

ORDINANCE NO. 4212

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2011-12 AS HERETOFORE APPROVED BY ORDINANCE NO. 4170 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 19, 2011, APPROPRIATING 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 AS PROVIDED FOR IN SAID AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

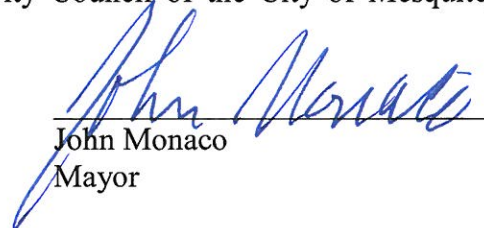
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite (the "City") for the fiscal year 2011-12, as heretofore approved by Ordinance No. 4170 of the City, adopted on September 19, 2011, be and the same 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 for the remainder of the fiscal year of 2011-12, 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, together with various activities and improvements as set forth in said budget as amended herein.

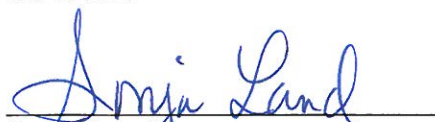
SECTION 2. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 2011-12, 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 21st day of May, 2012.


John Monaco
Mayor

ATTEST:


Sonja Land
City Secretary

APPROVED:


B. J. Smith
City Attorney

City of Mesquite
Amended 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	\$17,017,355	\$97,148,550	\$97,140,583	\$17,025,322
Water and Sewer Fund	13,582,943	46,190,050	46,067,259	13,705,734
Drainage Utility District Fund	905,123	2,216,065	2,285,002	836,186
Airport Fund	22,767	1,467,095	1,478,559	11,303
Total Operating Funds	\$31,528,189	\$147,021,760	\$146,971,403	\$31,578,546
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$61,149	\$10,837,729	\$10,865,729	\$33,149
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	296,341	1,161,061	1,186,464	270,938
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	\$3,182,207	\$20,086,726	\$20,226,926	\$3,042,007
Internal Service Funds				
Group Medical Insurance Fund	\$59,655	\$14,284,727	\$13,436,416	\$907,966
General Liability Insurance Fund	475,403	2,108,500	1,952,492	631,411
Total Internal Service Funds	\$535,059	\$16,393,227	\$15,388,908	\$1,539,378
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$101,836	\$918,300	\$942,913	\$77,223
Confiscated Seizure Fund	4,771,669	815,000	487,230	5,099,439
911 Service Fee Fund	155,811	1,010,000	1,095,000	70,811
Community Development Block Grant Program Fund	2,629	1,358,802	1,358,802	2,629
Section 8 Housing Choice Voucher Program Fund	1,716,672	12,273,591	12,273,591	1,716,672
Cable Television Community Access Fund	257,757	200,000	341,025	116,732
4B Quality of Life Corporation Fund	3,905,109	12,157,193	11,353,000	4,709,302
Municipal Court Technology Fund	96,195	65,300	64,115	97,380
Total Special Revenue Funds	\$11,007,679	\$28,798,186	\$27,915,676	\$11,890,189
Capital Project Funds				
Capital Project Reserve Fund	\$711,893	\$359,304	\$644,304	\$426,893
Rodeo City Tax Increment Financing District Fund	0	251,323	251,323	0
Towne Center Tax Increment Financing District Fund	8,223,717	2,672,911	9,836,741	1,059,887
Impact Fee Fund	290,411	150,300	400,000	40,711
Conference Center Capital Replacement Fund	212,378	128,227	117,633	222,972
Total Capital Project Funds	\$9,438,398	\$3,562,065	\$11,250,001	\$1,750,462
Less: Interfund Transfers		(\$29,938,782)	(\$29,938,782)	
Total All Funds	\$55,691,532	\$185,923,182	\$191,814,132	\$49,800,582

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

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
General Property Taxes	\$36,570,595	\$35,841,000	\$36,190,000	\$349,000
Gross Receipts Taxes	7,802,263	7,792,500	7,722,500	(70,000)
City Sales Taxes	26,497,664	26,530,000	26,660,000	130,000
Licenses and Permits	1,157,691	1,119,500	1,167,000	47,500
Fines and Forfeitures	2,567,067	2,695,500	2,798,500	103,000
Interest Income	232,470	230,000	120,000	(110,000)
Charges for Current Service	12,722,394	12,750,750	12,926,250	175,500
Other Revenues	1,399,480	1,160,500	1,189,300	28,800
Intergovernmental Revenues	496,620	663,000	405,000	(258,000)
Operating Transfers In	8,015,500	7,870,000	7,970,000	100,000
Total Revenues	\$97,461,744	\$96,652,750	\$97,148,550	\$495,800

Operating Expenditures:				
General Government	\$10,071,202	\$9,758,440	\$9,723,423	(\$35,017)
Housing and Community Services	1,717,617	1,709,908	1,709,716	(192)
Fire Service	23,198,479	22,704,987	22,658,353	(46,634)
Police Service	29,958,458	29,319,937	29,930,039	610,102
Public Works	12,510,675	12,559,152	12,573,748	14,596
Community Development	2,850,155	2,813,399	2,802,606	(10,793)
Library Services	2,060,172	2,004,589	1,998,770	(5,819)
Parks and Recreation	4,312,856	3,752,088	3,697,522	(54,566)
Other Expenditures	2,547,645	2,759,823	2,787,118	27,295
Other Financing Uses	8,951,989	9,259,288	9,259,288	0
Total Expenditures	\$98,179,247	\$96,641,611	\$97,140,583	\$498,972

Excess (Deficiency) Revenues				
Over Expenditures	(\$717,503)	\$11,139	\$7,967	(\$3,172)

Fund Balance, October 1	\$17,734,858	\$17,017,355	\$17,017,355	\$0
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Fund Balance, September 30	\$17,017,355	\$17,028,494	\$17,025,322	(\$3,172)
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Expenditures as % of Fund Balance	17.33%	17.62%	17.53%	
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2011-12

