

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2008-09 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, 2008, and ending September 30, 2009, 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 2008-09, 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or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed.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.

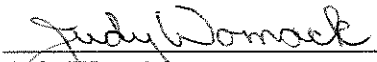
SECTION 5. That the necessity for making and approving a budget for the fiscal year 2008-09, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 15th day of September, 2008.




John Monaco
Mayor

ATTEST:



Judy Womack
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2008-09

Fund Type	Beginning			Ending
	Balances 10/1/2008	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances 9/30/2009
Operating Funds				
General Fund	\$18,047,626	\$101,675,900	\$101,671,978	\$18,051,548
Water and Sewer Fund	12,411,534	37,866,228	37,735,960	12,541,802
Drainage Utility District Fund	1,160,380	2,249,402	2,323,506	1,086,276
Airport Fund	27,346	1,486,788	1,485,995	28,139
Total Operating Funds	\$31,646,886	\$143,278,318	\$143,217,439	\$31,707,765

Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$457,391	\$12,073,758	\$12,060,456	\$470,693
Water and Sewer Revenue Debt Service Fund	2,017,889	6,449,028	6,538,327	1,928,590
Drainage Utility District Revenue Debt Service Fund	345,848	1,195,072	1,208,081	332,839
Water and Sewer Revenue Reserve Fund	1,163,675	0	880,000	283,675
Drainage Utility District Revenue Reserve Fund	724,181	0	34,402	689,779
Water and Sewer Duck Creek Reserve Fund	61,368	2,000	63,368	0
Total Debt Service/Reserve Funds	\$4,770,352	\$19,719,858	\$20,784,634	\$3,705,576

Internal Service Funds				
Group Medical Insurance Fund	\$1,194,035	\$12,210,000	\$11,979,320	\$1,424,715
General Liability Insurance Fund	72,378	1,965,600	1,996,489	41,489
Total Internal Service Funds	\$1,266,413	\$14,175,600	\$13,975,809	\$1,466,204

Special Revenue Funds				
Hotel Occupancy Tax Fund	\$121,127	\$1,149,000	\$1,149,000	\$121,127
Confiscated Seizure Fund	1,398,375	525,000	212,800	1,710,575
911 Service Fee Fund	329,681	1,012,000	1,036,000	305,681
Community Development Block Grant Program Fund	29,963	1,073,185	1,072,785	30,363
Section 8 Housing Choice Voucher Program Fund	3,086,283	10,425,077	10,425,077	3,086,283
Cable Television Community Access Fund	362,830	111,000	72,208	401,622
4B Quality of Life Corporation Fund	15,214,527	10,080,000	9,907,606	15,386,921
Municipal Court Technology Fund	103,017	73,000	63,103	112,914
Total Special Revenue Funds	\$20,645,803	\$24,448,262	\$23,938,579	\$21,155,486

Capital Project Funds				
Capital Project Reserve Fund	\$4,398,578	\$1,290,893	\$3,415,000	\$2,274,471
Rodeo City Tax Increment Financing District Fund	0	507,383	507,383	0
Towne Center Tax Increment Financing District Fund	5,634,576	4,172,000	4,224,888	5,581,688
Impact Fee Fund	2,124,867	560,000	1,400,000	1,284,867
Conference Center Capital Replacement Fund	438,313	84,000	0	522,313
Total Capital Project Funds	\$12,596,334	\$6,614,276	\$9,547,271	\$9,663,339

Less: Interfund Transfers	(\$29,225,877)	(\$29,225,877)		
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Total All Funds	\$70,925,788	\$179,010,437	\$182,237,855	\$67,698,370
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City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
General Property Taxes	\$37,735,196	\$41,006,385	\$40,627,650	\$40,568,000	(\$59,650)
Gross Receipts Taxes	7,240,042	7,536,500	7,471,050	7,653,100	182,050
City Sales Taxes	26,197,171	26,877,000	25,544,000	25,400,000	(144,000)
Licenses and Permits	1,393,356	1,361,975	1,323,375	1,254,530	(68,845)
Fines and Forfeitures	2,146,886	2,497,018	2,542,500	2,542,500	0
Interest Income	2,912,803	3,060,000	2,801,700	2,370,000	(431,700)
Charges for Current Service	9,670,652	10,134,496	10,503,280	11,420,950	917,670
Other Revenues	1,639,527	1,441,263	2,767,749	1,264,666	(1,503,083)
Intergovernmental Revenues	592,054	583,991	738,878	842,154	103,276
Other Proceeds	2,334,092	3,400,000	3,455,000	1,845,000	(1,610,000)
Operating Transfers In	5,755,000	5,755,000	6,855,000	6,515,000	(340,000)
Total Revenues	\$97,616,779	\$103,653,628	\$104,630,182	\$101,675,900	(\$2,954,282)

Operating Expenditures:					
General Government	\$7,234,900	\$8,626,367	\$8,370,831	\$8,365,318	(\$5,513)
Housing and Community Services	2,000,794	1,931,876	1,945,078	1,821,394	(123,684)
Fire Service	21,489,441	21,918,137	22,207,070	22,324,148	117,078
Police Service	28,585,137	29,844,368	30,169,258	30,038,750	(130,508)
Public Works	12,119,594	14,107,314	13,684,887	13,158,276	(526,611)
Community Development	2,307,215	2,937,252	2,700,049	3,061,613	361,564
Library Services	2,099,835	2,246,992	2,189,512	2,043,116	(146,396)
Parks and Recreation	8,283,686	8,214,921	7,604,216	7,244,384	(359,832)
Other Expenditures	3,800,713	4,026,950	5,918,139	3,721,025	(2,197,114)
Other Financing Uses	11,170,311	9,797,104	9,839,204	9,893,954	54,750
Total Expenditures	\$99,091,626	\$103,651,281	\$104,628,244	\$101,671,978	(\$2,956,266)

Excess (Deficiency) Revenues					
Over Expenditures	(\$1,474,847)	\$2,347	\$1,938	\$3,922	\$1,984

Fund Balance, October 1	\$19,520,535	\$18,045,688	\$18,045,688	\$18,047,626	\$1,938
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Fund Balance, September 30	\$18,045,688	\$18,048,035	\$18,047,626	\$18,051,548	\$3,922
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Expenditures as % of Fund Balance	18.21%	17.41%	17.25%	17.75%	
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City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2008-09

Revenue Source	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
General Property Tax					
Current Taxes	\$36,843,137	\$39,966,385	\$39,708,000	\$39,623,000	(\$85,000)
Delinquent Taxes	425,577	560,000	444,650	460,000	15,350
Interest and Penalties	466,482	480,000	475,000	485,000	10,000
Total General Property Tax	\$37,735,196	\$41,006,385	\$40,627,650	\$40,568,000	(\$59,650)

Gross Receipts					
Electrical	\$4,081,732	\$4,275,000	\$4,082,000	\$4,090,000	\$8,000
Gas	1,088,404	1,120,000	1,195,200	1,360,000	164,800
Telephone	584,844	775,000	684,650	677,000	(7,650)
Cable TV	769,521	650,000	775,000	790,000	15,000
Bingo	14,800	21,000	19,600	19,600	0
Commercial Sanitation	700,741	694,000	711,600	715,000	3,400
Taxi Franchise	0	1,500	3,000	1,500	(1,500)
Total Gross Receipts	\$7,240,042	\$7,536,500	\$7,471,050	\$7,653,100	\$182,050

Sales Tax					
General Sales Tax	\$25,962,224	\$26,700,000	\$25,350,000	\$25,200,000	(\$150,000)
Other Sales Tax (Liquor)	234,947	177,000	194,000	200,000	6,000
Total Sales Tax	\$26,197,171	\$26,877,000	\$25,544,000	\$25,400,000	(\$144,000)

