions	474,790	849,503	650,000	760,500	110,500
Health Claims Reimbursements	80,720	200,000	588,600	200,000	(388,600)
Total Revenues	\$11,118,249	\$13,221,116	\$12,725,700	\$12,573,401	(\$152,299)

Expenditures:					
Health Claims - PPO Plan	\$5,511,547	\$7,343,900	\$6,227,000	\$6,077,000	(\$150,000)
ICMA Medical	2,200	5,000	2,800	3,000	200
Pharmaceutical Transfer	1,628,614	1,817,000	1,137,000	500,000	(637,000)
Health Clinic Pharmaceutical	0	0	500,000	1,100,000	600,000
Administrative Fee - Medical	569,509	572,000	572,000	606,320	34,320
Health Clinic Operating	0	0	335,500	360,000	24,500
Health Clinic Startup Cost	0	0	124,500	0	(124,500)
Stop Loss Coverage Premium	366,708	428,000	428,000	470,800	42,800
Medicare Supplement Premiums	373,018	449,097	346,000	405,000	59,000
Health Claims - HMO Plan	2,000,506	2,033,200	1,890,800	1,850,000	(40,800)
Health Claims - Vision	76,933	80,000	80,000	80,000	0
Dental Premiums - Managed Care	78,789	88,400	78,250	94,000	15,750
Dental Premiums - Indemnity	338,956	356,400	356,400	378,000	21,600
Life Insurance Premiums	327,923	338,000	348,000	348,000	0
Reserve Funding Claims	(122,000)	0	0	0	0
Consulting Services	15,800	20,000	20,000	25,000	5,000
Miscellaneous	46,980	34,850	33,750	42,400	8,650
Managed Care Services	26,358	75,000	75,000	100,000	25,000
Critical Care Premiums	101,325	116,486	96,200	116,000	19,800
Long-term Disability Premiums	67,733	60,256	74,500	75,000	500
Total Expenditures	\$11,410,899	\$13,817,589	\$12,725,700	\$12,630,520	(\$95,180)

Excess (Deficiency) Revenues					
Over Expenditures	(\$292,650)	(\$596,473)	\$0	(\$57,119)	(\$57,119)

Fund Balance, October 1	\$622,664	\$330,014	\$330,014	\$330,014	\$0
-------------------------	-----------	-----------	-----------	-----------	-----

Fund Balance, September 30	\$330,014	(\$266,459)	\$330,014	\$272,895	(\$57,119)
----------------------------	-----------	-------------	-----------	-----------	------------

City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earned	\$125,879	\$100,000	\$100,000	\$100,000	\$0
Market Gain on Investments	12,830	0	10,000	0	(10,000)
Market Loss on Investments	0	0	0	0	0
Transfer In - Water and Sewer Fund	800,000	800,000	800,000	800,000	0
Workers' Compensation Contributions	501,347	379,702	378,890	506,625	127,735
Other Revenue	48,819	5,000	85,000	85,000	0
Total Revenues	\$1,488,875	\$1,284,702	\$1,373,890	\$1,491,625	\$117,735

Expenditures:					
Personal Services	\$315,905	\$335,237	\$345,205	\$395,491	\$50,286
Legal Services/Court Costs	232,848	250,000	300,000	250,000	(50,000)
Consulting Services	24,646	10,000	10,000	25,000	15,000
Administrative Fee	0	150,800	0	0	0
Insurance Premiums	562,383	678,192	650,000	600,000	(50,000)
General Liability Claims	223,067	200,000	250,000	250,000	0
Reserve Funding Claims	447,353	(100,300)	0	0	0
Workers' Compensation Claims	518,860	525,000	613,000	600,000	(13,000)
Other	81,203	4,000	21,200	14,000	(7,200)
Total Expenditures	\$2,406,265	\$2,052,929	\$2,189,405	\$2,134,491	(\$54,914)

Excess (Deficiency) Revenues					
Over Expenditures	(\$917,390)	(\$768,227)	(\$815,515)	(\$642,866)	\$172,649

Fund Balance, October 1	\$2,208,881	\$1,291,491	\$1,291,491	\$475,976	(\$815,515)
-------------------------	-------------	-------------	-------------	-----------	-------------

Fund Balance, September 30	<u>\$1,291,491</u>	<u>\$523,264</u>	<u>\$475,976</u>	<u>(\$166,890)</u>	<u>(\$642,866)</u>
----------------------------	--------------------	------------------	------------------	--------------------	--------------------