Revenue Source	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
General Property Tax				
Current Taxes	\$35,801,967	\$35,191,000	\$35,425,000	\$234,000
Delinquent Taxes	388,199	300,000	380,000	80,000
Interest and Penalties	<u>380,428</u>	<u>350,000</u>	<u>385,000</u>	<u>35,000</u>
Total General Property Tax	\$36,570,595	\$35,841,000	\$36,190,000	\$349,000

Gross Receipts				
Electrical	\$4,483,025	\$4,125,000	\$4,225,000	\$100,000
Gas	1,020,344	1,200,000	1,030,000	(170,000)
Telephone	549,586	545,000	545,000	0
Cable TV	1,053,244	1,175,000	1,175,000	0
Bingo	32,546	33,000	33,000	0
Commercial Sanitation	662,017	713,000	713,000	0
Taxi Franchise	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total Gross Receipts	\$7,802,263	\$7,792,500	\$7,722,500	(\$70,000)

Sales Tax				
General Sales Tax	\$26,303,969	\$26,370,000	\$26,500,000	\$130,000
Mixed Beverage Sales Tax	<u>193,694</u>	<u>160,000</u>	<u>160,000</u>	<u>0</u>
Total Sales Tax	\$26,497,664	\$26,530,000	\$26,660,000	\$130,000

Licenses and Permits				
Building Permits	\$259,672	\$250,000	\$275,000	\$25,000
Electrical Permits	25,005	20,000	25,000	5,000
Plumbing Permits	82,210	65,000	80,000	15,000
Health Permits	150,178	155,000	155,000	0
Mechanical Permits	32,450	30,000	30,000	0
Sign Permits	40,700	40,000	50,000	10,000
Inspection Fees	16,400	20,000	20,000	0
Grading Permits	1,900	2,000	2,000	0
Food Handlers and Manager Fees	53,771	60,000	60,000	0
Liquid Waste Permits	8,640	9,000	9,000	0
Apartment Licenses	131,950	131,000	131,000	0
Plan Review Fees	38,662	30,000	35,000	5,000
Dog Licenses	3,656	4,000	4,000	0
Other Miscellaneous Licenses	1,972	2,500	2,500	0
Certificate of Occupancy	48,600	35,000	35,000	0
Contractor Registration	136,800	130,000	135,000	5,000
Fire Sprinkler Permits	8,371	10,000	10,000	0
Miscellaneous Fire Permits	10,035	10,000	10,000	0
Police Alarm Permits	77,822	85,000	70,000	(15,000)
Public Pool Operator Permit	18,390	20,000	20,000	0
Other Miscellaneous Permits	<u>10,508</u>	<u>11,000</u>	<u>8,500</u>	<u>(2,500)</u>
Total Licenses and Permits	\$1,157,691	\$1,119,500	\$1,167,000	\$47,500

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

Revenue Source	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Fines and Forfeitures				
Traffic Fines	\$1,967,587	\$2,030,000	\$2,130,000	\$100,000
Criminal Fines	298,174	355,000	355,000	0
City Ordinances	74,057	90,000	75,000	(15,000)
Arrest Fee	84,469	85,000	90,000	5,000
Child Safety Fee	7,004	8,500	8,500	0
Uniform Traffic Act Fee	35,590	37,000	40,000	3,000
Municipal Court Building Security	51,415	50,000	60,000	10,000
Court Time Payment Fee	48,772	40,000	40,000	0
Total Fines and Forfeitures	\$2,567,067	\$2,695,500	\$2,798,500	\$103,000

Interest Income				
Interest on Investments	\$116,795	\$120,000	\$70,000	(\$50,000)
Market Gain on Investments	(11,002)	0	0	0
Interest Bond Funds	126,678	110,000	50,000	(60,000)
Total Interest Income	\$232,470	\$230,000	\$120,000	(\$110,000)

Charges for Current Services				
MISD Tax Appropriations	\$318,993	\$325,000	\$325,000	\$0
Board of Adjustment Fees	6,850	5,000	5,000	0
Grass and Weed Charges	377,847	400,000	400,000	0
Amusement Fees	3,968	5,000	5,000	0
Compost Materials Charges	109,586	110,000	120,000	10,000
Other Miscellaneous Revenues	6,241	10,000	10,000	0
Public Health Program Charges	38,515	45,000	40,000	(5,000)
Animal Adoption Fee	79,110	94,000	94,000	0
Fire and Rescue Reports	0	3,000	3,000	0
Ambulance Fees	1,924,439	1,825,000	1,900,000	75,000
Pound Fees	21,426	25,000	25,000	0
Accident Reports	14,252	20,000	15,000	(5,000)
Miscellaneous Public Safety Revenues	121,423	115,000	120,000	5,000
False Alarm Fees	56,420	60,000	48,000	(12,000)
Abandoned Vehicle Notification	11,880	13,000	13,000	0
Waste Collection and Disposal	7,132,993	7,244,000	7,170,000	(74,000)
Public Works Inspection Fees	35,029	50,000	50,000	0
Engineering Development Fees	41,955	40,000	40,000	0
Fines and Overdues	50,183	55,000	55,000	0
Library Fees	1,140	1,300	1,300	0
Photocopy Charges	17,902	17,000	17,000	0
MTED Transportation Fares	19,741	20,000	20,000	0
Pavilion Reservations	30,985	30,000	30,000	0
Reservations	191,118	155,000	186,000	31,000
Concessions	8,340	6,700	11,000	4,300
Registration Fees	64,384	65,000	95,000	30,000
Athletic Field Reservations	8,611	4,000	10,000	6,000
User Fees	101,574	107,000	120,000	13,000
Athletic Fees	91,504	100,000	125,000	25,000
Recreation Special Events	74,792	75,000	67,400	(7,600)
Day Camp Fees	30,784	36,000	35,000	(1,000)
Tennis Admissions and Reservations	13,842	12,000	20,000	8,000
Instructor Fees	457,733	440,000	490,000	50,000