Licenses and Permits					
Building Permits	\$532,000	\$500,000	\$440,000	\$400,000	(\$40,000)
Electrical Permits	17,362	16,000	18,000	20,000	2,000
Plumbing Permits	41,329	45,000	45,000	35,000	(10,000)
Health Permits	140,421	145,000	145,000	145,000	0
Mechanical Permits	6,215	5,000	8,000	8,000	0
Sign Permits	43,475	55,000	45,000	40,000	(5,000)
Inspection Permits	15,865	20,000	15,000	15,000	0
Grading Permits	2,400	3,000	3,000	3,000	0
Food Handlers and Manager Fees	50,187	53,500	53,500	55,000	1,500
Liquid Waste Permits	6,910	7,200	7,200	9,000	1,800
Apartment Licenses	129,430	138,000	138,000	138,000	0
Plan Review Fees	109,141	75,000	90,000	80,000	(10,000)
Dog Licenses	4,716	5,100	5,500	5,500	0
Other Miscellaneous Licenses	1,815	1,775	1,775	1,630	(145)
Certificate of Occupancy	35,475	34,000	34,000	30,000	(4,000)
Contractor Registration	138,750	140,000	145,000	145,000	0
Fire Sprinkler Permits	14,291	12,000	20,000	20,000	0
Miscellaneous Fire Permits	11,603	12,800	15,800	15,800	0
Police Alarm Permits	73,875	75,000	75,000	70,000	(5,000)
Public Pool Operator Permit	11,660	12,000	12,000	12,000	0
Other Miscellaneous Permits	6,436	6,600	6,600	6,600	0
Total Licenses and Permits	\$1,393,356	\$1,361,975	\$1,323,375	\$1,254,530	(\$68,845)

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2008-09

Revenue Source	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Fines and Forfeitures					
Traffic Fines	\$1,624,871	\$1,976,518	\$1,975,000	\$1,975,000	\$0
Criminal Fines	217,613	210,000	240,000	240,000	0
City Ordinances	109,915	100,000	100,000	100,000	0
Arrest Fee	73,986	87,000	87,000	87,000	0
Child Safety Fee	5,065	8,500	8,500	8,500	0
Uniform Traffic Act Fee	27,303	33,000	33,000	33,000	0
Municipal Court Building Security	46,466	54,000	54,000	54,000	0
Court Time Payment Fee	41,667	28,000	45,000	45,000	0
Total Fines and Forfeitures	\$2,146,886	\$2,497,018	\$2,542,500	\$2,542,500	\$0

Interest Income					
Interest on Investments	\$1,594,612	\$1,750,000	\$1,245,000	\$990,000	(\$255,000)
Net Incr/(Decr) in Fair Value/Investments	47,303	60,000	106,700	80,000	(26,700)
Interest Bond Funds	1,270,888	1,250,000	1,450,000	1,300,000	(150,000)
Total Interest Income	\$2,912,803	\$3,060,000	\$2,801,700	\$2,370,000	(\$431,700)

Charges for Current Services					
MISD Tax Appropriations	\$370,710	\$308,466	\$321,500	\$330,000	\$8,500
Board of Adjustment Fees	5,550	7,000	9,000	10,000	1,000
Grass and Weed Charges	182,348	280,000	252,000	300,000	48,000
Amusement Fees	4,125	4,000	4,400	4,400	0
Compost Materials Charges	68,040	50,000	90,000	90,000	0
Other Miscellaneous Revenues	113,194	14,500	87,200	87,200	0
Public Health Program Charges	47,936	50,000	52,000	52,000	0
Animal Adoption Fee	40,623	35,000	45,000	45,000	0
Fire and Rescue Reports	2,848	4,000	3,000	3,000	0
Ambulance Fees	1,523,283	1,638,000	1,790,000	2,050,000	260,000
Pound Fees	34,509	36,000	36,000	36,000	0
Accident Reports	32,788	25,000	30,000	30,000	0
Miscellaneous Public Safety Revenues	104,904	100,000	115,000	115,000	0
Police False Alarms	58,800	65,000	70,000	75,000	5,000
Abandoned Vehicle Notification	14,240	10,000	16,000	18,000	2,000
Waste Collection and Disposal	5,584,095	6,053,780	6,053,780	6,480,000	426,220
Development Fees	72,291	50,000	50,000	140,000	90,000
Fines and Overdues	65,753	60,000	67,000	68,000	1,000
Auditorium Rental	594	1,300	1,300	1,300	0
Photocopy Charges	14,830	12,500	15,000	15,000	0
MTED Transportation Fares	28,974	25,000	25,000	25,000	0
Pavilion Reservations	32,412	32,000	32,000	32,000	0
Reservations	138,203	146,500	150,000	152,000	2,000
Concessions	16,999	9,750	21,000	21,000	0
Registration Fees	31,063	31,200	55,000	65,000	10,000
Athletic Field Reservations	1,038	8,000	2,000	2,000	0
User Fees	61,815	75,000	\$70,000	70,000	0
Athletic Fees	113,035	120,000	125,000	170,000	45,000
Day Camp Fees	34,198	28,000	34,000	36,000	2,000
Tennis Admissions and Reservations	10,929	9,000	10,000	10,000	0
Instructor Fees	427,573	405,500	414,000	423,000	9,000

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2008-09

Revenue Source	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Tennis Pro Shop Sales	6,888	7,000	7,000	7,000	0
Swimming Pool Admissions	226,961	238,000	252,000	255,000	3,000
Tennis Lessons	35,340	32,000	35,000	40,000	5,000
Tennis Center Concessions	166	200	200	150	(50)
Miscellaneous Charges for Services	1,482	1,800	1,900	1,900	0
Repair and Demolition Revenues	11,663	10,000	10,000	10,000	0
Golf Course Rental	150,000	150,000	150,000	150,000	0
Plan Drawings and Microfilm	452	1,000	1,000	1,000	0
Total Charges for Current Services	\$9,670,652	\$10,134,496	\$10,503,280	\$11,420,950	\$917,670

Other Revenues					
Insured Losses	\$18,363	\$55,000	\$20,000	\$20,000	\$0
Service Charges on Returned Checks	19,680	20,000	20,000	20,000	0
Auctions	259,219	250,000	250,000	250,000	0
Planning and Zoning Fees	53,629	50,000	55,000	55,000	0
Garbage Bags	120,707	130,000	130,000	130,000	0
Rent and Lease Income	98,356	72,497	72,497	72,500	3
Sale of Compost Material	86,168	120,000	114,000	100,000	(14,000)
Sale of Trees	0	0	15,400	30,000	14,600
Prior Year Expenditures	554,752	230,816	1,587,416	230,816	(1,356,600)
Mesquite Golf Club Improvement Rental	220,475	207,000	207,000	0	(207,000)
Recyclable Items Sale	18,527	25,000	25,000	27,000	2,000
Festival	124,180	255,000	240,686	298,600	57,914
Miscellaneous	41,107	950	750	750	0
Blue Bag Program	24,364	25,000	30,000	30,000	0
Total Other Revenues	\$1,639,527	\$1,441,263	\$2,767,749	\$1,264,666	(\$1,503,083)

Intergovernmental Revenues					
Mesquite Independent School District	\$0	\$0	\$114,900	\$200,000	\$85,100
MTED State Grant	157,319	75,991	115,978	134,154	18,176
MTED Federal Grant	434,735	508,000	508,000	508,000	0
Total Intergovernmental Revenues	\$592,054	\$583,991	\$738,878	\$842,154	\$103,276

Other Proceeds					
Capital Lease Proceeds	\$74,092	\$0	\$0	\$0	\$0
Bond Proceeds	2,260,000	3,400,000	3,455,000	1,845,000	(1,610,000)
Total Other Proceeds	\$2,334,092	\$3,400,000	\$3,455,000	\$1,845,000	(\$1,610,000)

Transfers In					
Special Revenue Funds	\$890,000	\$890,000	\$990,000	\$990,000	\$0
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	315,000	315,000	1,315,000	975,000	(340,000)
Total Transfers In	\$5,755,000	\$5,755,000	\$6,855,000	\$6,515,000	(\$340,000)

