

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2008-09 APPROVED BY ORDINANCE NO. 3989 ON SEPTEMBER 15, 2008, AND LATER AMENDED BY ORDINANCE NO. 4047 ON MAY 18, 2009, 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.

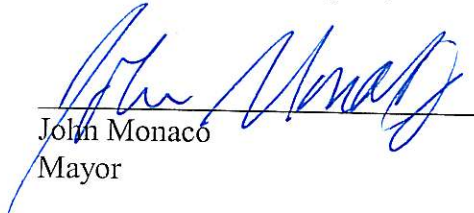
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite for the fiscal year 2008-09, approved by Ordinance No. 3989 on September 15, 2008, and later amended by Ordinance No. 4047 on May 18, 2009, 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 2008-09, 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 2008-09, 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 8th day of September, 2009.



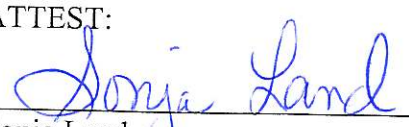
John Monaco
Mayor

APPROVED:



B.J. Smith
City Attorney

ATTEST:



Sonja Land
City Secretary

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

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2008			9/30/2009
Operating Funds				
General Fund	\$17,363,474	\$100,174,840	\$100,152,398	\$17,385,916
Water and Sewer Fund	12,461,873	37,517,861	37,679,295	12,300,439
Drainage Utility District Fund	1,202,835	2,221,402	2,048,533	1,375,704
Airport Fund	(94,763)	1,457,713	1,358,169	4,781
Total Operating Funds	\$30,933,419	\$141,371,816	\$141,238,395	\$31,066,840
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$537,527	\$11,917,869	\$11,875,687	\$579,709
Water and Sewer Revenue Debt Service Fund	2,063,724	6,449,028	6,471,149	2,041,603
Drainage Utility District Revenue Debt Service Fund	348,113	1,192,807	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	28,872	329	29,201	0
Total Debt Service/Reserve Funds	\$4,866,092	\$19,560,033	\$20,498,520	\$3,927,605
Internal Service Funds				
Group Medical Insurance Fund	\$1,382,113	\$12,156,212	\$11,941,894	\$1,596,431
General Liability Insurance Fund	(305,118)	2,197,510	1,837,755	54,637
Total Internal Service Funds	\$1,076,995	\$14,353,722	\$13,779,649	\$1,651,068
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$222,939	\$1,133,500	\$1,259,485	\$96,954
Confiscated Seizure Fund	2,093,066	627,000	402,510	2,317,556
911 Service Fee Fund	356,516	985,000	1,063,133	278,383
Community Development Block Grant Program Fund	33,441	1,247,246	1,255,356	25,331
Section 8 Housing Choice Voucher Program Fund	3,115,196	11,422,478	11,422,478	3,115,196
Cable Television Community Access Fund	397,449	111,000	111,307	397,142
4B Quality of Life Corporation Fund	10,122,807	9,553,300	12,413,675	7,262,432
Municipal Court Technology Fund	98,763	70,800	65,959	103,604
Total Special Revenue Funds	\$16,440,177	\$25,150,324	\$27,993,903	\$13,596,598
Capital Project Funds				
Capital Project Reserve Fund	\$4,478,366	\$1,351,874	\$4,071,729	\$1,758,511
Rodeo City Tax Increment Financing District Fund	0	446,647	446,647	0
Towne Center Tax Increment Financing District Fund	5,152,232	3,517,971	3,773,771	4,896,432
Impact Fee Fund	2,343,639	360,000	1,400,000	1,303,639
Conference Center Capital Replacement Fund	436,765	68,213	270,000	234,978
Total Capital Project Funds	\$12,411,002	\$5,744,705	\$9,962,147	\$8,193,560
Less: Interfund Transfers		(\$28,842,171)	(\$28,842,171)	
Total All Funds	\$65,727,685	\$177,338,429	\$184,630,443	\$58,435,671

City of Mesquite
Amended Budget/General Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
General Property Taxes	\$40,501,740	\$40,568,000	\$40,485,000	(\$83,000)
Gross Receipts Taxes	7,568,854	7,653,100	7,583,500	(69,600)
City Sales Taxes	25,711,793	25,400,000	24,390,000	(1,010,000)
Licenses and Permits	1,292,020	1,254,530	1,113,900	(140,630)
Fines and Forfeitures	2,407,304	2,542,500	2,601,500	59,000
Interest Income	2,223,044	2,370,000	1,230,000	(1,140,000)
Charges for Current Service	10,732,333	11,450,950	11,150,375	(300,575)
Other Revenues	2,047,885	1,234,666	2,448,665	1,213,999
Intergovernmental Revenues	803,169	842,154	791,900	(50,254)
Other Proceeds	3,455,000	1,845,000	1,865,000	20,000
Operating Transfers In	<u>6,855,000</u>	<u>6,515,000</u>	<u>6,515,000</u>	<u>0</u>
Total Revenues	\$103,598,142	\$101,675,900	\$100,174,840	(\$1,501,060)

Operating Expenditures:				
General Government	\$10,023,161	\$10,522,218	\$10,625,449	\$103,231
Housing and Community Services	2,032,366	1,821,394	1,849,168	27,774
Fire Service	22,583,910	22,324,148	22,541,241	217,093
Police Service	29,863,775	30,038,750	28,482,717	(1,556,033)
Public Works	13,593,860	13,158,276	12,625,702	(532,574)
Community Development	2,866,867	3,061,613	2,654,733	(406,880)
Library Services	2,140,245	2,043,116	1,914,876	(128,240)
Parks and Recreation	6,746,081	5,087,484	4,734,932	(352,552)
Other Expenditures	4,590,886	3,721,025	4,968,010	1,246,985
Other Financing Uses	<u>9,839,204</u>	<u>9,893,954</u>	<u>9,755,570</u>	<u>(138,384)</u>
Total Expenditures	\$104,280,355	\$101,671,978	\$100,152,398	(\$1,519,580)

Excess (Deficiency) Revenues				
Over Expenditures	(\$682,213)	\$3,922	\$22,442	\$18,520

Fund Balance, October 1	\$18,045,687	\$17,363,474	\$17,363,474	\$0
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Fund Balance, September 30	\$17,363,474	\$17,367,396	\$17,385,916	\$18,520
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Expenditures as % of Fund Balance	16.65%	17.08%	17.36%	
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2008-09

Revenue Source	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
General Property Tax				
Current Taxes	\$39,542,597	\$39,623,000	\$39,650,000	\$27,000
Delinquent Taxes	466,907	460,000	365,000	(95,000)
Interest and Penalties	<u>492,236</u>	<u>485,000</u>	<u>470,000</u>	<u>(15,000)</u>
Total General Property Tax	\$40,501,740	\$40,568,000	\$40,485,000	(\$83,000)

Gross Receipts				
Electrical	\$4,187,997	\$4,090,000	\$4,100,000	\$10,000
Gas	1,185,089	1,360,000	1,250,000	(110,000)
Telephone	650,247	677,000	610,000	(67,000)
Cable TV	825,619	790,000	900,000	110,000
Bingo	19,839	19,600	20,000	400
Commercial Sanitation	697,063	715,000	702,000	(13,000)
Taxi Franchise	3,000	1,500	1,500	0
Total Gross Receipts	\$7,568,854	\$7,653,100	\$7,583,500	(\$69,600)

