

ORDINANCE NO. 3990

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2007-08 APPROVED BY ORDINANCE NO. 3891 ON SEPTEMBER 18, 2007, AND LATER AMENDED BY ORDINANCE NO. 3957 ON MAY 19, 2008, BY APPROPRIATING THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATIONS OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AS PROVIDED FOR IN SAID AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

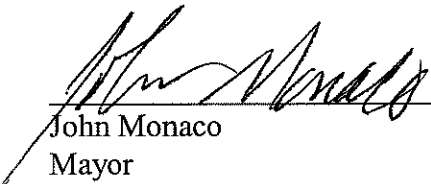
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite for fiscal year 2007-08, approved by Ordinance No. 3891 on September 18, 2007, and later amended by Ordinance No. 3957 on May 19, 2008, is hereby amended. That said budget as amended herein, be, and the same is, hereby approved and the funds necessary and proposed to be expended in such amended budget of the City of Mesquite for the remainder of the fiscal year of 2007-08, be, and the same are, hereby appropriated and set aside for the maintenance and operation of the various departments of the government of the City of Mesquite, together with various activities and improvements as set forth in said budget as amended herein.

SECTION 2. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.


SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 2007-08, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

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



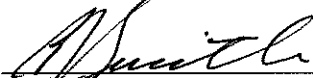
John Monaco
Mayor

ATTEST:



Judy Womack
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite
Amended 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	\$18,045,688	\$104,630,182	\$104,628,244	\$18,047,626
Water and Sewer Fund	11,356,151	37,819,717	36,764,334	12,411,534
Drainage Utility District Fund	1,026,480	2,327,542	2,193,642	1,160,380
Airport Fund	(87,179)	1,378,931	1,264,406	27,346
Total Operating Funds	\$30,341,140	\$146,156,372	\$144,850,626	\$31,646,886

Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$918,639	\$11,229,758	\$11,691,006	\$457,391
Water and Sewer Revenue Debt Service Fund	2,068,445	5,808,389	5,858,945	2,017,889
Drainage Utility District Revenue Debt Service Fund	516,373	1,037,255	1,207,780	345,848
Water and Sewer Revenue Reserve Fund	4,069,955	0	2,906,280	1,163,675
Drainage Utility District Revenue Reserve Fund	828,723	0	104,542	724,181
Water and Sewer Duck Creek Reserve Fund	516,368	45,000	500,000	61,368
Total Debt Service/Reserve Funds	\$8,918,503	\$18,120,402	\$22,268,553	\$4,770,352

Internal Service Funds				
Group Medical Insurance Fund	\$963,355	\$12,210,000	\$11,979,320	\$1,194,035
General Liability Insurance Fund	661,777	1,490,000	2,079,399	72,378
Total Internal Service Funds	\$1,625,132	\$13,700,000	\$14,058,719	\$1,266,413

Special Revenue Funds				
Hotel Occupancy Tax Fund	\$125,152	\$1,151,221	\$1,155,246	\$121,127
Confiscated Seizure Fund	1,707,954	675,600	985,179	1,398,375
911 Service Fee Fund	362,383	998,298	1,031,000	329,681
Community Development Block Grant Program Fund	29,463	1,224,226	1,223,726	29,963
Section 8 Housing Choice Voucher Program Fund	3,686,283	10,018,887	10,618,887	3,086,283
Cable Television Community Access Fund	325,138	109,900	72,208	362,830
4B Quality of Life Corporation Fund	15,112,152	10,476,075	10,373,700	15,214,527
Municipal Court Technology Fund	94,115	72,000	63,098	103,017
Total Special Revenue Funds	\$21,442,640	\$24,726,207	\$25,523,044	\$20,645,803

Capital Project Funds				
Capital Project Reserve Fund	\$4,254,636	\$4,144,330	\$4,000,388	\$4,398,578
Rodeo City Tax Increment Financing District Fund	0	492,605	492,605	0
Towne Center Tax Increment Financing District Fund	3,593,199	4,600,320	2,558,943	5,634,576
Impact Fee Fund	1,971,867	620,000	467,000	2,124,867
Conference Center Capital Replacement Fund	361,553	86,000	9,240	438,313
Total Capital Project Funds	\$10,181,255	\$9,943,255	\$7,528,176	\$12,596,334

Less: Interfund Transfers	(\$31,441,601)	(\$31,441,601)
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Total All Funds	\$72,508,670	\$181,204,635	\$182,787,517	\$70,925,788
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City of Mesquite
Amended Budget/General Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
General Property Taxes	\$37,735,196	\$41,006,385	\$40,627,650	(\$378,735)
Gross Receipts Taxes	7,240,042	7,536,500	7,471,050	(65,450)
City Sales Taxes	26,197,171	26,877,000	25,544,000	(1,333,000)
Licenses and Permits	1,393,356	1,361,975	1,323,375	(38,600)
Fines and Forfeitures	2,146,886	2,497,018	2,542,500	45,482
Interest Income	2,912,803	3,060,000	2,801,700	(258,300)
Charges for Current Service	9,670,652	10,134,496	10,503,280	368,784
Other Revenues	1,639,527	1,441,263	2,767,749	1,326,486
Operating Grant Revenues	592,054	583,991	738,878	154,887
Other Proceeds	2,334,092	3,400,000	3,455,000	55,000
Operating Transfers In	<u>5,755,000</u>	<u>5,755,000</u>	<u>6,855,000</u>	<u>1,100,000</u>
Total Revenues	\$97,616,779	\$103,653,628	\$104,630,182	\$976,554

Operating Expenditures:				
General Government	\$7,234,900	\$8,626,367	\$8,370,831	(\$255,536)
Housing and Community Services	2,000,794	1,931,876	1,945,078	13,202
Fire Service	21,489,441	21,918,137	22,207,070	288,933
Police Service	28,585,137	29,844,368	30,169,258	324,890
Public Works	12,119,594	14,107,314	13,684,887	(422,427)
Community Development	2,307,215	2,937,252	2,700,049	(237,203)
Library Services	2,099,835	2,246,992	2,189,512	(57,480)
Parks and Recreation	8,283,686	8,214,921	7,604,216	(610,705)
Other Expenditures	3,800,713	4,026,950	5,918,139	1,891,189
Other Financing Uses	<u>11,170,311</u>	<u>9,797,104</u>	<u>9,839,204</u>	<u>42,100</u>
Total Expenditures	\$99,091,626	\$103,651,281	\$104,628,244	\$976,963

Excess (Deficiency) Revenues				
Over Expenditures	(\$1,474,847)	\$2,347	\$1,938	(\$409)