Total General Fund Revenues	\$97,616,779	\$103,653,628	\$104,630,182	\$101,675,900	(\$2,954,282)
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2008-09

Governmental Activity	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
General Government					
City Council	\$282,813	\$315,798	\$321,356	\$292,108	(\$29,248)
City Manager	909,866	957,009	956,595	929,066	(27,529)
Economic Development	232,256	253,699	239,619	249,496	9,877
Public Information Office	91,591	272,940	93,694	91,837	(1,857)
Marketing and Tourism	0	0	302,434	310,142	7,708
Mesquite Arts Center	112,867	114,500	116,327	112,911	(3,416)
City Secretary	360,771	363,474	391,005	368,572	(22,433)
City Attorney	740,291	796,680	799,395	819,138	19,743
Human Resources Administration	865,620	914,431	960,344	952,903	(7,441)
Risk Management	305,706	365,491	367,819	349,914	(17,905)
Training	13,246	13,950	13,950	9,600	(4,350)
Finance Administration	405,038	1,016,962	669,393	780,185	110,792
Accounting	481,104	514,067	471,093	522,451	51,358
Purchasing	302,263	315,257	319,368	324,490	5,122
Warehouse	207,037	215,419	214,532	220,487	5,955
Transportation Pool	5,851	43,513	43,513	5,776	(37,737)
Printshop/Mailroom	212,131	230,946	223,476	223,981	505
Telecommunications	300,157	248,928	249,800	382,662	132,862
Central Copy	135,318	148,326	148,326	150,049	1,723
Tax Office	610,718	646,985	655,772	653,323	(2,449)
Municipal Court	809,760	828,526	869,563	826,772	(42,791)
Information Technology	1,049,612	1,644,017	1,536,640	1,363,173	(173,467)
Budget Office	215,117	218,407	222,103	221,209	(894)
LESS: Work Order Credits					
Risk Management Services	(305,691)	(365,491)	(367,819)	(349,914)	17,905
Information Technology	(1,021,124)	(1,365,627)	(1,365,627)	(1,363,173)	2,454
Central Copy	(77,156)	(73,735)	(73,735)	(73,735)	0
Transportation Pool	(10,262)	(8,105)	(8,105)	(8,105)	0
Total General Government	\$7,234,900	\$8,626,367	\$8,370,831	\$8,365,318	(\$5,513)

Housing and Community Services					
Administration	\$256,256	\$247,563	\$253,186	\$198,679	(\$54,507)
Animal Services	679,504	743,374	669,962	637,774	(32,188)
Public Health Clinic	141,743	134,093	132,838	124,694	(8,144)
MTED	887,886	753,200	823,038	789,173	(33,865)
Volunteer Services	35,405	53,646	66,054	71,074	5,020
Total Housing and Community Services	\$2,000,794	\$1,931,876	\$1,945,078	\$1,821,394	(\$123,684)

Fire Service					
Administration	\$976,222	\$890,567	\$965,231	\$885,526	(\$79,705)
Operations	17,307,559	18,314,134	17,880,421	18,776,101	895,680
Emergency Medical Services	1,169,217	957,563	1,374,866	935,857	(439,009)
Fire Prevention	1,285,274	1,280,627	1,376,451	1,249,731	(126,720)
Training	618,897	281,618	415,017	283,509	(131,508)
Emergency Management	132,272	193,628	195,084	193,424	(1,660)
Total Fire Service	\$21,489,441	\$21,918,137	\$22,207,070	\$22,324,148	\$117,078

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2008-09

Governmental Activity	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Police Service					
Administration	\$950,451	\$941,217	\$954,034	\$889,306	(\$64,728)
Patrol and Traffic Division	15,001,691	15,073,098	15,465,419	15,281,422	(183,997)
Criminal Investigations	5,256,266	5,802,846	5,817,035	5,755,541	(61,494)
School Resource Officers	2,004,611	2,055,214	2,108,068	2,080,275	(27,793)
Technical Services	5,167,394	5,837,013	5,708,294	5,971,044	262,750
Staff Support Services	1,252,608	1,253,303	1,234,731	1,223,647	(11,084)
LESS: Work Order Credits					
Patrol and Traffic	(105,637)	(149,000)	(149,000)	(188,958)	(39,958)
Criminal Investigations	(2,500)	(5,000)	(5,000)	(5,000)	0
School Resource Officers	(939,747)	(964,323)	(964,323)	(968,527)	(4,204)
Total Police Service	\$28,585,137	\$29,844,368	\$30,169,258	\$30,038,750	(\$130,508)

Public Works					
Administration	\$370,330	\$379,581	\$384,333	\$395,199	\$10,866
Traffic Engineering	1,084,572	1,204,699	1,190,455	1,146,641	(43,814)
Street Lighting	1,229,719	1,380,024	1,270,140	1,376,583	106,443
Engineering	660,964	769,632	736,161	700,426	(35,735)
Solid Waste Collection	4,834,757	5,222,471	5,433,538	5,566,593	133,055
Compost Facility Operations	324,820	321,513	404,592	367,891	(36,701)
Street Maintenance	2,907,580	3,997,128	3,548,349	2,954,520	(593,829)
Equipment Services	4,765,064	4,414,819	5,437,009	5,592,760	155,751
LESS: Work Order Credits					
Traffic Engineering	(161,864)	(72,527)	(72,527)	(72,527)	0
Engineering	(595,013)	(541,600)	(541,600)	(645,000)	(103,400)
Street Maintenance	(97,259)	(95,000)	(95,000)	(95,000)	0
Equipment Services	(3,204,076)	(2,873,426)	(4,010,563)	(4,129,810)	(119,247)
Total Public Works	\$12,119,594	\$14,107,314	\$13,684,887	\$13,158,276	(\$526,611)

Community Development					
Administration	\$211,478	\$211,951	\$226,343	\$225,514	(\$829)
Building Inspection	841,702	985,975	915,397	944,922	29,525
Environmental Code	581,129	645,347	716,753	833,761	117,008
Licensing and Compliance	364,722	430,121	390,721	426,476	35,755
Repair and Demolition	37,868	15,656	15,450	5,000	(10,450)
Planning and Zoning	219,235	592,730	381,097	567,697	186,600
Historical Preservation	84,249	92,472	91,288	95,243	3,955
LESS: Work Order Credits					
Historical Preservation	(33,168)	(37,000)	(37,000)	(37,000)	0
Total Community Development	\$2,307,215	\$2,937,252	\$2,700,049	\$3,061,613	\$361,564

Library Services					
Administration	\$795,552	\$829,099	\$803,259	\$753,649	(\$49,610)
North Branch	627,898	680,378	661,812	629,877	(31,935)
Central Branch	676,385	737,515	724,441	659,590	(64,851)
Total Library Services	\$2,099,835	\$2,246,992	\$2,189,512	\$2,043,116	(\$146,396)