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

Revenue Source	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Tennis Shop Sales	\$6,747	\$7,000	\$10,000	\$3,000
Swimming Pool Charges	344,061	325,000	350,000	25,000
Tennis Lessons	20,323	25,000	15,000	(10,000)
Miscellaneous Charges for Services	5,660	5,750	10,550	4,800
Golf Course Fees	864,446	875,000	875,000	0
Sale of Trees	17,600	0	0	0
Total Charges for Current Services	\$12,722,394	\$12,750,750	\$12,926,250	\$175,500

Other Revenues				
Insured Losses	\$151,906	\$7,000	\$7,000	\$0
Service Charges on Returned Checks	18,968	20,000	20,000	0
Auctions	322,355	300,000	325,000	25,000
Planning and Zoning Fees	69,797	45,000	45,000	0
Garbage Bags	99,082	100,000	100,000	0
Rent and Lease Income	82,480	80,000	88,800	8,800
Sale of Compost Material	94,383	110,000	110,000	0
Prior Year Expenditures	87,748	50,000	50,000	0
Recyclable Items Sale	142,621	90,000	90,000	0
Festival	236,688	326,500	326,500	0
Miscellaneous	72,040	12,000	7,000	(5,000)
Blue Bag Program	21,411	20,000	20,000	0
Total Other Revenues	\$1,399,480	\$1,160,500	\$1,189,300	\$28,800

Intergovernmental Revenues				
Mesquite Independent School District	\$93,867	\$0	\$0	\$0
MTED State Grant	142,455	145,000	145,000	0
MTED Federal Grant	260,298	518,000	260,000	(258,000)
Total Intergovernmental Revenues	\$496,620	\$663,000	\$405,000	(\$258,000)

Transfers In				
Special Revenue Funds	\$990,000	\$990,000	\$1,090,000	\$100,000
Capital Projects	2,475,500	2,330,000	2,330,000	0
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	0	0	0	0
Total Transfers In	\$8,015,500	\$7,870,000	\$7,970,000	\$100,000

Total General Fund Revenues	\$97,461,744	\$96,652,750	\$97,148,550	\$495,800
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2011-12

Governmental Activity	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
General Government				
City Council	\$151,758	\$121,696	\$129,613	\$7,917
City Manager	1,063,546	1,053,417	1,062,407	8,990
Economic Development	170,561	158,259	152,735	(5,524)
Public Information Office	129,080	208,945	210,948	2,003
Marketing and Tourism	272,568	0	0	0
Mesquite Arts Center	112,564	119,205	119,126	(79)
Building Services	2,382,895	2,276,225	2,230,897	(45,328)
City Secretary	359,548	364,199	369,753	5,554
City Attorney	830,375	712,977	712,988	11
Human Resources Administration	991,302	1,004,811	974,209	(30,602)
Risk Management	289,760	264,981	266,680	1,699
Training	946	0	0	0
Finance Administration	525,295	514,590	517,031	2,441
Accounting	463,493	461,112	443,131	(17,981)
Purchasing	343,571	333,062	333,433	371
Warehouse	245,676	205,246	206,049	803
Transportation Pool	2,369	23,346	23,326	(20)
Printshop/Mailroom	226,454	227,894	228,071	177
Central Copy	113,834	133,560	135,570	2,010
Tax Office	629,894	624,378	716,887	92,509
Municipal Court	819,502	932,042	913,661	(18,381)
Information Technology	1,494,612	1,517,858	1,459,708	(58,150)
Telecommunications	192,790	212,087	171,651	(40,436)
Budget Office	155,097	148,694	148,436	(258)
LESS: Work Order Credits				
Risk Management Services	(299,025)	(265,787)	(266,680)	(893)
Information Technology	(1,521,403)	(1,517,858)	(1,459,708)	58,150
Central Copy	(70,470)	(69,374)	(69,374)	0
Transportation Pool	(5,389)	(7,125)	(7,125)	0
Total General Government	\$10,071,202	\$9,758,440	\$9,723,423	(\$35,017)

Housing and Community Services				
Administration	\$193,784	\$177,302	\$180,938	\$3,636
Animal Services	703,638	721,253	710,577	(10,676)
Public Health Clinic	106,186	104,263	98,934	(5,329)
MTED	671,787	654,675	663,265	8,590
Volunteer Services	42,222	52,415	56,002	3,587
Total Housing and Community Services	\$1,717,617	\$1,709,908	\$1,709,716	(\$192)

Fire Service				
Administration	\$1,092,510	\$1,022,341	\$1,021,259	(\$1,082)
Operations	18,823,132	18,874,244	18,796,828	(77,416)
Emergency Medical Services	1,152,222	1,011,644	1,036,195	24,551
Fire Prevention	1,317,320	1,293,234	1,295,117	1,883
Training	584,094	295,098	299,535	4,437
Emergency Management	229,201	208,426	209,419	993
Total Fire Service	\$23,198,479	\$22,704,987	\$22,658,353	(\$46,634)

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

Governmental Activity	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Police Service				
Administration	\$961,759	\$954,889	\$954,708	(\$181)
Patrol and Traffic Division	15,412,822	14,808,995	15,174,266	365,271
Criminal Investigations	5,851,356	5,715,291	5,710,862	(4,429)
School Resource Officers	1,961,634	1,987,813	1,988,178	365
Technical Services	5,899,416	5,951,545	6,137,408	185,863
Staff Support Services	1,307,954	1,239,784	1,312,030	72,246
LESS: Work Order Credits				
Patrol and Traffic	(410,000)	(399,622)	(408,655)	(9,033)
Criminal Investigations	(9,826)	(5,000)	(5,000)	0
School Resource Officers	(1,016,657)	(933,758)	(933,758)	0
Total Police Service	\$29,958,458	\$29,319,937	\$29,930,039	\$610,102

