

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2010-11 APPROVED BY ORDINANCE NO. 4107 ON SEPTEMBER 7, 2010, AND LATER AMENDED BY ORDINANCE NO. 4153 ON MAY 16, 2011, 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 2010-11, approved by Ordinance No. 4107 on September 7, 2010, and later amended by Ordinance No. 4153 on May 16, 2011, 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 2010-11, 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 2010-11, 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 19th day of September, 2011.




John Monaco
Mayor

ATTEST:

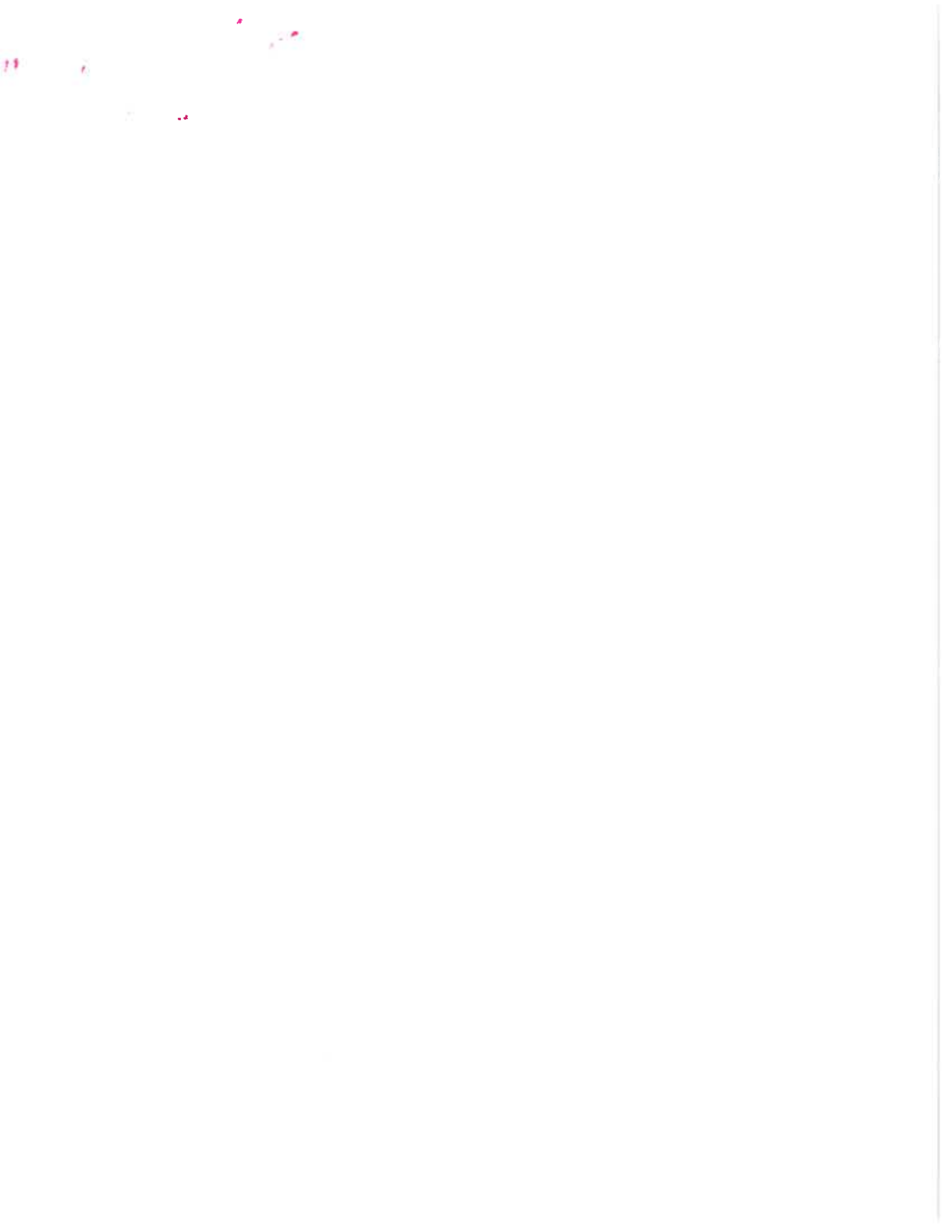


Sonja Land
City Secretary

APPROVED:



B. J. Smith
City Attorney



| |
|--|
| City of Mesquite |
| Amended Budget/Combined Summary |
| Fiscal Year 2010-11 |

| Fund Type | Beginning | | | Ending |
|--------------------------------|---------------------|---------------------------|----------------------------------|---------------------|
| | Balances | Revenues/ Transfers In | Appropriations/ Transfers Out | Balances |
| | 10/1/2010 | | | 9/30/2011 |
| Operating Funds | | | | |
| General Fund | \$17,734,858 | \$97,479,500 | \$97,645,626 | \$17,568,732 |
| Water and Sewer Fund | 11,758,321 | 44,653,313 | 43,925,320 | 12,486,314 |
| Drainage Utility District Fund | 851,747 | 2,246,368 | 2,228,287 | 869,828 |
| Airport Fund | (93,394) | 1,680,773 | 1,507,513 | 79,866 |
| Total Operating Funds | \$30,251,532 | \$146,059,954 | \$145,306,746 | \$31,004,740 |

| Debt Service/Reserve Funds | | | | |
|---|--------------------|---------------------|---------------------|--------------------|
| General Obligation Debt Service Fund | \$563,067 | \$10,782,812 | \$11,288,560 | \$57,319 |
| Water and Sewer Revenue Debt Service Fund | 2,075,724 | 7,614,438 | 7,433,139 | 2,257,023 |
| Drainage Utility District Revenue Debt Service Fund | 316,673 | 894,279 | 914,894 | 296,058 |
| Water and Sewer Revenue Reserve Fund | 0 | 0 | 0 | 0 |
| Drainage Utility District Revenue Reserve Fund | 650,062 | 0 | 82,368 | 567,694 |
| Total Debt Service/Reserve Funds | \$3,605,526 | \$19,291,529 | \$19,718,961 | \$3,178,094 |

| Internal Service Funds | | | | |
|-------------------------------------|--------------------|---------------------|---------------------|--------------------|
| Group Medical Insurance Fund | (\$386,600) | \$13,717,066 | \$14,167,842 | (\$837,376) |
| General Liability Insurance Fund | (319,834) | 2,842,923 | 2,278,468 | 244,621 |
| Total Internal Service Funds | (\$706,434) | \$16,559,989 | \$16,446,310 | (\$592,755) |

| Special Revenue Funds | | | | |
|--|--------------------|---------------------|---------------------|---------------------|
| Hotel Occupancy Tax Fund | \$64,074 | \$875,150 | \$821,622 | \$117,602 |
| Confiscated Seizure Fund | 3,120,934 | 1,162,000 | 511,990 | 3,770,944 |
| 911 Service Fee Fund | 158,574 | 935,000 | 978,000 | 115,574 |
| Community Development Block Grant Program Fund | (80,578) | 1,092,565 | 1,092,365 | (80,378) |
| Section 8 Housing Choice Voucher Program Fund | 944,691 | 12,124,911 | 12,121,347 | 948,255 |
| Cable Television Community Access Fund | 437,369 | 127,000 | 255,820 | 308,549 |
| 4B Quality of Life Corporation Fund | 3,108,930 | 10,429,493 | 7,645,500 | 5,892,923 |
| Municipal Court Technology Fund | 90,234 | 64,900 | 54,295 | 100,839 |
| Total Special Revenue Funds | \$7,844,228 | \$26,811,019 | \$23,480,939 | \$11,174,308 |

| Capital Project Funds | | | | |
|--|--------------------|--------------------|---------------------|--------------------|
| Capital Project Reserve Fund | \$892,023 | \$1,331,458 | \$1,570,758 | \$652,723 |
| Rodeo City Tax Increment Financing District Fund | 0 | 296,859 | 296,859 | 0 |
| Towne Center Tax Increment Financing District Fund | 6,952,227 | 2,814,919 | 8,790,967 | 976,179 |
| Impact Fee Fund | 424,609 | 253,500 | 300,000 | 378,109 |
| Conference Center Capital Replacement Fund | 232,160 | 48,500 | 60,250 | 220,410 |
| Total Capital Project Funds | \$8,501,019 | \$4,745,236 | \$11,018,834 | \$2,227,421 |

| | | | | |
|----------------------------------|--|---------------------|---------------------|--|
| Less: Interfund Transfers | | \$27,705,301 | \$27,705,301 | |
|----------------------------------|--|---------------------|---------------------|--|

| | | | | |
|------------------------|---------------------|----------------------|----------------------|---------------------|
| Total All Funds | \$49,495,871 | \$241,173,028 | \$243,677,091 | \$46,991,808 |
|------------------------|---------------------|----------------------|----------------------|---------------------|