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2008-09

Governmental Activity	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Parks and Recreation					
Administration	\$488,298	\$506,180	\$472,698	\$479,222	\$6,524
Park Operations Administration	272,056	284,232	277,526	279,296	1,770
Park Services - North District	810,006	866,180	876,713	890,164	13,451
Park Services - South District	900,507	938,250	942,087	866,471	(75,616)
Park Services - Special District	1,176,364	1,201,717	1,209,540	1,110,678	(98,862)
Tennis	119,584	136,702	128,075	137,230	9,155
Building Services	1,828,616	1,907,379	1,862,211	2,156,900	294,689
Youth Services	166,524	182,963	139,518	0	(139,518)
Recreation Administration	582,899	705,838	685,390	607,878	(77,512)
Florence Community Center	271,424	239,756	238,280	192,115	(46,165)
Lakeside Activity Center	17,920	19,050	18,964	17,550	(1,414)
Shaw Gymnasium	108,691	139,595	138,365	141,267	2,902
Goodbar Activity Center	275,420	281,144	287,667	266,825	(20,842)
Athletic Fields	299,824	355,600	344,109	288,900	(55,209)
Evans Community Center	489,836	399,062	393,871	440,024	46,153
Scott Dunford Community Center	281,325	307,366	309,305	301,194	(8,111)
Westlake House	10,555	13,765	13,308	9,800	(3,508)
Rutherford Community Center	469,711	453,920	454,243	432,495	(21,748)
Day Camp	40,589	42,353	41,815	46,277	4,462
Thompson School Gymnasium	178,497	198,073	216,243	185,915	(30,328)
City Lake Pool	175,845	200,815	194,414	208,985	14,571
Evans Pool	85,848	94,300	98,420	104,839	6,419
Town East Pool	130,821	151,579	145,893	153,633	7,740
Vanston Pool	117,976	105,102	110,561	143,832	33,271
LESS: Work Order Credits					
Park Operations - 4B	(957,484)	(1,446,000)	(1,915,000)	(2,137,106)	(222,106)
Town East Pool - MISD	(57,966)	(45,000)	(55,000)	(58,000)	(3,000)
Florence Community Center	0	(25,000)	(25,000)	(22,000)	3,000
Total Parks and Recreation	\$8,283,686	\$8,214,921	\$7,604,216	\$7,244,384	(\$359,832)

Other Expenditures					
Insurance	\$1,759,048	\$1,800,000	\$1,690,000	\$1,720,000	\$30,000
Festival	274,195	255,000	240,686	298,600	57,914
Miscellaneous	(1,186)	0	0	0	0
Reserves and Transfers	575,231	525,950	715,853	698,425	(17,428)
Public Safety Equipment	1,193,425	1,446,000	3,271,600	1,004,000	(2,267,600)
Total Other Expenditures	\$3,800,713	\$4,026,950	\$5,918,139	\$3,721,025	(\$2,197,114)

Other Financing Uses					
Transfer Out - Airport Operating Fund	\$85,250	\$85,250	\$85,250	\$0	(\$85,250)
Transfer Out - Capital Projects Reserve	1,400,000	0	660,000	700,000	40,000
Transfer Out - General Liability Fund	0	0	0	100,000	100,000
Transfer Out - Debt Service	9,685,061	9,711,854	9,093,954	9,093,954	0
Total Other Financing Uses	\$11,170,311	\$9,797,104	\$9,839,204	\$9,893,954	\$54,750

Total General Fund Expenditures	\$99,091,626	\$103,651,281	\$104,628,244	\$101,671,978	(\$2,956,266)
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City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Water Sales	\$15,485,445	\$20,388,611	\$20,388,611	\$21,256,000	\$867,389
Water Taps and Connections	34,207	55,000	55,000	55,000	0
Penalty Income	435,885	520,000	520,000	520,000	0
Collection/Charged off Bills	21,717	15,000	15,000	15,000	0
Sale of Bulk Water	180,773	95,000	180,000	180,000	0
Reconnect Fees	171,855	165,000	180,000	180,000	0
Sewer Service	12,224,754	14,076,177	14,076,177	14,708,000	631,823
Lower East Fork Sewer Line	1,270,929	1,270,929	1,270,929	178,660	(1,092,269)
Sewer Taps and Connections	1,168	1,500	1,500	1,500	0
Sewer Backflow Inspections	0	0	0	76,200	76,200
Utility Service Transfer	6,060	7,500	7,500	7,500	0
Interest Income	840,707	600,000	600,000	600,000	0
Market Gain on Investments	105,133	0	0	0	0
Market Loss on Investments	(18,708)	0	0	0	0
Transfer In - Duck Creek Reserve	500,000	500,000	500,000	63,368	(436,632)
Miscellaneous	6,361	25,000	25,000	25,000	0
Total Revenues	\$31,266,286	\$37,719,717	\$37,819,717	\$37,866,228	\$46,511

Operating Expenditures:					
Administration	\$420,477	\$430,788	\$436,463	\$406,217	(\$30,246)
Water and Sewer Accounting	1,918,745	2,277,560	2,388,038	2,588,548	200,510
Geographic Information Systems	382,455	411,810	421,424	349,449	(71,975)
Water and Sewer Engineering	0	0	0	233,719	233,719
Water Production	9,387,788	10,464,095	10,453,567	11,335,281	881,714
Meter Services	936,464	976,424	934,927	1,024,140	89,213
Water Distribution	1,368,533	1,644,117	1,573,553	1,362,494	(211,059)
Wastewater Collection	1,402,217	1,498,861	1,433,151	1,593,075	159,924
Wastewater Treatment	4,801,071	5,235,376	5,250,660	5,906,900	656,240
NTMWD-East Fork Sewer Line	1,262,540	1,259,514	1,259,690	178,660	(1,081,030)
Reconstruction Crew	817,060	954,868	949,472	833,449	(116,023)
Other Expenditures	5,000	5,000	5,000	5,000	0
Transfer Out - Insurance	800,000	800,000	800,000	1,300,000	500,000
Transfer Out - Debt Service	9,959,963	10,505,000	10,358,389	10,119,028	(239,361)
Reserves	437,182	500,000	500,000	500,000	0
Total Expenditures	\$33,899,495	\$36,963,413	\$36,764,334	\$37,735,960	\$971,626

Excess (Deficiency) Revenues					
Over Expenditures	(\$2,633,209)	\$756,304	\$1,055,383	\$130,268	(\$925,115)

Working Capital, October 1	\$13,989,360	\$11,356,151	\$11,356,151	\$12,411,534	\$1,055,383
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Working Capital, September 30	<u>\$11,356,151</u>	<u>\$12,112,455</u>	<u>\$12,411,534</u>	<u>\$12,541,802</u>	<u>\$130,268</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Interest Earnings	\$107,395	\$90,000	\$80,000	\$70,000	(\$10,000)
Market Gain on Investments	8,689	0	0	0	0
Market Loss on Investments	(1,460)	0	0	0	0
Residential Drainage Fees	1,285,942	1,290,000	1,293,000	1,297,000	4,000
Commercial Drainage Fees	856,050	840,000	850,000	848,000	(2,000)
Other Revenues	16,652	0	0	0	0
Transfer In - DUD Revenue Reserve	<u>0</u>	<u>0</u>	<u>104,542</u>	<u>34,402</u>	<u>(70,140)</u>
Total Revenues	\$2,273,268	\$2,220,000	\$2,327,542	\$2,249,402	(\$78,140)

Expenditures					
TPDES Permit Program Operatons	\$533,550	\$525,923	\$563,723	\$546,228	(\$17,495)
Street Sweeping Program	352,558	198,226	201,164	207,206	6,042
Transfer Out - Debt Service	1,218,324	1,207,780	1,037,255	1,195,072	157,817
Transfer Out - DUD Capital Projects	<u>305,000</u>	<u>60,000</u>	<u>391,500</u>	<u>375,000</u>	<u>(16,500)</u>
Total Expenditures	\$2,409,432	\$1,991,929	\$2,193,642	\$2,323,506	\$129,864

Excess (Deficiency) Revenues					
Over Expenditures	(\$136,164)	\$228,071	\$133,900	(\$74,104)	(\$208,004)

Beginning Working Capital, October 1	\$1,162,644	\$1,026,480	\$1,026,480	\$1,160,380	\$133,900
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Ending Fund Balance, September 30	<u>\$1,026,480</u>	<u>\$1,254,551</u>	<u>\$1,160,380</u>	<u>\$1,086,276</u>	<u>(\$74,104)</u>
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City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Hangar Rentals	\$318,174	\$431,081	\$333,785	\$420,936	\$87,151
Tie Downs	7,038	8,500	26,531	10,800	(15,731)
Fuel Sales	731,878	871,200	871,200	991,827	120,627
Oil Sales	4,651	7,500	7,500	8,500	1,000
Transient Tiedowns	826	0	65	0	(65)
Airport Charges for Services	981	1,000	100	100	0
Airport Lease Receipts	22,089	22,500	22,500	22,625	125
Airport Tenant Utility Receipts	12,506	12,000	12,000	12,000	0
Transfer In - General Fund	85,250	85,250	85,250	0	(85,250)
Airport Pilot Supplies	12,314	15,000	20,000	20,000	0
Total Revenues	\$1,195,707	\$1,454,031	\$1,378,931	\$1,486,788	\$107,857