City of Mesquite
Adopted Budget/Hotel and Motel Tax Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earned	\$3,803	\$1,200	\$5,000	\$5,000	\$0
Market Gain on Investments	149	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Hotel Occupancy Tax	1,072,391	1,030,000	1,100,000	1,130,000	30,000
Total Revenues	\$1,076,343	\$1,031,200	\$1,105,000	\$1,135,000	\$30,000

Expenditures:					
Chamber of Commerce	\$459,476	\$465,143	\$491,429	\$508,572	\$17,143
Arts Council	114,869	116,286	122,857	127,143	4,286
Historical Commission	114,869	116,286	122,857	127,143	4,286
Keep Mesquite Beautiful	16,500	22,000	22,000	22,000	0
City of Mesquite	43,221	45,485	65,000	72,200	7,200
Transfer Out - Debt Service	168,000	158,000	158,000	158,000	0
Contractual Obligation/Hotel and Conference Center	104,394	108,000	120,000	120,000	0
Total Expenditures	\$1,021,329	\$1,031,200	\$1,102,143	\$1,135,058	\$32,915

Excess (Deficiency) Revenues					
Over Expenditures	\$55,014	\$0	\$2,857	(\$58)	(\$2,915)

Fund Balance, October 1	\$19,475	\$74,489	\$74,489	\$77,346	\$2,857
-------------------------	----------	----------	----------	----------	---------

Fund Balance, September 30	<u>\$74,489</u>	<u>\$74,489</u>	<u>\$77,346</u>	<u>\$77,288</u>	<u>(\$58)</u>
----------------------------	-----------------	-----------------	-----------------	-----------------	---------------

City of Mesquite
Adopted Budget/Capital Projects Reserve Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Transfer In - General Fund	\$400,000	\$300,000	\$1,400,000	\$0	(\$1,400,000)
Transfer In - Capital Projects	301,091	277,647	333,187	363,271	30,084
Prior Year Expenditures	195,231	0	0	0	0
Other Revenue	726,579	450,000	382,000	0	(382,000)
Contributions	77,214	0	0	0	0
Interest Income	104,582	62,950	105,000	169,098	64,098
Market Gain on Investments	11,658	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Total Revenues	\$1,816,355	\$1,090,597	\$2,220,187	\$532,369	(\$1,687,818)

Expenditures:					
Transfer Out - General Fund	0	\$315,000	\$315,000	\$315,000	\$0
Transfer Out - Debt Service	1,053,741	245,900	245,900	1,395,000	1,149,100
Hampton Inn Tax Abatement	24,429	0	0	0	0
City of Mesquite Marketing Initiative	37,299	0	0	0	0
LoanSTAR Energy Conservation Program	461,674	450,000	93,656	0	(93,656)
ETJ Planning Studies	0	115,000	115,000	0	(115,000)
Traffic Signal LED Conversion	14,627	0	130,373	0	(130,373)
Development Code Update	0	0	0	200,000	200,000
Total Expenditures	\$1,591,770	\$1,125,900	\$899,929	\$1,910,000	\$1,010,071

Excess (Deficiency) Revenues					
Over Expenditures	\$224,585	(\$35,303)	\$1,320,258	(\$1,377,631)	(\$2,697,889)

Fund Balance, October 1	\$2,421,808	\$2,646,393	\$2,646,393	\$3,966,651	\$1,320,258
-------------------------	-------------	-------------	-------------	-------------	-------------

Fund Balance, September 30	\$2,646,393	\$2,611,090	\$3,966,651	\$2,589,020	(\$1,377,631)
----------------------------	-------------	-------------	-------------	-------------	---------------

City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Income	\$71,817	\$50,000	\$80,000	\$80,000	\$0
Market Gain on Investments	6,089	0	7,000	0	(7,000)
Market Loss on Investments	0	0	0	0	0
Auction Revenue	30,367	50,000	50,000	50,000	0
Operating Transfer In	6,323	0	0	0	0
Court Awarded Proceeds	<u>559,821</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>
Total Revenues	\$674,417	\$500,000	\$537,000	\$530,000	(\$7,000)

Expenditures:					
Supplies	\$46,282	\$266,000	\$450,084	\$138,000	(312,084)
Contractual	185,519	170,400	291,810	100,400	(191,410)
Capital Outlay	<u>175,101</u>	<u>0</u>	<u>413,808</u>	<u>257,150</u>	<u>(156,658)</u>
Total Expenditures	\$406,902	\$436,400	\$1,155,702	\$495,550	(\$660,152)

Excess (Deficiency) Revenues					
Over Expenditures	\$267,515	\$63,600	(\$618,702)	\$34,450	\$653,152

