

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2011-12 BY APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

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

SECTION 1. That for the purpose of providing the funds necessary and proposed to be expended in the budget of the City of Mesquite for the fiscal year beginning October 1, 2011, and ending September 30, 2012, the budget heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval be and the same is hereby appropriated and set aside for the maintenance of the City of Mesquite, together with the various activities and improvements as set forth in said budget.

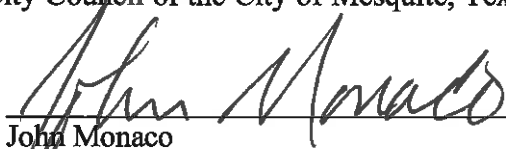
SECTION 2. That the said budget for the fiscal year 2011-12, as indicated in the total amounts allocated for the expenditures by, for and upon each fund, function and activity approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

SECTION 3. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

SECTION 4. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

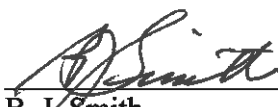
SECTION 5. That the necessity for making and approving of a budget for the fiscal year 2011-12, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 19th day of September, 2011.



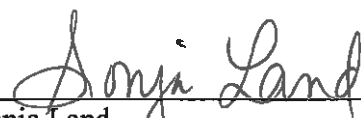
John Monaco
Mayor

APPROVED:



B. J. Smith
City Attorney

ATTEST:



Sonja Land
City Secretary

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2011-12

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2011			9/30/2012
Operating Funds				
General Fund	\$17,568,732	\$96,652,750	\$96,641,611	\$17,579,871
Water and Sewer Fund	12,486,314	46,190,050	45,923,816	12,752,548
Drainage Utility District Fund	869,828	2,218,565	2,173,069	915,324
Airport Fund	79,866	1,727,095	1,737,242	69,719
Total Operating Funds	\$31,004,740	\$146,788,460	\$146,475,738	\$31,317,462
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$57,319	\$10,870,729	\$10,865,729	\$62,319
Water and Sewer Revenue Debt Service Fund	2,257,023	8,087,936	8,122,168	2,222,791
Drainage Utility District Revenue Debt Service Fund	296,058	1,161,061	1,186,464	270,655
Water and Sewer Revenue Reserve Fund	0	0	0	0
Drainage Utility District Revenue Reserve Fund	567,694	0	52,565	515,129
Total Debt Service/Reserve Funds	\$3,178,094	\$20,119,726	\$20,226,926	\$3,070,894
Internal Service Funds				
Group Medical Insurance Fund	(\$837,376)	\$14,284,727	\$13,819,709	(\$372,358)
General Liability Insurance Fund	244,621	2,108,500	1,952,492	400,629
Total Internal Service Funds	(\$592,755)	\$16,393,227	\$15,772,201	\$28,271
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$117,602	\$900,200	\$851,213	\$166,589
Confiscated Seizure Fund	3,770,944	815,000	217,800	4,368,144
911 Service Fee Fund	115,574	905,000	980,000	40,574
Community Development Block Grant Program Fund	(80,378)	944,388	944,288	(80,278)
Section 8 Housing Choice Voucher Program Fund	948,255	12,285,502	12,285,502	948,255
Cable Television Community Access Fund	308,549	200,000	288,000	220,549
4B Quality of Life Corporation Fund	5,892,923	11,881,000	11,299,000	6,474,923
Municipal Court Technology Fund	100,839	65,300	63,525	102,614
Total Special Revenue Funds	\$11,174,308	\$27,996,390	\$26,929,328	\$12,241,370
Capital Project Funds				
Capital Project Reserve Fund	\$652,723	\$359,304	\$644,304	\$367,723
Rodeo City Tax Increment Financing District Fund	0	296,859	296,859	0
Towne Center Tax Increment Financing District Fund	976,179	2,706,457	2,679,582	1,003,054
Impact Fee Fund	378,109	303,000	525,000	156,109
Conference Center Capital Replacement Fund	220,410	87,500	50,000	257,910
Total Capital Project Funds	\$2,227,421	\$3,753,120	\$4,195,745	\$1,784,796
Less: Interfund Transfers		(\$29,801,595)	(\$29,801,595)	
Total All Funds	\$46,991,808	\$185,249,328	\$183,798,343	\$48,442,793

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
General Property Taxes	\$38,333,957	\$36,672,000	\$36,555,000	\$35,841,000	(\$714,000)
Gross Receipts Taxes	7,536,602	7,658,500	7,858,500	7,792,500	(66,000)
City Sales Taxes	25,626,829	25,992,000	26,470,000	26,530,000	60,000
Licenses and Permits	983,189	1,115,773	1,084,500	1,119,500	35,000
Fines and Forfeitures	2,418,657	2,545,500	2,585,500	2,695,500	110,000
Interest Income	419,509	540,000	220,000	230,000	10,000
Charges for Current Service	11,477,338	12,763,300	12,743,000	12,750,750	7,750
Other Revenues	1,411,781	1,082,600	1,237,000	1,160,500	(76,500)
Intergovernmental Revenues	1,005,953	812,283	710,500	663,000	(47,500)
Operating Transfers In	8,042,605	8,030,000	8,015,500	7,870,000	(145,500)
Total Revenues	\$97,256,420	\$97,211,956	\$97,479,500	\$96,652,750	(\$826,750)
Operating Expenditures:					
General Government	\$10,009,128	\$9,863,538	\$10,126,545	\$9,758,440	(\$368,105)
Housing and Community Services	2,003,070	1,683,579	1,663,200	1,709,908	46,708
Fire Service	22,701,390	22,843,510	23,064,479	22,704,987	(359,492)
Police Service	29,627,462	29,605,072	29,619,675	29,319,937	(299,738)
Public Works	12,370,346	12,736,647	12,604,741	12,559,152	(45,589)
Community Development	2,719,091	2,888,969	2,921,352	2,813,399	(107,953)
Library Services	1,940,551	2,029,442	2,062,971	2,004,589	(58,382)
Parks and Recreation	3,942,893	4,025,786	4,063,174	3,752,088	(311,086)
Other Expenditures	2,901,637	2,626,500	2,567,500	2,759,823	192,323
Other Financing Uses	9,265,660	9,257,311	8,951,989	9,259,288	307,299
Total Expenditures	\$97,481,228	\$97,560,354	\$97,645,626	\$96,641,611	(\$1,004,015)
Excess (Deficiency) Revenues					
Over Expenditures	(\$224,808)	(\$348,398)	(\$166,126)	\$11,139	\$177,265
Fund Balance, October 1	\$17,959,666	\$17,734,858	\$17,734,858	\$17,568,732	(\$166,126)
Fund Balance, September 30	\$17,734,858	\$17,386,460	\$17,568,732	\$17,579,871	\$11,139
Expenditures as % of Fund Balance	18.19%	17.82%	17.99%	18.19%	

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2011-12

Revenue Source	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
General Property Tax					
Current Taxes	\$37,624,138	\$35,922,000	\$35,800,000	\$35,191,000	(\$609,000)
Delinquent Taxes	311,774	300,000	375,000	300,000	(75,000)
Interest and Penalties	398,045	450,000	380,000	350,000	(30,000)
Total General Property Tax	\$38,333,957	\$36,672,000	\$36,555,000	\$35,841,000	(\$714,000)

Gross Receipts					
Electrical	\$3,905,358	\$3,950,000	\$4,300,000	\$4,125,000	(\$175,000)
Gas	1,174,996	1,220,000	1,190,000	1,200,000	10,000
Telephone	566,482	595,000	550,000	545,000	(5,000)
Cable TV	1,163,330	1,150,000	1,075,000	1,175,000	100,000
Bingo	32,394	32,000	32,000	33,000	1,000
Commercial Sanitation	692,542	710,000	710,000	713,000	3,000
Taxi Franchise	1,500	1,500	1,500	1,500	0
Total Gross Receipts	\$7,536,602	\$7,658,500	\$7,858,500	\$7,792,500	(\$66,000)