Operating Expenditures:					
Personal Services	\$280,680	\$322,097	\$296,610	\$324,642	\$28,032
Supplies	607,092	738,108	672,131	743,066	70,935
Contractual Services	212,672	205,031	175,399	241,483	66,084
Capital Outlay	0	5,195	4,462	5,000	538
Transfer Out - Debt Service	115,804	115,804	115,804	171,804	56,000
Total Expenditures	\$1,216,248	\$1,386,235	\$1,264,406	\$1,485,995	\$221,589

Excess (Deficiency) Revenues					
Over Expenditures	(\$20,541)	\$67,796	\$114,525	\$793	(\$113,732)

Working Capital, October 1	(\$66,638)	(\$87,179)	(\$87,179)	\$27,346	\$114,525
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Working Capital, September 30	<u>(\$87,179)</u>	<u>(\$19,383)</u>	<u>\$27,346</u>	<u>\$28,139</u>	<u>\$793</u>
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Transfer In - Hotel/Motel Tax Fund	\$158,000	\$158,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	347,141	467,000	467,000	1,400,000	933,000
Transfer In - Capital Projects Reserve	245,900	1,395,000	1,395,000	1,250,000	(145,000)
Transfer In - General Fund	9,685,061	9,711,854	9,093,954	9,093,954	0
Transfer In - Airport Fund	<u>115,804</u>	<u>115,804</u>	<u>115,804</u>	<u>171,804</u>	<u>56,000</u>
Total Revenues	<u>\$10,551,906</u>	<u>\$11,847,658</u>	<u>\$11,229,758</u>	<u>\$12,073,758</u>	<u>\$844,000</u>

Expenditures:					
Principal	\$6,775,000	\$7,205,000	\$7,625,000	\$7,720,000	\$95,000
Interest	3,433,016	4,617,658	4,056,006	4,330,456	274,450
Fiscal Agent Fees	8,957	25,000	10,000	10,000	0
Total Expenditures	<u>\$10,216,973</u>	<u>\$11,847,658</u>	<u>\$11,691,006</u>	<u>\$12,060,456</u>	<u>\$369,450</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$334,933	\$0	(\$461,248)	\$13,302	\$474,550

Fund Balance, October 1	\$583,706	\$918,639	\$918,639	\$457,391	(\$461,248)
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Fund Balance, September 30	<u>\$918,639</u>	<u>\$918,639</u>	<u>\$457,391</u>	<u>\$470,693</u>	<u>\$13,302</u>
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City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Transfer In - W/S Operating	\$5,409,963	\$5,955,000	\$5,808,389	\$5,569,028	(\$239,361)
Transfer In - W/S Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>880,000</u>	<u>880,000</u>
Total Revenues	\$5,409,963	\$5,955,000	\$5,808,389	\$6,449,028	\$640,639

Expenditures:					
Principal	\$2,950,000	\$3,080,000	\$3,275,000	\$3,740,000	\$465,000
Interest	2,407,118	2,855,000	2,579,945	2,794,327	214,382
Fiscal Agent Fees	<u>3,800</u>	<u>20,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total Expenditures	\$5,360,918	\$5,955,000	\$5,858,945	\$6,538,327	\$679,382

Excess (Deficiency) Revenues					
Over Expenditures	\$49,045	\$0	(\$50,556)	(\$89,299)	(\$38,743)

Fund Balance, October 1	\$2,019,400	\$2,068,445	\$2,068,445	\$2,017,889	(\$50,556)
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Fund Balance, September 30	<u>\$2,068,445</u>	<u>\$2,068,445</u>	<u>\$2,017,889</u>	<u>\$1,928,590</u>	<u>(\$89,299)</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$1,218,324	\$1,207,780	\$1,037,255	\$1,195,072	\$157,817
Total Revenues	\$1,218,324	\$1,207,780	\$1,037,255	\$1,195,072	\$157,817

Expenditures:					
Principal	\$840,000	\$855,000	\$855,000	\$885,000	\$30,000
Interest	374,515	350,799	350,799	321,100	(29,699)
Fiscal Agent Fees	1,981	1,981	1,981	1,981	0
Total Expenditures	\$1,216,496	\$1,207,780	\$1,207,780	\$1,208,081	\$301

Excess (Deficiency) Revenues					
Over Expenditures	\$1,828	\$0	(\$170,525)	(\$13,009)	\$157,516

Fund Balance, October 1	\$514,545	\$516,373	\$516,373	\$345,848	(\$170,525)
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Fund Balance, September 30	<u>\$516,373</u>	<u>\$516,373</u>	<u>\$345,848</u>	<u>\$332,839</u>	<u>(\$13,009)</u>
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City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Bond Sale Proceeds	\$309,099	\$400,000	\$0	\$0	\$0
Total Reserves	\$309,099	\$400,000	\$0	\$0	\$0

Expenditures:					
Transfer Out - Debt Service	\$0	\$0	\$0	\$880,000	\$880,000
Transfer Out - Capital Projects	0	0	2,906,280	0	(2,906,280)
Total Expenditures	\$0	\$0	\$2,906,280	\$880,000	(\$2,026,280)

Excess (Deficiency) Revenues					
Over Expenditures	\$309,099	\$400,000	(\$2,906,280)	(\$880,000)	\$2,026,280

Fund Balance, October 1	\$3,760,856	\$4,069,955	\$4,069,955	\$1,163,675	(\$2,906,280)
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Fund Balance, September 30	\$4,069,955	\$4,469,955	\$1,163,675	\$283,675	(\$880,000)
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	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
Transfer Out - DUD Operating	0	0	104,542	34,402	(70,140)
Total Expenditures	\$0	\$0	\$104,542	\$34,402	(\$70,140)
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	(\$104,542)	(\$34,402)	\$70,140
Fund Balance, October 1	\$828,723	\$828,723	\$828,723	\$724,181	(\$104,542)
Fund Balance, September 30	\$828,723	\$828,723	\$724,181	\$689,779	(\$34,402)

City of Mesquite
Adopted Budget/Duck Creek Sewer Line Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Interest Earned	\$39,323	\$45,000	\$45,000	\$2,000	(\$43,000)
Market Loss on Investments	0	0	0	0	0
Total Revenues	\$39,323	\$45,000	\$45,000	\$2,000	(\$43,000)
Expenditures:					
Transfer Out - W/S Operating Fund	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	\$63,368	(\$436,632)
Total Expenditures	\$500,000	\$500,000	\$500,000	\$63,368	(\$436,632)
Excess (Deficiency) Revenues					
Over Expenditures	(\$460,677)	(\$455,000)	(\$455,000)	(\$61,368)	\$393,632
Fund Balance, October 1	\$977,045	\$516,368	\$516,368	\$61,368	(\$455,000)
Fund Balance, September 30	\$516,368	\$61,368	\$61,368	\$0	(\$61,368)