Fund Balance, October 1	\$1,521,577	\$1,789,092	\$1,789,092	\$1,170,390	(\$618,702)
-------------------------	-------------	-------------	-------------	-------------	-------------

Fund Balance, September 30	<u>\$1,789,092</u>	<u>\$1,852,692</u>	<u>\$1,170,390</u>	<u>\$1,204,840</u>	<u>\$34,450</u>
----------------------------	--------------------	--------------------	--------------------	--------------------	-----------------

City of Mesquite
Adopted Budget/911 Service Fee Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
911 Phone Charges	\$506,373	\$545,000	\$495,000	\$487,000	(\$8,000)
Wireless 911 Phone Charges	468,695	425,000	490,000	495,000	5,000
Total Revenues	\$975,068	\$970,000	\$985,000	\$982,000	(\$3,000)

Expenditures:					
Contractual Services	\$181,744	\$230,000	\$220,000	\$220,000	\$0
Transfer Out - General Fund	730,000	740,000	740,000	740,000	0
Total Expenditures	\$911,744	\$970,000	\$960,000	\$960,000	\$0

Excess (Deficiency) Revenues					
Over Expenditures	\$63,324	\$0	\$25,000	\$22,000	(\$3,000)

Fund Balance, October 1	\$238,674	\$301,998	\$301,998	\$326,998	\$25,000
--------------------------------	------------------	------------------	------------------	------------------	-----------------

Fund Balance, September 30	\$301,998	\$301,998	\$326,998	\$348,998	\$22,000
-----------------------------------	------------------	------------------	------------------	------------------	-----------------

City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Intergovernmental-Entitlement	\$935,494	\$952,509	\$1,237,031	\$1,160,400	(\$76,631)
Other Revenues	4,288	0	4,078	1,500	(2,578)
Total Revenues	\$939,782	\$952,509	\$1,241,109	\$1,161,900	(\$79,209)

Expenditures:					
2007-08 Projects					
Administration	\$0	\$0	\$0	\$80,000	\$80,000
Comprehensive Planning	0	0	0	109,100	109,100
Code Enforcement	0	0	0	170,000	170,000
Housing Rehabilitation	0	0	0	309,900	309,900
Library Literacy Program	0	0	0	43,000	43,000
Problem Oriented Policing Program	0	0	0	73,800	73,800
Mission East Dallas County Health Ministries	0	0	0	2,500	2,500
New Beginnings Center	0	0	0	22,500	22,500
Neighborhood Economic Development	0	0	0	60,000	60,000
Social Services Building Renovation	0	0	0	20,000	20,000
Addressing Mesquite Program	0	0	0	269,600	269,600
Total 2007-08 Projects	\$0	\$0	\$0	\$1,160,400	\$1,160,400

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

Expenditures:					
2005-06 Projects					
Administration	\$74,931	\$0	\$0	\$0	\$0
Comprehensive Planning	53,512	0	0	0	0
Code Enforcement	185,979	0	0	0	0
Housing Rehabilitation	270,452	0	0	0	0
Library Literacy Program	39,666	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	24,775	0	0	0	0
Addressing Mesquite Program	198,205	0	0	0	0
Total 2005-06 Projects	\$937,520	\$0	\$0	\$0	\$0

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

Total Expenditures - All Program Years	\$938,148	\$952,509	\$1,237,031	\$1,160,400	(\$76,631)
---	------------------	------------------	--------------------	--------------------	-------------------

Excess (Deficiency) Revenues					
Over Expenditures	\$1,634	\$0	\$4,078	\$1,500	(\$2,578)

Fund Balance, October 1	\$27,711	\$29,345	\$29,345	\$33,423	\$4,078
--------------------------------	-----------------	-----------------	-----------------	-----------------	----------------

Fund Balance, September 30	\$29,345	\$29,345	\$33,423	\$34,923	\$1,500
-----------------------------------	-----------------	-----------------	-----------------	-----------------	----------------

City of Mesquite
Adopted Budget/Section 8 Housing Voucher Program Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earned-Vouchers	\$30,412	\$2,000	\$40,000	\$50,000	\$10,000
Market Gain on Investments	378	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Intergovernmental - Section 8 Voucher	11,044,168	10,952,174	9,499,636	10,504,630	1,004,994
Other	13,088	0	31,696	15,000	(16,696)
Total Revenues	\$11,088,046	\$10,954,174	\$9,571,332	\$10,569,630	\$998,298

Expenditures:					
Section 8 Voucher Program	\$10,004,381	\$10,804,174	\$9,421,332	\$10,419,630	\$998,298
Transfer Out - General Fund	150,000	150,000	150,000	150,000	0
Total Expenditures	\$10,154,381	\$10,954,174	\$9,571,332	\$10,569,630	\$998,298