Sales Tax					
General Sales Tax	\$25,433,192	\$25,800,000	\$26,275,000	\$26,370,000	\$95,000
Mixed Beverage Sales Tax	193,637	192,000	195,000	160,000	(35,000)
Total Sales Tax	\$25,626,829	\$25,992,000	\$26,470,000	\$26,530,000	\$60,000

Licenses and Permits					
Building Permits	\$190,181	\$225,000	\$225,000	\$250,000	\$25,000
Electrical Permits	16,755	16,000	20,000	20,000	0
Plumbing Permits	46,510	45,000	65,000	65,000	0
Health Permits	153,095	155,000	155,000	155,000	0
Mechanical Permits	14,330	12,000	30,000	30,000	0
Sign Permits	42,625	40,000	40,000	40,000	0
Inspection Fees	18,800	20,000	20,000	20,000	0
Grading Permits	2,700	2,000	2,000	2,000	0
Food Handlers and Manager Fees	64,567	75,000	60,000	60,000	0
Liquid Waste Permits	7,970	8,500	9,000	9,000	0
Apartment Licenses	131,950	131,000	131,000	131,000	0
Plan Review Fees	26,028	20,000	30,000	30,000	0
Dog Licenses	3,743	4,000	4,000	4,000	0
Other Miscellaneous Licenses	1,459	2,500	2,500	2,500	0
Certificate of Occupancy	27,628	30,000	35,000	35,000	0
Contractor Registration	119,180	210,623	130,000	130,000	0
Fire Sprinkler Permits	9,456	10,000	10,000	10,000	0
Miscellaneous Fire Permits	11,647	10,000	10,000	10,000	0
Police Alarm Permits	76,115	75,000	80,000	85,000	5,000
Public Pool Operator Permit	11,870	20,150	20,000	20,000	0
Other Miscellaneous Permits	6,580	4,000	6,000	11,000	5,000
Total Licenses and Permits	\$983,189	\$1,115,773	\$1,084,500	\$1,119,500	\$35,000

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2011-12

Revenue Source	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Fines and Forfeitures					
Traffic Fines	\$1,868,428	\$2,000,000	\$1,975,000	\$2,030,000	\$55,000
Criminal Fines	273,933	240,000	300,000	355,000	55,000
City Ordinances	74,371	90,000	90,000	90,000	0
Arrest Fee	76,391	85,000	85,000	85,000	0
Child Safety Fee	7,410	8,500	8,500	8,500	0
Uniform Traffic Act Fee	31,999	37,000	37,000	37,000	0
Municipal Court Building Security	46,728	50,000	50,000	50,000	0
Court Time Payment Fee	39,397	35,000	40,000	40,000	0
Total Fines and Forfeitures	\$2,418,657	\$2,545,500	\$2,585,500	\$2,695,500	\$110,000

Interest Income					
Interest on Investments	\$257,336	\$300,000	\$120,000	\$120,000	\$0
Market Gain on Investments	(33,336)	40,000	(10,000)	0	10,000
Interest Bond Funds	195,509	200,000	110,000	110,000	0
Total Interest Income	\$419,509	\$540,000	\$220,000	\$230,000	\$10,000

Charges for Current Services					
MISD Tax Appropriations	\$389,088	\$285,000	\$325,000	\$325,000	\$0
Board of Adjustment Fees	3,950	5,000	5,000	5,000	0
Grass and Weed Charges	295,021	400,000	400,000	400,000	0
Amusement Fees	3,833	5,000	5,000	5,000	0
Compost Materials Charges	120,651	110,000	110,000	110,000	0
Other Miscellaneous Revenues	34,445	8,000	10,000	10,000	0
Public Health Program Charges	57,018	60,000	45,000	45,000	0
Animal Adoption Fee	89,209	102,000	94,000	94,000	0
Fire and Rescue Reports	1,327	3,000	3,000	3,000	0
Ambulance Fees	1,881,956	1,925,000	1,825,000	1,825,000	0
Pound Fees	25,662	30,000	25,000	25,000	0
Accident Reports	22,246	25,000	20,000	20,000	0
Miscellaneous Public Safety Revenues	103,719	95,000	115,000	115,000	0
False Alarm Fees	57,048	50,000	55,000	60,000	5,000
Abandoned Vehicle Notification	13,890	12,000	13,000	13,000	0
Waste Collection and Disposal	6,585,431	7,295,000	7,244,000	7,244,000	0
Public Works Inspection Fees	63,774	100,000	50,000	50,000	0
Engineering Development Fees	45,680	50,000	40,000	40,000	0
Fines and Overdues	53,819	60,000	55,000	55,000	0
Library Fees	1,553	1,300	1,300	1,300	0
Photocopy Charges	17,814	17,000	17,000	17,000	0
MTED Transportation Fares	24,640	30,000	20,000	20,000	0
Pavilion Reservations	30,749	30,000	30,000	30,000	0
Reservations	146,541	155,000	155,000	155,000	0
Concessions	3,235	15,000	6,700	6,700	0
Registration Fees	63,721	65,000	65,000	65,000	0
Athletic Field Reservations	2,074	2,000	4,000	4,000	0
User Fees	70,072	65,000	90,000	107,000	17,000
Athletic Fees	91,102	100,000	100,000	100,000	0
Recreation Special Events	42,856	50,000	75,000	75,000	0
Day Camp Fees	30,887	36,000	36,000	36,000	0
Tennis Admissions and Reservations	10,735	12,000	12,000	12,000	0
Instructor Fees	438,085	490,000	440,000	440,000	0

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2011-12

Revenue Source	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Tennis Shop Sales	\$6,471	\$7,000	\$7,000	\$7,000	\$0
Swimming Pool Charges	306,501	290,000	325,000	325,000	0
Tennis Lessons	25,460	25,000	25,000	25,000	0
Miscellaneous Charges for Services	12,779	3,000	3,000	5,750	2,750
Golf Course Fees	298,376	750,000	875,000	875,000	0
Sale of Trees	5,920	0	17,000	0	(17,000)
Total Charges for Current Services	\$11,477,338	\$12,763,300	\$12,743,000	\$12,750,750	\$7,750

Other Revenues					
Revenue Source	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Insured Losses	\$7,537	\$7,000	\$7,000	\$7,000	\$0
Service Charges on Returned Checks	18,494	20,000	20,000	20,000	0
Auctions	252,542	250,000	300,000	300,000	0
Planning and Zoning Fees	37,319	40,000	65,000	45,000	(20,000)
Garbage Bags	108,016	130,000	100,000	100,000	0
Rent and Lease Income	80,178	75,000	80,000	80,000	0
Sale of Compost Material	98,977	100,000	110,000	110,000	0
Prior Year Expenditures	486,441	50,000	50,000	50,000	0
Recyclable Items Sale	69,510	50,000	90,000	90,000	0
Festival	179,406	320,600	380,000	326,500	(53,500)
Miscellaneous	51,248	15,000	15,000	12,000	(3,000)
Blue Bag Program	22,113	25,000	20,000	20,000	0
Total Other Revenues	\$1,411,781	\$1,082,600	\$1,237,000	\$1,160,500	(\$76,500)

Intergovernmental Revenues					
Revenue Source	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Mesquite Independent School District	\$57,523	\$171,783	\$70,000	\$0	(\$70,000)
MTED State Grant	142,455	145,000	145,000	145,000	0
MTED Federal Grant	805,975	495,500	495,500	518,000	22,500
Total Intergovernmental Revenues	\$1,005,953	\$812,283	\$710,500	\$663,000	(\$47,500)