City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Interest Earned	\$32,317	\$50,000	\$50,000	\$50,000	\$0
Market Gain on Investments	5,275	0	0	0	0
Market Loss on Investments	(729)	0	0	0	0
Employer Contributions	8,059,165	8,400,000	8,200,000	8,200,000	0
Employee Contributions	1,781,608	1,770,000	1,770,000	1,770,000	0
Life Insurance Premiums	209,373	235,501	202,000	202,000	0
Sup. Life Insurance Premiums	142,306	134,400	153,000	153,000	0
Dental Insurance Premiums	440,352	472,000	484,000	484,000	0
Long-term Disability Premiums	75,392	75,000	73,000	73,000	0
Critical Care Premiums	90,430	116,000	87,000	87,000	0
COBRA Medical Ins. Contributions	29,336	30,000	21,000	21,000	0
Prior Year Expenditures	120,201	0	0	0	0
Health Clinic Copays	11,591	0	30,000	30,000	0
Health Clinic Pharmacy Copays	159,231	330,000	300,000	300,000	0
Retirees Medical Ins. Contributions	592,194	760,500	640,000	640,000	0
Health Claims Reimbursements	638,920	200,000	200,000	200,000	0
Total Revenues	\$12,386,962	\$12,573,401	\$12,210,000	\$12,210,000	\$0

Expenditures:					
Health Claims - PPO Plan	\$5,467,109	\$6,077,000	\$5,200,000	\$5,200,000	\$0
ICMA Medical	2,800	3,000	3,200	3,200	0
Pharmaceutical Transfer	1,051,535	500,000	500,000	500,000	0
Health Clinic Pharmaceutical	862,184	1,100,000	1,760,000	1,760,000	0
Administrative Fee - Medical	632,182	606,320	610,000	610,000	0
Health Clinic Operating	240,931	360,000	195,000	195,000	0
Health Clinic Startup Cost	133,436	0	0	0	0
Stop Loss Coverage Premium	326,813	470,800	360,000	360,000	0
Medicare Supplement Premiums	355,865	405,000	400,000	400,000	0
Health Claims - HMO Plan	1,740,872	1,850,000	1,760,000	1,760,000	0
Health Claims - Vision	56,443	80,000	70,000	70,000	0
Dental Premiums - Managed Care	81,041	94,000	73,000	73,000	0
Dental Premiums - Indemnity	364,149	378,000	410,000	410,000	0
Life Insurance Premiums	353,351	348,000	350,220	350,220	0
Reserve Funding Claims	(189,000)	0	0	0	0
Consulting Services	18,637	25,000	27,000	27,000	0
Miscellaneous	2,531	9,400	10,900	10,900	0
Employee Assistance Program	27,770	33,000	30,000	30,000	0
Employee Wellness Program	59,063	100,000	60,000	60,000	0
Critical Care Premiums	90,454	116,000	87,000	87,000	0
Long-term Disability Premiums	75,455	75,000	73,000	73,000	0
Total Expenditures	\$11,753,621	\$12,630,520	\$11,979,320	\$11,979,320	\$0

Excess (Deficiency) Revenues					
Over Expenditures	\$633,341	(\$57,119)	\$230,680	\$230,680	\$0
Fund Balance, October 1	\$330,014	\$963,355	\$963,355	\$1,194,035	\$230,680
Fund Balance, September 30	\$963,355	\$906,236	\$1,194,035	\$1,424,715	\$230,680

City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Interest Earned	\$99,504	\$100,000	\$70,000	\$70,000	\$0
Market Gain on Investments	6,754	0	0	0	0
Market Loss on Investments	(1,086)	0	0	0	0
Transfer In - Water and Sewer Fund	800,000	800,000	800,000	1,300,000	500,000
Transfer In - General Fund	0	0	0	100,000	100,000
Workers' Compensation Contributions	373,121	506,625	510,000	395,600	(114,400)
Other Revenue	194,138	85,000	110,000	100,000	(10,000)
Total Revenues	\$1,472,431	\$1,491,625	\$1,490,000	\$1,965,600	\$475,600

Expenditures:					
Personal Services	\$329,453	\$395,491	\$397,819	\$379,914	(\$17,905)
Legal Services/Court Costs	388,121	250,000	275,000	275,000	0
Consulting Services	18,804	25,000	20,000	10,000	(10,000)
Administrative Fee	0	0	4,000	4,000	0
Insurance Premiums	589,862	600,000	667,580	612,575	(55,005)
General Liability Claims	257,337	250,000	150,000	150,000	0
Reserve Funding Claims	(210,624)	0	0	0	0
Workers' Compensation Claims	680,597	600,000	550,000	550,000	0
Other Expenditures	48,595	14,000	15,000	15,000	0
Total Expenditures	\$2,102,145	\$2,134,491	\$2,079,399	\$1,996,489	(\$82,910)

Excess (Deficiency) Revenues					
Over Expenditures	(\$629,714)	(\$642,866)	(\$589,399)	(\$30,889)	\$558,510

Fund Balance, October 1	\$1,291,491	\$661,777	\$661,777	\$72,378	(\$589,399)
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Fund Balance, September 30	\$661,777	\$18,911	\$72,378	\$41,489	(\$30,889)
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City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Interest Earned	\$6,127	\$5,000	\$6,000	\$5,000	(\$1,000)
Market Gain on Investments	414	0	0	0	0
Market Loss on Investments	(42)	0	0	0	0
Hotel Occupancy Tax	<u>1,144,758</u>	<u>1,130,000</u>	<u>1,145,221</u>	<u>1,144,000</u>	<u>(1,221)</u>
Total Revenues	\$1,151,257	\$1,135,000	\$1,151,221	\$1,149,000	(\$2,221)

Expenditures:					
Chamber of Commerce	\$492,609	\$508,572	\$306,212	\$0	(\$306,212)
Convention and Visitors Bureau	0	0	222,486	522,286	299,800
Arts Council	123,125	127,143	132,174	130,571	(1,603)
Historical Commission	123,125	127,143	132,174	130,571	(1,603)
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	59,858	72,200	72,200	70,572	(1,628)
Transfer Out - Debt Service	158,000	158,000	158,000	158,000	0
Contractual Obligation/Hotel and Conference Center	<u>121,877</u>	<u>120,000</u>	<u>110,000</u>	<u>115,000</u>	<u>5,000</u>
Total Expenditures	\$1,100,594	\$1,135,058	\$1,155,246	\$1,149,000	(\$6,246)

Excess (Deficiency) Revenues					
Over Expenditures	\$50,663	(\$58)	(\$4,025)	\$0	\$4,025

Fund Balance, October 1	\$74,489	\$125,152	\$125,152	\$121,127	(\$4,025)
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Fund Balance, September 30	<u>\$125,152</u>	<u>\$125,094</u>	<u>\$121,127</u>	<u>\$121,127</u>	<u>\$0</u>
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City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Interest Income	\$89,890	\$80,000	\$80,000	\$75,000	(\$5,000)
Market Gain on Investments	6,623	0	6,200	0	(6,200)
Market Loss on Investments	(1,117)	0	0	0	0
Auction Revenue	140,638	50,000	57,000	50,000	(7,000)
Intergovernmental	2,264	0	7,400	0	(7,400)
Court Awarded Proceeds	308,258	400,000	525,000	400,000	(125,000)
Total Revenues	\$546,556	\$530,000	\$675,600	\$525,000	(\$150,600)

Expenditures:					
Supplies	\$155,674	\$138,000	\$218,895	\$90,000	(128,895)
Contractual	100,203	100,400	171,734	122,800	(48,934)
Capital Outlay	371,816	257,150	594,550	0	(594,550)
Total Expenditures	\$627,693	\$495,550	\$985,179	\$212,800	(\$772,379)

Excess (Deficiency) Revenues					
Over Expenditures	(\$81,137)	\$34,450	(\$309,579)	\$312,200	\$621,779

Fund Balance, October 1	\$1,789,091	\$1,707,954	\$1,707,954	\$1,398,375	(\$309,579)
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Fund Balance, September 30	<u>\$1,707,954</u>	<u>\$1,742,404</u>	<u>\$1,398,375</u>	<u>\$1,710,575</u>	<u>\$312,200</u>
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City of Mesquite
Adopted Budget/911 Service Fee Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
911 Phone Charges	\$489,860	\$487,000	\$466,837	\$444,000	(\$22,837)
Wireless 911 Phone Charges	<u>496,693</u>	<u>495,000</u>	<u>531,461</u>	<u>568,000</u>	<u>36,539</u>
Total Revenues	\$986,553	\$982,000	\$998,298	\$1,012,000	\$13,702