City of Mesquite
Amended Budget/General Fund
Fiscal Year 2010-11

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|-----------------------------|---------------------|---------------------|---------------------|-------------------|
| Revenues: | | | | |
| General Property Taxes | \$38,333,957 | \$36,672,000 | \$36,555,000 | (\$117,000) |
| Gross Receipts Taxes | 7,536,602 | 7,658,500 | 7,858,500 | \$200,000 |
| City Sales Taxes | 25,626,829 | 25,992,000 | 26,470,000 | \$478,000 |
| Licenses and Permits | 983,189 | 1,115,773 | 1,084,500 | (\$31,273) |
| Fines and Forfeitures | 2,418,657 | 2,545,500 | 2,585,500 | \$40,000 |
| Interest Income | 419,509 | 540,000 | 220,000 | (\$320,000) |
| Charges for Current Service | 11,477,338 | 12,763,300 | 12,743,000 | (\$20,300) |
| Other Revenues | 1,411,781 | 1,082,600 | 1,237,000 | \$154,400 |
| Intergovernmental Revenues | 1,005,953 | 812,283 | 710,500 | (\$101,783) |
| Operating Transfers In | <u>8,042,605</u> | <u>8,030,000</u> | <u>8,015,500</u> | <u>(\$14,500)</u> |
| Total Revenues | \$97,256,420 | \$97,211,956 | \$97,479,500 | \$267,544 |

| | | | | |
|--------------------------------|---------------------|---------------------|---------------------|--------------------|
| Operating Expenditures: | | | | |
| General Government | \$10,009,128 | \$9,863,538 | \$10,126,545 | \$263,007 |
| Housing and Community Services | 2,003,070 | 1,683,579 | 1,663,200 | (\$20,379) |
| Fire Service | 22,701,390 | 22,843,510 | 23,064,479 | \$220,969 |
| Police Service | 29,627,462 | 29,605,072 | 29,619,675 | \$14,603 |
| Public Works | 12,370,346 | 12,736,647 | 12,604,741 | (\$131,906) |
| Community Development | 2,719,091 | 2,888,969 | 2,921,352 | \$32,383 |
| Library Services | 1,940,551 | 2,029,442 | 2,062,971 | \$33,529 |
| Parks and Recreation | 3,942,893 | 4,025,786 | 4,063,174 | \$37,388 |
| Other Expenditures | 2,901,637 | 2,626,500 | 2,567,500 | (\$59,000) |
| Other Financing Uses | <u>9,265,660</u> | <u>9,257,311</u> | <u>8,951,989</u> | <u>(\$305,322)</u> |
| Total Expenditures | \$97,481,228 | \$97,560,354 | \$97,645,626 | \$85,272 |

| | | | | |
|-------------------------------------|-------------|-------------|-------------|-----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$224,808) | (\$348,398) | (\$166,126) | \$182,272 |

| | | | | |
|-------------------------|--------------|--------------|--------------|-----|
| Fund Balance, October 1 | \$17,959,666 | \$17,734,858 | \$17,734,858 | \$0 |
|-------------------------|--------------|--------------|--------------|-----|

| | | | | |
|----------------------------|--------------|--------------|--------------|-----------|
| Fund Balance, September 30 | \$17,734,858 | \$17,386,460 | \$17,568,732 | \$182,272 |
|----------------------------|--------------|--------------|--------------|-----------|

| | | | | |
|-----------------------------------|--------|--------|--------|--|
| Expenditures as % of Fund Balance | 18.19% | 17.82% | 17.99% | |
|-----------------------------------|--------|--------|--------|--|

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2010-11

| Revenue Source | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------|
| General Property Tax | | | | |
| Current Taxes | \$37,624,138 | \$35,922,000 | \$35,800,000 | (\$122,000) |
| Delinquent Taxes | 311,774 | 300,000 | 375,000 | \$75,000 |
| Interest and Penalties | 398,045 | 450,000 | 380,000 | (\$70,000) |
| Total General Property Tax | \$38,333,957 | \$36,672,000 | \$36,555,000 | (\$117,000) |

| Gross Receipts | | | | |
|-----------------------------|--------------------|--------------------|--------------------|------------------|
| Electrical | \$3,905,358 | \$3,950,000 | \$4,300,000 | \$350,000 |
| Gas | 1,174,996 | 1,220,000 | 1,190,000 | (\$30,000) |
| Telephone | 566,482 | 595,000 | 550,000 | (\$45,000) |
| Cable TV | 1,163,330 | 1,150,000 | 1,075,000 | (\$75,000) |
| Bingo | 32,394 | 32,000 | 32,000 | \$0 |
| Commercial Sanitation | 692,542 | 710,000 | 710,000 | \$0 |
| Taxi Franchise | 1,500 | 1,500 | 1,500 | \$0 |
| Total Gross Receipts | \$7,536,602 | \$7,658,500 | \$7,858,500 | \$200,000 |

| Sales Tax | | | | |
|--------------------------|---------------------|---------------------|---------------------|------------------|
| General Sales Tax | \$25,433,192 | \$25,800,000 | \$26,275,000 | \$475,000 |
| Mixed Beverage Sales Tax | 193,637 | 192,000 | 195,000 | \$3,000 |
| Total Sales Tax | \$25,626,829 | \$25,992,000 | \$26,470,000 | \$478,000 |

| Licenses and Permits | | | | |
|-----------------------------------|------------------|--------------------|--------------------|-------------------|
| Building Permits | \$190,181 | \$225,000 | \$225,000 | \$0 |
| Electrical Permits | 16,755 | 16,000 | 20,000 | \$4,000 |
| Plumbing Permits | 46,510 | 45,000 | 65,000 | \$20,000 |
| Health Permits | 153,095 | 155,000 | 155,000 | \$0 |
| Mechanical Permits | 14,330 | 12,000 | 30,000 | \$18,000 |
| Sign Permits | 42,625 | 40,000 | 40,000 | \$0 |
| Inspection Fees | 18,800 | 20,000 | 20,000 | \$0 |
| Grading Permits | 2,700 | 2,000 | 2,000 | \$0 |
| Food Handlers and Manager Fees | 64,567 | 75,000 | 60,000 | (\$15,000) |
| Liquid Waste Permits | 7,970 | 8,500 | 9,000 | \$500 |
| Apartment Licenses | 131,950 | 131,000 | 131,000 | \$0 |
| Plan Review Fees | 26,028 | 20,000 | 30,000 | \$10,000 |
| Dog Licenses | 3,743 | 4,000 | 4,000 | \$0 |
| Other Miscellaneous Licenses | 1,459 | 2,500 | 2,500 | \$0 |
| Certificate of Occupancy | 27,628 | 30,000 | 35,000 | \$5,000 |
| Contractor Registration | 119,180 | 210,623 | 130,000 | (\$80,623) |
| Fire Sprinkler Permits | 9,456 | 10,000 | 10,000 | \$0 |
| Miscellaneous Fire Permits | 11,647 | 10,000 | 10,000 | \$0 |
| Police Alarm Permits | 76,115 | 75,000 | 80,000 | \$5,000 |
| Public Pool Operator Permit | 11,870 | 20,150 | 20,000 | (\$150) |
| Other Miscellaneous Permits | 6,580 | 4,000 | 6,000 | \$2,000 |
| Total Licenses and Permits | \$983,189 | \$1,115,773 | \$1,084,500 | (\$31,273) |

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2010-11

| Revenue Source | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|------------------------------------|--------------------|--------------------|--------------------|-----------------|
| Fines and Forfeitures | | | | |
| Traffic Fines | \$1,868,428 | \$2,000,000 | \$1,975,000 | (\$25,000) |
| Criminal Fines | 273,933 | 240,000 | 300,000 | \$60,000 |
| City Ordinances | 74,371 | 90,000 | 90,000 | \$0 |
| Arrest Fee | 76,391 | 85,000 | 85,000 | \$0 |
| Child Safety Fee | 7,410 | 8,500 | 8,500 | \$0 |
| Uniform Traffic Act Fee | 31,999 | 37,000 | 37,000 | \$0 |
| Municipal Court Building Security | 46,728 | 50,000 | 50,000 | \$0 |
| Court Time Payment Fee | 39,397 | 35,000 | 40,000 | \$5,000 |
| Total Fines and Forfeitures | \$2,418,657 | \$2,545,500 | \$2,585,500 | \$40,000 |

| | | | | |
|------------------------------|------------------|------------------|------------------|--------------------|
| Interest Income | | | | |
| Interest on Investments | \$257,336 | \$300,000 | \$120,000 | (\$180,000) |
| Market Gain on Investments | (33,336) | 40,000 | (10,000) | (\$50,000) |
| Interest Bond Funds | 195,509 | 200,000 | 110,000 | (\$90,000) |
| Total Interest Income | \$419,509 | \$540,000 | \$220,000 | (\$320,000) |

| | | | | |
|--------------------------------------|-----------|-----------|-----------|-------------|
| Charges for Current Services | | | | |
| MISD Tax Appropriations | \$389,088 | \$285,000 | \$325,000 | \$40,000 |
| Board of Adjustment Fees | 3,950 | 5,000 | 5,000 | \$0 |
| Grass and Weed Charges | 295,021 | 400,000 | 400,000 | \$0 |
| Amusement Fees | 3,833 | 5,000 | 5,000 | \$0 |
| Compost Materials Charges | 120,651 | 110,000 | 110,000 | \$0 |
| Other Miscellaneous Revenues | 34,445 | 8,000 | 10,000 | \$2,000 |
| Public Health Program Charges | 57,018 | 60,000 | 45,000 | (\$15,000) |
| Animal Adoption Fee | 89,209 | 102,000 | 94,000 | (\$8,000) |
| Fire and Rescue Reports | 1,327 | 3,000 | 3,000 | \$0 |
| Ambulance Fees | 1,881,956 | 1,925,000 | 1,825,000 | (\$100,000) |
| Pound Fees | 25,662 | 30,000 | 25,000 | (\$5,000) |
| Accident Reports | 22,246 | 25,000 | 20,000 | (\$5,000) |
| Miscellaneous Public Safety Revenues | 103,719 | 95,000 | 115,000 | \$20,000 |
| False Alarm Fees | 57,048 | 50,000 | 55,000 | \$5,000 |
| Abandoned Vehicle Notification | 13,890 | 12,000 | 13,000 | \$1,000 |
| Waste Collection and Disposal | 6,585,431 | 7,295,000 | 7,244,000 | (\$51,000) |
| Public Works Inspection Fees | 63,774 | 100,000 | 50,000 | (\$50,000) |
| Engineering Development Fees | 45,680 | 50,000 | 40,000 | (\$10,000) |
| Fines and Overdues | 53,819 | 60,000 | 55,000 | (\$5,000) |
| Library Fees | 1,553 | 1,300 | 1,300 | \$0 |
| Photocopy Charges | 17,814 | 17,000 | 17,000 | \$0 |
| MTED Transportation Fares | 24,640 | 30,000 | 20,000 | (\$10,000) |
| Pavilion Reservations | 30,749 | 30,000 | 30,000 | \$0 |
| Reservations | 146,541 | 155,000 | 155,000 | \$0 |
| Concessions | 3,235 | 15,000 | 6,700 | (\$8,300) |
| Registration Fees | 63,721 | 65,000 | 65,000 | \$0 |
| Athletic Field Reservations | 2,074 | 2,000 | 4,000 | \$2,000 |
| User Fees | 70,072 | 65,000 | 90,000 | \$25,000 |
| Athletic Fees | 91,102 | 100,000 | 100,000 | \$0 |
| Recreation Special Events | 42,856 | 50,000 | 75,000 | \$25,000 |
| Day Camp Fees | 30,887 | 36,000 | 36,000 | \$0 |
| Tennis Admissions and Reservations | 10,735 | 12,000 | 12,000 | \$0 |
| Instructor Fees | 438,085 | 490,000 | 440,000 | (\$50,000) |