Fund Balance, October 1	\$19,520,535	\$18,045,688	\$18,045,688	\$0
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Fund Balance, September 30	\$18,045,688	\$18,048,035	\$18,047,626	(\$409)
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Expenditures as % of Fund Balance	18.21%	17.41%	17.25%	
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2007-08

Revenue Source	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
General Property Tax				
Current Taxes	\$36,843,137	\$39,966,385	\$39,708,000	(\$258,385)
Delinquent Taxes	425,577	560,000	444,650	(115,350)
Interest and Penalties	466,482	480,000	475,000	(5,000)
Total General Property Tax	\$37,735,196	\$41,006,385	\$40,627,650	(\$378,735)

Gross Receipts				
Electrical	\$4,081,732	\$4,275,000	\$4,082,000	(\$193,000)
Gas	1,088,404	1,120,000	1,195,200	75,200
Telephone	584,844	775,000	684,650	(90,350)
Cable TV	769,521	650,000	775,000	125,000
Bingo	14,800	21,000	19,600	(1,400)
Commercial Sanitation	700,741	694,000	711,600	17,600
Taxi Franchise	0	1,500	3,000	1,500
Total Gross Receipts	\$7,240,042	\$7,536,500	\$7,471,050	(\$65,450)

Sales Tax				
General Sales Tax	\$25,962,224	\$26,700,000	\$25,350,000	(\$1,350,000)
Other Sales Tax (Liquor)	234,947	177,000	194,000	17,000
Total Sales Tax	\$26,197,171	\$26,877,000	\$25,544,000	(\$1,333,000)

Licenses and Permits				
Building Permits	\$532,000	\$500,000	\$440,000	(\$60,000)
Electrical Permits	17,362	16,000	18,000	2,000
Plumbing Permits	41,329	45,000	45,000	0
Health Permits	140,421	145,000	145,000	0
Mechanical Permits	6,215	5,000	8,000	3,000
Sign Permits	43,475	55,000	45,000	(10,000)
Inspection Permits	15,865	20,000	15,000	(5,000)
Grading Permits	2,400	3,000	3,000	0
Food Handlers and Manager Fees	50,187	53,500	53,500	0
Liquid Waste Permits	6,910	7,200	7,200	0
Apartment Licenses	129,430	138,000	138,000	0
Plan Review Fees	109,141	75,000	90,000	15,000
Dog Licenses	4,716	5,100	5,500	400
Other Miscellaneous Licenses	1,815	1,775	1,775	0
Certificate of Occupancy	35,475	34,000	34,000	0
Contractor Registration	138,750	140,000	145,000	5,000
Fire Sprinkler Permits	14,291	12,000	20,000	8,000
Miscellaneous Fire Permits	11,603	12,800	15,800	3,000
Police Alarm Permits	73,875	75,000	75,000	0
Public Pool Operator Permit	11,660	12,000	12,000	0
Other Miscellaneous Permits	6,436	6,600	6,600	0
Total Licenses and Permits	\$1,393,356	\$1,361,975	\$1,323,375	(\$38,600)

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

Revenue Source	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Fines and Forfeitures				
Traffic Fines	\$1,624,871	\$1,976,518	\$1,975,000	(\$1,518)
Criminal Fines	217,613	210,000	240,000	30,000
City Ordinances	109,915	100,000	100,000	0
Arrest Fee	73,986	87,000	87,000	0
Child Safety Fee	5,065	8,500	8,500	0
Uniform Traffic Act Fee	27,303	33,000	33,000	0
Municipal Court Building Security	46,466	54,000	54,000	0
Court Time Payment Fee	41,667	28,000	45,000	17,000
Total Fines and Forfeitures	\$2,146,886	\$2,497,018	\$2,542,500	\$45,482

Interest Income				
Interest on Investments	\$1,594,612	\$1,750,000	\$1,245,000	(\$505,000)
Net Incr/(Decr) in Fair Value/Investments	47,303	60,000	106,700	46,700
Interest Bond Funds	1,270,888	1,250,000	1,450,000	200,000
Total Interest Income	\$2,912,803	\$3,060,000	\$2,801,700	(\$258,300)

Charges for Current Services				
MISD Tax Appropriations	\$370,710	\$308,466	\$321,500	\$13,034
Board of Adjustment Fees	5,550	7,000	9,000	2,000
Grass and Weed Charges	182,348	280,000	252,000	(28,000)
Amusement Fees	4,125	4,000	4,400	400
Compost Materials Charges	68,040	50,000	90,000	40,000
Other Miscellaneous Revenues	113,194	14,500	87,200	72,700
Public Health Program Charges	47,936	50,000	52,000	2,000
Animal Adoption Fee	40,623	35,000	45,000	10,000
Fire and Rescue Reports	2,848	4,000	3,000	(1,000)
Ambulance Fees	1,523,283	1,638,000	1,790,000	152,000
Pound Fees	34,509	36,000	36,000	0
Accident Reports	32,788	25,000	30,000	5,000
Miscellaneous Public Safety Revenues	104,904	100,000	115,000	15,000
Police False Alarms	58,800	65,000	70,000	5,000
Abandoned Vehicle Notification	14,240	10,000	16,000	6,000
Waste Collection and Disposal	5,584,095	6,053,780	6,053,780	0
Development Fees	72,291	50,000	50,000	0
Fines and Overdues	65,753	60,000	67,000	7,000
Auditorium Rental	594	1,300	1,300	0
Photocopy Charges	14,830	12,500	15,000	2,500
MTED Transportation Fares	28,974	25,000	25,000	0
Pavilion Reservations	32,412	32,000	32,000	0
Reservations	138,203	146,500	150,000	3,500
Concessions	16,999	9,750	21,000	11,250
Registration Fees	31,063	31,200	55,000	23,800
Athletic Field Reservations	1,038	8,000	2,000	(6,000)
Instructor Fees	427,573	405,500	414,000	8,500
User Fees	\$61,815	\$75,000	\$70,000	(\$5,000)
Athletic Fees	113,035	120,000	125,000	5,000
Day Camp Fees	34,198	28,000	34,000	6,000

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

Revenue Source	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Tennis Admissions and Reservations	10,929	9,000	10,000	1,000
Tennis Pro Shop Sales	6,888	7,000	7,000	0
Swimming Pool Admissions	226,961	238,000	252,000	14,000
Tennis Lessons	35,340	32,000	35,000	3,000
Tennis Center Concessions	166	200	200	0
Miscellaneous Charges for Services	1,482	1,800	1,900	100
Repair and Demolition Revenues	11,663	10,000	10,000	0
Golf Course Rental	150,000	150,000	150,000	0
Plan Drawings and Microfilm	452	1,000	1,000	0
Total Charges for Current Services	\$9,670,652	\$10,134,496	\$10,503,280	\$362,784