Expenditures:					
Contractual Services	\$186,168	\$220,000	\$191,000	\$196,000	\$5,000
Transfer Out - General Fund	<u>740,000</u>	<u>740,000</u>	<u>840,000</u>	<u>840,000</u>	<u>0</u>
Total Expenditures	\$926,168	\$960,000	\$1,031,000	\$1,036,000	\$5,000

Excess (Deficiency) Revenues					
Over Expenditures	\$60,385	\$22,000	(\$32,702)	(\$24,000)	\$8,702

Fund Balance, October 1	\$301,998	\$362,383	\$362,383	\$329,681	(\$32,702)
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Fund Balance, September 30	<u>\$362,383</u>	<u>\$384,383</u>	<u>\$329,681</u>	<u>\$305,681</u>	<u>(\$24,000)</u>
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City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Intergovernmental-Entitlement	\$1,128,719	\$1,160,400	\$1,223,726	\$1,072,785	(\$150,941)
Other Revenues	4,046	1,500	500	400	(100)
Total Revenues	\$1,132,765	\$1,161,900	\$1,224,226	\$1,073,185	(\$151,041)

Expenditures:					
2008-09 Projects					
Administration	\$0	\$0	\$0	\$80,000	\$80,000
Comprehensive Planning	0	0	0	102,557	102,557
Code Enforcement	0	0	0	147,000	147,000
Housing Rehabilitation	0	0	0	212,593	212,593
Library Literacy Program	0	0	0	0	0
Problem Oriented Policing Program	0	0	0	110,716	110,716
Mission East Dallas County Health Ministries	0	0	0	2,500	2,500
New Beginnings Center	0	0	0	21,202	21,202
Neighborhood Economic Development	0	0	0	90,000	90,000
Section 108 Debt Service	0	0	0	20,000	20,000
Sharing Life Outreach Program	0	0	0	2,500	2,500
Addressing Mesquite Program	0	0	0	283,717	283,717
Total 2008-09 Projects	\$0	\$0	\$0	\$1,072,785	\$1,072,785

Expenditures:					
2007-08 Projects					
Administration	\$0	\$80,000	\$80,000	\$0	(\$80,000)
Comprehensive Planning	0	109,100	150,980	0	(150,980)
Code Enforcement	0	170,000	161,578	0	(161,578)
Housing Rehabilitation	0	309,900	338,484	0	(338,484)
Library Literacy Program	0	43,000	44,612	0	(44,612)
Problem Oriented Policing Program	0	73,800	73,800	0	(73,800)
Mission East Dallas County Health Ministries	0	2,500	2,500	0	(2,500)
New Beginnings Center	0	22,500	22,500	0	(22,500)
Neighborhood Economic Development	0	60,000	60,000	0	(60,000)
Social Services Building Renovation	0	20,000	20,000	0	(20,000)
Addressing Mesquite Program	0	269,600	269,272	0	(269,272)
Total 2007-08 Projects	\$0	\$1,160,400	\$1,223,726	\$0	(\$1,223,726)

Expenditures:					
2006-07 Projects					
Administration	\$77,504	\$0	\$0	\$0	\$0
Comprehensive Planning	68,096	0	0	0	0
Code Enforcement	188,459	0	0	0	0
Housing Rehabilitation	459,455	0	0	0	0
Library Literacy Program	39,666	0	0	0	0
Problem Oriented Policing Program	72,199	0	0	0	0
Mission East Dallas County Health Ministries	5,000	0	0	0	0
New Beginnings Center	23,410	0	0	0	0
Neighborhood Economic Development	0	0	0	0	0
Addressing Mesquite Program	198,857	0	0	0	0
Total 2006-07 Projects	\$1,132,646	\$0	\$0	\$0	\$0

Total Expenditures - All Program Years	\$1,132,646	\$1,160,400	\$1,223,726	\$1,072,785	(\$150,941)
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Excess (Deficiency) Revenues					
Over Expenditures	\$119	\$1,500	\$500	\$400	(\$100)

Fund Balance, October 1	\$29,344	\$29,463	\$29,463	\$29,963	\$500
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Fund Balance, September 30	\$29,463	\$30,963	\$29,963	\$30,363	\$400
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City of Mesquite
Adopted Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Interest Earned-Vouchers	\$111,953	\$50,000	\$50,000	\$50,000	\$0
Market Gain on Investments	7,636	0	0	0	0
Market Loss on Investments	(1,780)	0	0	0	0
Intergovernmental - Section 8 Voucher	10,815,472	10,504,630	9,953,887	10,353,077	399,190
Other	43,751	15,000	15,000	22,000	7,000
Total Revenues	\$10,977,032	\$10,569,630	\$10,018,887	\$10,425,077	\$406,190
Expenditures:					
Section 8 Voucher Program	\$8,808,176	\$10,419,630	\$10,468,887	\$10,275,077	(\$193,810)
Transfer Out - General Fund	150,000	150,000	150,000	150,000	0
Total Expenditures	\$8,958,176	\$10,569,630	\$10,618,887	\$10,425,077	(\$193,810)
Excess (Deficiency) Revenues					
Over Expenditures	\$2,018,856	\$0	(\$600,000)	\$0	\$600,000
Fund Balance, October 1	\$1,667,427	\$3,686,283	\$3,686,283	\$3,086,283	(\$600,000)
Fund Balance, September 30	\$3,686,283	\$3,686,283	\$3,086,283	\$3,086,283	\$0

City of Mesquite
Adopted Budget/Community Access and Cable TV Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Cable TV Gross Receipts	<u>93,074</u>	<u>117,000</u>	<u>109,900</u>	<u>111,000</u>	<u>1,100</u>
Total Revenues	\$93,074	\$117,000	\$109,900	\$111,000	\$1,100

Expenditures:					
Supplies	\$3,283	\$0	\$0	\$0	\$0
Contractual Services	222,745	72,208	72,208	72,208	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$226,028</u>	<u>\$72,208</u>	<u>\$72,208</u>	<u>\$72,208</u>	<u>\$0</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$132,954)	\$44,792	\$37,692	\$38,792	\$1,100

Fund Balance, October 1	\$458,092	\$325,138	\$325,138	\$362,830	\$37,692
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Fund Balance, September 30	<u>\$325,138</u>	<u>\$369,930</u>	<u>\$362,830</u>	<u>\$401,622</u>	<u>\$38,792</u>
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City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Interest Earnings	\$541,985	\$300,000	\$700,000	\$500,000	(\$200,000)
Market Gain on Investments	44,673	0	0	0	0
Market Loss on Investments	(7,550)	0	0	0	0
Contributions	1,185,100	0	671,400	1,180,000	508,600
Grants	0	0	0	0	0
Transfer In - Capital Projects	654,675	654,675	654,675	0	(654,675)
Special Use Sales Tax	<u>8,654,075</u>	<u>8,900,000</u>	<u>8,450,000</u>	<u>8,400,000</u>	<u>(50,000)</u>
Total Revenues	\$11,072,958	\$9,854,675	\$10,476,075	\$10,080,000	(\$396,075)

Expenditures:					
Transportation Improvements	\$3,788,668	\$4,030,000	\$4,794,400	\$4,720,000	(\$74,400)
Public Safety Improvements	93,037	623,100	564,300	28,500	(535,800)
Parks and Recreation Improvements	2,369,686	5,036,000	4,975,000	5,119,106	144,106
Administration	40,000	40,000	40,000	40,000	0
Total Expenditures	\$6,291,391	\$9,729,100	\$10,373,700	\$9,907,606	(\$466,094)

Excess (Deficiency) Revenues					
Over Expenditures	\$4,781,567	\$125,575	\$102,375	\$172,394	\$70,019