Transfers In					
Revenue Source	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Special Revenue Funds	\$990,000	\$990,000	\$990,000	\$990,000	\$0
Capital Projects	2,230,000	2,490,000	2,475,500	2,330,000	(145,500)
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	272,605	0	0	0	0
Total Transfers In	\$8,042,605	\$8,030,000	\$8,015,500	\$7,870,000	(\$145,500)

Total General Fund Revenues	\$97,256,420	\$97,211,956	\$97,479,500	\$96,652,750	(\$826,750)
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2011-12

Governmental Activity	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
General Government					
City Council	\$194,934	\$223,005	\$176,547	\$121,696	(\$54,851)
City Manager	979,954	850,363	1,027,755	1,053,417	25,662
Economic Development	174,932	161,125	168,993	158,259	(10,734)
Public Information Office	117,056	114,263	119,624	208,945	89,321
Marketing and Tourism	312,216	403,479	275,000	0	(275,000)
Mesquite Arts Center	124,381	115,073	123,611	119,205	(4,406)
Building Services	2,298,589	2,325,467	2,326,994	2,276,225	(50,769)
City Secretary	311,820	342,922	390,588	364,199	(26,389)
City Attorney	794,122	785,405	842,293	712,977	(129,316)
Human Resources Administration	982,938	940,941	972,816	1,004,811	31,995
Risk Management	259,326	279,468	299,025	264,981	(34,044)
Training	3,743	5,000	5,000	0	(5,000)
Finance Administration	434,440	437,984	524,484	514,590	(9,894)
Accounting	452,578	442,172	471,246	461,112	(10,134)
Purchasing	303,527	310,339	345,606	333,062	(12,544)
Warehouse	241,991	247,483	250,482	205,246	(45,236)
Transportation Pool	3,391	3,300	3,300	23,346	20,046
Printshop/Mailroom	239,762	226,696	229,904	227,894	(2,010)
Central Copy	140,183	151,674	153,936	133,560	(20,376)
Tax Office	758,974	646,059	657,908	624,378	(33,530)
Municipal Court	861,527	850,193	780,909	932,042	151,133
Information Technology	1,409,664	1,450,471	1,545,091	1,517,858	(27,233)
Telecommunications	238,066	212,944	203,609	212,087	8,478
Budget Office	130,576	149,461	151,889	148,694	(3,195)
LESS: Work Order Credits					
Risk Management Services	(259,326)	(279,468)	(299,025)	(265,787)	33,238
Information Technology	(1,428,964)	(1,450,471)	(1,545,091)	(1,517,858)	27,233
Central Copy	(65,013)	(73,735)	(69,374)	(69,374)	0
Transportation Pool	(6,259)	(8,075)	(6,575)	(7,125)	(550)
Total General Government	\$10,009,128	\$9,863,538	\$10,126,545	\$9,758,440	(\$368,105)

Housing and Community Services

Administration	\$174,906	\$169,312	\$183,503	\$177,302	(\$6,201)
Animal Services	732,717	699,612	675,789	721,253	45,464
Public Health Clinic	107,678	102,075	106,282	104,263	(2,019)
MTED	935,459	662,056	664,131	654,675	(9,456)
Volunteer Services	52,310	50,524	33,495	52,415	18,920
Total Housing and Community Services	\$2,003,070	\$1,683,579	\$1,663,200	\$1,709,908	\$46,708

Fire Service

Administration	\$1,137,960	\$957,838	\$1,027,244	\$1,022,341	(\$4,903)
Operations	18,650,326	19,100,184	18,685,849	18,874,244	188,395
Emergency Medical Services	1,104,269	988,352	1,161,278	1,011,644	(149,634)
Fire Prevention	1,236,629	1,266,189	1,281,603	1,293,234	11,631
Training	384,059	286,445	687,115	295,098	(392,017)
Emergency Management	188,147	244,502	221,390	208,426	(12,964)
Total Fire Service	\$22,701,390	\$22,843,510	\$23,064,479	\$22,704,987	(\$359,492)

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2011-12

Governmental Activity	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Police Service					
Administration	\$999,158	\$955,356	\$963,474	\$954,889	(\$8,585)
Patrol and Traffic Division	14,953,902	14,711,336	14,976,013	14,808,995	(167,018)
Criminal Investigations	5,763,646	5,913,811	5,828,287	5,715,291	(112,996)
School Resource Officers	2,004,206	2,018,443	2,031,801	1,987,813	(43,988)
Technical Services	6,040,799	6,115,710	5,946,656	5,951,545	4,889
Staff Support Services	1,245,258	1,294,903	1,316,151	1,239,784	(76,367)
LESS: Work Order Credits					
Patrol and Traffic	(390,942)	(390,266)	(421,050)	(399,622)	21,428
Criminal Investigations	(2,500)	(5,000)	(5,000)	(5,000)	0
School Resource Officers	(986,065)	(1,009,221)	(1,016,657)	(933,758)	82,899
Total Police Service	\$29,627,462	\$29,605,072	\$29,619,675	\$29,319,937	(\$299,738)

Public Works					
Administration	\$411,360	\$403,046	\$295,304	\$253,456	(\$41,848)
Traffic Engineering	1,037,884	1,101,103	1,110,518	1,126,327	15,809
Street Lighting	1,243,298	1,302,222	1,157,832	1,300,613	142,781
Engineering	618,214	581,449	604,233	554,945	(49,288)
Solid Waste Collection	5,646,521	5,214,655	5,303,214	5,743,083	439,869
Compost Facility Operations	382,348	503,480	504,783	351,085	(153,698)
Street Maintenance	2,971,332	3,383,397	3,389,625	3,055,947	(333,678)
Equipment Services	4,693,637	4,731,623	4,902,620	4,827,967	(74,653)
LESS: Work Order Credits					
Traffic Engineering	(108,484)	(172,528)	(172,528)	(172,528)	0
Engineering	(833,014)	(640,000)	(700,000)	(640,000)	60,000
Street Maintenance	(67,164)	(95,000)	(95,000)	(95,000)	0
Equipment Services	(3,625,586)	(3,576,800)	(3,695,860)	(3,746,743)	(50,883)
Total Public Works	\$12,370,346	\$12,736,647	\$12,604,741	\$12,559,152	(\$45,589)

Community Development					
Administration	\$238,792	\$232,562	\$244,860	\$261,286	\$16,426
Building Inspection	904,557	1,022,469	1,025,372	974,390	(50,982)
Environmental Code	756,927	816,411	812,583	752,327	(60,256)
Licensing and Compliance	411,958	440,859	443,898	431,741	(12,157)
Repair and Demolition	24,910	0	5,445	0	(5,445)
Planning and Zoning	317,650	316,493	329,255	331,305	2,050
Historical Preservation	99,141	97,175	96,939	99,350	2,411
LESS: Work Order Credits					
Historical Preservation	(34,844)	(37,000)	(37,000)	(37,000)	0
Total Community Development	\$2,719,091	\$2,888,969	\$2,921,352	\$2,813,399	(\$107,953)

Library Services					
Administration	\$733,872	\$715,838	\$729,618	\$729,109	(\$509)
North Branch	568,041	617,391	624,749	606,214	(18,535)
Central Branch	638,638	696,213	708,604	669,266	(39,338)
Total Library Services	\$1,940,551	\$2,029,442	\$2,062,971	\$2,004,589	(\$58,382)