Sales Tax				
General Sales Tax	\$25,524,140	\$25,200,000	\$24,200,000	(\$1,000,000)
Other Sales Tax (Liquor)	<u>187,653</u>	<u>200,000</u>	<u>190,000</u>	<u>(10,000)</u>
Total Sales Tax	\$25,711,793	\$25,400,000	\$24,390,000	(\$1,010,000)

Licenses and Permits				
Building Permits	\$415,211	\$400,000	\$275,000	(\$125,000)
Electrical Permits	17,980	20,000	15,000	(5,000)
Plumbing Permits	37,725	35,000	40,000	5,000
Health Permits	154,735	145,000	155,000	10,000
Mechanical Permits	7,935	8,000	9,000	1,000
Sign Permits	40,900	40,000	35,000	(5,000)
Inspection Permits	15,740	15,000	20,000	5,000
Grading Permits	2,000	3,000	1,500	(1,500)
Food Handlers and Manager Fees	60,634	55,000	75,000	20,000
Liquid Waste Permits	8,860	9,000	8,500	(500)
Apartment Licenses	129,330	138,000	131,000	(7,000)
Plan Review Fees	84,463	80,000	50,000	(30,000)
Dog Licenses	6,928	5,500	5,500	0
Other Miscellaneous Licenses	1,205	1,630	2,400	770
Certificate of Occupancy	29,340	30,000	30,000	0
Contractor Registration	152,715	145,000	150,000	5,000
Fire Sprinkler Permits	19,065	20,000	10,000	(10,000)
Miscellaneous Fire Permits	17,757	15,800	10,000	(5,800)
Police Alarm Permits	72,897	70,000	75,000	5,000
Public Pool Operator Permits	11,630	12,000	12,000	0
Other Miscellaneous Permits	<u>4,970</u>	<u>6,600</u>	<u>4,000</u>	<u>(2,600)</u>
Total Licenses and Permits	\$1,292,020	\$1,254,530	\$1,113,900	(\$140,630)

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

Revenue Source	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Fines and Forfeitures				
Traffic Fines	\$1,834,222	\$1,975,000	\$2,040,000	\$65,000
Criminal Fines	244,226	240,000	240,000	0
City Ordinances	94,541	100,000	100,000	0
Arrest Fee	78,027	87,000	87,000	0
Child Safety Fee	10,042	8,500	8,500	0
Uniform Traffic Act Fee	29,795	33,000	37,000	4,000
Municipal Court Building Security	75,504	54,000	54,000	0
Court Time Payment Fee	40,947	45,000	35,000	(10,000)
Total Fines and Forfeitures	\$2,407,304	\$2,542,500	\$2,601,500	\$59,000

Interest Income				
Interest on Investments	\$957,419	\$990,000	\$500,000	(\$490,000)
Net Incr/(Decr) in Fair Value/Investments	(5,552)	80,000	80,000	0
Interest Bond Funds	1,271,177	1,300,000	650,000	(650,000)
Total Interest Income	\$2,223,044	\$2,370,000	\$1,230,000	(\$1,140,000)

Charges for Current Services				
MISD Tax Appropriations	\$321,582	\$330,000	\$285,000	(\$45,000)
Board of Adjustment Fees	8,250	10,000	5,000	(5,000)
Grass and Weed Charges	471,924	300,000	250,000	(50,000)
Amusement Fees	4,665	4,400	5,000	600
Compost Materials Charges	80,826	90,000	87,000	(3,000)
Other Miscellaneous Revenues	81,104	87,200	8,000	(79,200)
Public Health Program Charges	48,276	52,000	50,000	(2,000)
Animal Adoption Fee	46,770	45,000	40,000	(5,000)
Fire and Rescue Reports	1,910	3,000	3,000	0
Ambulance Fees	1,801,620	2,050,000	1,875,000	(175,000)
Pound Fees	34,475	36,000	30,000	(6,000)
Accident Reports	27,984	30,000	25,000	(5,000)
Miscellaneous Public Safety Revenues	108,677	115,000	95,000	(20,000)
Police False Alarms	45,470	75,000	30,000	(45,000)
Abandoned Vehicle Notification	14,890	18,000	6,000	(12,000)
Waste Collection and Disposal	6,084,348	6,480,000	6,590,000	110,000
Public Works Inspection Fees	58,592	40,000	220,000	180,000
Engineering Development Fees	11,675	100,000	65,000	(35,000)
Fines and Overdues	66,320	68,000	60,000	(8,000)
Auditorium Rental	1,335	1,300	1,300	0
Photocopy Charges	15,637	15,000	15,000	0
MTED Transportation Fares	25,902	25,000	30,000	5,000
Pavilion Reservations	31,451	32,000	32,000	0
Reservations	178,750	152,000	155,000	3,000
Concessions	19,483	21,000	13,000	(8,000)
Registration Fees	59,311	65,000	65,000	0
Athletic Field Reservations	1,520	2,000	2,000	0
User Fees	56,457	70,000	60,000	(10,000)
Athletic Fees	121,240	170,000	100,000	(70,000)
Day Camp Fees	28,802	36,000	36,000	0
Tennis Admissions and Reservations	9,196	10,000	10,000	0
Instructor Fees	398,974	423,000	450,000	27,000

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

Revenue Source	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Tennis Pro Shop Sales	\$6,200	\$7,000	\$7,000	\$0
Swimming Pool Admissions	245,955	255,000	255,000	0
Tennis Lessons	33,863	40,000	30,000	(10,000)
Tennis Center Concessions	140	150	75	(75)
Miscellaneous Charges for Services	2,631	2,900	3,000	100
Repair and Demolition Revenues	10,728	10,000	0	(10,000)
Golf Course Rental	150,000	150,000	150,000	0
Sale of Trees	<u>15,400</u>	<u>30,000</u>	<u>7,000</u>	<u>(23,000)</u>
Total Charges for Current Services	\$10,732,333	\$11,450,950	\$11,150,375	(\$300,575)

Other Revenues				
Insured Losses	\$3,166	\$20,000	\$3,000	(\$17,000)
Service Charges on Returned Checks	18,528	20,000	20,000	0
Auctions	303,997	250,000	150,000	(100,000)
Planning and Zoning Fees	50,778	55,000	40,000	(15,000)
Garbage Bags	126,040	130,000	130,000	0
Rent and Lease Income	105,388	72,500	72,500	0
Sale of Compost Material	108,388	100,000	80,000	(20,000)
Prior Year Expenditures	916,829	230,816	1,735,165	1,504,349
Mesquite Golf Club Improvement Rental	207,000	0	0	0
Recyclable Items Sale	23,568	27,000	27,000	0
Festival	132,542	298,600	147,000	(151,600)
Miscellaneous	23,983	750	14,000	13,250
Blue Bag Program	<u>27,678</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total Other Revenues	\$2,047,885	\$1,234,666	\$2,448,665	\$1,213,999