Fund Balance, October 1	\$10,330,585	\$15,112,152	\$15,112,152	\$15,214,527	\$102,375
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Fund Balance, September 30	<u>\$15,112,152</u>	<u>\$15,237,727</u>	<u>\$15,214,527</u>	<u>\$15,386,921</u>	<u>\$172,394</u>
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Interest Earnings	\$4,325	\$2,000	\$2,000	\$5,000	\$3,000
Market Gain on Investments	2,764	0	0	0	0
Market Loss on Investments	(504)	0	0	0	0
Municipal Court Technology Fee	<u>61,823</u>	<u>70,000</u>	<u>70,000</u>	<u>68,000</u>	<u>(2,000)</u>
Total Revenues	\$68,408	\$72,000	\$72,000	\$73,000	\$1,000

Expenditures:					
Supplies	\$0	\$0	\$1,520	\$0	(\$1,520)
Contractual Services	57,725	51,525	60,025	51,525	(8,500)
Capital Outlay	<u>2,642</u>	<u>1,654</u>	<u>1,553</u>	<u>11,578</u>	<u>10,025</u>
Total Expenditures	\$60,367	\$53,179	\$63,098	\$63,103	\$5

Excess (Deficiency) Revenues					
Over Expenditures	\$8,041	\$18,821	\$8,902	\$9,897	\$995

Fund Balance, October 1	\$86,074	\$94,115	\$94,115	\$103,017	\$8,902
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Fund Balance, September 30	<u>\$94,115</u>	<u>\$112,936</u>	<u>\$103,017</u>	<u>\$112,914</u>	<u>\$9,897</u>
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City of Mesquite
Adopted Budget/Capital Project Reserve Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Transfer In - General Fund	\$1,400,000	\$0	\$660,000	\$700,000	\$40,000
Transfer In - Capital Projects	333,187	363,271	408,952	420,249	11,297
Transfer In - W&S Revenue Reserve	0	0	2,906,280	0	(2,906,280)
Loan Proceeds	135,162	0	0	0	0
Other Revenue	246,695	0	0	0	0
Contributions	115,381	0	0	0	0
Interest Income	115,703	169,098	169,098	170,644	1,546
Market Gain on Investments	53,722	0	0	0	0
Market Loss on Investments	(6,904)	0	0	0	0
Total Revenues	\$2,392,946	\$532,369	\$4,144,330	\$1,290,893	(\$2,853,437)

Expenditures:					
Transfer Out - General Fund	\$315,000	\$315,000	\$1,315,000	\$975,000	(\$340,000)
Transfer Out - Debt Service	245,900	1,395,000	1,395,000	1,250,000	(145,000)
LoanSTAR Energy Loan Program	93,430	0	0	0	0
ETJ Planning Studies	0	0	80,388	0	(80,388)
Traffic Signal LED Conversion	130,373	0	0	0	0
Development Code Update	0	200,000	10,000	190,000	180,000
Developer Participation - Sun Life	0	0	500,000	1,000,000	500,000
MDC Replacements	0	0	700,000	0	(700,000)
Total Expenditures	\$784,703	\$1,910,000	\$4,000,388	\$3,415,000	(\$585,388)

Excess (Deficiency) Revenues					
Over Expenditures	\$1,608,243	(\$1,377,631)	\$143,942	(\$2,124,107)	(\$2,268,049)

Fund Balance, October 1	\$2,646,393	\$4,254,636	\$4,254,636	\$4,398,578	\$143,942
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Fund Balance, September 30	<u>\$4,254,636</u>	<u>\$2,877,005</u>	<u>\$4,398,578</u>	<u>\$2,274,471</u>	<u>(\$2,124,107)</u>
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City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
City of Mesquite	\$102,406	\$112,647	\$131,230	\$135,167	\$3,937
Mesquite Independent School District	291,096	320,206	361,375	372,216	10,841
Total Revenues	\$393,502	\$432,853	\$492,605	\$507,383	\$14,778
Expenditures:					
Contractual Services	\$90,315	\$99,582	\$113,653	\$117,134	\$3,481
Transfer Out - Capital Projects Reserve Fund	303,187	333,271	378,952	390,249	11,297
Total Expenditures	\$393,502	\$432,853	\$492,605	\$507,383	\$14,778
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
Fund Balance, October 1					
	\$0	\$0	\$0	\$0	\$0
Fund Balance, September 30					
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Contributions	\$0	\$0	\$549,769	\$0	(\$549,769)
City of Mesquite	815,833	897,416	1,079,068	1,111,400	32,332
Mesquite Independent School District	<u>2,319,072</u>	<u>2,550,979</u>	<u>2,971,483</u>	<u>3,060,600</u>	<u>89,117</u>
Total Revenues	\$3,134,905	\$3,448,395	\$4,600,320	\$4,172,000	(\$428,320)

Expenditures:					
Contractual Services	\$1,000,000	\$1,634,455	\$1,272,470	\$3,593,090	\$2,320,620
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - 4B Fund	654,675	654,675	654,675	0	(654,675)
Transfer Out - Capital Projects Reserve	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total Expenditures	<u>\$2,286,473</u>	<u>\$2,920,928</u>	<u>\$2,558,943</u>	<u>\$4,224,888</u>	<u>\$1,665,945</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$848,432	\$527,467	\$2,041,377	(\$52,888)	(\$2,094,265)

Fund Balance, October 1	\$2,744,767	\$3,593,199	\$3,593,199	\$5,634,576	\$2,041,377
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Fund Balance, September 30	<u>\$3,593,199</u>	<u>\$4,120,666</u>	<u>\$5,634,576</u>	<u>\$5,581,688</u>	<u>(\$52,888)</u>
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City of Mesquite
Adopted Budget/Impact Fee Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$881,970	\$640,000	\$525,000	\$500,000	(\$25,000)
Interest Earnings - Roadway	<u>86,635</u>	<u>69,839</u>	<u>95,000</u>	<u>60,000</u>	<u>(35,000)</u>
Total Revenues	\$968,605	\$709,839	\$620,000	\$560,000	(\$60,000)
Expenditures:					
Transfer Out - Debt Service	<u>\$347,141</u>	<u>\$467,000</u>	<u>\$467,000</u>	<u>\$1,400,000</u>	<u>\$933,000</u>
Total Expenditures	\$347,141	\$467,000	\$467,000	\$1,400,000	\$933,000
Excess (Deficiency) Revenues					
Over Expenditures	\$621,464	\$242,839	\$153,000	(\$840,000)	(\$993,000)
Fund Balance, October 1	\$1,350,403	\$1,971,867	\$1,971,867	\$2,124,867	\$153,000
Fund Balance, September 30	<u>\$1,971,867</u>	<u>\$2,214,706</u>	<u>\$2,124,867</u>	<u>\$1,284,867</u>	<u>(\$840,000)</u>

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2008-09

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Adopted 2008-09	Variance
Revenues:					
Room Rental Proceeds	\$102,075	\$50,000	\$50,000	\$50,000	\$0
Interest Earnings	<u>37,518</u>	<u>36,000</u>	<u>36,000</u>	<u>34,000</u>	<u>(2,000)</u>
Total Revenues	\$139,593	\$86,000	\$86,000	\$84,000	(\$2,000)
Expenditures:					
Contractual Services	\$0	\$0	\$0	\$0	\$0
Capital Outlay	<u>2,470</u>	<u>0</u>	<u>9,240</u>	<u>0</u>	<u>(9,240)</u>
Total Expenditures	\$2,470	\$0	\$9,240	\$0	(\$9,240)
Excess (Deficiency) Revenues					
Over Expenditures	\$137,123	\$86,000	\$76,760	\$84,000	\$7,240
Fund Balance, October 1	\$224,430	\$361,553	\$361,553	\$438,313	\$76,760
Fund Balance, September 30	<u>\$361,553</u>	<u>\$447,553</u>	<u>\$438,313</u>	<u>\$522,313</u>	<u>\$84,000</u>