| |
|--------------------------------------|
| City of Mesquite |
| Amended General Fund Revenues |
| Fiscal Year 2010-11 |

| Revenue Source | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|---|---------------------|---------------------|---------------------|-------------------|
| Tennis Shop Sales | \$6,471 | \$7,000 | \$7,000 | \$0 |
| Swimming Pool Charges | 306,501 | 290,000 | 325,000 | \$35,000 |
| Tennis Lessons | 25,460 | 25,000 | 25,000 | \$0 |
| Miscellaneous Charges for Services | 12,779 | 3,000 | 3,000 | \$0 |
| Golf Course Fees | 298,376 | 750,000 | 875,000 | \$125,000 |
| Sale of Trees | <u>5,920</u> | <u>0</u> | <u>17,000</u> | <u>\$17,000</u> |
| Total Charges for Current Services | \$11,477,338 | \$12,763,300 | \$12,743,000 | (\$20,300) |

| Other Revenues | | | | |
|------------------------------------|--------------------|--------------------|--------------------|------------------|
| Insured Losses | \$7,537 | \$7,000 | \$7,000 | \$0 |
| Service Charges on Returned Checks | 18,494 | 20,000 | 20,000 | \$0 |
| Auctions | 252,542 | 250,000 | 300,000 | \$50,000 |
| Planning and Zoning Fees | 37,319 | 40,000 | 65,000 | \$25,000 |
| Garbage Bags | 108,016 | 130,000 | 100,000 | (\$30,000) |
| Rent and Lease Income | 80,178 | 75,000 | 80,000 | \$5,000 |
| Sale of Compost Material | 98,977 | 100,000 | 110,000 | \$10,000 |
| Prior Year Expenditures | 486,441 | 50,000 | 50,000 | \$0 |
| Recyclable Items Sale | 69,510 | 50,000 | 90,000 | \$40,000 |
| Festival | 179,406 | 320,600 | 380,000 | \$59,400 |
| Miscellaneous | 51,248 | 15,000 | 15,000 | \$0 |
| Blue Bag Program | <u>22,113</u> | <u>25,000</u> | <u>20,000</u> | <u>(\$5,000)</u> |
| Total Other Revenues | \$1,411,781 | \$1,082,600 | \$1,237,000 | \$154,400 |

| Intergovernmental Revenues | | | | |
|---|--------------------|------------------|------------------|--------------------|
| Mesquite Independent School District | \$57,523 | \$171,783 | \$70,000 | (\$101,783) |
| MTED State Grant | 142,455 | 145,000 | 145,000 | \$0 |
| MTED Federal Grant | <u>805,975</u> | <u>495,500</u> | <u>495,500</u> | <u>\$0</u> |
| Total Intergovernmental Revenues | \$1,005,953 | \$812,283 | \$710,500 | (\$101,783) |

| Transfers In | | | | |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|
| Special Revenue Funds | \$990,000 | \$990,000 | \$990,000 | \$0 |
| Capital Projects | 2,230,000 | 2,490,000 | 2,475,500 | (\$14,500) |
| Water and Sewer Fund | 4,550,000 | 4,550,000 | 4,550,000 | \$0 |
| Capital Projects Reserve Fund | <u>272,605</u> | <u>0</u> | <u>0</u> | <u>\$0</u> |
| Total Transfers In | \$8,042,605 | \$8,030,000 | \$8,015,500 | (\$14,500) |

| | | | | |
|------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| Total General Fund Revenues | <u>\$97,256,420</u> | <u>\$97,211,956</u> | <u>\$97,479,500</u> | <u>\$267,544</u> |
|------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2010-11

| Governmental Activity | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|---------------------------------|---------------------|--------------------|---------------------|------------------|
| General Government | | | | |
| City Council | \$194,934 | \$223,005 | \$176,547 | (\$46,458) |
| City Manager | 979,954 | 850,363 | 1,027,755 | \$177,392 |
| Economic Development | 174,932 | 161,125 | 168,993 | \$7,868 |
| Public Information Office | 117,056 | 114,263 | 119,624 | \$5,361 |
| Marketing and Tourism | 312,216 | 403,479 | 275,000 | (\$128,479) |
| Mesquite Arts Center | 124,381 | 115,073 | 123,611 | \$8,538 |
| Building Services | 2,298,589 | 2,325,467 | 2,326,994 | \$1,527 |
| City Secretary | 311,820 | 342,922 | 390,588 | \$47,666 |
| City Attorney | 794,122 | 785,405 | 842,293 | \$56,888 |
| Human Resources Administration | 982,938 | 940,941 | 972,816 | \$31,875 |
| Risk Management | 259,326 | 279,468 | 299,025 | \$19,557 |
| Training | 3,743 | 5,000 | 5,000 | \$0 |
| Finance Administration | 434,440 | 437,984 | 524,484 | \$86,500 |
| Accounting | 452,578 | 442,172 | 471,246 | \$29,074 |
| Purchasing | 303,527 | 310,339 | 345,606 | \$35,267 |
| Warehouse | 241,991 | 247,483 | 250,482 | \$2,999 |
| Transportation Pool | 3,391 | 3,300 | 3,300 | \$0 |
| Printshop/Mailroom | 239,762 | 226,696 | 229,904 | \$3,208 |
| Central Copy | 140,183 | 151,674 | 153,936 | \$2,262 |
| Tax Office | 758,974 | 646,059 | 657,908 | \$11,849 |
| Municipal Court | 861,527 | 850,193 | 780,909 | (\$69,284) |
| Information Technology | 1,409,664 | 1,450,471 | 1,545,091 | \$94,620 |
| Telecommunications | 238,066 | 212,944 | 203,609 | (\$9,335) |
| Budget Office | 130,576 | 149,461 | 151,889 | \$2,428 |
| LESS: Work Order Credits | | | | |
| Risk Management Services | (259,326) | (279,468) | (299,025) | (\$19,557) |
| Information Technology | (1,428,964) | (1,450,471) | (1,545,091) | (\$94,620) |
| Central Copy | (65,013) | (73,735) | (69,374) | \$4,361 |
| Transportation Pool | (6,259) | (8,075) | (6,575) | \$1,500 |
| Total General Government | \$10,009,128 | \$9,863,538 | \$10,126,545 | \$263,007 |

| Housing and Community Services | | | | |
|---|--------------------|--------------------|--------------------|-------------------|
| Administration | \$174,906 | \$169,312 | \$183,503 | \$14,191 |
| Animal Services | 732,717 | 699,612 | 675,789 | (\$23,823) |
| Public Health Clinic | 107,678 | 102,075 | 106,282 | \$4,207 |
| MTED | 935,459 | 662,056 | 664,131 | \$2,075 |
| Volunteer Services | 52,310 | 50,524 | 33,495 | (\$17,029) |
| Total Housing and Community Services | \$2,003,070 | \$1,683,579 | \$1,663,200 | (\$20,379) |

| Fire Service | | | | |
|----------------------------|---------------------|---------------------|---------------------|------------------|
| Administration | \$1,137,960 | \$957,838 | \$1,027,244 | \$69,406 |
| Operations | 18,650,326 | 19,100,184 | 18,685,849 | (\$414,335) |
| Emergency Medical Services | 1,104,269 | 988,352 | 1,161,278 | \$172,926 |
| Fire Prevention | 1,236,629 | 1,266,189 | 1,281,603 | \$15,414 |
| Training | 384,059 | 286,445 | 687,115 | \$400,670 |
| Emergency Management | 188,147 | 244,502 | 221,390 | (\$23,112) |
| Total Fire Service | \$22,701,390 | \$22,843,510 | \$23,064,479 | \$220,969 |

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2010-11

| Governmental Activity | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|---------------------------------|---------------------|---------------------|---------------------|-----------------|
| Police Service | | | | |
| Administration | \$999,158 | \$955,356 | \$963,474 | \$8,118 |
| Patrol and Traffic Division | 14,953,902 | 14,711,336 | 14,976,013 | \$264,677 |
| Criminal Investigations | 5,763,646 | 5,913,811 | 5,828,287 | (\$85,524) |
| School Resource Officers | 2,004,206 | 2,018,443 | 2,031,801 | \$13,358 |
| Technical Services | 6,040,799 | 6,115,710 | 5,946,656 | (\$169,054) |
| Staff Support Services | 1,245,258 | 1,294,903 | 1,316,151 | \$21,248 |
| LESS: Work Order Credits | | | | |
| Patrol and Traffic | (390,942) | (390,266) | (421,050) | (\$30,784) |
| Criminal Investigations | (2,500) | (5,000) | (5,000) | \$0 |
| School Resource Officers | (986,065) | (1,009,221) | (1,016,657) | (\$7,436) |
| Total Police Service | \$29,627,462 | \$29,605,072 | \$29,619,675 | \$14,603 |