Intergovernmental Revenues				
Mesquite Independent School District	\$122,978	\$200,000	\$115,000	(\$85,000)
MTED State Grant	115,978	134,154	159,000	24,846
MTED Federal Grant	<u>564,213</u>	<u>508,000</u>	<u>517,900</u>	<u>9,900</u>
Total Intergovernmental Revenues	\$803,169	\$842,154	\$791,900	(\$50,254)

Other Proceeds				
Bond Proceeds	<u>\$3,455,000</u>	<u>\$1,845,000</u>	<u>\$1,865,000</u>	<u>\$20,000</u>
Total Other Proceeds	\$3,455,000	\$1,845,000	\$1,865,000	\$20,000

Transfers In				
Special Revenue Funds	\$990,000	\$990,000	\$990,000	\$0
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	<u>1,315,000</u>	<u>975,000</u>	<u>975,000</u>	<u>0</u>
Total Transfers In	\$6,855,000	\$6,515,000	\$6,515,000	\$0

Total General Fund Revenues	<u>\$103,598,142</u>	<u>\$101,675,900</u>	<u>\$100,174,840</u>	<u>(\$1,501,060)</u>
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2008-09

Governmental Activity	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
General Government				
City Council	\$306,858	\$292,108	\$269,518	(\$22,590)
City Manager	985,269	929,066	948,935	19,869
Economic Development	240,009	249,496	260,338	10,842
Public Information Office	95,086	91,837	100,791	8,954
Marketing and Tourism	247,843	310,142	271,938	(38,204)
Mesquite Arts Center	120,266	112,911	116,037	3,126
Building Services	1,870,276	2,156,900	2,194,256	37,356
City Secretary	415,248	368,572	359,759	(8,813)
City Attorney	796,930	819,138	795,629	(23,509)
Human Resources Administration	972,748	952,903	941,356	(11,547)
Risk Management	370,405	349,914	348,279	(1,635)
Training	9,006	9,600	7,620	(1,980)
Finance Administration	625,383	780,185	794,974	14,789
Accounting	455,934	522,451	502,692	(19,759)
Purchasing	315,922	324,490	323,913	(577)
Warehouse	215,917	220,487	215,194	(5,293)
Transportation Pool	42,759	5,776	3,406	(2,370)
Printshop/Mailroom	217,459	223,981	224,865	884
Telecommunications	218,992	382,662	507,095	124,433
Central Copy	143,047	150,049	153,130	3,081
Tax Office	655,959	653,323	654,980	1,657
Municipal Court	863,395	826,772	836,266	9,494
Information Technology	1,436,229	1,363,173	1,341,503	(21,670)
Budget Office	224,766	221,209	224,597	3,388
LESS: Work Order Credits				
Risk Management Services	(370,405)	(349,914)	(348,279)	1,635
Information Technology	(1,365,269)	(1,363,173)	(1,341,503)	21,670
Central Copy	(76,128)	(73,735)	(73,735)	0
Transportation Pool	(10,743)	(8,105)	(8,105)	0
Total General Government	\$10,023,161	\$10,522,218	\$10,625,449	\$103,231

Housing and Community Services				
Administration	\$275,215	\$198,679	\$247,422	\$48,743
Animal Services	698,544	637,774	619,479	(18,295)
Public Health Clinic	138,850	124,694	119,697	(4,997)
MTED	860,398	789,173	815,095	25,922
Volunteer Services	<u>59,359</u>	<u>71,074</u>	<u>47,475</u>	<u>(23,599)</u>
Total Housing and Community Services	\$2,032,366	\$1,821,394	\$1,849,168	\$27,774

Fire Service				
Administration	\$998,321	\$885,526	\$910,744	\$25,218
Operations	18,332,694	18,776,101	18,361,846	(414,255)
Emergency Medical Services	1,233,914	935,857	1,376,444	440,587
Fire Prevention	1,394,952	1,249,731	1,352,821	103,090
Training	440,060	283,509	345,675	62,166
Emergency Management	<u>183,969</u>	<u>193,424</u>	<u>193,711</u>	<u>287</u>
Total Fire Service	\$22,583,910	\$22,324,148	\$22,541,241	\$217,093

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

Governmental Activity	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Police Service				
Administration	\$1,046,896	\$889,306	\$941,582	\$52,276
Patrol and Traffic Division	15,292,367	15,281,422	14,074,919	(1,206,503)
Criminal Investigations	5,818,385	5,755,541	5,746,318	(9,223)
School Resource Officers	2,093,451	2,080,275	1,976,987	(103,288)
Technical Services	5,655,090	5,971,044	5,839,506	(131,538)
Staff Support Services	1,273,717	1,223,647	1,259,226	35,579
LESS: Work Order Credits				
Patrol and Traffic	(321,227)	(188,958)	(362,328)	(173,370)
Criminal Investigations	(5,000)	(5,000)	(5,000)	0
School Resource Officers	<u>(989,904)</u>	<u>(968,527)</u>	<u>(988,493)</u>	<u>(19,966)</u>
Total Police Service	\$29,863,775	\$30,038,750	\$28,482,717	(\$1,556,033)

Public Works				
Administration	\$389,390	\$395,199	\$398,074	\$2,875
Traffic Engineering	1,187,969	1,146,641	1,099,621	(47,020)
Street Lighting	1,282,245	1,376,583	1,276,368	(100,215)
Engineering	688,811	700,426	690,904	(9,522)
Solid Waste Collection	5,484,772	5,566,593	5,431,416	(135,177)
Compost Facility Operations	421,617	367,891	368,192	301
Street Maintenance	3,453,798	2,954,520	2,942,275	(12,245)
Equipment Services	5,371,649	5,592,760	4,561,008	(1,031,752)
LESS: Work Order Credits				
Traffic Engineering	(73,361)	(72,527)	(72,528)	(1)
Engineering	(474,879)	(645,000)	(645,000)	0
Street Maintenance	(107,605)	(95,000)	(107,000)	(12,000)
Equipment Services	<u>(4,030,546)</u>	<u>(4,129,810)</u>	<u>(3,317,628)</u>	<u>812,182</u>
Total Public Works	\$13,593,860	\$13,158,276	\$12,625,702	(\$532,574)

Community Development				
Administration	\$235,655	\$225,514	\$232,735	\$7,221
Building Inspection	944,647	944,922	934,265	(10,657)
Environmental Code	837,985	833,761	650,156	(183,605)
Licensing and Compliance	416,753	426,476	423,377	(3,099)
Repair and Demolition	4,145	5,000	30,000	25,000
Planning and Zoning	369,381	567,697	329,314	(238,383)
Historical Preservation	93,736	95,243	91,886	(3,357)
LESS: Work Order Credits				
Historical Preservation	<u>(35,435)</u>	<u>(37,000)</u>	<u>(37,000)</u>	<u>0</u>
Total Community Development	\$2,866,867	\$3,061,613	\$2,654,733	(\$406,880)

Library Services				
Administration	\$788,665	\$753,649	\$633,295	(\$120,354)
North Branch	646,755	629,877	617,396	(12,481)
Central Branch	<u>704,825</u>	<u>659,590</u>	<u>664,185</u>	<u>4,595</u>
Total Library Services	\$2,140,245	\$2,043,116	\$1,914,876	(\$128,240)