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2011-12

Governmental Activity	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Parks and Recreation					
Administration	\$582,027	\$573,452	\$600,216	\$566,099	(\$34,117)
Park Operations	3,249,479	3,002,444	2,957,569	3,024,308	66,739
Tennis Center	118,434	132,370	125,730	131,208	5,478
Golf Course	363,197	750,000	819,072	792,251	(26,821)
Recreation Administration	890,037	1,039,553	989,080	888,096	(100,984)
Festival	363,857	320,600	403,040	422,425	19,385
Special Events	45,235	50,000	71,747	78,000	6,253
Florence Community Center	189,719	178,308	180,920	171,227	(9,693)
Lakeside Activity Center	19,793	16,850	16,797	14,850	(1,947)
Shaw Gymnasium	52,564	51,036	55,245	51,423	(3,822)
Goodbar Activity Center	230,361	226,793	228,305	214,700	(13,605)
Athletic Fields	257,145	275,900	274,777	458,966	184,189
Evans Community Center	441,534	403,406	400,919	381,009	(19,910)
Scott Dunford Community Center	236,574	219,844	216,667	164,985	(51,682)
Westlake House	10,966	9,450	10,356	9,450	(906)
Rutherford Community Center	405,015	371,013	376,858	372,302	(4,556)
Day Camp	35,832	39,870	40,312	39,571	(741)
Thompson School Gymnasium	118,050	96,229	93,226	78,298	(14,928)
Achziger Program	7,931	33,314	32,611	38,808	6,197
City Lake Pool	167,653	201,851	201,851	199,201	(2,650)
Evans Pool	2,098	2,200	2,200	0	(2,200)
Town East Pool	133,483	158,187	157,511	152,819	(4,692)
Vanston Pool	152,115	162,116	170,165	160,092	(10,073)
Total Parks and Recreation Expenditures	8,073,099	8,314,786	8,425,174	8,410,088	(15,086)
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(4,130,206)	(4,206,000)	(4,206,000)	(4,573,000)	(367,000)
Town East Pool - MISD	0	(58,000)	(118,000)	(60,000)	58,000
Florence Community Center - MISD	0	(25,000)	(38,000)	(25,000)	13,000
Total Parks and Recreation	\$3,942,893	\$4,025,786	\$4,063,174	\$3,752,088	(\$311,086)
Other Expenditures					
Insurance	\$1,674,986	\$1,620,000	\$1,620,000	\$1,683,515	\$63,515
Reserves and Transfers	711,630	900,500	850,800	603,308	(247,492)
Public Safety Equipment	515,021	106,000	96,700	473,000	376,300
Total Other Expenditures	\$2,901,637	\$2,626,500	\$2,567,500	\$2,759,823	\$192,323
Other Financing Uses					
Transfer Out - General Liability Fund	\$0	\$0	\$0	\$0	\$0
Transfer Out - Capital Projects Reserve	200,000	0	0	0	0
Transfer Out - Airport Operating Fund	105,000	0	0	0	0
Transfer Out - Debt Service	8,960,660	9,257,311	8,951,989	9,259,288	307,299
Total Other Financing Uses	\$9,265,660	\$9,257,311	\$8,951,989	\$9,259,288	\$307,299
Total General Fund Expenditures	\$97,481,228	\$97,560,354	\$97,645,626	\$96,641,611	(\$1,004,015)

City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Water Sales	\$22,131,132	\$25,275,608	\$25,275,608	\$26,033,876	\$758,268
Water Taps and Connections	15,174	20,000	20,000	20,000	0
Penalty Income	607,909	520,000	520,000	520,000	0
Collection/Charged off Bills	18,133	20,000	20,000	20,000	0
Sale of Bulk Water	433,580	300,000	300,000	300,000	0
Reconnect Fees	215,522	200,000	200,000	200,000	0
Sewer Service	15,959,957	17,245,800	17,245,800	17,763,174	517,374
Lower East Fork Sewer Line	47,368	916,905	916,905	1,178,000	261,095
Sewer Backflow Inspections	55,037	50,000	50,000	50,000	0
Utility Service Transfer	4,470	5,000	5,000	5,000	0
Interest Income	95,314	75,000	75,000	75,000	0
Market Gain on Investments	(59,802)	0	0	0	0
Miscellaneous	6,745	25,000	25,000	25,000	0
Total Revenues	\$39,530,539	\$44,653,313	\$44,653,313	\$46,190,050	\$1,536,737

Operating Expenditures:					
Administration	\$374,354	\$378,572	\$427,240	\$387,760	(\$39,480)
Water and Sewer Accounting	2,448,999	2,702,998	2,908,406	2,859,264	(49,142)
Water and Sewer Engineering	687,591	677,269	657,836	600,311	(57,525)
Water Production	11,298,838	12,936,116	12,852,719	13,810,086	957,367
Meter Services	946,507	918,398	996,709	1,110,456	113,747
Water Distribution	1,501,203	1,517,478	1,561,731	1,482,781	(78,950)
Wastewater Collection	1,391,884	1,599,167	1,662,680	1,692,597	29,917
Wastewater Treatment	5,823,011	6,002,054	6,000,054	7,071,000	1,070,946
NTMWD-East Fork Sewer Line	118,349	916,905	916,905	1,178,000	261,095
Reconstruction Crew	832,491	802,267	796,130	815,957	19,827
Other Expenditures	5,000	5,000	5,000	5,000	0
Transfer Out - Insurance	1,400,000	1,400,000	1,400,000	1,400,000	0
Transfer Out - General Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Transfer Out - GO Debt Service	157,957	291,508	291,508	308,668	17,160
Transfer Out - Debt Service	6,750,849	7,804,845	7,614,438	8,087,936	473,498
Reserves	466,942	824,000	1,283,964	564,000	(719,964)
Total Expenditures	\$38,753,975	\$43,326,577	\$43,925,320	\$45,923,816	\$1,998,496

Excess (Deficiency) Revenues					
Over Expenditures	\$776,564	\$1,326,736	\$727,993	\$266,234	(\$461,759)

Working Capital, October 1	\$10,981,757	\$11,758,321	\$11,758,321	\$12,486,314	\$727,993
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Working Capital, September 30	\$11,758,321	\$13,085,057	\$12,486,314	\$12,752,548	\$266,234
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City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Interest Income	\$13,740	\$7,000	\$6,000	\$6,000	\$0
Market Gain on Investments	(3,903)	0	(2,000)	0	2,000
Residential Drainage Fees	1,306,475	1,303,000	1,300,000	1,300,000	0
Commercial Drainage Fees	858,910	870,000	860,000	860,000	0
Transfer In - DUD Revenue Reserve	39,717	46,518	82,368	52,565	(29,803)
Total Revenues	\$2,214,939	\$2,226,518	\$2,246,368	\$2,218,565	(\$27,803)

Expenditures					
TPDES Permit Program Operatons	\$482,846	\$477,656	\$472,041	\$505,916	\$33,875
Street Sweeping Program	192,950	327,457	331,967	506,092	174,125
Transfer Out - Debt Service	1,162,734	1,193,656	894,279	1,161,061	266,782
Transfer Out - DUD Capital Projects	996,000	530,000	530,000	0	(530,000)
Total Expenditures	\$2,834,530	\$2,528,769	\$2,228,287	\$2,173,069	(\$55,218)

Excess (Deficiency) Revenues					
Over Expenditures	(\$619,591)	(\$302,251)	\$18,081	\$45,496	\$27,415

Working Capital, October 1	\$1,471,338	\$851,747	\$851,747	\$869,828	\$18,081
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Working Capital, September 30	<u>\$851,747</u>	<u>\$549,496</u>	<u>\$869,828</u>	<u>\$915,324</u>	<u>\$45,496</u>
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City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Hangar Rentals	\$421,496	\$449,843	\$449,843	\$470,000	\$20,157
Tie Downs	10,469	12,600	12,600	12,600	0
Fuel Sales	734,190	992,400	992,400	1,160,000	167,600
Oil Sales	6,367	8,500	8,500	8,500	0
Airport Charges for Services	0	0	0	0	0
Airport Lease Receipts	22,819	24,495	24,495	24,495	0
Airport Tenant Utility Receipts	2,278	25,000	25,000	26,500	1,500
Airport Pilot Supplies	16,640	20,000	20,000	25,000	5,000
Other Revenues	113,376	0	147,935	0	(147,935)
Transfer In - General Fund	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$1,432,635	\$1,532,838	\$1,680,773	\$1,727,095	\$46,322