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|--------------------|
| Public Works | | | | |
| Administration | \$411,360 | \$403,046 | \$295,304 | (\$107,742) |
| Traffic Engineering | 1,037,884 | 1,101,103 | 1,110,518 | \$9,415 |
| Street Lighting | 1,243,298 | 1,302,222 | 1,157,832 | (\$144,390) |
| Engineering | 618,214 | 581,449 | 604,233 | \$22,784 |
| Solid Waste Collection | 5,646,521 | 5,214,655 | 5,303,214 | \$88,559 |
| Compost Facility Operations | 382,348 | 503,480 | 504,783 | \$1,303 |
| Street Maintenance | 2,971,332 | 3,383,397 | 3,389,625 | \$6,228 |
| Equipment Services | 4,693,637 | 4,731,623 | 4,902,620 | \$170,997 |
| LESS: Work Order Credits | | | | |
| Traffic Engineering | (108,484) | (172,528) | (172,528) | \$0 |
| Engineering | (833,014) | (640,000) | (700,000) | (\$60,000) |
| Street Maintenance | (67,164) | (95,000) | (95,000) | \$0 |
| Equipment Services | (3,625,586) | (3,576,800) | (3,695,860) | (\$119,060) |
| Total Public Works | \$12,370,346 | \$12,736,647 | \$12,604,741 | (\$131,906) |

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|-----------------|
| Community Development | | | | |
| Administration | \$238,792 | \$232,562 | \$244,860 | \$12,298 |
| Building Inspection | 904,557 | 1,022,469 | 1,025,372 | \$2,903 |
| Environmental Code | 756,927 | 816,411 | 812,583 | (\$3,828) |
| Licensing and Compliance | 411,958 | 440,859 | 443,898 | \$3,039 |
| Repair and Demolition | 24,910 | 0 | 5,445 | \$5,445 |
| Planning and Zoning | 317,650 | 316,493 | 329,255 | \$12,762 |
| Historical Preservation | 99,141 | 97,175 | 96,939 | (\$236) |
| LESS: Work Order Credits | | | | |
| Historical Preservation | (34,844) | (37,000) | (37,000) | \$0 |
| Total Community Development | \$2,719,091 | \$2,888,969 | \$2,921,352 | \$32,383 |

| | | | | |
|-------------------------------|--------------------|--------------------|--------------------|-----------------|
| Library Services | | | | |
| Administration | \$733,872 | \$715,838 | \$729,618 | \$13,780 |
| North Branch | 568,041 | 617,391 | 624,749 | \$7,358 |
| Central Branch | 638,638 | 696,213 | 708,604 | \$12,391 |
| Total Library Services | \$1,940,551 | \$2,029,442 | \$2,062,971 | \$33,529 |

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|--|
| City of Mesquite |
| Amended General Fund Expenditures |
| Fiscal Year 2010-11 |

| Governmental Activity | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|--|--------------------|--------------------|--------------------|-----------------|
| Parks and Recreation | | | | |
| Administration | \$582,027 | \$573,452 | \$600,216 | \$26,764 |
| Park Operations | 3,249,479 | 3,002,444 | 2,957,569 | (\$44,875) |
| Tennis Center | 118,434 | 132,370 | 125,730 | (\$6,640) |
| Golf Course | 363,197 | 750,000 | 819,072 | \$69,072 |
| Recreation Administration | 890,037 | 1,039,553 | 989,080 | (\$50,473) |
| Festival | 363,857 | 320,600 | 403,040 | \$82,440 |
| Special Events | 45,235 | 50,000 | 71,747 | \$21,747 |
| Florence Community Center | 189,719 | 178,308 | 180,920 | \$2,612 |
| Lakeside Activity Center | 19,793 | 16,850 | 16,797 | (\$53) |
| Shaw Gymnasium | 52,564 | 51,036 | 55,245 | \$4,209 |
| Goodbar Activity Center | 230,361 | 226,793 | 228,305 | \$1,512 |
| Athletic Fields | 257,145 | 275,900 | 274,777 | (\$1,123) |
| Evans Community Center | 441,534 | 403,406 | 400,919 | (\$2,487) |
| Scott Dunford Community Center | 236,574 | 219,844 | 216,667 | (\$3,177) |
| Westlake House | 10,966 | 9,450 | 10,356 | \$906 |
| Rutherford Community Center | 405,015 | 371,013 | 376,858 | \$5,845 |
| Day Camp | 35,832 | 39,870 | 40,312 | \$442 |
| Thompson School Gymnasium | 118,050 | 96,229 | 93,226 | (\$3,003) |
| Achziger Program | 7,931 | 33,314 | 32,611 | (\$703) |
| City Lake Pool | 167,653 | 201,851 | 201,851 | \$0 |
| Evans Pool | 2,098 | 2,200 | 2,200 | \$0 |
| Town East Pool | 133,483 | 158,187 | 157,511 | (\$676) |
| Vanston Pool | <u>152,115</u> | <u>162,116</u> | <u>170,165</u> | <u>\$8,049</u> |
| Total Parks and Recreation Expenditures | 8,073,099 | 8,314,786 | 8,425,174 | 110,388 |
| LESS: Work Order Credits | | | | |
| Park Facilities and Operations - 4B | (4,130,206) | (4,206,000) | (4,206,000) | 0 |
| Town East Pool - MISD | 0 | (58,000) | (118,000) | (60,000) |
| Florence Community Center - MISD | 0 | (25,000) | (38,000) | (13,000) |
| Total Parks and Recreation | \$3,942,893 | \$4,025,786 | \$4,063,174 | \$37,388 |

| Other Expenditures | | | | |
|---------------------------------|--------------------|--------------------|--------------------|-------------------|
| Insurance | \$1,674,986 | \$1,620,000 | \$1,620,000 | \$0 |
| Reserves and Transfers | 711,630 | 900,500 | 850,800 | (\$49,700) |
| Public Safety Equipment | 515,021 | 106,000 | 96,700 | (\$9,300) |
| Total Other Expenditures | \$2,901,637 | \$2,626,500 | \$2,567,500 | (\$59,000) |

| Other Financing Uses | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Transfer Out - General Liability Fund | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Capital Projects Reserve | 200,000 | 0 | 0 | \$0 |
| Transfer Out - Airport Operating Fund | 105,000 | 0 | 0 | \$0 |
| Transfer Out - Debt Service | 8,960,660 | 9,257,311 | 8,951,989 | (\$305,322) |
| Total Other Financing Uses | \$9,265,660 | \$9,257,311 | \$8,951,989 | (\$305,322) |

| | | | | |
|--|---------------------|---------------------|---------------------|-----------------|
| Total General Fund Expenditures | \$97,481,228 | \$97,560,354 | \$97,645,626 | \$85,272 |
|--|---------------------|---------------------|---------------------|-----------------|

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|--|
| City of Mesquite |
| Amended Budget/Water and Sewer Operating Fund |
| Fiscal Year 2010-11 |

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

| | | | | |
|--------------------------------|---------------------|---------------------|---------------------|------------------|
| Operating Expenditures: | | | | |
| Administration | \$374,354 | \$378,572 | \$427,240 | \$48,668 |
| Water and Sewer Accounting | 2,448,999 | 2,702,998 | 2,908,406 | \$205,408 |
| Water and Sewer Engineering | 687,591 | 677,269 | 657,836 | (\$19,433) |
| Water Production | 11,298,838 | 12,936,116 | 12,852,719 | (\$83,397) |
| Meter Services | 946,507 | 918,398 | 996,709 | \$78,311 |
| Water Distribution | 1,501,203 | 1,517,478 | 1,561,731 | \$44,253 |
| Wastewater Collection | 1,391,884 | 1,599,167 | 1,662,680 | \$63,513 |
| Wastewater Treatment | 5,823,011 | 6,002,054 | 6,000,054 | (\$2,000) |
| NTMWD-East Fork Sewer Line | 118,349 | 916,905 | 916,905 | \$0 |
| Reconstruction Crew | 832,491 | 802,267 | 796,130 | (\$6,137) |
| Other Expenditures | 5,000 | 5,000 | 5,000 | \$0 |
| Transfer Out - Insurance | 1,400,000 | 1,400,000 | 1,400,000 | \$0 |
| Transfer Out - General Fund | 4,550,000 | 4,550,000 | 4,550,000 | \$0 |
| Transfer Out - GO Debt Service | 157,957 | 291,508 | 291,508 | \$0 |
| Transfer Out - Debt Service | 6,750,849 | 7,804,845 | 7,614,438 | (\$190,407) |
| Reserves | 466,942 | 824,000 | 1,283,964 | \$459,964 |
| Total Expenditures | \$38,753,975 | \$43,326,577 | \$43,925,320 | \$598,743 |

| | | | | |
|-------------------------------------|-----------|-------------|-----------|-------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$776,564 | \$1,326,736 | \$727,993 | (\$598,743) |

| | | | | |
|----------------------------|--------------|--------------|--------------|-----|
| Working Capital, October 1 | \$10,981,757 | \$11,758,321 | \$11,758,321 | \$0 |
|----------------------------|--------------|--------------|--------------|-----|

| | | | | |
|-------------------------------|--------------|--------------|--------------|-------------|
| Working Capital, September 30 | \$11,758,321 | \$13,085,057 | \$12,486,314 | (\$598,743) |
|-------------------------------|--------------|--------------|--------------|-------------|