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

Governmental Activity	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Parks and Recreation				
Administration	\$452,011	\$479,222	\$372,418	(\$106,804)
Park Operations Administration	278,526	279,296	273,953	(5,343)
Park Services - North District	862,916	890,164	756,916	(133,248)
Park Services - South District	983,112	866,471	863,510	(2,961)
Park Services - Special District	1,247,905	1,110,678	1,121,615	10,937
Tennis	120,485	137,230	134,487	(2,743)
Youth Services	175,300	0	0	0
Recreation Administration	701,100	607,878	783,415	175,537
Florence Community Center	226,713	192,115	186,181	(5,934)
Lakeside Activity Center	16,929	17,550	17,735	185
Shaw Gymnasium	157,227	141,267	118,340	(22,927)
Goodbar Activity Center	302,116	266,825	249,165	(17,660)
Athletic Fields	287,304	288,900	286,216	(2,684)
Evans Community Center	500,616	440,024	451,110	11,086
Scott Dunford Community Center	347,741	301,194	267,573	(33,621)
Westlake House	11,495	9,800	10,560	760
Rutherford Community Center	503,493	432,495	392,448	(40,047)
Day Camp	32,688	46,277	34,902	(11,375)
Thompson School Gymnasium	177,696	185,915	129,037	(56,878)
City Lake Pool	174,196	208,985	194,685	(14,300)
Evans Pool	94,594	104,839	16,660	(88,179)
Town East Pool	150,263	153,633	147,525	(6,108)
Vanston Pool	118,881	143,832	144,944	1,112
LESS: Work Order Credits				
Park Operations - 4B	(1,076,787)	(2,137,106)	(2,135,463)	1,643
Town East Pool - MISD	(59,706)	(58,000)	(58,000)	0
Florence Community Center	(40,733)	(22,000)	(25,000)	(3,000)
Total Parks and Recreation	\$6,746,081	\$5,087,484	\$4,734,932	(\$352,552)

Other Expenditures				
Insurance	\$1,706,497	\$1,720,000	\$1,675,000	(\$45,000)
Festival	285,004	298,600	330,000	31,400
Reserves and Transfers	907,474	698,425	379,321	(319,104)
Public Safety Equipment	<u>1,691,911</u>	<u>1,004,000</u>	<u>2,583,689</u>	<u>1,579,689</u>
Total Other Expenditures	\$4,590,886	\$3,721,025	\$4,968,010	\$1,246,985

Other Financing Uses				
Transfer Out - Airport Operating Fund	\$85,250	\$0	\$0	\$0
Transfer Out - Capital Projects Reserve Fund	660,000	700,000	741,000	41,000
Transfer Out - General Liability Fund	0	100,000	100,000	0
Transfer Out - Debt Service Fund	<u>9,093,954</u>	<u>9,093,954</u>	<u>8,914,570</u>	<u>(179,384)</u>
Total Other Financing Uses	\$9,839,204	\$9,893,954	\$9,755,570	(\$138,384)

Total General Fund Expenditures	<u>\$104,280,355</u>	<u>\$101,671,978</u>	<u>\$100,152,398</u>	<u>(\$1,519,580)</u>
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2008-09

	Actual	Adopted	Amended	
	2007-08	2008-09	2008-09	Variance
Revenues:				
Water Sales	\$19,280,953	\$21,256,000	\$21,256,000	\$0
Water Taps and Connections	40,087	55,000	20,000	(35,000)
Penalty Income	544,093	520,000	520,000	0
Collection/Charged off Bills	20,448	15,000	20,000	5,000
Sale of Bulk Water	225,002	180,000	250,000	70,000
Reconnect Fees	189,180	180,000	190,000	10,000
Sewer Service	13,900,998	14,708,000	14,708,000	0
Lower East Fork Sewer Line	1,167,882	178,660	178,660	0
Sewer Backflow Inspections	0	76,200	36,000	(40,200)
Utility Service Transfer Fee	5,710	7,500	5,000	(2,500)
Interest Income	575,903	600,000	230,000	(370,000)
Market Gain on Invest.ments	106,697	0	50,000	50,000
Market Loss on Investments	(104,853)	0	0	0
Transfer In - Duck Creek Reserve	500,000	63,368	29,201	(34,167)
Miscellaneous	<u>37,919</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenues	\$36,490,019	\$37,864,728	\$37,517,861	(\$346,867)

Operating Expenditures:				
Administration	\$432,951	\$406,217	\$404,055	(\$2,162)
Water and Sewer Accounting	2,261,257	2,588,548	2,613,534	24,986
Geographic Information Systems	386,129	349,449	346,559	(2,890)
Water and Sewer Engineering	27,848	233,719	217,827	(15,892)
Water Production	9,959,081	11,335,281	11,208,017	(127,264)
Meter Services	970,745	1,024,140	927,812	(96,328)
Water Distribution	1,465,006	1,362,494	1,347,417	(15,077)
Wastewater Collection	1,400,167	1,593,075	1,566,438	(26,637)
Wastewater Treatment	4,924,537	5,906,900	5,906,900	0
NTMWD-East Fork Sewer Line	1,176,271	178,660	178,660	0
Reconstruction Crew	957,725	833,449	845,545	12,096
Other Expenditures	5,000	5,000	5,000	0
Transfer Out - Insurance	800,000	1,300,000	1,400,000	100,000
Transfer Out - Debt Service	10,358,389	10,119,028	10,142,523	23,495
Reserves	<u>255,571</u>	<u>500,000</u>	<u>569,008</u>	<u>69,008</u>
Total Expenditures	<u>\$35,380,677</u>	<u>\$37,735,960</u>	<u>\$37,679,295</u>	<u>(\$56,665)</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$1,109,342	\$128,768	(\$161,434)	(\$290,202)

Working Capital, October 1	\$11,352,531	\$12,461,873	\$12,461,873	\$0
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Working Capital, September 30	<u>\$12,461,873</u>	<u>\$12,590,641</u>	<u>\$12,300,439</u>	<u>(\$290,202)</u>
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Interest Income	\$77,716	\$70,000	\$38,000	(\$32,000)
Market Gain on Investments	10,789	0	0	0
Market Loss on Investments	(10,750)	0	0	0
Residential Drainage Fees	1,298,709	1,297,000	1,299,000	2,000
Commercial Drainage Fees	844,311	848,000	850,000	2,000
Other Revenues	(5,191)	0	0	0
Transfer In - DUD Revenue Reserve	<u>104,542</u>	<u>34,402</u>	<u>34,402</u>	<u>0</u>
Total Revenues	\$2,320,126	\$2,249,402	\$2,221,402	(\$28,000)

Expenditures				
TPDES Permit Program Operatons	\$546,589	\$546,228	\$550,906	\$4,678
Street Sweeping Program	196,558	207,206	215,773	8,567
Transfer Out - Debt Service	1,037,255	1,195,072	1,192,807	(2,265)
Transfer Out - DUD Capital Projects	<u>391,500</u>	<u>375,000</u>	<u>89,047</u>	<u>(285,953)</u>
Total Expenditures	<u>\$2,171,902</u>	<u>\$2,323,506</u>	<u>\$2,048,533</u>	<u>(\$274,973)</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$148,224	(\$74,104)	\$172,869	\$246,973