Operating Expenditures:					
Personal Services	\$274,273	\$293,172	\$269,488	\$283,777	\$14,289
Supplies	695,017	778,929	780,035	1,001,213	221,178
Contractual Services	261,275	241,323	249,986	242,136	(7,850)
Capital Outlay	0	8,200	8,200	10,312	2,112
Transfer Out - Debt Service	199,804	199,804	199,804	199,804	0
Total Expenditures	\$1,430,369	\$1,521,428	\$1,507,513	\$1,737,242	\$229,729

Excess (Deficiency) Revenues					
Over Expenditures	\$2,266	\$11,410	\$173,260	(\$10,147)	(\$183,407)
Working Capital, October 1	(\$95,660)	(\$93,394)	(\$93,394)	\$79,866	\$173,260
Working Capital, September 30	(\$93,394)	(\$81,984)	\$79,866	\$69,719	(\$10,147)

City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Transfer In - Hotel/Motel Tax Fund	\$158,000	\$158,000	\$58,000	\$58,000	\$0
Transfer In - Impact Fee Fund	1,150,000	300,000	300,000	525,000	225,000
Transfer In - Capital Projects Reserve	610,000	626,500	626,500	425,000	(201,500)
Transfer In - Capital Projects	112,383	0	355,011	94,969	(260,042)
Transfer In - General Fund	8,960,660	9,257,311	8,951,989	9,259,288	307,299
Transfer In - Water and Sewer Fund	157,957	291,508	291,508	308,668	17,160
Transfer In - Airport Fund	199,804	199,804	199,804	199,804	0
Total Revenues	\$11,348,804	\$10,833,123	\$10,782,812	\$10,870,729	\$87,917
Expenditures:					
Principal	\$7,100,000	\$6,570,000	\$6,570,000	\$5,860,000	(\$710,000)
Interest	4,293,355	4,713,560	4,713,560	5,000,729	287,169
Fiscal Agent Fees	4,546	10,000	5,000	5,000	0
Total Expenditures	\$11,397,901	\$11,293,560	\$11,288,560	\$10,865,729	(\$422,831)
Excess (Deficiency) Revenues					
Over Expenditures	(\$49,097)	(\$460,437)	(\$505,748)	\$5,000	\$510,748
Fund Balance, October 1	\$612,164	\$563,067	\$563,067	\$57,319	(\$505,748)
Fund Balance, September 30	\$563,067	\$102,630	\$57,319	\$62,319	\$5,000

City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Transfer In - W/S Operating	\$6,750,849	\$7,804,845	\$7,614,438	\$8,087,936	\$473,498
Transfer In - W/S Reserve	283,675	0	0	0	0
Transfer In - W/S Capital Projects	36,604	0	0	0	0
Total Revenues	\$7,071,128	\$7,804,845	\$7,614,438	\$8,087,936	\$473,498

Expenditures:					
Principal	\$4,205,000	\$4,635,000	\$4,635,000	\$4,965,000	\$330,000
Interest	2,838,057	3,048,758	2,807,928	3,152,668	344,740
Fiscal Agent Fees	<u>3,357</u>	<u>4,500</u>	<u>(9,789)</u>	<u>4,500</u>	<u>14,289</u>
Total Expenditures	\$7,046,414	\$7,688,258	\$7,433,139	\$8,122,168	\$689,029

Excess (Deficiency) Revenues					
Over Expenditures	\$24,714	\$116,587	\$181,299	(\$34,232)	(\$215,531)

Fund Balance, October 1	\$2,051,010	\$2,075,724	\$2,075,724	\$2,257,023	\$181,299
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Fund Balance, September 30	<u>\$2,075,724</u>	<u>\$2,192,311</u>	<u>\$2,257,023</u>	<u>\$2,222,791</u>	<u>(\$34,232)</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$1,162,734	\$1,193,656	\$894,279	\$1,161,061	\$266,782
Total Revenues	\$1,162,734	\$1,193,656	\$894,279	\$1,161,061	\$266,782
Expenditures:					
Principal	\$920,000	\$960,000	\$960,000	\$1,060,000	\$100,000
Interest	285,645	252,091	(43,439)	124,564	168,003
Fiscal Agent Fees	1,901	1,900	(1,667)	1,900	3,567
Total Expenditures	\$1,207,546	\$1,213,991	\$914,894	\$1,186,464	\$271,570
Excess (Deficiency) Revenues					
Over Expenditures	(\$44,812)	(\$20,335)	(\$20,615)	(\$25,403)	(\$4,788)
Fund Balance, October 1	\$361,485	\$316,673	\$316,673	\$296,058	(\$20,615)
Fund Balance, September 30	<u>\$316,673</u>	<u>\$296,338</u>	<u>\$296,058</u>	<u>\$270,655</u>	<u>(\$25,403)</u>

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Bond Sale Proceeds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Reserves	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - Debt Service	<u>\$283,675</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$283,675</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$283,675)	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$283,675	\$0	\$0	\$0	\$0
Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Expenditures:					
Transfer Out - DUD Operating	\$39,717	\$46,518	\$82,368	\$52,565	(\$29,803)
Total Expenditures	\$39,717	\$46,518	\$82,368	\$52,565	(\$29,803)

Excess (Deficiency) Revenues					
Over Expenditures	(\$39,717)	(\$46,518)	(\$82,368)	(\$52,565)	\$29,803

Fund Balance, October 1	\$689,779	\$650,062	\$650,062	\$567,694	(\$82,368)
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Fund Balance, September 30	<u>\$650,062</u>	<u>\$603,544</u>	<u>\$567,694</u>	<u>\$515,129</u>	<u>(\$52,565)</u>
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City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Interest Income	\$18,091	\$55,000	\$20,000	\$20,000	\$0
Market Gain on Investments	330	0	0	0	0
Employer Contributions	8,218,859	8,200,000	9,190,546	9,190,546	0
Employee Contributions	1,783,203	1,770,000	1,751,418	2,076,551	325,133
Life Insurance Premiums	183,770	190,000	183,531	183,531	0
Sup. Life Insurance Premiums	186,764	174,000	186,668	186,668	0
Dental Insurance Premiums	605,932	589,000	605,767	605,767	0
Long-term Disability Premiums	83,821	73,200	83,821	83,821	0
Health Insurance Surcharges	14,703	6,000	14,704	14,704	0
Critical Care Premiums	82,048	85,000	82,030	82,030	0
COBRA Medical Ins. Contributions	11,415	30,000	19,864	19,864	0
Prior Year Expenditures	15,939	0	15,939	15,939	0
Health Clinic Copays	27,693	37,200	30,210	30,210	0
Health Clinic Pharmacy Copays	323,231	345,000	353,732	353,732	0
Retirees Medical Ins. Contributions	865,489	832,000	1,155,115	1,397,643	242,528
Health Claims Reimbursements	60,574	200,000	23,721	23,721	0
Total Revenues	\$12,481,862	\$12,586,400	\$13,717,066	\$14,284,727	\$567,661