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| City of Mesquite |
| Amended Budget/Drainage Utility District Operating Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|-----------------------------------|--------------------|--------------------|--------------------|-----------------|
| Revenues: | | | | |
| Interest Income | \$13,740 | \$7,000 | \$6,000 | (\$1,000) |
| Market Gain on Investments | (3,903) | 0 | (2,000) | (\$2,000) |
| Residential Drainage Fees | 1,306,475 | 1,303,000 | 1,300,000 | (\$3,000) |
| Commercial Drainage Fees | 858,910 | 870,000 | 860,000 | (\$10,000) |
| Transfer In - DUD Revenue Reserve | <u>39,717</u> | <u>46,518</u> | <u>82,368</u> | <u>\$35,850</u> |
| Total Revenues | \$2,214,939 | \$2,226,518 | \$2,246,368 | \$19,850 |

| | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures | | | | |
| TPDES Permit Program Operatons | \$482,846 | \$477,656 | \$472,041 | (\$5,615) |
| Street Sweeping Program | 192,950 | 327,457 | 331,967 | \$4,510 |
| Transfer Out - Debt Service | 1,162,734 | 1,193,656 | 894,279 | (\$299,377) |
| Transfer Out - DUD Capital Projects | <u>996,000</u> | <u>530,000</u> | <u>530,000</u> | <u>\$0</u> |
| Total Expenditures | \$2,834,530 | \$2,528,769 | \$2,228,287 | (\$300,482) |

| | | | | |
|-------------------------------------|-------------|-------------|----------|-----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$619,591) | (\$302,251) | \$18,081 | \$320,332 |

| | | | | |
|----------------------------|-------------|-----------|-----------|-----|
| Working Capital, October 1 | \$1,471,338 | \$851,747 | \$851,747 | \$0 |
|----------------------------|-------------|-----------|-----------|-----|

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| Working Capital, September 30 | <u>\$851,747</u> | <u>\$549,496</u> | <u>\$869,828</u> | <u>\$320,332</u> |
|-------------------------------|------------------|------------------|------------------|------------------|

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|--|
| City of Mesquite |
| Amended Budget/Airport Operating Fund |
| Fiscal Year 2010-11 |

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

| | | | | |
|--------------------------------|--------------------|--------------------|--------------------|-------------------|
| Operating Expenditures: | | | | |
| Personal Services | \$274,273 | \$293,172 | \$269,488 | (\$23,684) |
| Supplies | 695,017 | 778,929 | 780,035 | \$1,106 |
| Contractual Services | 261,275 | 241,323 | 249,986 | \$8,663 |
| Capital Outlay | 0 | 8,200 | 8,200 | \$0 |
| Transfer Out - Debt Service | <u>199,804</u> | <u>199,804</u> | <u>199,804</u> | <u>\$0</u> |
| Total Expenditures | \$1,430,369 | \$1,521,428 | \$1,507,513 | (\$13,915) |

| | | | | |
|-------------------------------------|---------|----------|-----------|-----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$2,266 | \$11,410 | \$173,260 | \$161,850 |

| | | | | |
|----------------------------|------------|------------|------------|-----|
| Working Capital, October 1 | (\$95,660) | (\$93,394) | (\$93,394) | \$0 |
|----------------------------|------------|------------|------------|-----|

| | | | | |
|-------------------------------|-------------------|-------------------|-----------------|------------------|
| Working Capital, September 30 | <u>(\$93,394)</u> | <u>(\$81,984)</u> | <u>\$79,866</u> | <u>\$161,850</u> |
|-------------------------------|-------------------|-------------------|-----------------|------------------|

| |
|---|
| City of Mesquite |
| Amended Budget/General Obligation Bond Debt Service Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|--|---------------------|---------------------|---------------------|-------------------|
| Revenues: | | | | |
| Transfer In - Hotel/Motel Tax Fund | \$158,000 | \$158,000 | \$58,000 | (\$100,000) |
| Transfer In - Impact Fee Fund | 1,150,000 | 300,000 | 300,000 | \$0 |
| Transfer In - Capital Projects Reserve | 610,000 | 626,500 | 626,500 | \$0 |
| Transfer In - Capital Projects | 112,383 | 0 | 355,011 | \$355,011 |
| Transfer In - General Fund | 8,960,660 | 9,257,311 | 8,951,989 | (\$305,322) |
| Transfer In - Water and Sewer Fund | 157,957 | 291,508 | 291,508 | \$0 |
| Transfer In - Airport Fund | 199,804 | 199,804 | 199,804 | \$0 |
| Total Revenues | \$11,348,804 | \$10,833,123 | \$10,782,812 | (\$50,311) |

| | | | | |
|---------------------------|---------------------|---------------------|---------------------|------------------|
| Expenditures: | | | | |
| Principal | \$7,100,000 | \$6,570,000 | \$6,570,000 | \$0 |
| Interest | 4,293,355 | 4,713,560 | 4,713,560 | \$0 |
| Fiscal Agent Fees | 4,546 | 10,000 | 5,000 | (\$5,000) |
| Total Expenditures | \$11,397,901 | \$11,293,560 | \$11,288,560 | (\$5,000) |

| | | | | |
|-------------------------------------|------------|-------------|-------------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$49,097) | (\$460,437) | (\$505,748) | (\$45,311) |

| | | | | |
|-------------------------|-----------|-----------|-----------|-----|
| Fund Balance, October 1 | \$612,164 | \$563,067 | \$563,067 | \$0 |
|-------------------------|-----------|-----------|-----------|-----|

| | | | | |
|----------------------------|------------------|------------------|-----------------|-------------------|
| Fund Balance, September 30 | <u>\$563,067</u> | <u>\$102,630</u> | <u>\$57,319</u> | <u>(\$45,311)</u> |
|----------------------------|------------------|------------------|-----------------|-------------------|

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| City of Mesquite |
| Amended Budget/Water and Sewer Revenue Bond Debt Service Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues: | | | | |
| Transfer In - W/S Operating | \$6,750,849 | \$7,804,845 | \$7,614,438 | (\$190,407) |
| Transfer In - W/S Reserve | 283,675 | 0 | 0 | \$0 |
| Transfer In - W/S Capital Projects | <u>36,604</u> | <u>0</u> | <u>0</u> | <u>\$0</u> |
| Total Revenues | \$7,071,128 | \$7,804,845 | \$7,614,438 | (\$190,407) |

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures: | | | | |
| Principal | \$4,205,000 | \$4,635,000 | \$4,635,000 | \$0 |
| Interest | 2,838,057 | 3,048,758 | 2,807,928 | (\$240,830) |
| Fiscal Agent Fees | <u>3,357</u> | <u>4,500</u> | <u>(9,789)</u> | <u>(\$14,289)</u> |
| Total Expenditures | \$7,046,414 | \$7,688,258 | \$7,433,139 | (\$255,119) |

| | | | | |
|-------------------------------------|----------|-----------|-----------|----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$24,714 | \$116,587 | \$181,299 | \$64,712 |

| | | | | |
|-------------------------|-------------|-------------|-------------|-----|
| Fund Balance, October 1 | \$2,051,010 | \$2,075,724 | \$2,075,724 | \$0 |
|-------------------------|-------------|-------------|-------------|-----|

| | | | | |
|----------------------------|--------------------|--------------------|--------------------|-----------------|
| Fund Balance, September 30 | <u>\$2,075,724</u> | <u>\$2,192,311</u> | <u>\$2,257,023</u> | <u>\$64,712</u> |
|----------------------------|--------------------|--------------------|--------------------|-----------------|

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| City of Mesquite |
| Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues: | | | | |
| Transfer In - DUD Operating Fund | <u>\$1,162,734</u> | <u>\$1,193,656</u> | <u>\$894,279</u> | <u>(\$299,377)</u> |
| Total Revenues | \$1,162,734 | \$1,193,656 | \$894,279 | (\$299,377) |

| | | | | |
|---------------------------|--------------------|--------------------|------------------|--------------------|
| Expenditures: | | | | |
| Principal | \$920,000 | \$960,000 | \$960,000 | \$0 |
| Interest | 285,645 | 252,091 | (43,439) | (\$295,530) |
| Fiscal Agent Fees | <u>1,901</u> | <u>1,900</u> | <u>(1,667)</u> | <u>(\$3,567)</u> |
| Total Expenditures | \$1,207,546 | \$1,213,991 | \$914,894 | (\$299,097) |

| | | | | |
|-------------------------------------|------------|------------|------------|---------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$44,812) | (\$20,335) | (\$20,615) | (\$280) |

| | | | | |
|--------------------------------|------------------|------------------|------------------|------------|
| Fund Balance, October 1 | \$361,485 | \$316,673 | \$316,673 | \$0 |
|--------------------------------|------------------|------------------|------------------|------------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|----------------|
| Fund Balance, September 30 | \$316,673 | \$296,338 | \$296,058 | (\$280) |
|-----------------------------------|------------------|------------------|------------------|----------------|

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| City of Mesquite |
| Amended Budget/Water and Sewer Revenue Reserve Fund |
| Fiscal Year 2010-11 |

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

| |
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| City of Mesquite |
| Amended Budget/Drainage Utility District Revenue Reserve Fund |
| Fiscal Year 2010-11 |

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

| | | | | |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| Expenditures: | | | | |
| Transfer Out - DUD Operating | \$39,717 | \$46,518 | \$82,368 | \$35,850 |
| Total Expenditures | \$39,717 | \$46,518 | \$82,368 | \$35,850 |

| | | | | |
|-------------------------------------|------------|------------|------------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$39,717) | (\$46,518) | (\$82,368) | (\$35,850) |

| | | | | |
|--------------------------------|------------------|------------------|------------------|------------|
| Fund Balance, October 1 | \$689,779 | \$650,062 | \$650,062 | \$0 |
|--------------------------------|------------------|------------------|------------------|------------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|-------------------|
| Fund Balance, September 30 | \$650,062 | \$603,544 | \$567,694 | (\$35,850) |
|-----------------------------------|------------------|------------------|------------------|-------------------|