Beginning Working Capital, October 1	\$1,054,611	\$1,202,835	\$1,202,835	\$0
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Ending Fund Balance, September 30	<u>\$1,202,835</u>	<u>\$1,128,731</u>	<u>\$1,375,704</u>	<u>\$246,973</u>
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City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Hangar Rentals	\$336,288	\$420,936	\$377,424	(\$43,512)
Tie Downs	11,489	10,800	10,800	0
Fuel Sales	916,719	991,827	991,827	0
Oil Sales	6,950	8,500	7,500	(1,000)
Transient Tiedowns	65	0	0	0
Airport Charges for Services	86	100	0	(100)
Airport Lease Receipts	17,005	22,625	22,625	0
Airport Tenant Utility Receipts	10,686	12,000	8,000	(4,000)
Airport Pilot Supplies	18,072	20,000	15,000	(5,000)
Other Revenues	0	0	24,537	24,537
Transfer In - General Fund	<u>85,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$1,402,610	\$1,486,788	\$1,457,713	(\$29,075)

Operating Expenditures:				
Personal Services	\$291,059	\$324,642	\$280,984	(\$43,658)
Supplies	787,843	743,066	647,723	(95,343)
Contractual Services	212,466	241,483	249,343	7,860
Capital Outlay	4,462	5,000	8,315	3,315
Transfer Out - Debt Service	<u>115,804</u>	<u>171,804</u>	<u>171,804</u>	<u>0</u>
Total Expenditures	<u>\$1,411,634</u>	<u>\$1,485,995</u>	<u>\$1,358,169</u>	<u>(\$127,826)</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$9,024)	\$793	\$99,544	\$98,751

Working Capital, October 1	(\$85,739)	(\$94,763)	(\$94,763)	\$0
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Working Capital, September 30	<u>(\$94,763)</u>	<u>(\$93,970)</u>	<u>\$4,781</u>	<u>\$98,751</u>
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2008-09

	Actual	Adopted	Amended	
	2007-08	2008-09	2008-09	Variance
Revenues:				
Transfer In - Hotel Occupancy Tax Fund	\$158,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	467,000	1,400,000	1,400,000	0
Transfer In - Capital Projects Reserve	1,395,000	1,250,000	1,250,000	0
Transfer In - General Fund	9,093,954	9,093,954	8,914,570	(179,384)
Transfer In - Water and Sewer Fund	0	0	23,495	23,495
Transfer In - Airport Fund	<u>115,804</u>	<u>171,804</u>	<u>171,804</u>	<u>0</u>
Total Revenues	<u>\$11,229,758</u>	<u>\$12,073,758</u>	<u>\$11,917,869</u>	<u>(\$155,889)</u>

Expenditures:				
Principal	\$7,625,000	\$7,720,000	\$7,720,000	\$0
Interest	3,977,210	4,330,456	4,145,687	(184,769)
Fiscal Agent Fees	<u>8,660</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Expenditures	<u>\$11,610,870</u>	<u>\$12,060,456</u>	<u>\$11,875,687</u>	<u>(\$184,769)</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$381,112)	\$13,302	\$42,182	\$28,880

Fund Balance, October 1	\$918,639	\$537,527	\$537,527	\$0
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Fund Balance, September 30	<u>\$537,527</u>	<u>\$550,829</u>	<u>\$579,709</u>	<u>\$28,880</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Transfer In - Water and Sewer Operating	\$5,808,389	\$5,569,028	\$5,569,028	\$0
Transfer In - Water and Sewer Reserve	<u>0</u>	<u>880,000</u>	<u>880,000</u>	<u>0</u>
Total Revenues	\$5,808,389	\$6,449,028	\$6,449,028	\$0
Expenditures:				
Principal	\$3,275,000	\$3,740,000	\$3,740,000	\$0
Interest	2,533,810	2,794,327	2,726,649	(67,678)
Fiscal Agent Fees	<u>4,300</u>	<u>4,000</u>	<u>4,500</u>	<u>500</u>
Total Expenditures	<u>\$5,813,110</u>	<u>\$6,538,327</u>	<u>\$6,471,149</u>	<u>(\$67,178)</u>
Excess (Deficiency) Revenues				
Over Expenditures	(\$4,721)	(\$89,299)	(\$22,121)	\$67,178
Fund Balance, October 1	\$2,068,445	\$2,063,724	\$2,063,724	\$0
Fund Balance, September 30	<u>\$2,063,724</u>	<u>\$1,974,425</u>	<u>\$2,041,603</u>	<u>\$67,178</u>

City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Transfer In - DUD Operating Fund	\$1,037,255	\$1,195,072	\$1,192,807	(\$2,265)
Total Revenues	\$1,037,255	\$1,195,072	\$1,192,807	(\$2,265)

Expenditures:				
Principal	\$855,000	\$885,000	\$885,000	<u>\$0</u>
Interest	348,534	321,100	321,100	<u>0</u>
Fiscal Agent Fees	<u>1,981</u>	<u>1,981</u>	<u>1,981</u>	<u>0</u>
Total Expenditures	<u>\$1,205,515</u>	<u>\$1,208,081</u>	<u>\$1,208,081</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$168,260)	(\$13,009)	(\$15,274)	(\$2,265)

Fund Balance, October 1	\$516,373	\$348,113	\$348,113	\$0
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Fund Balance, September 30	<u>\$348,113</u>	<u>\$335,104</u>	<u>\$332,839</u>	<u>(\$2,265)</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Bond Sale Proceeds	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0

Expenditures:				
Transfer Out - Debt Service	\$0	\$880,000	\$880,000	\$0
Transfer Out - Capital Projects	<u>2,906,280</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$2,906,280</u>	<u>\$880,000</u>	<u>\$880,000</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$2,906,280)	(\$880,000)	(\$880,000)	\$0

Fund Balance, October 1	\$4,069,955	\$1,163,675	\$1,163,675	\$0
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Fund Balance, September 30	<u>\$1,163,675</u>	<u>\$283,675</u>	<u>\$283,675</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	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	<u>104,542</u>	<u>34,402</u>	<u>34,402</u>	<u>0</u>
Total Expenditures	<u>\$104,542</u>	<u>\$34,402</u>	<u>\$34,402</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$104,542)	(\$34,402)	(\$34,402)	\$0

Fund Balance, October 1	\$828,723	\$724,181	\$724,181	\$0
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Fund Balance, September 30	<u>\$724,181</u>	<u>\$689,779</u>	<u>\$689,779</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Duck Creek Sewer Line Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Interest Income	<u>\$14,077</u>	<u>\$2,000</u>	<u>\$329</u>	<u>(\$1,671)</u>
Total Revenues	\$14,077	\$2,000	\$329	(\$1,671)
Expenditures:				
Transfer Out - Water and Sewer Operating Fund	<u>\$500,000</u>	<u>\$63,368</u>	<u>\$29,201</u>	<u>(\$34,167)</u>
Total Expenditures	\$500,000	\$63,368	\$29,201	(\$34,167)
Excess (Deficiency) Revenues				
Over Expenditures	(\$485,923)	(\$61,368)	(\$28,872)	\$32,496
Fund Balance, October 1	\$516,368	\$30,445	\$28,872	(\$1,573)
Fund Balance, September 30	<u>\$30,445</u>	<u>(\$30,923)</u>	<u>\$0</u>	<u>\$30,923</u>