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

Fund Balance, October 1	\$733,762	\$1,667,427	\$1,667,427	\$1,667,427	\$0
-------------------------	-----------	-------------	-------------	-------------	-----

Fund Balance, September 30	\$1,667,427	\$1,667,427	\$1,667,427	\$1,667,427	\$0
----------------------------	-------------	-------------	-------------	-------------	-----

City of Mesquite
Adopted Budget/Community Access and Cable TV Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Cable TV Gross Receipts	110,525	110,000	115,000	117,000	2,000
Total Revenues	\$110,525	\$110,000	\$115,000	\$117,000	\$2,000

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

Excess (Deficiency) Revenues					
Over Expenditures	\$74,472	\$37,792	\$71,800	\$44,792	(\$27,008)

Fund Balance, October 1	\$383,620	\$458,092	\$458,092	\$529,892	\$71,800
--------------------------------	------------------	------------------	------------------	------------------	-----------------

Fund Balance, September 30	\$458,092	\$495,884	\$529,892	\$574,684	\$44,792
-----------------------------------	------------------	------------------	------------------	------------------	-----------------

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Room Rental Proceeds	\$14,761	\$50,000	\$92,000	\$50,000	(\$42,000)
Interest Earnings	30,807	20,000	34,000	36,000	2,000
Total Revenues	\$45,568	\$70,000	\$126,000	\$86,000	(\$40,000)
Expenditures:					
Contractual Services	\$7,078	\$0	\$0	\$0	\$0
Capital Outlay	90,212	0	2,400	0	(2,400)
Total Expenditures	\$97,290	\$0	\$2,400	\$0	(\$2,400)
Excess (Deficiency) Revenues					
Over Expenditures	(\$51,722)	\$70,000	\$123,600	\$86,000	(\$37,600)
Fund Balance, October 1	\$276,152	\$224,430	\$224,430	\$348,030	\$123,600
Fund Balance, September 30	\$224,430	\$294,430	\$348,030	\$434,030	\$86,000

City of Mesquite
Adopted Budget/Drainage Utility District Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earnings	\$101,801	\$60,000	\$110,000	\$90,000	(\$20,000)
Market Gain on Investments	10,119	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Residential Drainage Fees	1,282,303	1,285,000	1,285,000	1,290,000	5,000
Commercial Drainage Fees	834,509	835,000	835,000	840,000	5,000
Total Revenues	\$2,228,732	\$2,180,000	\$2,230,000	\$2,220,000	(\$10,000)
Expenditures					
TPDES Permit Program Operatons	\$399,221	\$476,614	\$511,558	\$525,923	\$14,365
Street Sweeping Program	168,088	378,915	368,587	198,226	(170,361)
Transfer Out - Debt Service	1,220,407	1,218,343	1,218,324	1,207,780	(10,544)
Transfer Out - DUD Capital Projects	386,000	0	305,000	60,000	(245,000)
Total Expenditures	\$2,173,716	\$2,073,872	\$2,403,469	\$1,991,929	(\$411,540)
Excess (Deficiency) Revenues					
Over Expenditures	\$55,016	\$106,128	(\$173,469)	\$228,071	\$401,540
Beginning Working Capital, October 1	\$1,052,495	\$1,107,511	\$1,107,511	\$934,042	(\$173,469)
Ending Fund Balance, September 30	\$1,107,511	\$1,213,639	\$934,042	\$1,162,113	\$228,071

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earnings	\$318,187	\$200,000	\$390,000	\$300,000	(\$90,000)
Market Gain on Investments	25,771	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Contributions	45,000	0	0	0	0
Grants	(240)	0	0	0	0
Transfer In - Capital Projects	654,675	654,675	654,675	654,675	0
Sales Taxes	8,907,641	8,765,000	8,710,000	8,900,000	190,000
Total Revenues	\$9,951,034	\$9,619,675	\$9,754,675	\$9,854,675	\$100,000

Expenditures:					
Transportation Improvements	\$1,893,378	\$5,117,500	\$6,715,338	\$4,030,000	(\$2,685,338)
Public Safety Improvements	669,577	75,000	105,000	623,100	518,100
Public Parks and Recreation Improvements	4,261,064	4,976,500	4,976,500	5,036,000	59,500
Administration	40,000	40,000	40,000	40,000	0
Total Expenditures	\$6,864,019	\$10,209,000	\$11,836,838	\$9,729,100	(\$2,107,738)