Public Works				
Administration	\$287,857	\$253,456	\$254,418	\$962
Traffic Engineering	1,148,719	1,126,327	1,141,247	14,920
Street Lighting	1,231,397	1,300,613	1,300,751	138
Engineering	584,424	554,945	562,667	7,722
Solid Waste Collection	5,380,820	5,743,083	5,761,476	18,393
Compost Facility Operations	483,738	351,085	366,692	15,607
Street Maintenance	3,283,399	3,055,947	3,033,521	(22,426)
Equipment Services	5,188,060	4,827,967	5,329,865	501,898
LESS: Work Order Credits				
Traffic Engineering	(203,037)	(172,528)	(172,528)	0
Engineering	(751,394)	(640,000)	(680,000)	(40,000)
Street Maintenance	(67,462)	(95,000)	(95,000)	0
Equipment Services	(4,055,847)	(3,746,743)	(4,229,361)	(482,618)
Total Public Works	\$12,510,675	\$12,559,152	\$12,573,748	\$14,596

Community Development				
Administration	\$262,450	\$261,286	\$261,535	\$249
Building Inspection	994,409	974,390	977,314	2,924
Environmental Code	770,672	752,327	738,127	(14,200)
Licensing and Compliance	430,107	431,741	431,294	(447)
Repair and Demolition	5,445	0	0	0
Planning and Zoning	326,341	331,305	332,040	735
Historical Preservation	97,362	99,350	99,296	(54)
LESS: Work Order Credits				
Historical Preservation	(36,631)	(37,000)	(37,000)	0
Total Community Development	\$2,850,155	\$2,813,399	\$2,802,606	(\$10,793)

Library Services				
Administration	\$732,015	\$729,109	\$732,928	\$3,819
North Branch	618,922	606,214	601,853	(4,361)
Central Branch	709,235	669,266	663,989	(5,277)
Total Library Services	\$2,060,172	\$2,004,589	\$1,998,770	(\$5,819)

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

Governmental Activity	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Parks and Recreation				
Administration	\$595,403	\$566,099	\$565,506	(\$593)
Park Operations	3,199,213	3,024,308	3,042,022	17,714
Tennis Center	120,624	131,208	117,336	(13,872)
Golf Course	855,357	792,251	793,753	1,502
Recreation Administration	972,317	888,096	894,783	6,687
Festival	419,616	422,425	423,568	1,143
Special Events	70,306	78,000	80,532	2,532
Florence Community Center	197,891	171,227	174,847	3,620
Lakeside Activity Center	19,569	14,850	15,217	367
Shaw Gymnasium	66,318	51,423	51,493	70
Goodbar Activity Center	229,339	214,700	214,737	37
Athletic Programs	261,820	458,966	461,310	2,344
Evans Community Center	393,562	381,009	381,752	743
Scott Dunford Community Center	261,862	164,985	166,626	1,641
Westlake House	11,100	9,450	9,450	0
Rutherford Community Center	430,417	372,302	373,744	1,442
Day Camp	37,715	39,571	39,583	12
Thompson School Gymnasium	100,233	78,298	78,549	251
Achziger Program	51,502	38,808	39,045	237
City Lake Pool	175,247	199,201	199,120	(81)
Evans Pool	1,609	0	0	0
Town East Pool	138,484	152,819	152,638	(181)
Vanston Pool	150,227	160,092	159,911	(181)
Total Parks and Recreation Expenditures	8,759,729	8,410,088	8,435,522	25,434
LESS: Work Order Credits				
Park Facilities and Operations - 4B	(4,307,803)	(4,573,000)	(4,653,000)	(80,000)
Town East Pool - MISD	(101,217)	(60,000)	(60,000)	0
Florence Community Center - MISD	(37,854)	(25,000)	(25,000)	0
Total Parks and Recreation	\$4,312,856	\$3,752,088	\$3,697,522	(\$54,566)

Other Expenditures				
Insurance	\$1,478,734	\$1,683,515	\$1,683,515	\$0
Reserves and Transfers	971,780	603,308	550,603	(52,705)
Public Safety Equipment	97,132	473,000	553,000	80,000
Total Other Expenditures	\$2,547,645	\$2,759,823	\$2,787,118	\$27,295

Other Financing Uses				
Transfer Out - General Liability Fund	\$0	\$0	\$0	\$0
Transfer Out - Capital Projects Reserve	0	0	0	0
Transfer Out - Airport Operating Fund	0	0	0	0
Transfer Out - Debt Service	8,951,989	9,259,288	9,259,288	0
Total Other Financing Uses	\$8,951,989	\$9,259,288	\$9,259,288	\$0

Total General Fund Expenditures	\$98,179,247	\$96,641,611	\$97,140,583	\$498,972
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2011-12

	Actual	Adopted	Amended	Variance
	2010-11	2011-12	2011-12	
Revenues:				
Water Sales	\$26,138,134	\$26,033,876	\$26,033,876	\$0
Water Taps and Connections	10,936	20,000	20,000	0
Penalty Income	688,840	520,000	520,000	0
Collection/Charged off Bills	25,580	20,000	20,000	0
Sale of Bulk Water	561,365	300,000	300,000	0
Reconnect Fees	220,776	200,000	200,000	0
Sewer Service	17,326,740	17,763,174	17,763,174	0
Lower East Fork Sewer Line	916,905	1,178,000	1,178,000	0
Sewer Backflow Inspections	56,413	50,000	50,000	0
Utility Service Transfer	3,850	5,000	5,000	0
Interest Income	43,123	75,000	75,000	0
Market Gain on Investments	(16,469)	0	0	0
Miscellaneous	(30,725)	25,000	25,000	0
Total Revenues	\$45,945,469	\$46,190,050	\$46,190,050	\$0

Operating Expenditures:				
Administration	\$423,265	\$387,760	\$387,339	(\$421)
Water and Sewer Accounting	2,835,816	2,859,264	2,945,262	85,998
Water and Sewer Engineering	610,396	600,311	592,869	(7,442)
Water Production	12,192,184	13,810,086	13,805,802	(4,284)
Meter Services	1,006,779	1,110,456	1,105,511	(4,945)
Water Distribution	1,575,135	1,482,781	1,508,537	25,756
Wastewater Collection	1,607,663	1,692,597	1,700,584	7,987
Wastewater Treatment	6,694,834	7,071,000	7,071,000	0
NTMWD-East Fork Sewer Line	916,905	1,178,000	1,178,000	0
Reconstruction Crew	808,857	815,957	856,751	40,794
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	291,508	308,668	308,668	0
Transfer Out - Debt Service	7,787,938	8,087,936	8,087,936	0
Transfer Out - Capital Projects	650,000	0	0	0
Reserves	1,151,405	564,000	564,000	0
Total Expenditures	\$44,507,683	\$45,923,816	\$46,067,259	\$143,443