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

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Interest Income	\$75,929	\$50,000	\$50,000	\$0
Market Gain on Investments	8,235	0	0	0
Market Loss on Invesments.	(8,915)	0	0	0
Employer Contributions	8,249,038	8,200,000	8,200,000	0
Employee Contributions	1,764,553	1,770,000	1,761,478	(8,522)
Life Insurance Premiums	191,414	202,000	180,990	(21,010)
Sup. Life Insurance Premiums	157,016	153,000	165,978	12,978
Dental Insurance Premiums	509,302	484,000	563,449	79,449
Long-term Disability Premiums	72,055	73,000	73,188	188
Health Insurance Surcharges	0	0	5,377	5,377
Critical Care Premiums	87,083	87,000	84,207	(2,793)
COBRA Medical Ins. Contributions	19,532	21,000	27,691	6,691
Prior Year Expenditures	31,205	0	17,054	17,054
Health Clinic Copays	33,798	30,000	24,761	(5,239)
Health Clinic Pharmacy Copays	302,861	300,000	232,107	(67,893)
Retirees Medical Ins. Contributions	671,308	640,000	755,546	115,546
Health Claims Reimbursements	60,155	200,000	14,386	(185,614)
Total Revenues	\$12,224,569	\$12,210,000	\$12,156,212	(\$53,788)

Expenditures:				
Health Claims - PPO Plan	\$4,758,296	\$5,200,000	\$5,355,299	\$155,299
ICMA Medical	3,200	3,200	3,200	0
Pharmaceutical Transfer	471,775	500,000	460,869	(39,131)
Health Clinic Pharmaceutical	1,717,626	1,760,000	1,843,962	83,962
Administrative Fee - Medical	592,271	610,000	556,040	(53,960)
Health Clinic Operating	290,744	195,000	165,807	(29,193)
Stop Loss Coverage Premium	363,206	360,000	349,563	(10,437)
Medicare Supplement Premiums	394,859	400,000	471,836	71,836
Health Claims - HMO Plan	1,783,022	1,760,000	1,484,751	(275,249)
Health Claims - Vision	58,999	70,000	60,168	(9,832)
Dental Premiums - Managed Care	81,869	73,000	79,751	6,751
Dental Premiums - Indemnity	432,816	410,000	466,065	56,065
Life Insurance Premiums	346,122	350,220	350,220	0
Reserve Funding Claims	269,109	0	0	0
Consulting Services	21,934	27,000	19,808	(7,192)
Miscellaneous	14,174	10,900	16,720	5,820
Employee Assistance Program	27,218	30,000	30,000	0
Employee Wellness Program	19,422	60,000	60,000	0
Critical Care Premiums	87,091	87,000	94,835	7,835
Long-term Disability Premiums	72,058	73,000	73,000	0
Total Expenditures	\$11,805,811	\$11,979,320	\$11,941,894	(\$37,426)

Excess (Deficiency) Revenues				
Over Expenditures	\$418,758	\$230,680	\$214,318	(\$16,362)

Fund Balance, October 1	\$963,355	\$1,382,113	\$1,382,113	\$0
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Fund Balance, September 30	<u>\$1,382,113</u>	<u>\$1,612,793</u>	<u>\$1,596,431</u>	<u>(\$16,362)</u>
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2008-09

	Actual	Adopted	Amended	
	2007-08	2008-09	2008-09	Variance
Revenues:				
Interest Income	\$56,382	\$70,000	\$20,000	(\$50,000)
Market Gain on Investments	4,305	0	810	810
Market Loss on Investments	(5,637)	0	0	0
Transfer In - Water and Sewer Fund	800,000	1,300,000	1,400,000	100,000
Transfer In - General Fund	0	100,000	100,000	0
Workers' Compensation Contributions	470,606	395,600	540,700	145,100
Other Revenue	<u>175,549</u>	<u>100,000</u>	<u>136,000</u>	<u>36,000</u>
Total Revenues	\$1,501,205	\$1,965,600	\$2,197,510	\$231,910

Expenditures:				
Personal Services	\$400,133	\$379,914	\$420,000	\$40,086
Legal Services/Court Costs	233,840	275,000	280,000	5,000
Consulting Services	9,996	10,000	18,300	8,300
Administrative Fee	3,832	4,000	4,455	455
Insurance Premiums	667,581	612,575	695,000	82,425
General Liability Claims	233,417	150,000	160,000	10,000
Reserve Funding Claims	264,419	0	(200,000)	(200,000)
Workers' Compensation Claims	575,948	550,000	455,000	(95,000)
Other Expenditures	<u>78,934</u>	<u>15,000</u>	<u>5,000</u>	<u>(10,000)</u>
Total Expenditures	<u>\$2,468,100</u>	<u>\$1,996,489</u>	<u>\$1,837,755</u>	<u>(\$158,734)</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$966,895)	(\$30,889)	\$359,755	\$390,644

Fund Balance, October 1	\$661,777	(\$305,118)	(\$305,118)	\$0
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Fund Balance, September 30	<u>(\$305,118)</u>	<u>(\$336,007)</u>	<u>\$54,637</u>	<u>\$390,644</u>
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Interest Income	\$9,268	\$5,000	\$6,500	\$1,500
Market Gain on Investments	1,382	0	0	0
Market Loss on Investments	(1,008)	0	0	0
Contributions	21,004	0	0	0
Hotel Occupancy Tax	<u>1,119,038</u>	<u>1,144,000</u>	<u>1,127,000</u>	<u>(17,000)</u>
Total Revenues	\$1,149,684	\$1,149,000	\$1,133,500	(\$15,500)

Expenditures:				
Chamber of Commerce	\$216,393	\$0	\$0	\$0
Convention and Visitors Bureau	195,419	522,286	506,857	(15,429)
Arts Council	118,083	130,571	126,714	(3,857)
Historical Commission	118,083	130,571	126,714	(3,857)
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	100,752	70,572	99,200	28,628
Transfer Out - Debt Service	158,000	158,000	158,000	0
CVB Capital Reserve	0	0	100,000	100,000
Contractual Obligation/Hotel and Convention Center	<u>123,167</u>	<u>115,000</u>	<u>120,000</u>	<u>5,000</u>
Total Expenditures	<u>\$1,051,897</u>	<u>\$1,149,000</u>	<u>\$1,259,485</u>	<u>\$110,485</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$97,787	\$0	(\$125,985)	(\$125,985)

Fund Balance, October 1	\$125,152	\$222,939	\$222,939	\$0
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Fund Balance, September 30	<u>\$222,939</u>	<u>\$222,939</u>	<u>\$96,954</u>	<u>(\$125,985)</u>
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Interest Income	\$74,255	\$75,000	\$57,000	(\$18,000)
Market Gain on Investments	6,264	0	0	0
Market Loss on Investments	(5,499)	0	0	0
Auction Revenues	57,319	50,000	50,000	0
Intergovernmental Revenues	(6,995)	0	0	0
Court Awarded Proceeds	<u>801,678</u>	<u>400,000</u>	<u>520,000</u>	<u>120,000</u>
Total Revenues	\$927,022	\$525,000	\$627,000	\$102,000