Other Revenues				
Insured Losses	\$18,363	\$55,000	\$20,000	(\$35,000)
Service Charges on Returned Checks	19,680	20,000	20,000	0
Auctions	259,219	250,000	250,000	0
Planning and Zoning Fees	53,629	50,000	55,000	5,000
Tax Certificates	580	700	700	0
Garbage Bags	120,707	130,000	130,000	0
Codes, Documents, etc.	57	250	50	(200)
Rent and Lease Income	98,356	72,497	72,497	0
Sale of Compost Material	86,168	120,000	114,000	(6,000)
Sale of Trees	0	0	15,400	15,400
Prior Year Expenditures	554,752	230,816	1,587,416	1,356,600
Mesquite Golf Club Improvement Rental	220,475	207,000	207,000	0
Recyclable Items Sale	18,527	25,000	25,000	0
Festival	124,180	255,000	240,686	(14,314)
Miscellaneous	40,470	0	0	0
Blue Bag Program	24,364	25,000	30,000	5,000
Total Other Revenues	\$1,639,527	\$1,441,263	\$2,767,749	\$1,326,486

Intergovernmental Revenues				
Mesquite Independent School District	\$0	\$0	\$114,900	\$114,900
MTED State Grant	157,319	75,991	115,978	39,987
MTED Federal Grant	434,735	508,000	508,000	0
Total Intergovernmental Revenues	\$592,054	\$583,991	\$738,878	\$154,887

Other Proceeds				
Capital Lease Proceeds	\$74,092	\$0	\$0	\$0
Bond Proceeds	2,260,000	3,400,000	3,455,000	55,000
Total Other Proceeds	\$2,334,092	\$3,400,000	\$3,455,000	\$55,000

Transfers In				
Special Revenue Funds	\$890,000	\$890,000	\$990,000	\$100,000
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	315,000	315,000	1,315,000	1,000,000
Total Transfers In	\$5,755,000	\$5,755,000	\$6,855,000	\$1,100,000

Total General Fund Revenues	\$97,616,779	\$103,653,628	\$104,630,182	\$970,554
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2007-08

Governmental Activity	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
General Government				
City Council	\$282,813	\$315,798	\$321,356	\$5,558
City Manager	909,866	957,009	956,595	(414)
Economic Development	232,256	253,699	239,619	(14,080)
Public Information Office	91,591	272,940	93,694	(179,246)
Marketing and Tourism	0	0	302,434	302,434
Mesquite Arts Center	112,867	114,500	116,327	1,827
City Secretary	360,771	363,474	391,005	27,531
City Attorney	740,291	796,680	799,395	2,715
Human Resources Administration	865,620	914,431	960,344	45,913
Risk Management	305,706	365,491	367,819	2,328
Training	13,246	13,950	13,950	0
Finance Administration	405,038	1,016,962	669,393	(347,569)
Accounting	481,104	514,067	471,093	(42,974)
Purchasing	302,263	315,257	319,368	4,111
Warehouse	207,037	215,419	214,532	(887)
Transportation Pool	5,851	43,513	43,513	0
Printshop/Mailroom	212,131	230,946	223,476	(7,470)
Telecommunications	300,157	248,928	249,800	872
Central Copy	135,318	148,326	148,326	0
Tax Office	610,718	646,985	655,772	8,787
Municipal Court	809,760	828,526	869,563	41,037
Information Technology	1,049,612	1,644,017	1,536,640	(107,377)
Budget Office	215,117	218,407	222,103	3,696
LESS: Work Order Credits				
Risk Management Services	(305,691)	(365,491)	(367,819)	(2,328)
Information Technology	(1,021,124)	(1,365,627)	(1,365,627)	0
Central Copy	(77,156)	(73,735)	(73,735)	0
Transportation Pool	(10,262)	(8,105)	(8,105)	0
Total General Government	\$7,234,900	\$8,626,367	\$8,370,831	(\$255,536)

Housing and Community Services				
Administration	\$256,256	\$247,563	\$253,186	\$5,623
Animal Services	679,504	743,374	669,962	(73,412)
Public Health Clinic	141,743	134,093	132,838	(1,255)
MTED	887,886	753,200	823,038	69,838
Volunteer Services	35,405	53,646	66,054	12,408
Total Housing and Community Services	\$2,000,794	\$1,931,876	\$1,945,078	\$13,202

Fire Service				
Administration	\$976,222	\$890,567	\$965,231	\$74,664
Operations	17,307,559	18,314,134	17,880,421	(433,713)
Emergency Medical Services	1,169,217	957,563	1,374,866	417,303
Fire Prevention	1,285,274	1,280,627	1,376,451	95,824
Training	618,897	281,618	415,017	133,399
Emergency Management	132,272	193,628	195,084	1,456
Total Fire Service	\$21,489,441	\$21,918,137	\$22,207,070	\$288,933

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

Governmental Activity	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Police Service				
Administration	\$950,451	\$941,217	\$954,034	\$12,817
Patrol and Traffic Division	15,001,691	15,073,098	15,465,419	392,321
Criminal Investigations	5,256,266	5,802,846	5,817,035	14,189
School Resource Officers	2,004,611	2,055,214	2,108,068	52,854
Technical Services	5,167,394	5,837,013	5,708,294	(128,719)
Staff Support Services	1,252,608	1,253,303	1,234,731	(18,572)
LESS: Work Order Credits				
Patrol and Traffic	(105,637)	(149,000)	(149,000)	0
Criminal Investigations	(2,500)	(5,000)	(5,000)	0
School Resource Officers	(939,747)	(964,323)	(964,323)	0
Total Police Service	\$28,585,137	\$29,844,368	\$30,169,258	\$324,890

Public Works				
Administration	\$370,330	\$379,581	\$384,333	\$4,752
Traffic Engineering	1,084,572	1,204,699	1,190,455	(14,244)
Street Lighting	1,229,719	1,380,024	1,270,140	(109,884)
Engineering	660,964	769,632	736,161	(33,471)
Solid Waste Collection	4,834,757	5,222,471	5,433,538	211,067
Compost Facility Operations	324,820	321,513	404,592	83,079
Street Maintenance	2,907,580	3,997,128	3,548,349	(448,779)
Equipment Services	4,765,064	4,414,819	5,437,009	1,022,190
LESS: Work Order Credits				
Traffic Engineering	(161,864)	(72,527)	(72,527)	0
Engineering	(595,013)	(541,600)	(541,600)	0
Street Maintenance	(97,259)	(95,000)	(95,000)	0
Equipment Services	(3,204,076)	(2,873,426)	(4,010,563)	(1,137,137)
Total Public Works	\$12,119,594	\$14,107,314	\$13,684,887	(\$422,427)