Excess (Deficiency) Revenues				
Over Expenditures	\$1,437,786	\$266,234	\$122,791	(\$143,443)

Working Capital, October 1	\$12,145,157	\$13,582,943	\$13,582,943	\$0
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Working Capital, September 30	\$13,582,943	\$13,849,177	\$13,705,734	(\$143,443)
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Interest Income	\$5,991	\$6,000	\$3,500	(\$2,500)
Market Gain on Investments	(1,497)	0	0	0
Residential Drainage Fees	1,296,594	1,300,000	1,300,000	0
Commercial Drainage Fees	856,462	860,000	860,000	0
Other Revenues	(241)	0	0	0
Transfer In - DUD Revenue Reserve	<u>82,368</u>	<u>52,565</u>	<u>52,565</u>	<u>0</u>
Total Revenues	\$2,239,677	\$2,218,565	\$2,216,065	(\$2,500)

Expenditures				
TPDES Permit Program Operatons	\$366,286	\$505,916	\$513,751	\$7,835
Street Sweeping Program	323,980	506,092	505,190	(902)
Transfer Out - Debt Service	1,179,539	1,161,061	1,161,061	0
Transfer Out - DUD Capital Projects	<u>225,000</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>
Total Expenditures	\$2,094,805	\$2,173,069	\$2,285,002	\$111,933

Excess (Deficiency) Revenues				
Over Expenditures	\$144,872	\$45,496	(\$68,937)	(\$114,433)

Working Capital, October 1	\$760,251	\$905,123	\$905,123	\$0
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Working Capital, September 30	<u>\$905,123</u>	<u>\$950,619</u>	<u>\$836,186</u>	<u>(\$114,433)</u>
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City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Hangar Rentals	\$443,920	\$470,000	\$470,000	\$0
Tie Downs	9,847	12,600	12,600	0
Fuel Sales	954,416	1,160,000	900,000	(260,000)
Oil Sales	4,865	8,500	8,500	0
Airport Charges for Services	0	0	0	0
Airport Lease Receipts	25,396	24,495	24,495	0
Airport Tenant Utility Receipts	10,812	26,500	26,500	0
Airport Pilot Supplies	12,227	25,000	25,000	0
Other Revenues	147,935	0	0	0
Transfer In - General Fund	0	0	0	0
Total Revenues	\$1,609,417	\$1,727,095	\$1,467,095	(\$260,000)

Operating Expenditures:				
Personal Services	\$258,665	\$283,777	\$274,650	(\$9,127)
Supplies	808,139	1,001,213	747,170	(254,043)
Contractual Services	224,742	242,136	246,804	4,668
Capital Outlay	986	10,312	10,131	(181)
Transfer Out - Debt Service	199,804	199,804	199,804	0
Total Expenditures	\$1,492,336	\$1,737,242	\$1,478,559	(\$258,683)

Excess (Deficiency) Revenues				
Over Expenditures	\$117,080	(\$10,147)	(\$11,464)	(\$1,317)

Working Capital, October 1	(\$94,313)	\$22,767	\$22,767	\$0
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Working Capital, September 30	<u>\$22,767</u>	<u>\$12,620</u>	<u>\$11,303</u>	<u>(\$1,317)</u>
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Transfer In - Hotel/Motel Tax Fund	\$58,000	\$58,000	\$150,000	\$92,000
Transfer In - Impact Fee Fund	300,000	525,000	400,000	(125,000)
Transfer In - Capital Projects Reserve	626,500	425,000	425,000	0
Transfer In - Capital Projects	305,322	94,969	94,969	0
Transfer In - General Fund	8,951,989	9,259,288	9,259,288	0
Transfer In - Water and Sewer Fund	291,508	308,668	308,668	0
Transfer In - Airport Fund	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Revenues	<u>\$10,733,123</u>	<u>\$10,870,729</u>	<u>\$10,837,729</u>	<u>(\$33,000)</u>

Expenditures:				
Principal	\$6,570,000	\$5,860,000	\$5,860,000	\$0
Interest	4,676,018	5,000,729	5,000,729	0
Fiscal Agent Fees	<u>(10,978)</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Expenditures	<u>\$11,235,041</u>	<u>\$10,865,729</u>	<u>\$10,865,729</u>	<u>\$0</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$501,918)	\$5,000	(\$28,000)	(\$33,000)

Fund Balance, October 1	\$563,067	\$61,149	\$61,149	\$0
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Fund Balance, September 30	<u>\$61,149</u>	<u>\$66,149</u>	<u>\$33,149</u>	<u>(\$33,000)</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2011-12

	Actual	Adopted	Amended	Variance
	2010-11	2011-12	2011-12	
Revenues:				
Transfer In - W/S Operating	\$7,787,938	\$8,087,936	\$8,087,936	\$0
Transfer In - W/S Reserve	64,185	0	0	0
Transfer In - W/S Capital Projects	0	0	0	0
Total Revenues	\$7,852,123	\$8,087,936	\$8,087,936	\$0

Expenditures:				
Principal	\$4,635,000	\$4,965,000	\$4,965,000	\$0
Interest	3,044,313	3,152,668	3,152,668	0
Fiscal Agent Fees	(8,489)	4,500	4,500	0
Total Expenditures	\$7,670,824	\$8,122,168	\$8,122,168	\$0

Excess (Deficiency) Revenues				
Over Expenditures	\$181,299	(\$34,232)	(\$34,232)	\$0