Expenditures:				
Supplies	\$58,718	\$90,000	\$253,750	\$163,750
Contractual	76,359	122,800	148,760	25,960
Capital Outlay	<u>406,833</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$541,910</u>	<u>\$212,800</u>	<u>\$402,510</u>	<u>\$189,710</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$385,112	\$312,200	\$224,490	(\$87,710)

Fund Balance, October 1	\$1,707,954	\$2,093,066	\$2,093,066	\$0
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Fund Balance, September 30	<u>\$2,093,066</u>	<u>\$2,405,266</u>	<u>\$2,317,556</u>	<u>(\$87,710)</u>
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City of Mesquite
Amended Budget/911 Service Fee Fund
Fiscal Year 2008-09

	Actual	Adopted	Amended	
	2007-08	2008-09	2008-09	Variance
Revenues:				
911 Phone Charges	\$440,418	\$444,000	\$414,000	(\$30,000)
Wireless 911 Phone Charges	<u>536,747</u>	<u>568,000</u>	<u>571,000</u>	<u>3,000</u>
Total Revenues	\$977,165	\$1,012,000	\$985,000	(\$27,000)

Expenditures:				
Contractual Services	\$143,032	\$196,000	\$145,000	(\$51,000)
Capital Outlay	0	0	78,133	78,133
Transfer Out - General Fund	<u>840,000</u>	<u>840,000</u>	<u>840,000</u>	<u>0</u>
Total Expenditures	<u>\$983,032</u>	<u>\$1,036,000</u>	<u>\$1,063,133</u>	<u>\$27,133</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$5,867)	(\$24,000)	(\$78,133)	(\$54,133)

Fund Balance, October 1	\$362,383	\$356,516	\$356,516	\$0
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Fund Balance, September 30	<u>\$356,516</u>	<u>\$332,516</u>	<u>\$278,383</u>	<u>(\$54,133)</u>
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City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Intergovernmental-Entitlement	\$958,325	\$1,072,785	\$1,246,846	\$174,061
Other Revenues	<u>7,334</u>	<u>400</u>	<u>400</u>	<u>0</u>
Total Revenues	\$965,659	\$1,073,185	\$1,247,246	\$174,061

Expenditures:				
2008-09 Projects				
Administration	\$0	\$80,000	\$83,936	\$3,936
Comprehensive Planning	0	102,557	113,899	11,342
Code Enforcement	0	147,000	183,000	36,000
Housing Rehabilitation	0	212,593	362,583	149,990
Problem Oriented Policing Program	0	110,716	110,716	0
Mission East Dallas County Health Ministries	0	2,500	2,500	0
New Beginnings Center	0	21,202	21,202	0
Neighborhood Economic Development	0	90,000	90,000	0
Section 108 Debt Service	0	20,000	0	(20,000)
Social Services Building Renovation	0	8,110	8,110	0
Sharing Life Outreach Program	0	2,500	2,500	0
Addressing Mesquite Program	<u>0</u>	<u>283,717</u>	<u>276,910</u>	<u>(6,807)</u>
Total 2008-09 Projects	\$0	\$1,080,895	\$1,255,356	\$174,461

Expenditures:				
2007-08 Projects				
Administration	\$74,735	\$0	\$0	\$0
Comprehensive Planning	108,137	0	0	0
Code Enforcement	182,857	0	0	0
Housing Rehabilitation	197,995	0	0	0
Library Literacy Program	44,169	0	0	0
Problem Oriented Policing Program	73,921	0	0	0
Mission East Dallas County Health Ministries	2,500	0	0	0
New Beginnings Center	24,792	0	0	0
Neighborhood Economic Development	0	0	0	0
Social Services Building Renovation	11,890	0	0	0
Addressing Mesquite Program	<u>240,685</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 2007-08 Projects	\$961,681	\$0	\$0	\$0

Total Expenditures - All Program Years	<u>\$961,681</u>	<u>\$1,080,895</u>	<u>\$1,255,356</u>	<u>\$174,461</u>
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Excess (Deficiency) Revenues				
Over Expenditures	\$3,978	(\$7,710)	(\$8,110)	(\$400)

Fund Balance, October 1	\$29,463	\$33,441	\$33,441	\$0
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Fund Balance, September 30	<u>\$33,441</u>	<u>\$25,731</u>	<u>\$25,331</u>	<u>(\$400)</u>
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City of Mesquite
Amended Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Interest Income	\$130,565	\$50,000	\$50,000	\$0
Market Gain on Investments	10,051	0	0	0
Market Loss on Investments	(12,101)	0	0	0
Intergovernmental - Section 8 Voucher	9,801,410	10,353,077	11,346,842	993,765
Other	<u>41,943</u>	<u>22,000</u>	<u>25,636</u>	<u>3,636</u>
Total Revenues	\$9,971,868	\$10,425,077	\$11,422,478	\$997,401
Expenditures:				
Section 8 Voucher Program	\$10,392,955	\$10,275,077	\$11,272,478	\$997,401
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	<u>\$10,542,955</u>	<u>\$10,425,077</u>	<u>\$11,422,478</u>	<u>\$997,401</u>
Excess (Deficiency) Revenues				
Over Expenditures	(\$571,087)	\$0	\$0	\$0
Fund Balance, October 1	\$3,686,283	\$3,115,196	\$3,115,196	\$0
Fund Balance, September 30	<u>\$3,115,196</u>	<u>\$3,115,196</u>	<u>\$3,115,196</u>	<u>\$0</u>

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

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Cable TV PEG Fees	<u>\$108,542</u>	<u>\$111,000</u>	<u>\$111,000</u>	<u>\$0</u>
Total Revenues	\$108,542	\$111,000	\$111,000	\$0

Expenditures:				
Supplies	\$907	\$0	\$110	\$110
Contractual Services	35,324	72,208	111,197	38,989
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$36,231</u>	<u>\$72,208</u>	<u>\$111,307</u>	<u>\$39,099</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$72,311	\$38,792	(\$307)	(\$39,099)

Fund Balance, October 1	\$325,138	\$397,449	\$397,449	\$0
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Fund Balance, September 30	<u>\$397,449</u>	<u>\$436,241</u>	<u>\$397,142</u>	<u>(\$39,099)</u>
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City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2008-09

	Actual	Adopted	Amended	Variance
	2007-08	2008-09	2008-09	
Revenues:				
Interest Income	\$557,021	\$500,000	\$350,000	(\$150,000)
Market Gain on Investments	61,335	0	0	0
Market Loss on Investments	(69,330)	0	0	0
Contributions	2,661,382	1,180,000	1,136,700	(43,300)
Transfer In - Capital Projects Reserve	654,675	0	0	0
Special Use Sales Tax	<u>8,508,046</u>	<u>8,400,000</u>	<u>8,066,600</u>	<u>(333,400)</u>
Total Revenues	\$12,373,129	\$10,080,000	\$9,553,300	(\$526,700)