Community Development				
Administration	\$211,478	\$211,951	\$226,343	\$14,392
Building Inspection	841,702	985,975	915,397	(70,578)
Environmental Code	581,129	645,347	716,753	71,406
Licensing and Compliance	364,722	430,121	390,721	(39,400)
Repair and Demolition	37,868	15,656	15,450	(206)
Planning and Zoning	219,235	592,730	381,097	(211,633)
Historical Preservation	84,249	92,472	91,288	(1,184)
LESS: Work Order Credits				
Historical Preservation	(33,168)	(37,000)	(37,000)	0
Total Community Development	\$2,307,215	\$2,937,252	\$2,700,049	(\$237,203)

Library Services				
Administration	\$795,552	\$829,099	\$803,259	(\$25,840)
North Branch	627,898	680,378	661,812	(18,566)
Central Branch	676,385	737,515	724,441	(13,074)
Total Library Services	\$2,099,835	\$2,246,992	\$2,189,512	(\$57,480)

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

Governmental Activity	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Parks and Recreation				
Administration	\$488,298	\$506,180	\$472,698	(\$33,482)
Park Operations Administration	272,056	284,232	277,526	(6,706)
Park Services - North District	810,006	866,180	876,713	10,533
Park Services - South District	900,507	938,250	942,087	3,837
Park Services - Special District	1,176,364	1,201,717	1,209,540	7,823
Tennis	119,584	136,702	128,075	(8,627)
Building Services	1,828,616	1,907,379	1,862,211	(45,168)
Youth Services	166,524	182,963	139,518	(43,445)
Recreation Administration	582,899	705,838	685,390	(20,448)
Florence Community Center	271,424	239,756	238,280	(1,476)
Lakeside Activity Center	17,920	19,050	18,964	(86)
Shaw Gymnasium	108,691	139,595	138,365	(1,230)
Goodbar Activity Center	275,420	281,144	287,667	6,523
Athletic Fields	299,824	355,600	344,109	(11,491)
Evans Community Center	489,836	399,062	393,871	(5,191)
Scott Dunford Community Center	281,325	307,366	309,305	1,939
Westlake House	10,555	13,765	13,308	(457)
Rutherford Community Center	469,711	453,920	454,243	323
Day Camp	40,589	42,353	41,815	(538)
Thompson School Gymnasium	178,497	198,073	216,243	18,170
City Lake Pool	175,845	200,815	194,414	(6,401)
Evans Pool	85,848	94,300	98,420	4,120
Town East Pool	130,821	151,579	145,893	(5,686)
Vanston Pool	117,976	105,102	110,561	5,459
LESS: Work Order Credits				
Park Operations - 4B	(957,484)	(1,446,000)	(1,915,000)	(469,000)
Town East Pool - MISD	(57,966)	(45,000)	(55,000)	(10,000)
Florence Community Center	0	(25,000)	(25,000)	0
Total Parks and Recreation	\$8,283,686	\$8,214,921	\$7,604,216	(\$610,705)

Other Expenditures				
Insurance	\$1,759,048	\$1,800,000	\$1,690,000	(\$110,000)
Festival	274,195	255,000	240,686	(14,314)
Miscellaneous	(1,186)	0	0	0
Reserves and Transfers	575,231	525,950	715,853	189,903
Public Safety Equipment	1,193,425	1,446,000	3,271,600	1,825,600
Total Other Expenditures	\$3,800,713	\$4,026,950	\$5,918,139	\$1,891,189

Other Financing Uses				
Transfer Out - Airport Operating Fund	\$85,250	\$85,250	\$85,250	\$0
Transfer Out - Capital Projects Reserve	1,400,000	0	660,000	660,000
Transfer Out - Special Revenue	0	0	0	0
Transfer Out - Debt Service	9,685,061	9,711,854	9,093,954	(617,900)
Total Other Financing Uses	\$11,170,311	\$9,797,104	\$9,839,204	\$42,100

Total General Fund Expenditures	\$99,091,626	\$103,651,281	\$104,628,244	\$976,963
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Water Sales	\$15,485,445	\$20,388,611	\$20,388,611	\$0
Water Taps and Connections	34,207	55,000	55,000	0
Penalty Income	435,885	520,000	520,000	0
Collection/Charged off Bills	21,717	15,000	15,000	0
Sale of Bulk Water	180,773	95,000	180,000	85,000
Reconnect Fees	171,855	165,000	180,000	15,000
Sewer Service	12,224,754	14,076,177	14,076,177	0
Lower East Fork Sewer Line	1,270,929	1,270,929	1,270,929	0
Sewer Taps and Connections	1,168	1,500	1,500	0
Utility Service Transfer	6,060	7,500	7,500	0
Interest Income	840,707	600,000	600,000	0
Market Gain on Investments	105,133	0	0	0
Market Loss on Investments	(18,708)	0	0	0
Transfer In - Duck Creek Reserve	500,000	500,000	500,000	0
Miscellaneous	<u>6,361</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenues	\$31,266,286	\$37,719,717	\$37,819,717	\$100,000

Operating Expenditures:				
Administration	\$420,477	\$430,788	\$436,463	\$5,675
Water and Sewer Accounting	1,918,745	2,277,560	2,388,038	110,478
Geographic Information Systems	382,455	411,810	421,424	9,614
Water Production	9,387,788	10,464,095	10,453,567	(10,528)
Meter Services	936,464	976,424	934,927	(41,497)
Water Distribution	1,368,533	1,644,117	1,573,553	(70,564)
Wastewater Collection	1,402,217	1,498,861	1,433,151	(65,710)
Wastewater Treatment	4,801,071	5,235,376	5,250,660	15,284
NTMWD-East Fork Sewer Line	1,262,540	1,259,514	1,259,690	176
Reconstruction Crew	817,060	954,868	949,472	(5,396)
Other Expenditures	5,000	5,000	5,000	0
Transfer Out - Insurance	800,000	800,000	800,000	0
Transfer Out - Debt Service	9,959,963	10,505,000	10,358,389	(146,611)
Reserves	<u>437,182</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
Total Expenditures	\$33,899,495	\$36,963,413	\$36,764,334	(\$199,079)

Excess (Deficiency) Revenues				
Over Expenditures	(\$2,633,209)	\$756,304	\$1,055,383	\$299,079