Fund Balance, October 1	\$2,075,724	\$2,257,023	\$2,257,023	\$0
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Fund Balance, September 30	<u>\$2,257,023</u>	<u>\$2,222,791</u>	<u>\$2,222,791</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Transfer In - DUD Operating Fund	\$1,179,539	\$1,161,061	\$1,161,061	\$0
Total Revenues	\$1,179,539	\$1,161,061	\$1,161,061	\$0

Expenditures:				
Principal	\$960,000	\$1,060,000	\$1,060,000	\$0
Interest	241,538	124,564	124,564	0
Fiscal Agent Fees	(1,667)	1,900	1,900	0
Total Expenditures	\$1,199,871	\$1,186,464	\$1,186,464	\$0

Excess (Deficiency) Revenues				
Over Expenditures	(\$20,332)	(\$25,403)	(\$25,403)	\$0

Fund Balance, October 1	\$316,673	\$296,341	\$296,341	\$0
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Fund Balance, September 30	\$296,341	\$270,938	\$270,938	\$0
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City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Bond Sale Proceeds	<u>\$64,185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Reserves	<u>\$64,185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenditures:				
Transfer Out - Debt Service	<u>\$64,185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$64,185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$0	\$0	\$0	\$0
Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Bond Sale Proceeds	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures:				
Transfer Out - DUD Operating	\$82,368	\$52,565	\$52,565	\$0
Total Expenditures	\$82,368	\$52,565	\$52,565	\$0
Excess (Deficiency) Revenues				
Over Expenditures	(\$82,368)	(\$52,565)	(\$52,565)	\$0
Fund Balance, October 1	\$650,062	\$567,694	\$567,694	\$0
Fund Balance, September 30	\$567,694	\$515,129	\$515,129	\$0

City of Mesquite
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Interest Income	\$5,151	\$20,000	\$20,000	\$0
Market Gain on Investments	6	0	0	0
Employer Contributions	8,417,549	9,190,546	9,190,546	0
Employee Contributions	1,833,860	2,076,551	2,076,551	0
Life Insurance Premiums	137,401	183,531	183,531	0
Sup. Life Insurance Premiums	208,592	186,668	186,668	0
Dental Insurance Premiums	635,185	605,767	605,767	0
Long-term Disability Premiums	74,074	83,821	83,821	0
Health Insurance Surcharges	23,647	14,704	14,704	0
Critical Care Premiums	80,994	82,030	82,030	0
COBRA Medical Ins. Contributions	22,030	19,864	19,864	0
Prior Year Expenditures	15,509	15,939	15,939	0
Health Clinic Copays	32,048	30,210	30,210	0
Health Clinic Pharmacy Copays	331,227	353,732	353,732	0
Retirees Medical Ins. Contributions	1,147,672	1,397,643	1,397,643	0
Health Claims Reimbursements	251,771	23,721	23,721	0
Total Revenues	\$13,216,715	\$14,284,727	\$14,284,727	\$0

Expenditures:				
Health Claims - PPO Plan	\$5,991,049	\$8,095,693	\$7,444,680	(\$651,013)
ICMA Medical	1,800	3,200	3,200	0
Pharmaceutical Transfer	626,907	638,002	603,649	(34,353)
Health Clinic Pharmaceutical	2,075,555	1,977,842	2,028,101	50,259
Administrative Fee - Medical	589,742	396,163	387,324	(8,839)
Health Claims - HSA Plan	224,761	95,000	219,525	124,525
HSA Bank Deposits	93,900	0	0	0
HSA Pharmaceutical	0	0	0	0
Health Clinic Operating	354,174	301,947	420,357	118,410
Stop Loss Coverage Premium	338,620	352,943	316,404	(36,539)
Medicare Supplement Premiums	634,603	638,652	689,852	51,200
Health Claims - HMO Plan	1,044,774	0	0	0
Health Claims - Vision	59,888	64,231	81,638	17,407
Dental Premiums - Managed Care	73,157	80,100	69,381	(10,719)
Dental Premiums - Indemnity	447,116	484,411	557,625	73,214
Life Insurance Premiums	305,679	370,656	291,097	(79,559)
Reserve Funding Claims	(373,000)	0	0	0
Consulting Services	64,534	20,712	60,530	39,818
Miscellaneous	23,707	21,699	61,216	39,517
Employee Assistance Program	25,112	27,537	27,537	0
Employee Wellness Program	13,323	85,000	33,479	(51,521)
Critical Care Premiums	81,001	82,132	74,299	(7,833)
Long-term Disability Premiums	74,058	83,789	66,522	(17,267)
Total Expenditures	\$12,770,460	\$13,819,709	\$13,436,416	(\$383,293)

Excess (Deficiency) Revenues				
Over Expenditures	\$446,255	\$465,018	\$848,311	\$383,293

Fund Balance, October 1	(\$386,600)	\$59,655	\$59,655	\$0
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Fund Balance, September 30	\$59,655	\$524,673	\$907,966	\$383,293
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Interest Income	\$4,248	\$1,500	\$1,500	\$0
Market Gain on Investments	(450)	0	0	0
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	467,782	597,000	597,000	0
Other Revenue	953,767	110,000	110,000	0
Total Revenues	\$2,825,347	\$2,108,500	\$2,108,500	\$0

Expenditures:				
Personal Services	\$346,694	\$307,492	\$307,492	\$0
Legal Services/Court Costs	202,669	250,000	250,000	0
Consulting Services	9,996	20,000	20,000	0
Administrative Fee	0	0	0	0
Insurance Premiums	576,150	550,000	550,000	0
General Liability Claims	593,107	300,000	300,000	0
Reserve Funding Claims	(362,008)	0	0	0
Workers' Compensation Claims	632,327	500,000	500,000	0
Other Expenditures	31,175	25,000	25,000	0
Total Expenditures	\$2,030,110	\$1,952,492	\$1,952,492	\$0

Excess (Deficiency) Revenues				
Over Expenditures	\$795,237	\$156,008	\$156,008	\$0