Expenditures:					
Health Claims - PPO Plan	\$5,957,773	\$5,514,855	\$6,968,176	\$8,095,693	\$1,127,517
ICMA Medical	1,600	3,200	3,200	3,200	0
Pharmaceutical Transfer	509,375	450,000	585,924	638,002	52,078
Health Clinic Pharmaceutical	2,108,217	1,753,709	2,230,242	1,977,842	(252,400)
Administrative Fee - Medical	576,585	657,198	586,842	396,163	(190,679)
HSA Bank Deposits	0	0	95,000	95,000	0
HSA Pharmaceutical	0	0	9,300	0	(9,300)
Health Clinic Operating	305,258	297,410	309,274	301,947	(7,327)
Stop Loss Coverage Premium	349,034	383,086	351,023	352,943	1,920
Medicare Supplement Premiums	598,104	543,000	608,240	638,652	30,412
Health Claims - HMO Plan	2,490,684	1,528,745	1,185,949	0	(1,185,949)
Health Claims - Vision	64,327	65,000	56,365	64,231	7,866
Dental Premiums - Managed Care	80,110	85,000	80,100	80,100	0
Dental Premiums - Indemnity	484,411	490,000	484,411	484,411	0
Life Insurance Premiums	370,656	350,220	370,656	370,656	0
Reserve Funding Claims	(19,000)	0	0	0	0
Consulting Services	20,712	59,500	20,712	20,712	0
Miscellaneous	11,241	17,290	21,699	21,699	0
Employee Assistance Program	27,537	30,000	27,537	27,537	0
Employee Wellness Program	14,009	85,000	7,271	85,000	77,729
Critical Care Premiums	82,132	85,000	82,132	82,132	0
Long-term Disability Premiums	83,789	73,000	83,789	83,789	0
Total Expenditures	\$14,116,554	\$12,471,213	\$14,167,842	\$13,819,709	(\$348,133)

Excess (Deficiency) Revenues					
Over Expenditures	(\$1,634,692)	\$115,187	(\$450,776)	\$465,018	\$915,794
Fund Balance, October 1	\$1,248,092	(\$386,600)	(\$386,600)	(\$837,376)	(\$450,776)
Fund Balance, September 30	(\$386,600)	(\$271,413)	(\$837,376)	(\$372,358)	\$465,018

City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Interest Income	\$9,052	\$10,000	\$5,000	\$1,500	(\$3,500)
Market Gain on Investments	(2,034)	0	(1,000)	0	1,000
Transfer In - Water and Sewer Fund	1,400,000	1,400,000	1,400,000	1,400,000	0
Transfer In - General Fund	0	0	0	0	0
Workers' Compensation Contributions	504,801	609,000	510,000	597,000	87,000
Other Revenue	116,997	125,000	928,923	110,000	(818,923)
Total Revenues	\$2,028,816	\$2,144,000	\$2,842,923	\$2,108,500	(\$734,423)

Expenditures:					
Personal Services	\$305,661	\$334,468	\$334,468	\$307,492	(\$26,976)
Legal Services/Court Costs	241,677	250,000	200,000	250,000	50,000
Consulting Services	26,404	19,000	19,000	20,000	1,000
Administrative Fee	0	5,000	0	0	0
Insurance Premiums	625,104	550,000	575,000	550,000	(25,000)
General Liability Claims	290,299	250,000	550,000	300,000	(250,000)
Reserve Funding Claims	431,784	0	0	0	0
Workers' Compensation Claims	460,318	500,000	575,000	500,000	(75,000)
Other Expenditures	28,445	4,000	25,000	25,000	0
Total Expenditures	\$2,409,692	\$1,912,468	\$2,278,468	\$1,952,492	(\$325,976)

Excess (Deficiency) Revenues					
Over Expenditures	(\$380,876)	\$231,532	\$564,455	\$156,008	(\$408,447)
Fund Balance, October 1	\$61,042	(\$319,834)	(\$319,834)	\$244,621	\$564,455
Fund Balance, September 30	(\$319,834)	(\$88,302)	\$244,621	\$400,629	\$156,008

City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Interest Income	\$1,679	\$3,000	\$350	\$200	(\$150)
Market Gain on Investments	(586)	0	(200)	0	200
Contributions	3,560	0	0	0	0
Hotel Occupancy Tax	<u>815,073</u>	<u>900,000</u>	<u>875,000</u>	<u>900,000</u>	<u>25,000</u>
Total Revenues	\$819,726	\$903,000	\$875,150	\$900,200	\$25,050

Expenditures:					
Convention and Visitors Bureau	\$419,505	\$399,429	\$403,622	\$402,213	(\$1,409)
Arts Council	87,473	99,857	86,000	97,000	11,000
Historical Commission	83,225	99,857	86,000	97,000	11,000
Keep Mesquite Beautiful	22,016	22,000	22,000	22,000	0
City of Mesquite	68,202	45,000	64,000	65,000	1,000
Transfer Out - Debt Service	158,000	158,000	58,000	58,000	0
Contractual Obligation/Hotel and Conference Center	<u>106,039</u>	<u>102,000</u>	<u>102,000</u>	<u>110,000</u>	<u>8,000</u>
Total Expenditures	\$944,460	\$926,143	\$821,622	\$851,213	\$29,591

Excess (Deficiency) Revenues					
Over Expenditures	(\$124,734)	(\$23,143)	\$53,528	\$48,987	(\$4,541)

Fund Balance, October 1	\$188,808	\$64,074	\$64,074	\$117,602	\$53,528
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Fund Balance, September 30	<u>\$64,074</u>	<u>\$40,931</u>	<u>\$117,602</u>	<u>\$166,589</u>	<u>\$48,987</u>
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City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2011-12

	Actual	Adopted	Amended	Adopted	Variance
	2009-10	2010-11	2010-11	2011-12	
Revenues:					
Interest Income	\$29,180	\$35,000	\$16,000	\$15,000	(\$1,000)
Market Gain on Investments	(4,402)	0	(9,000)	0	9,000
Auction Revenue	114,279	50,000	55,000	50,000	(5,000)
Other Revenues	512	0	0	0	0
Court Awarded Proceeds	<u>884,885</u>	<u>500,000</u>	<u>1,100,000</u>	<u>750,000</u>	<u>(350,000)</u>
Total Revenues	\$1,024,454	\$585,000	\$1,162,000	\$815,000	(\$347,000)

Expenditures:					
Supplies	\$144,290	\$90,000	\$127,500	\$90,000	(37,500)
Contractual	155,323	127,800	127,800	127,800	0
Capital Outlay	<u>232,649</u>	<u>0</u>	<u>256,690</u>	<u>0</u>	<u>(256,690)</u>
Total Expenditures	<u>\$532,262</u>	<u>\$217,800</u>	<u>\$511,990</u>	<u>\$217,800</u>	<u>(\$294,190)</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$492,192	\$367,200	\$650,010	\$597,200	(\$52,810)

Fund Balance, October 1	\$2,628,742	\$3,120,934	\$3,120,934	\$3,770,944	\$650,010
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Fund Balance, September 30	<u>\$3,120,934</u>	<u>\$3,488,134</u>	<u>\$3,770,944</u>	<u>\$4,368,144</u>	<u>\$597,200</u>
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City of Mesquite
Adopted Budget/911 Service Fee Fund
Fiscal Year 2011-12

	Actual	Adopted	Amended	Adopted	Variance
	2009-10	2010-11	2010-11	2011-12	
Revenues:					
911 Phone Charges	\$387,470	\$390,000	\$335,000	\$285,000	(\$50,000)
Wireless 911 Phone Charges	573,989	575,000	600,000	620,000	20,000
Total Revenues	\$961,459	\$965,000	\$935,000	\$905,000	(\$30,000)

Expenditures:					
Contractual Services	\$158,237	\$145,000	\$138,000	\$140,000	\$2,000
Capital Outlay	21,357	0	0	0	0
Transfer Out - General Fund	840,000	840,000	840,000	840,000	0
Total Expenditures	\$1,019,594	\$985,000	\$978,000	\$980,000	\$2,000

Excess (Deficiency) Revenues					
Over Expenditures	(\$58,135)	(\$20,000)	(\$43,000)	(\$75,000)	(\$32,000)