Working Capital, October 1	\$13,989,360	\$11,356,151	\$11,356,151	\$0
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Working Capital, September 30	<u>\$11,356,151</u>	<u>\$12,112,455</u>	<u>\$12,411,534</u>	<u>\$299,079</u>
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Interest Earnings	\$107,395	\$90,000	\$80,000	(\$10,000)
Market Gain on Investments	8,689	0	0	0
Market Loss on Investments	(1,460)	0	0	0
Residential Drainage Fees	1,285,942	1,290,000	1,293,000	3,000
Commercial Drainage Fees	856,050	840,000	850,000	10,000
Other Revenues	16,652	0	0	0
Transfer In - DUD Revenue Reserve	<u>0</u>	<u>0</u>	<u>104,542</u>	<u>104,542</u>
Total Revenues	\$2,273,268	\$2,220,000	\$2,327,542	\$107,542

Expenditures				
TPDES Permit Program Operatons	\$533,550	\$525,923	\$563,723	\$37,800
Street Sweeping Program	352,558	198,226	201,164	2,938
Transfer Out - Debt Service	1,218,324	1,207,780	1,037,255	(170,525)
Transfer Out - DUD Capital Projects	<u>305,000</u>	<u>60,000</u>	<u>391,500</u>	<u>331,500</u>
Total Expenditures	\$2,409,432	\$1,991,929	\$2,193,642	\$201,713

Excess (Deficiency) Revenues				
Over Expenditures	(\$136,164)	\$228,071	\$133,900	(\$94,171)

Beginning Working Capital, October 1	\$1,162,644	\$1,026,480	\$1,026,480	\$0
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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>(\$94,171)</u>
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City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Hangar Rentals	\$318,174	\$431,081	\$333,785	(\$97,296)
Tie Downs	7,038	8,500	26,531	18,031
Fuel Sales	731,878	871,200	871,200	0
Oil Sales	4,651	7,500	7,500	0
Transient Tiedowns	826	0	65	65
Airport Charges for Services	981	1,000	100	(900)
Airport Lease Receipts	22,089	22,500	22,500	0
Airport Tenant Utility Receipts	12,506	12,000	12,000	0
Transfer In - General Fund	85,250	85,250	85,250	0
Airport Pilot Supplies	<u>12,314</u>	<u>15,000</u>	<u>20,000</u>	<u>5,000</u>
Total Revenues	\$1,195,707	\$1,454,031	\$1,378,931	(\$75,100)

Operating Expenditures:				
Personal Services	\$280,680	\$322,097	\$296,610	(\$25,487)
Supplies	607,092	738,108	672,131	(65,977)
Contractual Services	212,672	205,031	175,399	(29,632)
Capital Outlay	0	5,195	4,462	(733)
Transfer Out - Debt Service	<u>115,804</u>	<u>115,804</u>	<u>115,804</u>	<u>0</u>
Total Expenditures	\$1,216,248	\$1,386,235	\$1,264,406	(\$121,829)

Excess (Deficiency) Revenues				
Over Expenditures	(\$20,541)	\$67,796	\$114,525	\$46,729

Working Capital, October 1	(\$66,638)	(\$87,179)	(\$87,179)	\$0
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Working Capital, September 30	<u>(\$87,179)</u>	<u>(\$19,383)</u>	<u>\$27,346</u>	<u>\$46,729</u>
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Transfer In - Hotel/Motel Tax Fund	\$158,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	347,141	467,000	467,000	0
Transfer In - Capital Projects Reserve	245,900	1,395,000	1,395,000	0
Transfer In - General Fund	9,685,061	9,711,854	9,093,954	(617,900)
Transfer In - Airport Fund	115,804	115,804	115,804	0
Total Revenues	\$10,551,906	\$11,847,658	\$11,229,758	(\$617,900)

Expenditures:				
Principal	\$6,775,000	\$7,205,000	\$7,625,000	\$420,000
Interest	3,433,016	4,617,658	4,056,006	(561,652)
Fiscal Agent Fees	8,957	25,000	10,000	(15,000)
Total Expenditures	\$10,216,973	\$11,847,658	\$11,691,006	(\$156,652)

Excess (Deficiency) Revenues				
Over Expenditures	\$334,933	\$0	(\$461,248)	(\$461,248)

Fund Balance, October 1	\$583,706	\$918,639	\$918,639	\$0
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Fund Balance, September 30	<u>\$918,639</u>	<u>\$918,639</u>	<u>\$457,391</u>	<u>(\$461,248)</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Transfer In - W/S Operating	<u>\$5,409,963</u>	<u>\$5,955,000</u>	<u>\$5,808,389</u>	<u>(\$146,611)</u>
Total Revenues	<u>\$5,409,963</u>	<u>\$5,955,000</u>	<u>\$5,808,389</u>	<u>(\$146,611)</u>

Expenditures:				
Principal	\$2,950,000	\$3,080,000	\$3,275,000	\$195,000
Interest	2,407,118	2,855,000	2,579,945	(275,055)
Fiscal Agent Fees	3,800	20,000	4,000	(16,000)
Total Expenditures	<u>\$5,360,918</u>	<u>\$5,955,000</u>	<u>\$5,858,945</u>	<u>(\$96,055)</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$49,045	\$0	(\$50,556)	(\$50,556)

Fund Balance, October 1	\$2,019,400	\$2,068,445	\$2,068,445	\$0
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Fund Balance, September 30	<u>\$2,068,445</u>	<u>\$2,068,445</u>	<u>\$2,017,889</u>	<u>(\$50,556)</u>
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Transfer In - DUD Operating Fund	<u>\$1,218,324</u>	<u>\$1,207,780</u>	<u>\$1,037,255</u>	<u>(\$170,525)</u>
Total Revenues	<u>\$1,218,324</u>	<u>\$1,207,780</u>	<u>\$1,037,255</u>	<u>(\$170,525)</u>

Expenditures:				
Principal	\$840,000	\$855,000	\$855,000	\$0
Interest	374,515	350,799	350,799	0
Fiscal Agent Fees	<u>1,981</u>	<u>1,981</u>	<u>1,981</u>	<u>0</u>
Total Expenditures	<u>\$1,216,496</u>	<u>\$1,207,780</u>	<u>\$1,207,780</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$1,828	\$0	(\$170,525)	(\$170,525)

Fund Balance, October 1	\$514,545	\$516,373	\$516,373	\$0
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Fund Balance, September 30	<u>\$516,373</u>	<u>\$516,373</u>	<u>\$345,848</u>	<u>(\$170,525)</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2007-08

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

Expenditures:				
Transfer Out - Debt Service	\$0	\$0	\$0	\$0
Transfer Out - Capital Projects	0	0	2,906,280	2,906,280
Total Expenditures	\$0	\$0	\$2,906,280	\$2,906,280

Excess (Deficiency) Revenues				
Over Expenditures	\$309,099	\$400,000	(\$2,906,280)	(\$3,306,280)