Fund Balance, October 1	(\$319,834)	\$475,403	\$475,403	\$0
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Fund Balance, September 30	\$475,403	\$631,411	\$631,411	\$0
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Interest Income	\$376	\$200	\$300	\$100
Market Gain on Investments	(52)	0	0	0
Contributions	0	0	0	0
Hotel Occupancy Tax	<u>891,536</u>	<u>900,000</u>	<u>918,000</u>	<u>18,000</u>
Total Revenues	\$891,860	\$900,200	\$918,300	\$18,100

Expenditures:				
Convention and Visitors Bureau	\$389,271	\$402,213	\$401,913	(\$300)
Arts Council	94,754	97,000	97,000	0
Historical Commission	94,754	97,000	97,000	0
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	84,097	65,000	65,000	0
Transfer Out - Debt Service	58,000	58,000	150,000	92,000
Contractual Obligation/Hotel and Conference Center	<u>111,221</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>
Total Expenditures	\$854,098	\$851,213	\$942,913	\$91,700

Excess (Deficiency) Revenues				
Over Expenditures	\$37,762	\$48,987	(\$24,613)	(\$73,600)

Fund Balance, October 1	\$64,074	\$101,836	\$101,836	\$0
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Fund Balance, September 30	<u>\$101,836</u>	<u>\$150,823</u>	<u>\$77,223</u>	<u>(\$73,600)</u>
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Interest Income	\$16,036	\$15,000	\$15,000	\$0
Market Gain on Investments	(1,493)	0	0	0
Auction Revenue	55,603	50,000	50,000	0
Other Revenues	0	0	0	0
Court Awarded Proceeds	<u>1,722,837</u>	<u>750,000</u>	<u>750,000</u>	<u>0</u>
Total Revenues	\$1,792,983	\$815,000	\$815,000	\$0

Expenditures:				
Supplies	\$47,819	\$90,000	\$120,000	30,000
Contractual	86,893	127,800	128,796	996
Capital Outlay	<u>7,535</u>	<u>0</u>	<u>238,434</u>	<u>238,434</u>
Total Expenditures	\$142,248	\$217,800	\$487,230	\$269,430

Excess (Deficiency) Revenues				
Over Expenditures	\$1,650,735	\$597,200	\$327,770	(\$269,430)

Fund Balance, October 1	\$3,120,934	\$4,771,669	\$4,771,669	\$0
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Fund Balance, September 30	\$4,771,669	\$5,368,869	\$5,099,439	(\$269,430)
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City of Mesquite
Amended Budget/911 Service Fee Fund
Fiscal Year 2011-12

	Actual	Adopted	Amended	Variance
	2010-11	2011-12	2011-12	
Revenues:				
911 Phone Charges	\$346,849	\$285,000	\$340,000	\$55,000
Wireless 911 Phone Charges	<u>645,013</u>	<u>620,000</u>	<u>670,000</u>	<u>50,000</u>
Total Revenues	\$991,861	\$905,000	\$1,010,000	\$105,000

Expenditures:				
Contractual Services	\$154,624	\$140,000	\$155,000	\$15,000
Capital Outlay	0	0	0	0
Transfer Out - General Fund	<u>840,000</u>	<u>840,000</u>	<u>940,000</u>	<u>100,000</u>
Total Expenditures	\$994,624	\$980,000	\$1,095,000	\$115,000

Excess (Deficiency) Revenues				
Over Expenditures	(\$2,763)	(\$75,000)	(\$85,000)	(\$10,000)

Fund Balance, October 1	\$158,574	\$155,811	\$155,811	\$0
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Fund Balance, September 30	<u>\$155,811</u>	<u>\$80,811</u>	<u>\$70,811</u>	<u>(\$10,000)</u>
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City of Mesquite				
Amended Budget/Community Development Block Grant Program Fund				
Fiscal Year 2011-12				

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Intergovernmental-Entitlement	\$872,102	\$833,281	\$1,251,545	\$418,264
Other Revenues	345,869	111,107	107,257	(3,850)
Total Revenues	\$1,217,971	\$944,388	\$1,358,802	\$414,414

Expenditures:				
2011-12 Projects				
Administration		\$81,269	\$79,852	(\$1,417)
Comprehensive Planning		85,387	85,389	2
Code Enforcement		195,451	195,321	(130)
Housing Rehabilitation		167,703	328,826	161,123
Problem Oriented Policing Program		97,492	97,492	0
Mission East Dallas County Health Ministries		2,500	2,500	0
New Beginnings Center		20,000	20,000	0
Mesquite Social Services		2,500	2,500	0
Truman Heights Infrastructure		0	63,393	63,393
Truman Heights Paint Program		0	70,209	70,209
Sharing Life Outreach Program		2,500	2,500	0
Juvenile Firesetter Intervention Program		0	4,555	4,555
Neighborhood Economic Development		0	120,000	120,000
Addressing Mesquite Program		178,479	179,008	529
Neighborhood Stabilization Program		111,007	107,257	(3,750)
Total 2010-11 Projects	\$0	\$944,288	\$1,358,802	\$414,514

Expenditures:				
2010-11 Projects				
Administration	\$80,461	\$0	\$0	\$0
Comprehensive Planning	108,247	0	0	\$0
Code Enforcement	204,586	0	0	\$0
Housing Rehabilitation	155,115	0	0	\$0
Problem Oriented Policing Program	118,920	0	0	\$0
Mission East Dallas County Health Ministries	2,500	0	0	\$0
New Beginnings Center	20,000	0	0	\$0
Mesquite Social Services	2,500	0	0	\$0
Truman Heights Infrastructure	0	0	0	\$0
Truman Heights Paint Program	2,200	0	0	\$0
Sharing Life Outreach Program	2,500	0	0	\$0
Juvenile Firesetter Intervention Program	0	0	0	\$0
Addressing Mesquite Program	167,309	0	0	\$0
Neighborhood Stabilization Program	270,426	0	0	\$0
Total 2009-10 Projects	\$1,134,764	\$0	\$0	\$0

Total Expenditures - All Program Years	\$1,134,764	\$944,288	\$1,358,802	\$414,514
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Excess (Deficiency) Revenues				
Over Expenditures	\$83,207	\$100	\$0	(\$100)