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|--|
| City of Mesquite |
| Amended Budget/Group Medical Insurance Fund |
| Fiscal Year 2010-11 |

| | Actual | Adopted | Amended | |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------|
| | 2009-10 | 2010-11 | 2010-11 | Variance |
| Revenues: | | | | |
| Interest Income | \$18,091 | \$55,000 | \$20,000 | (\$35,000) |
| Market Gain on Investments | 330 | 0 | 0 | \$0 |
| Employer Contributions | 8,218,859 | 8,200,000 | 9,190,546 | \$990,546 |
| Employee Contributions | 1,783,203 | 1,770,000 | 1,751,418 | (\$18,582) |
| Life Insurance Premiums | 183,770 | 190,000 | 183,531 | (\$6,469) |
| Sup. Life Insurance Premiums | 186,764 | 174,000 | 186,668 | \$12,668 |
| Dental Insurance Premiums | 605,932 | 589,000 | 605,767 | \$16,767 |
| Long-term Disability Premiums | 83,821 | 73,200 | 83,821 | \$10,621 |
| Health Insurance Surcharges | 14,703 | 6,000 | 14,704 | \$8,704 |
| Critical Care Premiums | 82,048 | 85,000 | 82,030 | (\$2,970) |
| COBRA Medical Ins. Contributions | 11,415 | 30,000 | 19,864 | (\$10,136) |
| Prior Year Expenditures | 15,939 | 0 | 15,939 | \$15,939 |
| Health Clinic Copays | 27,693 | 37,200 | 30,210 | (\$6,990) |
| Health Clinic Pharmacy Copays | 323,231 | 345,000 | 353,732 | \$8,732 |
| Retirees Medical Ins. Contributions | 865,489 | 832,000 | 1,155,115 | \$323,115 |
| Health Claims Reimbursements | 60,574 | 200,000 | 23,721 | (\$176,279) |
| Total Revenues | \$12,481,862 | \$12,586,400 | \$13,717,066 | \$1,130,666 |

| | | | | |
|--------------------------------|---------------------|---------------------|---------------------|--------------------|
| Expenditures: | | | | |
| Health Claims - PPO Plan | \$5,957,773 | \$5,514,855 | \$6,968,176 | \$1,453,321 |
| ICMA Medical | 1,600 | 3,200 | 3,200 | \$0 |
| Pharmaceutical Transfer | 509,375 | 450,000 | 585,924 | \$135,924 |
| Health Clinic Pharmaceutical | 2,108,217 | 1,753,709 | 2,230,242 | \$476,533 |
| Administrative Fee - Medical | 576,585 | 657,198 | 586,842 | (\$70,356) |
| HSA Bank Deposits | 0 | 0 | 95,000 | \$95,000 |
| HSA Pharmaceutical | 0 | 0 | 9,300 | \$9,300 |
| Health Clinic Operating | 305,258 | 297,410 | 309,274 | \$11,864 |
| Stop Loss Coverage Premium | 349,034 | 383,086 | 351,023 | (\$32,063) |
| Medicare Supplement Premiums | 598,104 | 543,000 | 608,240 | \$65,240 |
| Health Claims - HMO Plan | 2,490,684 | 1,528,745 | 1,185,949 | (\$342,796) |
| Health Claims - Vision | 64,327 | 65,000 | 56,365 | (\$8,635) |
| Dental Premiums - Managed Care | 80,110 | 85,000 | 80,100 | (\$4,900) |
| Dental Premiums - Indemnity | 484,411 | 490,000 | 484,411 | (\$5,589) |
| Life Insurance Premiums | 370,656 | 350,220 | 370,656 | \$20,436 |
| Reserve Funding Claims | (19,000) | 0 | 0 | \$0 |
| Consulting Services | 20,712 | 59,500 | 20,712 | (\$38,788) |
| Miscellaneous | 11,241 | 17,290 | 21,699 | \$4,409 |
| Employee Assistance Program | 27,537 | 30,000 | 27,537 | (\$2,463) |
| Employee Wellness Program | 14,009 | 85,000 | 7,271 | (\$77,729) |
| Critical Care Premiums | 82,132 | 85,000 | 82,132 | (\$2,868) |
| Long-term Disability Premiums | 83,789 | 73,000 | 83,789 | \$10,789 |
| Total Expenditures | \$14,116,554 | \$12,471,213 | \$14,167,842 | \$1,696,629 |

| | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$1,634,692) | \$115,187 | (\$450,776) | (\$565,963) |
| Fund Balance, October 1 | \$1,248,092 | (\$386,600) | (\$386,600) | \$0 |
| Fund Balance, September 30 | (\$386,600) | (\$271,413) | (\$837,376) | (\$565,963) |

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| City of Mesquite |
| Amended Budget/General Liability Insurance Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|-------------------------------------|--------------------|--------------------|--------------------|------------------|
| Revenues: | | | | |
| Interest Income | \$9,052 | \$10,000 | \$5,000 | (\$5,000) |
| Market Gain on Investments | (2,034) | 0 | (1,000) | (\$1,000) |
| Transfer In - Water and Sewer Fund | 1,400,000 | 1,400,000 | 1,400,000 | \$0 |
| Transfer In - General Fund | 0 | 0 | 0 | \$0 |
| Workers' Compensation Contributions | 504,801 | 609,000 | 510,000 | (\$99,000) |
| Other Revenue | <u>116,997</u> | <u>125,000</u> | <u>928,923</u> | <u>\$803,923</u> |
| Total Revenues | \$2,028,816 | \$2,144,000 | \$2,842,923 | \$698,923 |

| | | | | |
|------------------------------|--------------------|--------------------|--------------------|------------------|
| Expenditures: | | | | |
| Personal Services | \$305,661 | \$334,468 | \$334,468 | \$0 |
| Legal Services/Court Costs | 241,677 | 250,000 | 200,000 | (\$50,000) |
| Consulting Services | 26,404 | 19,000 | 19,000 | \$0 |
| Administrative Fee | 0 | 5,000 | 0 | (\$5,000) |
| Insurance Premiums | 625,104 | 550,000 | 575,000 | \$25,000 |
| General Liability Claims | 290,299 | 250,000 | 550,000 | \$300,000 |
| Reserve Funding Claims | 431,784 | 0 | 0 | \$0 |
| Workers' Compensation Claims | 460,318 | 500,000 | 575,000 | \$75,000 |
| Other Expenditures | <u>28,445</u> | <u>4,000</u> | <u>25,000</u> | <u>\$21,000</u> |
| Total Expenditures | \$2,409,692 | \$1,912,468 | \$2,278,468 | \$366,000 |

| | | | | |
|-------------------------------------|-------------|-----------|-----------|-----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$380,876) | \$231,532 | \$564,455 | \$332,923 |

| | | | | |
|-------------------------|----------|-------------|-------------|-----|
| Fund Balance, October 1 | \$61,042 | (\$319,834) | (\$319,834) | \$0 |
|-------------------------|----------|-------------|-------------|-----|

| | | | | |
|----------------------------|--------------------|-------------------|------------------|------------------|
| Fund Balance, September 30 | <u>(\$319,834)</u> | <u>(\$88,302)</u> | <u>\$244,621</u> | <u>\$332,923</u> |
|----------------------------|--------------------|-------------------|------------------|------------------|

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| City of Mesquite |
| Amended Budget/Hotel Occupancy Tax Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|----------------------------|-------------------|--------------------|--------------------|-------------------|
| Revenues: | | | | |
| Interest Income | \$1,679 | \$3,000 | \$350 | (\$2,650) |
| Market Gain on Investments | (586) | 0 | (200) | (\$200) |
| Contributions | 3,560 | 0 | 0 | \$0 |
| Hotel Occupancy Tax | <u>815,073</u> | <u>900,000</u> | <u>875,000</u> | (\$25,000) |
| Total Revenues | \$819,726 | \$903,000 | \$875,150 | (\$27,850) |

| | | | | |
|---|------------------|------------------|------------------|--------------------|
| Expenditures: | | | | |
| Convention and Visitors Bureau | \$419,505 | \$399,429 | \$403,622 | \$4,193 |
| Arts Council | 87,473 | 99,857 | 86,000 | (\$13,857) |
| Historical Commission | 83,225 | 99,857 | 86,000 | (\$13,857) |
| Keep Mesquite Beautiful | 22,016 | 22,000 | 22,000 | \$0 |
| City of Mesquite | 68,202 | 45,000 | 64,000 | \$19,000 |
| Transfer Out - Debt Service | 158,000 | 158,000 | 58,000 | (\$100,000) |
| Contractual Obligation/Hotel and Conference Center | <u>106,039</u> | <u>102,000</u> | <u>102,000</u> | <u>0</u> |
| Total Expenditures | \$944,460 | \$926,143 | \$821,622 | (\$104,521) |

| | | | | |
|-------------------------------------|-------------|------------|----------|----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$124,734) | (\$23,143) | \$53,528 | \$76,671 |

| | | | | |
|--------------------------------|-----------|----------|----------|-----|
| Fund Balance, October 1 | \$188,808 | \$64,074 | \$64,074 | \$0 |
|--------------------------------|-----------|----------|----------|-----|

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|-----------------------------------|-----------------|-----------------|------------------|-----------------|
| Fund Balance, September 30 | <u>\$64,074</u> | <u>\$40,931</u> | <u>\$117,602</u> | <u>\$76,671</u> |
|-----------------------------------|-----------------|-----------------|------------------|-----------------|

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| City of Mesquite |
| Amended Budget/Confiscated Seizure Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|----------------------------|--------------------|--------------------|--------------------|------------------|
| Revenues: | | | | |
| Interest Income | \$29,180 | \$35,000 | \$16,000 | (\$19,000) |
| Market Gain on Investments | (4,402) | 0 | (9,000) | (\$9,000) |
| Auction Revenue | 114,279 | 50,000 | 55,000 | \$5,000 |
| Other Revenues | 512 | 0 | 0 | \$0 |
| Court Awarded Proceeds | <u>884,885</u> | <u>500,000</u> | <u>1,100,000</u> | <u>\$600,000</u> |
| Total Revenues | \$1,024,454 | \$585,000 | \$1,162,000 | \$577,000 |