Fund Balance, October 1	\$3,760,856	\$4,069,955	\$4,069,955	\$0
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Fund Balance, September 30	<u>\$4,069,955</u>	<u>\$4,469,955</u>	<u>\$1,163,675</u>	<u>(\$3,306,280)</u>
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2007-08

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

Expenditures:				
Transfer Out - Debt Service	\$0	\$0	\$0	\$0
Transfer Out - DUD Operating	0	0	<u>104,542</u>	<u>104,542</u>
Total Expenditures	\$0	\$0	<u>\$104,542</u>	<u>\$104,542</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	(\$104,542)	(\$104,542)

Fund Balance, October 1	\$828,723	\$828,723	\$828,723	\$0
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Fund Balance, September 30	<u>\$828,723</u>	<u>\$828,723</u>	<u>\$724,181</u>	<u>(\$104,542)</u>
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City of Mesquite
Amended Budget/Duck Creek Sewer Line Fund
Fiscal Year 2007-08

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

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

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Interest Earned	\$32,317	\$50,000	\$50,000	\$0
Market Gain on Investments	5,275	0	0	0
Market Loss on Investments	(729)	0	0	0
Employer Contributions	8,059,165	8,400,000	8,200,000	(200,000)
Employee Contributions	1,781,608	1,770,000	1,770,000	0
Life Insurance Premiums	209,373	235,501	202,000	(33,501)
Sup. Life Insurance Premiums	142,306	134,400	153,000	18,600
Dental Insurance Premiums	440,352	472,000	484,000	12,000
Long-term Disability Premiums	75,392	75,000	73,000	(2,000)
Critical Care Premiums	90,430	116,000	87,000	(29,000)
COBRA Medical Ins. Contributions	29,336	30,000	21,000	(9,000)
Prior Year Expenditures	120,201	0	0	0
Health Clinic Copays	11,591	0	30,000	30,000
Health Clinic Pharmacy Copays	159,231	330,000	300,000	(30,000)
Retirees Medical Ins. Contributions	592,194	760,500	640,000	(120,500)
Health Claims Reimbursements	638,920	200,000	200,000	0
Total Revenues	\$12,386,962	\$12,573,401	\$12,210,000	(\$363,401)

Expenditures:				
Health Claims - PPO Plan	\$5,467,109	\$6,077,000	\$5,200,000	(\$877,000)
ICMA Medical	2,800	3,000	3,200	200
Pharmaceutical Transfer	1,051,535	500,000	500,000	0
Health Clinic Pharmaceutical	862,184	1,100,000	1,760,000	660,000
Administrative Fee - Medical	632,182	606,320	610,000	3,680
Health Clinic Operating	240,931	360,000	195,000	(165,000)
Health Clinic Startup Cost	133,436	0	0	0
Stop Loss Coverage Premium	326,813	470,800	360,000	(110,800)
Medicare Supplement Premiums	355,865	405,000	400,000	(5,000)
Health Claims - HMO Plan	1,740,872	1,850,000	1,760,000	(90,000)
Health Claims - Vision	56,443	80,000	70,000	(10,000)
Dental Premiums - Managed Care	81,041	94,000	73,000	(21,000)
Dental Premiums - Indemnity	364,149	378,000	410,000	32,000
Life Insurance Premiums	353,351	348,000	350,220	2,220
Reserve Funding Claims	(189,000)	0	0	0
Consulting Services	18,637	25,000	27,000	2,000
Miscellaneous	2,531	9,400	10,900	1,500
Employee Assistance Program	27,770	33,000	30,000	(3,000)
Employee Wellness Program	59,063	100,000	60,000	(40,000)
Critical Care Premiums	90,454	116,000	87,000	(29,000)
Long-term Disability Premiums	75,455	75,000	73,000	(2,000)
Total Expenditures	\$11,753,621	\$12,630,520	\$11,979,320	(\$651,200)

Excess (Deficiency) Revenues				
Over Expenditures	\$633,341	(\$57,119)	\$230,680	\$287,799
Fund Balance, October 1	\$330,014	\$963,355	\$963,355	\$0
Fund Balance, September 30	\$963,355	\$906,236	\$1,194,035	\$287,799

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

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Interest Earned	\$99,504	\$100,000	\$70,000	(\$30,000)
Market Gain on Investments	6,754	0	0	0
Market Loss on Investments	(1,086)	0	0	0
Transfer In - Water and Sewer Fund	800,000	800,000	800,000	0
Workers' Compensation Contributions	373,121	506,625	510,000	3,375
Other Revenue	<u>194,138</u>	<u>85,000</u>	<u>110,000</u>	<u>25,000</u>
Total Revenues	\$1,472,431	\$1,491,625	\$1,490,000	(\$1,625)

Expenditures:				
Personal Services	\$329,453	\$395,491	\$397,819	\$2,328
Legal Services/Court Costs	388,121	250,000	275,000	25,000
Consulting Services	18,804	25,000	20,000	(5,000)
Administrative Fee	0	0	4,000	4,000
Insurance Premiums	589,862	600,000	667,580	67,580
General Liability Claims	257,337	250,000	150,000	(100,000)
Reserve	(210,624)	0	0	0
Workers' Compensation Claims	680,597	600,000	550,000	(50,000)
Other Expenditures	48,595	<u>14,000</u>	<u>15,000</u>	<u>1,000</u>
Total Expenditures	\$2,102,145	\$2,134,491	\$2,079,399	(\$55,092)

Excess (Deficiency) Revenues				
Over Expenditures	(\$629,714)	(\$642,866)	(\$589,399)	\$53,467

Fund Balance, October 1	\$1,291,491	\$661,777	\$661,777	\$0
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Fund Balance, September 30	<u>\$661,777</u>	<u>\$18,911</u>	<u>\$72,378</u>	<u>\$53,467</u>
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Interest Earned	\$6,127	\$5,000	\$6,000	\$1,000
Market Gain on Investments	414	0	0	0
Market Loss on Investments	(42)	0	0	0
Hotel Occupancy Tax	<u>1,144,758</u>	<u>1,130,000</u>	<u>1,145,221</u>	<u>15,221</u>
Total Revenues	\$1,151,257	\$1,135,000	\$1,151,221	\$16,221

Expenditures:				
Chamber of Commerce	\$492,609	\$508,572	\$242,257	(\$266,315)
Convention and Visitors Bureau	0	0	286,441	286,441
Arts Council	123,125	127,143	132,174	5,031
Historical Commission	123,125	127,143	132,174	5,031
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	59,858	72,200	72,200	0
Transfer Out - Debt Service	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>(10,000)</u>
Total Expenditures	\$1,100,594	\$1,135,058	\$1,155,246	\$20,188

Excess (Deficiency) Revenues				
Over Expenditures	\$50,663	(\$58)	(\$4,025)	(\$3,967)