Excess (Deficiency) Revenues					
Over Expenditures	\$3,087,015	(\$589,325)	(\$2,082,163)	\$125,575	\$2,207,738

Fund Balance, October 1	\$7,243,570	\$10,330,585	\$10,330,585	\$8,248,422	(\$2,082,163)
-------------------------	-------------	--------------	--------------	-------------	---------------

Fund Balance, September 30	\$10,330,585	\$9,741,260	\$8,248,422	\$8,373,997	\$125,575
----------------------------	--------------	-------------	-------------	-------------	-----------

City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earnings	\$2,634	\$2,000	\$2,000	\$2,000	\$0
Market Gain on Investments	2,570	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Municipal Court Technology Fee	67,496	70,000	70,000	70,000	0
Total Revenues	\$72,700	\$72,000	\$72,000	\$72,000	\$0

Expenditures:					
Contractual Services	\$51,414	\$51,525	\$51,525	\$51,525	\$0
Capital Outlay	4,447	0	0	1,654	1,654
Total Expenditures	\$55,861	\$51,525	\$51,525	\$53,179	\$1,654

Excess (Deficiency) Revenues					
Over Expenditures	\$16,839	\$20,475	\$20,475	\$18,821	(\$1,654)

Fund Balance, October 1	\$69,235	\$86,074	\$86,074	\$106,549	\$20,475
-------------------------	----------	----------	----------	-----------	----------

Fund Balance, September 30	\$86,074	\$106,549	\$106,549	\$125,370	\$18,821
----------------------------	----------	-----------	-----------	-----------	----------

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
City of Mesquite	\$89,443	\$92,605	\$102,406	\$112,647	\$10,241
Mesquite Independent School District	292,111	271,342	291,096	320,206	29,110
Total Revenues	\$381,554	\$363,947	\$393,502	\$432,853	\$39,351
Expenditures:					
Contractual Services	\$110,463	\$116,300	\$90,315	\$99,582	\$9,267
Transfer Out - Capital Projects Reserve Fund	271,091	247,647	303,187	333,271	30,084
Total Expenditures	\$381,554	\$363,947	\$393,502	\$432,853	\$39,351
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$0	\$0	\$0	\$0	\$0
Fund Balance, September 30	\$0	\$0	\$0	\$0	\$0

City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
City of Mesquite	\$561,229	\$578,066	\$815,833	\$897,416	\$81,583
Mesquite Independent School District	1,773,395	1,693,795	2,319,072	2,550,979	231,907
Total Revenues	\$2,334,624	\$2,271,861	\$3,134,905	\$3,448,395	\$313,490

Expenditures:					
Contractual Services	\$1,128,934	\$2,194,888	\$2,194,888	\$2,236,253	\$41,365
Transfer Out - Quality of Life Corp. Fund	654,675	654,675	654,675	654,675	0
Transfer Out - Capital Projects Reserve Fund	30,000	30,000	30,000	30,000	0
Total Expenditures	\$1,813,609	\$2,879,563	\$2,879,563	\$2,920,928	\$41,365

Excess (Deficiency) Revenues					
Over Expenditures	\$521,015	(\$607,702)	\$255,342	\$527,467	\$272,125

Fund Balance, October 1	\$2,223,751	\$2,744,766	\$2,744,766	\$3,000,108	\$255,342
--------------------------------	--------------------	--------------------	--------------------	--------------------	------------------

Fund Balance, September 30	\$2,744,766	\$2,137,064	\$3,000,108	\$3,527,575	\$527,467
-----------------------------------	--------------------	--------------------	--------------------	--------------------	------------------

City of Mesquite
Adopted Budget/Impact Fee Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$620,298	\$251,000	\$575,000	\$640,000	\$65,000
Interest Earnings - Roadway	38,765	52,066	60,000	69,839	9,839
Total Revenues	\$659,063	\$303,066	\$635,000	\$709,839	\$74,839
Expenditures:					
Transfer Out - Debt Service	\$2,934	\$347,141	\$347,141	\$467,000	\$119,859
Total Expenditures	\$2,934	\$347,141	\$347,141	\$467,000	\$119,859
Excess (Deficiency) Revenues					
Over Expenditures	\$656,129	(\$44,075)	\$287,859	\$242,839	(\$45,020)
Fund Balance, October 1	\$694,274	\$1,350,403	\$1,350,403	\$1,638,262	\$287,859
Fund Balance, September 30	<u>\$1,350,403</u>	<u>\$1,306,328</u>	<u>\$1,638,262</u>	<u>\$1,881,101</u>	<u>\$242,839</u>