Fund Balance, October 1	\$216,709	\$158,574	\$158,574	\$115,574	(\$43,000)
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Fund Balance, September 30	\$158,574	\$138,574	\$115,574	\$40,574	(\$75,000)
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City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Intergovernmental-Entitlement	\$2,619,871	\$1,092,365	\$1,092,365	\$833,281	(\$259,084)
Other Revenues	660	200	200	111,107	110,907
Total Revenues	\$2,620,531	\$1,092,565	\$1,092,565	\$944,388	(\$148,177)

Expenditures:					
2011-12 Projects					
Administration	\$0	\$0	\$0	\$81,269	\$81,269
Comprehensive Planning	0	0	0	85,387	85,387
Code Enforcement	0	0	0	195,451	195,451
Housing Rehabilitation	0	0	0	167,703	167,703
Problem Oriented Policing Program	0	0	0	97,492	97,492
Mission East Dallas County Health Ministries	0	0	0	2,500	2,500
New Beginnings Center	0	0	0	20,000	20,000
Mesquite Social Services	0	0	0	2,500	2,500
Truman Heights Infrastructure	0	0	0	0	0
Sharing Life Outreach Program	0	0	0	2,500	2,500
Juvenile Firesetter Intervention Program	0	0	0	0	0
Addressing Mesquite Program	0	0	0	178,479	178,479
Neighborhood Stabilization Program	0	0	0	111,007	111,007
Total 2011-12 Projects	\$0	\$0	\$0	\$944,288	\$944,288

Expenditures:					
2010-11 Projects					
Administration	\$0	\$81,265	\$81,265	\$0	(\$81,265)
Comprehensive Planning	0	117,295	117,295	0	(117,295)
Code Enforcement	0	183,602	183,602	0	(183,602)
Housing Rehabilitation	0	226,080	226,080	0	(226,080)
Problem Oriented Policing Program	0	118,920	118,920	0	(118,920)
Mission East Dallas County Health Ministries	0	2,500	2,500	0	(2,500)
New Beginnings Center	0	20,000	20,000	0	(20,000)
Mesquite Social Services	0	2,500	2,500	0	(2,500)
Truman Heights Infrastructure	0	72,409	72,409	0	(72,409)
Sharing Life Outreach Program	0	2,500	2,500	0	(2,500)
Juvenile Firesetter Intervention Program	0	2,500	2,500	0	(2,500)
Addressing Mesquite Program	0	163,228	163,228	0	(163,228)
Neighborhood Stabilization Program	0	99,566	99,566	0	(99,566)
Total 2010-11 Projects	\$0	\$1,092,365	\$1,092,365	\$0	(\$1,092,365)

Expenditures:					
2009-10 Projects					
Administration	\$127,386	\$0	\$0	\$0	\$0
Comprehensive Planning	98,157	0	0	0	0
Code Enforcement	217,568	0	0	0	0
Housing Rehabilitation	89,733	0	0	0	0
Problem Oriented Policing Program	109,605	0	0	0	0
Mission East Dallas County Health Ministries	2,500	0	0	0	0
New Beginnings Center	21,000	0	0	0	0
Neighborhood Stabilization	1,888,408	0	0	0	0
Sharing Life Outreach Program	2,500	0	0	0	0
Juvenile Firesetter Intervention Program	445	0	0	0	0
Addressing Mesquite Program	170,462	0	0	0	0
Total 2009-10 Projects	\$2,727,764	\$0	\$0	\$0	\$0

Total Expenditures - All Program Years	\$2,727,764	\$1,092,365	\$1,092,365	\$944,288	(\$148,077)
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Excess (Deficiency) Revenues					
Over Expenditures	(\$107,233)	\$200	\$200	\$100	(\$100)

Fund Balance, October 1	\$26,655	(\$80,578)	(\$80,578)	(\$80,378)	\$200
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Fund Balance, September 30	(\$80,578)	(\$80,378)	(\$80,378)	(\$80,278)	\$100
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City of Mesquite
Adopted Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Interest Income	\$4,808	\$2,000	\$2,000	\$2,000	\$0
Market Gain on Investments	(2,157)	0	0	0	0
Intergovernmental - Section 8 Voucher	11,848,732	12,115,603	12,122,911	12,283,502	160,591
Other	63,622	0	0	0	0
Total Revenues	\$11,915,005	\$12,117,603	\$12,124,911	\$12,285,502	\$160,591
Expenditures:					
Section 8 Voucher Program	\$12,016,403	\$11,965,603	\$11,971,347	\$12,135,502	\$164,155
Transfer Out - General Fund	150,000	150,000	150,000	150,000	0
Total Expenditures	\$12,166,403	\$12,115,603	\$12,121,347	\$12,285,502	\$164,155
Excess (Deficiency) Revenues					
Over Expenditures	(\$251,398)	\$2,000	\$3,564	\$0	(\$3,564)
Fund Balance, October 1	\$1,196,089	\$944,691	\$944,691	\$948,255	\$3,564
Fund Balance, September 30	\$944,691	\$946,691	\$948,255	\$948,255	\$0

City of Mesquite
Adopted Budget/Public, Educational and Government Access Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Cable TV PEG Fees	\$100,552	\$102,000	\$127,000	\$200,000	\$73,000
Total Revenues	\$100,552	\$102,000	\$127,000	\$200,000	\$73,000
Expenditures:					
Supplies	\$0	\$0	\$0	\$0	\$0
Contractual Services	64,172	72,500	231,250	288,000	56,750
Capital Outlay	<u>0</u>	<u>0</u>	<u>24,570</u>	<u>0</u>	<u>(24,570)</u>
Total Expenditures	\$64,172	\$72,500	\$255,820	\$288,000	\$32,180
Excess (Deficiency) Revenues					
Over Expenditures	\$36,380	\$29,500	(\$128,820)	(\$88,000)	\$40,820
Fund Balance, October 1	\$400,989	\$437,369	\$437,369	\$308,549	(\$128,820)
Fund Balance, September 30	<u>\$437,369</u>	<u>\$466,869</u>	<u>\$308,549</u>	<u>\$220,549</u>	<u>(\$88,000)</u>

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Interest Income	\$29,079	\$36,000	\$11,000	\$13,000	\$2,000
Market Gain on Investments	(11,251)	0	0	0	0
Contributions	840,140	250,000	1,660,493	3,078,000	1,417,507
Grants	0	0	0	0	0
Special Use Sales Tax	<u>8,477,761</u>	<u>8,600,000</u>	<u>8,758,000</u>	<u>8,790,000</u>	<u>32,000</u>
Total Revenues	\$9,335,729	\$8,886,000	\$10,429,493	\$11,881,000	\$1,451,507

Expenditures:					
Transportation Improvements	\$3,439,358	\$2,290,000	\$1,890,000	\$3,656,000	\$1,766,000
Public Safety Improvements	446,481	39,500	39,500	0	(39,500)
Parks and Recreation Improvements	6,623,903	5,776,000	5,666,000	7,603,000	1,937,000
Administration	40,000	40,000	50,000	40,000	(10,000)
Total Expenditures	\$10,549,742	\$8,145,500	\$7,645,500	\$11,299,000	\$3,653,500

Excess (Deficiency) Revenues					
Over Expenditures	(\$1,214,013)	\$740,500	\$2,783,993	\$582,000	(\$2,201,993)