Fund Balance, October 1	\$74,489	\$125,152	\$125,152	\$0
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Fund Balance, September 30	<u>\$125,152</u>	<u>\$125,094</u>	<u>\$121,127</u>	<u>(\$3,967)</u>
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Interest Income	\$89,890	\$80,000	\$80,000	\$0
Market Gain on Investments	6,623	0	6,200	6,200
Market Loss on Investments	(1,117)	0	0	0
Auction Revenue	140,638	50,000	57,000	7,000
Intergovernmental	2,264	0	7,400	7,400
Court Awarded Proceeds	<u>308,258</u>	<u>400,000</u>	<u>525,000</u>	<u>125,000</u>
Total Revenues	\$546,556	\$530,000	\$675,600	\$145,600

Expenditures:				
Supplies	\$155,674	\$138,000	\$218,895	\$80,895
Contractual	100,203	100,400	171,734	71,334
Capital Outlay	<u>371,816</u>	<u>257,150</u>	<u>594,550</u>	<u>337,400</u>
Total Expenditures	\$627,693	\$495,550	\$985,179	\$489,629

Excess (Deficiency) Revenues				
Over Expenditures	(\$81,137)	\$34,450	(\$309,579)	(\$344,029)

Fund Balance, October 1	\$1,789,091	\$1,707,954	\$1,707,954	\$0
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Fund Balance, September 30	<u>\$1,707,954</u>	<u>\$1,742,404</u>	<u>\$1,398,375</u>	<u>(\$344,029)</u>
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City of Mesquite
Amended Budget/911 Service Fee Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
911 Phone Charges	\$489,860	\$487,000	\$466,837	(\$20,163)
Wireless 911 Phone Charges	496,693	495,000	531,461	36,461
Total Revenues	\$986,553	\$982,000	\$998,298	\$16,298

Expenditures:				
Contractual Services	\$186,168	\$220,000	\$191,000	(\$29,000)
Transfer Out - General Fund	740,000	740,000	840,000	100,000
Total Expenditures	\$926,168	\$960,000	\$1,031,000	\$71,000

Excess (Deficiency) Revenues				
Over Expenditures	\$60,385	\$22,000	(\$32,702)	(\$54,702)

Fund Balance, October 1	\$301,998	\$362,383	\$362,383	\$0
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Fund Balance, September 30	<u>\$362,383</u>	<u>\$384,383</u>	<u>\$329,681</u>	<u>(\$54,702)</u>
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City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Intergovernmental-Entitlement	\$1,128,719	\$1,160,400	\$1,223,726	\$63,326
Other Revenues	4,046	1,500	500	(1,000)
Total Revenues	\$1,132,765	\$1,161,900	\$1,224,226	\$62,326

Expenditures:				
2007-08 Projects				
Administration	\$0	\$80,000	\$80,000	\$0
Comprehensive Planning	0	109,100	150,980	41,880
Code Enforcement	0	170,000	161,578	(8,422)
Housing Rehabilitation	0	309,900	338,484	28,584
Library Literacy Program	0	43,000	44,612	1,612
Problem Oriented Policing Program	0	73,800	73,800	0
Mission East Dallas County Health Ministries	0	2,500	2,500	0
New Beginnings Center	0	22,500	22,500	0
Neighborhood Economic Development	0	60,000	60,000	0
Social Services Building Renovation	0	20,000	20,000	0
Addressing Mesquite Program	0	269,600	269,272	(328)
Total 2007-08 Projects	\$0	\$1,160,400	\$1,223,726	\$63,326

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

Total Expenditures - All Program Years	\$1,132,646	\$1,160,400	\$1,223,726	\$63,326
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Excess (Deficiency) Revenues				
Over Expenditures	\$119	\$1,500	\$500	(\$1,000)

Fund Balance, October 1	\$29,344	\$29,463	\$29,463	\$0
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Fund Balance, September 30	\$29,463	\$30,963	\$29,963	(\$1,000)
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City of Mesquite
Amended Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Interest Earned-Vouchers	\$111,953	\$50,000	\$50,000	\$0
Market Gain on Investments	7,636	0	0	0
Market Loss on Investments	(1,780)	0	0	0
Intergovernmental - Section 8 Voucher	10,815,472	10,504,630	9,953,887	(550,743)
Other Revenue	43,751	15,000	15,000	0
Total Revenues	\$10,977,032	\$10,569,630	\$10,018,887	(\$550,743)
Expenditures:				
Section 8 Voucher Program	\$8,808,176	\$10,419,630	\$10,468,887	\$49,257
Transfer Out - General Fund	150,000	150,000	150,000	0
Total Expenditures	\$8,958,176	\$10,569,630	\$10,618,887	\$49,257
Excess (Deficiency) Revenues				
Over Expenditures	\$2,018,856	\$0	(\$600,000)	(\$600,000)
Fund Balance, October 1	\$1,667,427	\$3,686,283	\$3,686,283	\$0
Fund Balance, September 30	\$3,686,283	\$3,686,283	\$3,086,283	(\$600,000)

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

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Interest Earnings	\$0	\$0	\$0	\$0
Cable TV Gross Receipts	93,074	117,000	109,900	(7,100)
Total Revenues	93,074	117,000	109,900	(7,100)

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

Excess (Deficiency) Revenues				
Over Expenditures	(\$132,954)	\$44,792	\$37,692	(\$7,100)

Fund Balance, October 1	\$458,092	\$325,138	\$325,138	\$0
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Fund Balance, September 30	<u>\$325,138</u>	<u>\$369,930</u>	<u>\$362,830</u>	<u>(\$7,100)</u>
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City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Interest Earnings	\$541,985	\$300,000	\$700,000	\$400,000
Market Gain on Investments	44,673	0	0	0
Market Loss on Investments	(7,550)	0	0	0
Contributions	1,185,100	0	671,400	671,400
Grants	0	0	0	0
Transfer In - Capital Projects	654,675	654,675	654,675	0
Special Use Sales Tax	<u>8,654,075</u>	<u>8,900,000</u>	<u>8,450,000</u>	<u>(450,000)</u>
Total Revenues	\$11,072,958	\$9,854,675	\$10,476,075	\$621,400

Expenditures:				
Transportation Improvements	\$3,788,668	\$4,030,000	\$4,794,400	\$764,400
Public Safety Improvements	93,037	623,100	564,300	(58,800)
Parks and Recreation Improvements	2,369,686	5,036,000	4,975,000	(61,000)
Administration	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total Expenditures	<u>\$6,291,391</u>	<u>\$9,729,100</u>	<u>\$10,373,700</u>	<u>\$644,600</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$4,781,567	\$125,575	\$102,375	(\$23,200)