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

| | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$492,192 | \$367,200 | \$650,010 | \$282,810 |

| | | | | |
|-------------------------|-------------|-------------|-------------|-----|
| Fund Balance, October 1 | \$2,628,742 | \$3,120,934 | \$3,120,934 | \$0 |
|-------------------------|-------------|-------------|-------------|-----|

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|----------------------------|--------------------|--------------------|--------------------|------------------|
| Fund Balance, September 30 | <u>\$3,120,934</u> | <u>\$3,488,134</u> | <u>\$3,770,944</u> | <u>\$282,810</u> |
|----------------------------|--------------------|--------------------|--------------------|------------------|

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| City of Mesquite |
| Amended Budget/911 Service Fee Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|----------------------------|-------------------|--------------------|--------------------|-------------------|
| Revenues: | | | | |
| 911 Phone Charges | \$387,470 | \$390,000 | \$335,000 | (\$55,000) |
| Wireless 911 Phone Charges | 573,989 | 575,000 | 600,000 | \$25,000 |
| Total Revenues | \$961,459 | \$965,000 | \$935,000 | (\$30,000) |

| | | | | |
|-----------------------------|--------------------|------------------|------------------|------------------|
| Expenditures: | | | | |
| Contractual Services | \$158,237 | \$145,000 | \$138,000 | (\$7,000) |
| Capital Outlay | 21,357 | 0 | 0 | \$0 |
| Transfer Out - General Fund | 840,000 | 840,000 | 840,000 | \$0 |
| Total Expenditures | \$1,019,594 | \$985,000 | \$978,000 | (\$7,000) |

| | | | | |
|-------------------------------------|------------|------------|------------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$58,135) | (\$20,000) | (\$43,000) | (\$23,000) |

| | | | | |
|-------------------------|-----------|-----------|-----------|-----|
| Fund Balance, October 1 | \$216,709 | \$158,574 | \$158,574 | \$0 |
|-------------------------|-----------|-----------|-----------|-----|

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|----------------------------|------------------|------------------|------------------|-------------------|
| Fund Balance, September 30 | <u>\$158,574</u> | <u>\$138,574</u> | <u>\$115,574</u> | <u>(\$23,000)</u> |
|----------------------------|------------------|------------------|------------------|-------------------|

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|--|
| City of Mesquite |
| Amended Budget/Community Development Block Grant Program Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|-------------------------------|--------------------|--------------------|--------------------|------------|
| Revenues: | | | | |
| Intergovernmental-Entitlement | \$2,619,871 | \$1,092,365 | \$1,092,365 | \$0 |
| Other Revenues | 660 | 200 | 200 | \$0 |
| Total Revenues | \$2,620,531 | \$1,092,565 | \$1,092,565 | \$0 |

| | | | | |
|--|------------|------------|------------|------------|
| Expenditures: | | | | |
| 2011-12 Projects | | | | |
| Administration | \$0 | \$0 | \$0 | \$0 |
| Comprehensive Planning | 0 | 0 | 0 | \$0 |
| Code Enforcement | 0 | 0 | 0 | \$0 |
| Housing Rehabilitation | 0 | 0 | 0 | \$0 |
| Problem Oriented Policing Program | 0 | 0 | 0 | \$0 |
| Mission East Dallas County Health Ministries | 0 | 0 | 0 | \$0 |
| New Beginnings Center | 0 | 0 | 0 | \$0 |
| Mesquite Social Services | 0 | 0 | 0 | \$0 |
| Truman Heights Infrastructure | 0 | 0 | 0 | \$0 |
| Sharing Life Outreach Program | 0 | 0 | 0 | \$0 |
| Juvenile Firesetter Intervention Program | 0 | 0 | 0 | \$0 |
| Addressing Mesquite Program | 0 | 0 | 0 | \$0 |
| Neighborhood Stabilization Program | 0 | 0 | 0 | \$0 |
| Total 2011-12 Projects | \$0 | \$0 | \$0 | \$0 |

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

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

| | | | | |
|---|--------------------|--------------------|--------------------|------------|
| Total Expenditures - All Program Years | \$2,727,764 | \$1,092,365 | \$1,092,365 | \$0 |
|---|--------------------|--------------------|--------------------|------------|

| | | | | |
|-------------------------------------|-------------|-------|-------|-----|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$107,233) | \$200 | \$200 | \$0 |

| | | | | |
|-------------------------|----------|------------|------------|-----|
| Fund Balance, October 1 | \$26,655 | (\$80,578) | (\$80,578) | \$0 |
|-------------------------|----------|------------|------------|-----|

| | | | | |
|----------------------------|------------|------------|------------|-----|
| Fund Balance, September 30 | (\$80,578) | (\$80,378) | (\$80,378) | \$0 |
|----------------------------|------------|------------|------------|-----|

| |
|---|
| City of Mesquite |
| Amended Budget/Section 8 Housing Choice Voucher Program Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|---------------------------------------|---------------------|---------------------|---------------------|----------------|
| Revenues: | | | | |
| Interest Income | \$4,808 | \$2,000 | \$2,000 | \$0 |
| Market Gain on Investments | (2,157) | 0 | 0 | \$0 |
| Intergovernmental - Section 8 Voucher | 11,848,732 | 12,115,603 | 12,122,911 | \$7,308 |
| Other | <u>63,622</u> | <u>0</u> | <u>0</u> | <u>\$0</u> |
| Total Revenues | \$11,915,005 | \$12,117,603 | \$12,124,911 | \$7,308 |

| | | | | |
|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|
| Expenditures: | | | | |
| Section 8 Voucher Program | \$12,016,403 | \$11,965,603 | \$11,971,347 | \$5,744 |
| Transfer Out - General Fund | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | <u>\$0</u> |
| Total Expenditures | <u>\$12,166,403</u> | <u>\$12,115,603</u> | <u>\$12,121,347</u> | <u>\$5,744</u> |

| | | | | |
|-------------------------------------|-------------|---------|---------|---------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$251,398) | \$2,000 | \$3,564 | \$1,564 |

| | | | | |
|--------------------------------|--------------------|------------------|------------------|------------|
| Fund Balance, October 1 | \$1,196,089 | \$944,691 | \$944,691 | \$0 |
|--------------------------------|--------------------|------------------|------------------|------------|

| | | | | |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| Fund Balance, September 30 | <u>\$944,691</u> | <u>\$946,691</u> | <u>\$948,255</u> | <u>\$1,564</u> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|

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| City of Mesquite |
| Amended Budget/Public, Educational and Government Access Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|-----------------------|-------------------|--------------------|--------------------|-----------------|
| Revenues: | | | | |
| Cable TV PEG Fees | \$100,552 | \$102,000 | \$127,000 | \$25,000 |
| Total Revenues | \$100,552 | \$102,000 | \$127,000 | \$25,000 |

| | | | | |
|---------------------------|-----------------|-----------------|------------------|------------------|
| Expenditures: | | | | |
| Supplies | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | 64,172 | 72,500 | 231,250 | \$158,750 |
| Capital Outlay | <u>0</u> | <u>0</u> | <u>24,570</u> | <u>\$24,570</u> |
| Total Expenditures | \$64,172 | \$72,500 | \$255,820 | \$183,320 |

| | | | | |
|-------------------------------------|----------|----------|-------------|-------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$36,380 | \$29,500 | (\$128,820) | (\$158,320) |

| | | | | |
|--------------------------------|-----------|-----------|-----------|-----|
| Fund Balance, October 1 | \$400,989 | \$437,369 | \$437,369 | \$0 |
|--------------------------------|-----------|-----------|-----------|-----|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|--------------------|
| Fund Balance, September 30 | <u>\$437,369</u> | <u>\$466,869</u> | <u>\$308,549</u> | <u>(\$158,320)</u> |
|-----------------------------------|------------------|------------------|------------------|--------------------|

| |
|---|
| City of Mesquite |
| Amended Budget/Mesquite Quality of Life Corporation Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|----------------------------|--------------------|--------------------|---------------------|--------------------|
| Revenues: | | | | |
| Interest Income | \$29,079 | \$36,000 | \$11,000 | (\$25,000) |
| Market Gain on Investments | (11,251) | 0 | 0 | \$0 |
| Contributions | 840,140 | 250,000 | 1,660,493 | \$1,410,493 |
| Grants | 0 | 0 | 0 | \$0 |
| Special Use Sales Tax | <u>8,477,761</u> | <u>8,600,000</u> | <u>8,758,000</u> | <u>\$158,000</u> |
| Total Revenues | \$9,335,729 | \$8,886,000 | \$10,429,493 | \$1,543,493 |

| | | | | |
|-----------------------------------|---------------------|--------------------|--------------------|--------------------|
| Expenditures: | | | | |
| Transportation Improvements | \$3,439,358 | \$2,290,000 | \$1,890,000 | (\$400,000) |
| Public Safety Improvements | 446,481 | 39,500 | 39,500 | \$0 |
| Parks and Recreation Improvements | 6,623,903 | 5,776,000 | 5,666,000 | (\$110,000) |
| Administration | <u>40,000</u> | <u>40,000</u> | <u>50,000</u> | <u>\$10,000</u> |
| Total Expenditures | \$10,549,742 | \$8,145,500 | \$7,645,500 | (\$500,000) |

| | | | | |
|-------------------------------------|---------------|-----------|-------------|-------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$1,214,013) | \$740,500 | \$2,783,993 | \$2,043,493 |

| | | | | |
|--------------------------------|--------------------|--------------------|--------------------|------------|
| Fund Balance, October 1 | \$4,322,943 | \$3,108,930 | \$3,108,930 | \$0 |
|--------------------------------|--------------------|--------------------|--------------------|------------|

| | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Fund Balance, September 30 | \$3,108,930 | \$3,849,430 | \$5,892,923 | \$2,043,493 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|