Fund Balance, October 1	\$4,322,943	\$3,108,930	\$3,108,930	\$5,892,923	\$2,783,993
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Fund Balance, September 30	\$3,108,930	\$3,849,430	\$5,892,923	\$6,474,923	\$582,000
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Interest Income	\$859	\$800	\$400	\$300	(\$100)
Market Gain on Investments	(522)	0	(500)	0	500
Municipal Court Technology Fee	<u>61,944</u>	<u>60,000</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>
Total Revenues	\$62,281	\$60,800	\$64,900	\$65,300	\$400
Expenditures:					
Contractual Services	\$60,025	\$51,525	\$51,600	\$51,525	(\$75)
Capital Outlay	<u>7,518</u>	<u>3,227</u>	<u>2,695</u>	<u>12,000</u>	<u>9,305</u>
Total Expenditures	\$67,543	\$54,752	\$54,295	\$63,525	\$9,230
Excess (Deficiency) Revenues					
Over Expenditures	(\$5,262)	\$6,048	\$10,605	\$1,775	(\$8,830)
Fund Balance, October 1	\$95,496	\$90,234	\$90,234	\$100,839	\$10,605
Fund Balance, September 30	<u>\$90,234</u>	<u>\$96,282</u>	<u>\$100,839</u>	<u>\$102,614</u>	<u>\$1,775</u>

City of Mesquite					
Adopted Budget/Capital Project Reserve Fund					
Fiscal Year 2011-12					

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Transfer In - General Fund	\$200,000	\$0	\$0	\$0	\$0
Transfer In - Capital Projects	283,602	389,883	359,304	359,304	0
Other Revenue	59,149	0	986,154	0	(986,154)
Interest Income	4,090	10,000	1,000	0	(1,000)
Market Gain on Investments	2,019	0	(15,000)	0	15,000
Total Revenues	\$548,860	\$399,883	\$1,331,458	\$359,304	(\$972,154)

Expenditures:					
Transfer Out - General Fund	\$272,605	\$0	\$0	\$0	\$0
Transfer Out - Debt Service	610,000	626,500	626,500	425,000	(201,500)
Development Code Update	21,744	0	20,358	0	(20,358)
Developer Participation - Sun Life	0	0	500,000	0	(500,000)
Land Acquisition	(127)	0	0	0	0
Airport Fuel System Upgrade	0	0	38,000	0	(38,000)
Airport Hangar Acquisition	0	0	120,000	0	(120,000)
Airport Blast Study	0	0	32,000	0	(32,000)
Developer Participation - Camelot	230,800	249,883	219,304	219,304	0
Communications Tower	11,122	0	14,596	0	(14,596)
Total Expenditures	\$1,146,144	\$876,383	\$1,570,758	\$644,304	(\$926,454)

Excess (Deficiency) Revenues					
Over Expenditures	(\$597,284)	(\$476,500)	(\$239,300)	(\$285,000)	(\$45,700)
Fund Balance, October 1	\$1,489,307	\$892,023	\$892,023	\$652,723	(\$239,300)
Fund Balance, September 30	\$892,023	\$415,523	\$652,723	\$367,723	(\$285,000)

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
City of Mesquite	\$87,550	\$89,739	\$79,083	\$79,083	\$0
Mesquite Independent School District	241,092	247,119	217,776	217,776	0
Total Revenues	\$328,642	\$336,858	\$296,859	\$296,859	\$0
Expenditures:					
Contractual Services	\$75,040	\$76,975	\$67,555	\$67,555	\$0
Transfer Out - Capital Projects Reserve Fund	253,602	259,883	229,304	229,304	0
Total Expenditures	\$328,642	\$336,858	\$296,859	\$296,859	\$0
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$0	\$0	\$0	\$0	\$0
Fund Balance, September 30	\$0	\$0	\$0	\$0	\$0

City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
City of Mesquite	\$889,091	\$911,318	\$749,895	\$721,001	(\$28,894)
Mesquite Independent School District	2,448,333	2,509,542	2,065,024	1,985,456	(79,568)
Total Revenues	\$3,337,424	\$3,420,860	\$2,814,919	\$2,706,457	(\$108,462)
Expenditures:					
Contractual Services	\$1,764,421	\$2,735,713	\$5,735,713	\$757,784	(\$4,977,929)
Capital Outlay	239,190	1,100,000	2,323,456	1,190,000	(1,133,456)
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - Capital Projects Reserve	30,000	130,000	130,000	130,000	0
Total Expenditures	\$2,635,409	\$4,567,511	\$8,790,967	\$2,679,582	(\$6,111,385)
Excess (Deficiency) Revenues					
Over Expenditures	\$702,015	(\$1,146,651)	(\$5,976,048)	\$26,875	\$6,002,923
Fund Balance, October 1	\$6,250,212	\$6,952,227	\$6,952,227	\$976,179	(\$5,976,048)
Fund Balance, September 30	\$6,952,227	\$5,805,576	\$976,179	\$1,003,054	\$26,875

City of Mesquite
Adopted Budget/Impact Fee Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$248,241	\$300,000	\$250,000	\$300,000	\$50,000
Interest Income	15,199	5,000	3,500	3,000	(500)
Total Revenues	\$263,440	\$305,000	\$253,500	\$303,000	\$49,500
Expenditures:					
Transfer Out - Debt Service	\$1,150,000	\$300,000	\$300,000	\$525,000	\$225,000
Total Expenditures	\$1,150,000	\$300,000	\$300,000	\$525,000	\$225,000
Excess (Deficiency) Revenues					
Over Expenditures	(\$886,560)	\$5,000	(\$46,500)	(\$222,000)	(\$175,500)
Fund Balance, October 1	\$1,311,169	\$424,609	\$424,609	\$378,109	(\$46,500)
Fund Balance, September 30	\$424,609	\$429,609	\$378,109	\$156,109	(\$222,000)

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2011-12

	Actual 2009-10	Adopted 2010-11	Amended 2010-11	Adopted 2011-12	Variance
Revenues:					
Room Rental Proceeds	\$48,057	\$55,000	\$45,500	\$85,000	\$39,500
Interest Income	6,623	4,000	3,000	2,500	(500)
Total Revenues	\$54,680	\$59,000	\$48,500	\$87,500	\$39,000
Expenditures:					
Contractual Services	\$6,079	\$0	\$33,000	\$0	(\$33,000)
Capital Outlay	66,464	50,000	27,250	50,000	22,750
Total Expenditures	\$72,543	\$50,000	\$60,250	\$50,000	(\$10,250)
Excess (Deficiency) Revenues					
Over Expenditures	(\$17,863)	\$9,000	(\$11,750)	\$37,500	\$49,250
Fund Balance, October 1	\$250,023	\$232,160	\$232,160	\$220,410	(\$11,750)
Fund Balance, September 30	\$232,160	\$241,160	\$220,410	\$257,910	\$37,500

City of Mesquite
Schedule of Interfund Transfers
Fiscal Year 2011-12

<u>Transfer Description</u>	<u>2011-12 Adopted</u>	<u>2011-12 Amended</u>
General Fund-Debt Service	9,259,288	0
General Fund-Airport	0	0
911 Service Fee	840,000	0
W&S Transfer	4,550,000	0
W&S Revenue Reserve	0	0
General Liability Insurance	0	0
W&S General Liability Transfer	1,400,000	0
DUD Debt Service	1,161,061	0
DUD Revenue Reserve	52,565	0
W&S Projects to W&S Debt Service	0	0
W&S to W&S Debt Service	8,087,936	0
W&S to GO Debt Service	308,668	0
Hotel/Motel Tax	58,000	0
Capital Reserve Fund to General Fund	0	0
Airport Transfer to Debt Service	199,804	0
Impact Fee Transfer to Debt Service	525,000	0
Section 8 Transfer to Gen Fund	150,000	0
Capital Reserve Fund to Debt Service Fund	425,000	0
GO Bond Project Construction to GO Debt Service	2,424,969	0
DUD Operating -DUD Capital Projects	0	0
Towne Centre TIF Transfer to Capital Projects Reserve	130,000	0
Rodeo City TIF Transfer to Capital Projects Reserve	229,304	0
W&S Capital Projects Transfer to Capital Projects Reserve	0	0
Towne Centre TIF Transfer to 4B Quality of Life	0	0
Group Medical Insurance Transfer to General Fund	0	0
Total Transfers	<u>29,801,595</u>	<u>0</u>
	(29,801,595)	0