Fund Balance, October 1	\$10,330,585	\$15,112,152	\$15,112,152	\$0
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Fund Balance, September 30	<u>\$15,112,152</u>	<u>\$15,237,727</u>	<u>\$15,214,527</u>	<u>(\$23,200)</u>
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Interest Earnings	\$4,325	\$2,000	\$2,000	\$0
Market Gain on Investments	2,764	0	0	0
Market Loss on Investments	(504)	0	0	0
Municipal Court Technology Fee	<u>61,823</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total Revenues	\$68,408	\$72,000	\$72,000	\$0
Expenditures:				
Supplies	\$0	\$0	\$1,520	\$1,520
Contractual Services	57,725	51,525	60,025	8,500
Capital Outlay	<u>2,642</u>	<u>1,654</u>	<u>1,553</u>	<u>(101)</u>
Total Expenditures	\$60,367	\$53,179	\$63,098	\$9,919
Excess (Deficiency) Revenues				
Over Expenditures	\$8,041	\$18,821	\$8,902	(\$9,919)
Fund Balance, October 1				
	\$86,074	\$94,115	\$94,115	\$0
Fund Balance, September 30				
	<u>\$94,115</u>	<u>\$112,936</u>	<u>\$103,017</u>	<u>(\$9,919)</u>

City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Transfer In - General Fund	\$1,400,000	\$0	\$660,000	\$660,000
Transfer In - Capital Projects	333,187	363,271	408,952	45,681
Transfer In - W&S Revenue Reserve	0	0	2,906,280	2,906,280
Loan Proceeds	135,162	0	0	0
Other Revenue	246,695	0	0	0
Contributions	115,381	0	0	0
Interest Income	115,703	169,098	169,098	0
Market Gain on Investments	53,722	0	0	0
Market Loss on Investments	(6,904)	0	0	0
Total Revenues	\$2,392,946	\$532,369	\$4,144,330	\$3,611,961

Expenditures:				
Transfer Out - General Fund	\$315,000	\$315,000	\$1,315,000	\$1,000,000
Transfer Out - Debt Service	245,900	1,395,000	1,395,000	0
LoanSTAR Energy Loan Program	93,430	0	0	0
ETJ Planning Studies	0	0	80,388	80,388
Traffic Signal LED Conversion	130,373	0	0	0
Development Code Update	0	200,000	10,000	(190,000)
Developer Participation - Sun Life	0	0	500,000	500,000
MDC Replacements	0	0	700,000	700,000
Total Expenditures	\$784,703	\$1,910,000	\$4,000,388	\$2,090,388

Excess (Deficiency) Revenues				
Over Expenditures	\$1,608,243	(\$1,377,631)	\$143,942	\$1,521,573

Fund Balance, October 1	\$2,646,393	\$4,254,636	\$4,254,636	\$0
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Fund Balance, September 30	<u>\$4,254,636</u>	<u>\$2,877,005</u>	<u>\$4,398,578</u>	<u>\$1,521,573</u>
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
City of Mesquite	\$102,406	\$112,647	\$131,230	\$18,583
Mesquite Independent School District	<u>291,096</u>	<u>320,206</u>	<u>361,375</u>	41,169
Total Revenues	\$393,502	\$432,853	\$492,605	\$59,752

Expenditures:				
Contractual Services	\$90,315	\$99,582	\$113,653	\$14,071
Transfer Out - Capital Projects Reserve Fund	<u>303,187</u>	<u>333,271</u>	<u>378,952</u>	<u>45,681</u>
Total Expenditures	<u>\$393,502</u>	<u>\$432,853</u>	<u>\$492,605</u>	<u>\$59,752</u>

Excess (Deficiency) Revenues Over Expenditures	\$0	\$0	\$0	\$0
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Fund Balance, October 1	\$0	\$0	\$0	\$0
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Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2007-08

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Contributions	\$0	\$0	\$549,769	\$549,769
City of Mesquite	815,833	897,416	1,079,068	181,652
Mesquite Independent School District	<u>2,319,072</u>	<u>2,550,979</u>	<u>2,971,483</u>	<u>420,504</u>
Total Revenues	\$3,134,905	\$3,448,395	\$4,600,320	\$1,151,925
Expenditures:				
Contractual Services	\$1,000,000	\$1,634,455	\$1,272,470	(\$361,985)
Debt Service - LBJ Project	601,798	601,798	601,798	0
Transfer Out - 4B Fund	654,675	654,675	654,675	0
Transfer Out - Capital Projects Reserve	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total Expenditures	\$2,286,473	\$2,920,928	\$2,558,943	(\$361,985)
Excess (Deficiency) Revenues				
Over Expenditures	\$848,432	\$527,467	\$2,041,377	\$1,513,910
Fund Balance, October 1	\$2,744,767	\$3,593,199	\$3,593,199	\$0
Fund Balance, September 30	<u>\$3,593,199</u>	<u>\$4,120,666</u>	<u>\$5,634,576</u>	<u>\$1,513,910</u>

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

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Contributions - Roadway Impact Fees	\$881,970	\$640,000	\$525,000	(\$115,000)
Interest Earnings - Roadway	86,635	69,839	95,000	25,161
Total Revenues	\$968,605	\$709,839	\$620,000	(\$89,839)
Expenditures:				
Transfer Out - Debt Service	\$347,141	\$467,000	\$467,000	\$0
Total Expenditures	\$347,141	\$467,000	\$467,000	\$0
Excess (Deficiency) Revenues				
Over Expenditures	\$621,464	\$242,839	\$153,000	(\$89,839)
Fund Balance, October 1	\$1,350,403	\$1,971,867	\$1,971,867	\$0
Fund Balance, September 30	\$1,971,867	\$2,214,706	\$2,124,867	(\$89,839)

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

	Actual 2006-07	Adopted 2007-08	Amended 2007-08	Variance
Revenues:				
Room Rental Proceeds	\$102,075	\$50,000	\$50,000	\$0
Interest Earnings	37,518	<u>36,000</u>	<u>36,000</u>	<u>0</u>
Total Revenues	\$139,593	\$86,000	\$86,000	\$0

Expenditures:				
Contractual Services	\$0	\$0	\$0	\$0
Capital Outlay	2,470	0	9,240	9,240
Total Expenditures	\$2,470	\$0	\$9,240	\$9,240

Excess (Deficiency) Revenues				
Over Expenditures	\$137,123	\$86,000	\$76,760	(\$9,240)

Fund Balance, October 1	\$224,430	\$361,553	\$361,553	\$0
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Fund Balance, September 30	<u>\$361,553</u>	<u>\$447,553</u>	<u>\$438,313</u>	<u>(\$9,240)</u>
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