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|---|
| City of Mesquite |
| Amended Budget/Municipal Court Technology Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|--------------------------------|-------------------|--------------------|--------------------|----------------|
| Revenues: | | | | |
| Interest Income | \$859 | \$800 | \$400 | (\$400) |
| Market Gain on Investments | (522) | 0 | (500) | (\$500) |
| Municipal Court Technology Fee | <u>61,944</u> | <u>60,000</u> | <u>65,000</u> | <u>\$5,000</u> |
| Total Revenues | \$62,281 | \$60,800 | \$64,900 | \$4,100 |

| | | | | |
|---------------------------|------------------------|------------------------|------------------------|-----------------------|
| Expenditures: | | | | |
| Contractual Services | \$60,025 | \$51,525 | \$51,600 | \$75 |
| Capital Outlay | <u>7,518</u> | <u>3,227</u> | <u>2,695</u> | (\$532) |
| Total Expenditures | <u>\$67,543</u> | <u>\$54,752</u> | <u>\$54,295</u> | <u>(\$457)</u> |

| | | | | |
|-------------------------------------|-----------|---------|----------|---------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$5,262) | \$6,048 | \$10,605 | \$4,557 |

| | | | | |
|--------------------------------|----------|----------|----------|-----|
| Fund Balance, October 1 | \$95,496 | \$90,234 | \$90,234 | \$0 |
|--------------------------------|----------|----------|----------|-----|

| | | | | |
|-----------------------------------|-----------------|-----------------|------------------|----------------|
| Fund Balance, September 30 | <u>\$90,234</u> | <u>\$96,282</u> | <u>\$100,839</u> | <u>\$4,557</u> |
|-----------------------------------|-----------------|-----------------|------------------|----------------|

City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2010-11

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|--------------------------------|-------------------|--------------------|--------------------|-------------------|
| Revenues: | | | | |
| Transfer In - General Fund | \$200,000 | \$0 | \$0 | \$0 |
| Transfer In - Capital Projects | 283,602 | 389,883 | 359,304 | (\$30,579) |
| Other Revenue | 59,149 | 0 | 986,154 | \$986,154 |
| Interest Income | 4,090 | 10,000 | 1,000 | (\$9,000) |
| Market Gain on Investments | <u>2,019</u> | <u>0</u> | <u>(15,000)</u> | <u>(\$15,000)</u> |
| Total Revenues | \$548,860 | \$399,883 | \$1,331,458 | \$931,575 |

| | | | | |
|------------------------------------|--------------------|------------------|--------------------|------------------|
| Expenditures: | | | | |
| Transfer Out - General Fund | \$272,605 | \$0 | \$0 | \$0 |
| Transfer Out - Debt Service | 610,000 | 626,500 | 626,500 | \$0 |
| Development Code Update | 21,744 | 0 | 20,358 | \$20,358 |
| Developer Participation - Sun Life | 0 | 0 | 500,000 | \$500,000 |
| Land Acquisition | (127) | 0 | 0 | \$0 |
| Airport Fuel System Upgrade | 0 | 0 | 38,000 | \$38,000 |
| Airport Hangar Acquisition | 0 | 0 | 120,000 | \$120,000 |
| Airport Blast Study | 0 | 0 | 32,000 | \$32,000 |
| Developer Participation - Camelot | 230,800 | 249,883 | 219,304 | (\$30,579) |
| Communications Tower | <u>11,122</u> | <u>0</u> | <u>14,596</u> | <u>\$14,596</u> |
| Total Expenditures | \$1,146,144 | \$876,383 | \$1,570,758 | \$694,375 |

| | | | | |
|-------------------------------------|-------------|-------------|-------------|-----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$597,284) | (\$476,500) | (\$239,300) | \$237,200 |

| | | | | |
|-------------------------|-------------|-----------|-----------|-----|
| Fund Balance, October 1 | \$1,489,307 | \$892,023 | \$892,023 | \$0 |
|-------------------------|-------------|-----------|-----------|-----|

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|----------------------------|------------------|------------------|------------------|------------------|
| Fund Balance, September 30 | <u>\$892,023</u> | <u>\$415,523</u> | <u>\$652,723</u> | <u>\$237,200</u> |
|----------------------------|------------------|------------------|------------------|------------------|

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| City of Mesquite |
| Amended Budget/Rodeo City Tax Increment Financing District Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|--------------------------------------|-------------------|--------------------|--------------------|-------------------|
| Revenues: | | | | |
| City of Mesquite | \$87,550 | \$89,739 | \$79,083 | (\$10,656) |
| Mesquite Independent School District | <u>241,092</u> | <u>247,119</u> | <u>217,776</u> | <u>(29,343)</u> |
| Total Revenues | \$328,642 | \$336,858 | \$296,859 | (\$39,999) |

| | | | | |
|--|------------------|------------------|------------------|-------------------|
| Expenditures: | | | | |
| Contractual Services | \$75,040 | \$76,975 | \$67,555 | (\$9,420) |
| Transfer Out - Capital Projects Reserve Fund | <u>253,602</u> | <u>259,883</u> | <u>229,304</u> | <u>(30,579)</u> |
| Total Expenditures | \$328,642 | \$336,858 | \$296,859 | (\$39,999) |

| | | | | |
|-------------------------------------|-----|-----|-----|-----|
| 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> |
|----------------------------|------------|------------|------------|------------|

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| City of Mesquite |
| Amended Budget/Towne Centre Tax Increment Financing District Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues: | | | | |
| City of Mesquite | \$889,091 | \$911,318 | \$749,895 | (\$161,423) |
| Mesquite Independent School District | <u>2,448,333</u> | <u>2,509,542</u> | <u>2,065,024</u> | <u>(\$444,518)</u> |
| Total Revenues | \$3,337,424 | \$3,420,860 | \$2,814,919 | (\$605,941) |

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Expenditures: | | | | |
| Contractual Services | \$1,764,421 | \$2,735,713 | \$5,735,713 | \$3,000,000 |
| Capital Outlay | 239,190 | 1,100,000 | 2,323,456 | \$1,223,456 |
| Debt Service - LBJ Project | 601,798 | 601,798 | 601,798 | \$0 |
| Transfer Out - Capital Projects Reserve | <u>30,000</u> | <u>130,000</u> | <u>130,000</u> | <u>\$0</u> |
| Total Expenditures | \$2,635,409 | \$4,567,511 | \$8,790,967 | \$4,223,456 |

| | | | | |
|-------------------------------------|-----------|---------------|---------------|---------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$702,015 | (\$1,146,651) | (\$5,976,048) | (\$4,829,397) |

| | | | | |
|-------------------------|-------------|-------------|-------------|-----|
| Fund Balance, October 1 | \$6,250,212 | \$6,952,227 | \$6,952,227 | \$0 |
|-------------------------|-------------|-------------|-------------|-----|

| | | | | |
|----------------------------|--------------------|--------------------|------------------|----------------------|
| Fund Balance, September 30 | <u>\$6,952,227</u> | <u>\$5,805,576</u> | <u>\$976,179</u> | <u>(\$4,829,397)</u> |
|----------------------------|--------------------|--------------------|------------------|----------------------|

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|---------------------------------------|
| City of Mesquite |
| Amended Budget/Impact Fee Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|---|---------------------------|-------------------------|-------------------------|--------------------------|
| Revenues: | | | | |
| Contributions - Roadway Impact Fees | \$248,241 | \$300,000 | \$250,000 | (\$50,000) |
| Interest Income | 15,199 | 5,000 | 3,500 | (1,500) |
| Total Revenues | \$263,440 | \$305,000 | \$253,500 | (\$51,500) |
| Expenditures: | | | | |
| Transfer Out - Debt Service | <u>\$1,150,000</u> | <u>\$300,000</u> | <u>\$300,000</u> | <u>\$0</u> |
| Total Expenditures | <u>\$1,150,000</u> | <u>\$300,000</u> | <u>\$300,000</u> | <u>\$0</u> |
| Excess (Deficiency) Revenues Over Expenditures | (\$886,560) | \$5,000 | (\$46,500) | (\$51,500) |
| Fund Balance, October 1 | \$1,311,169 | \$424,609 | \$424,609 | \$0 |
| Fund Balance, September 30 | <u>\$424,609</u> | <u>\$429,609</u> | <u>\$378,109</u> | <u>(\$51,500)</u> |

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| City of Mesquite |
| Amended Budget/Conference Center Capital Replacement Reserve Fund |
| Fiscal Year 2010-11 |

| | Actual 2009-10 | Adopted 2010-11 | Amended 2010-11 | Variance |
|-----------------------|-------------------|--------------------|--------------------|-------------------|
| Revenues: | | | | |
| Room Rental Proceeds | \$48,057 | \$55,000 | \$45,500 | (\$9,500) |
| Interest Income | 6,623 | 4,000 | 3,000 | (\$1,000) |
| Total Revenues | \$54,680 | \$59,000 | \$48,500 | (\$10,500) |

| | | | | |
|---------------------------|-----------------|-----------------|-----------------|-----------------|
| Expenditures: | | | | |
| Contractual Services | \$6,079 | \$0 | \$33,000 | \$33,000 |
| Capital Outlay | 66,464 | 50,000 | 27,250 | (\$22,750) |
| Total Expenditures | \$72,543 | \$50,000 | \$60,250 | \$10,250 |

| | | | | |
|-------------------------------------|------------|---------|------------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | (\$17,863) | \$9,000 | (\$11,750) | (\$20,750) |

| | | | | |
|--------------------------------|------------------|------------------|------------------|------------|
| Fund Balance, October 1 | \$250,023 | \$232,160 | \$232,160 | \$0 |
|--------------------------------|------------------|------------------|------------------|------------|

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|-----------------------------------|------------------|------------------|------------------|-------------------|
| Fund Balance, September 30 | \$232,160 | \$241,160 | \$220,410 | (\$20,750) |
|-----------------------------------|------------------|------------------|------------------|-------------------|