Expenditures:				
Transportation Improvements	\$13,502,424	\$4,720,000	\$7,225,914	\$2,505,914
Public Safety Improvements	106,903	28,500	28,655	155
Parks and Recreation Improvements	3,713,147	5,119,106	5,119,106	0
Administration	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total Expenditures	<u>\$17,362,474</u>	<u>\$9,907,606</u>	<u>\$12,413,675</u>	<u>\$2,506,069</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$4,989,345)	\$172,394	(\$2,860,375)	(\$3,032,769)

Fund Balance, October 1	\$15,112,152	\$10,122,807	\$10,122,807	\$0
Fund Balance, September 30	<u>\$10,122,807</u>	<u>\$10,295,201</u>	<u>\$7,262,432</u>	<u>(\$3,032,769)</u>

City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Interest Income	\$3,951	\$5,000	\$2,800	(\$2,200)
Market Gain on Investments	3,409	0	0	0
Market Loss on Investments	(3,385)	0	0	0
Municipal Court Technology Fee	<u>63,771</u>	<u>68,000</u>	<u>68,000</u>	<u>0</u>
Total Revenues	\$67,746	\$73,000	\$70,800	(\$2,200)

Expenditures:				
Supplies	\$1,520	\$0	\$2,852	\$2,852
Contractual Services	60,025	51,525	52,015	490
Capital Outlay	<u>1,553</u>	<u>11,578</u>	<u>11,092</u>	<u>(486)</u>
Total Expenditures	<u>\$63,098</u>	<u>\$63,103</u>	<u>\$65,959</u>	<u>\$2,856</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$4,648	\$9,897	\$4,841	(\$5,056)

Fund Balance, October 1	\$94,115	\$98,763	\$98,763	\$0
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Fund Balance, September 30	<u>\$98,763</u>	<u>\$108,660</u>	<u>\$103,604</u>	<u>(\$5,056)</u>
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City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Transfer In - General Fund	\$660,000	\$700,000	\$741,000	\$41,000
Transfer In - Capital Projects	408,952	420,249	373,817	(46,432)
Transfer In - W&S Revenue Reserve	2,906,280	0	0	0
Other Revenue	0	0	167,057	167,057
Interest Income	153,176	170,644	70,000	(100,644)
Market Gain on Investments	50,411	0	0	0
Market Loss on Investments	<u>(33,340)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$4,145,479	\$1,290,893	\$1,351,874	\$60,981

Expenditures:				
Transfer Out - General Fund	\$1,315,000	\$975,000	\$975,000	\$0
Transfer Out - Debt Service	1,395,000	1,250,000	1,250,000	0
ETJ Planning Studies	110,415	0	0	0
Development Code Update	62,453	190,000	137,547	(52,453)
Developer Participation - Sun Life	500,000	1,000,000	1,000,001	1
Land Acquisition	0	0	198,473	198,473
MDC Replacements	538,881	0	176,891	176,891
Developer Participation - Camelot	<u>0</u>	<u>0</u>	<u>333,817</u>	<u>333,817</u>
Total Expenditures	<u>\$3,921,749</u>	<u>\$3,415,000</u>	<u>\$4,071,729</u>	<u>\$656,729</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$223,730	(\$2,124,107)	(\$2,719,855)	(\$595,748)

Fund Balance, October 1	\$4,254,636	\$4,478,366	\$4,478,366	\$0
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Fund Balance, September 30	<u>\$4,478,366</u>	<u>\$2,354,259</u>	<u>\$1,758,511</u>	<u>(\$595,748)</u>
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
City of Mesquite	\$131,230	\$135,167	\$118,987	(\$16,180)
Mesquite Independent School District	<u>361,375</u>	<u>372,216</u>	<u>327,660</u>	<u>(44,556)</u>
Total Revenues	\$492,605	\$507,383	\$446,647	(\$60,736)
Expenditures:				
Contractual Services	\$113,653	\$117,134	\$102,830	(\$14,304)
Transfer Out - Capital Projects Reserve	<u>378,952</u>	<u>390,249</u>	<u>343,817</u>	<u>(46,432)</u>
Total Expenditures	<u>\$492,605</u>	<u>\$507,383</u>	<u>\$446,647</u>	<u>(\$60,736)</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$0	\$0	\$0	\$0
Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Contributions	\$549,769	\$0	\$0	\$0
City of Mesquite	1,079,068	1,111,400	1,077,493	(33,907)
Mesquite Independent School District	<u>2,971,483</u>	<u>3,060,600</u>	<u>2,440,478</u>	<u>(620,122)</u>
Total Revenues	\$4,600,320	\$4,172,000	\$3,517,971	(\$654,029)
Expenditures:				
Contractual Services	\$1,754,814	\$3,593,090	\$3,141,973	(\$451,117)
Debt Service - LBJ Project	601,798	601,798	601,798	0
Transfer Out - 4B Fund	654,675	0	0	0
Transfer Out - Capital Projects Reserve	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total Expenditures	<u>\$3,041,287</u>	<u>\$4,224,888</u>	<u>\$3,773,771</u>	<u>(\$451,117)</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$1,559,033	(\$52,888)	(\$255,800)	(\$202,912)
Fund Balance, October 1	\$3,593,199	\$5,152,232	\$5,152,232	\$0
Fund Balance, September 30	<u>\$5,152,232</u>	<u>\$5,099,344</u>	<u>\$4,896,432</u>	<u>(\$202,912)</u>

City of Mesquite
Amended Budget/Impact Fee Fund
Fiscal Year 2008-09

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Contributions - Roadway Impact Fees	\$742,842	\$500,000	\$300,000	(\$200,000)
Interest Income	<u>95,930</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>
Total Revenues	\$838,772	\$560,000	\$360,000	(\$200,000)
Expenditures:				
Transfer Out - Debt Service	<u>\$467,000</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$0</u>
Total Expenditures	<u>\$467,000</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$0</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$371,772	(\$840,000)	(\$1,040,000)	(\$200,000)
Fund Balance, October 1	\$1,971,867	\$2,343,639	\$2,343,639	\$0
Fund Balance, September 30	<u>\$2,343,639</u>	<u>\$1,503,639</u>	<u>\$1,303,639</u>	<u>(\$200,000)</u>

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

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Variance
Revenues:				
Room Rental Proceeds	\$54,176	\$50,000	\$50,213	\$213
Interest Income	<u>31,776</u>	<u>36,000</u>	<u>18,000</u>	<u>(18,000)</u>
Total Revenues	\$85,952	\$86,000	\$68,213	(\$17,787)
Expenditures:				
Contractual Services	\$0	\$0	\$0	\$0
Capital Outlay	<u>10,740</u>	<u>0</u>	<u>270,000</u>	<u>270,000</u>
Total Expenditures	<u>\$10,740</u>	<u>\$0</u>	<u>\$270,000</u>	<u>\$270,000</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$75,212	\$86,000	(\$201,787)	(\$287,787)
Fund Balance, October 1	\$361,553	\$436,765	\$436,765	\$0
Fund Balance, September 30	<u>\$436,765</u>	<u>\$522,765</u>	<u>\$234,978</u>	<u>(\$287,787)</u>