Fund Balance, October 1	(\$80,578)	\$2,629	\$2,629	\$0
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Fund Balance, September 30	\$2,629	\$2,729	\$2,629	(\$100)
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City of Mesquite
Amended Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Interest Income	\$2,497	\$2,000	\$2,000	\$0
Market Gain on Investments	(689)	0	0	0
Intergovernmental - Section 8 Voucher	12,352,221	12,283,502	12,271,591	(11,911)
Other	<u>118,207</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$12,472,236	\$12,285,502	\$12,273,591	(\$11,911)
Expenditures:				
Section 8 Voucher Program	\$11,550,255	\$12,135,502	\$12,123,591	(\$11,911)
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	\$11,700,255	\$12,285,502	\$12,273,591	(\$11,911)
Excess (Deficiency) Revenues				
Over Expenditures	\$771,981	\$0	\$0	\$0
Fund Balance, October 1	\$944,691	\$1,716,672	\$1,716,672	\$0
Fund Balance, September 30	<u>\$1,716,672</u>	<u>\$1,716,672</u>	<u>\$1,716,672</u>	<u>\$0</u>

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

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Cable TV PEG Fees	<u>\$129,021</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$0</u>
Total Revenues	\$129,021	\$200,000	\$200,000	\$0
Expenditures:				
Supplies	\$0	\$0	\$0	\$0
Contractual Services	224,678	288,000	238,000	(50,000)
Capital Outlay	<u>83,954</u>	<u>0</u>	<u>103,025</u>	<u>103,025</u>
Total Expenditures	\$308,633	\$288,000	\$341,025	\$53,025
Excess (Deficiency) Revenues				
Over Expenditures	(\$179,612)	(\$88,000)	(\$141,025)	(\$53,025)
Fund Balance, October 1	\$437,369	\$257,757	\$257,757	\$0
Fund Balance, September 30	<u>\$257,757</u>	<u>\$169,757</u>	<u>\$116,732</u>	<u>(\$53,025)</u>

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

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Interest Income	\$11,536	\$13,000	\$13,000	\$0
Market Gain on Investments	(1,063)	0	0	0
Contributions	1,546,583	3,078,000	3,354,193	276,193
Grants	0	0	0	0
Special Use Sales Tax	<u>8,764,973</u>	<u>8,790,000</u>	<u>8,790,000</u>	<u>0</u>
Total Revenues	\$10,322,029	\$11,881,000	\$12,157,193	\$276,193

Expenditures:				
Transportation Improvements	\$2,266,251	\$3,656,000	\$3,650,000	(\$6,000)
Public Safety Improvements	864,163	0	0	0
Parks and Recreation Improvements	6,345,435	7,603,000	7,653,000	50,000
Administration	<u>50,000</u>	<u>40,000</u>	<u>50,000</u>	<u>10,000</u>
Total Expenditures	\$9,525,850	\$11,299,000	\$11,353,000	\$54,000

Excess (Deficiency) Revenues				
Over Expenditures	\$796,179	\$582,000	\$804,193	\$222,193

Fund Balance, October 1	\$3,108,930	\$3,905,109	\$3,905,109	\$0
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Fund Balance, September 30	<u>\$3,905,109</u>	<u>\$4,487,109</u>	<u>\$4,709,302</u>	<u>\$222,193</u>
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Interest Income	\$378	\$300	\$300	\$0
Market Gain on Investments	(182)	0	0	0
Municipal Court Technology Fee	<u>68,561</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>
Total Revenues	\$68,756	\$65,300	\$65,300	\$0
Expenditures:				
Contractual Services	\$60,100	\$51,525	\$51,850	\$325
Capital Outlay	<u>2,695</u>	<u>12,000</u>	<u>12,265</u>	<u>265</u>
Total Expenditures	\$62,795	\$63,525	\$64,115	\$590
Excess (Deficiency) Revenues				
Over Expenditures	\$5,961	\$1,775	\$1,185	(\$590)
Fund Balance, October 1	\$90,234	\$96,195	\$96,195	\$0
Fund Balance, September 30	<u>\$96,195</u>	<u>\$97,970</u>	<u>\$97,380</u>	<u>(\$590)</u>

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

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Transfer In - General Fund	\$0	\$0	\$0	\$0
Transfer In - Capital Projects	359,304	359,304	359,304	0
Other Revenue	986,654	0	0	0
Interest Income	1,524	0	0	0
Market Gain on Investments	5,076	0	0	0
Total Revenues	\$1,352,559	\$359,304	\$359,304	\$0

Expenditures:				
Transfer Out - General Fund	\$0	\$0	\$0	\$0
Transfer Out - Debt Service	626,500	425,000	425,000	0
Development Code Update	6,840	0	0	0
Developer Participation - Sun Life	500,000	0	0	0
Land Acquisition		0	0	0
Airport Fuel System Upgrade	0	0	0	0
Airport Hangar Acquisition	120,000	0	0	0
Airport Blast Study	31,286	0	0	0
Miscellaneous Airport Improvement	7,163	0	0	0
Airport Appraisals	7,000	0	0	0
Developer Participation - Camelot	219,304	219,304	219,304	0
Communications Tower	14,596	0	0	0
Total Expenditures	\$1,532,689	\$644,304	\$644,304	\$0

Excess (Deficiency) Revenues				
Over Expenditures	(\$180,130)	(\$285,000)	(\$285,000)	\$0

Fund Balance, October 1	\$892,023	\$711,893	\$711,893	\$0
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Fund Balance, September 30	\$711,893	\$426,893	\$426,893	\$0
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
City of Mesquite	\$79,083	\$79,083	\$66,953	(\$12,130)
Mesquite Independent School District	<u>217,776</u>	<u>217,776</u>	<u>184,370</u>	<u>(33,406)</u>
Total Revenues	\$296,859	\$296,859	\$251,323	(\$45,536)

Expenditures:				
Contractual Services	\$67,555	\$67,555	\$56,832	(\$10,723)
Transfer Out - Capital Projects Reserve Fund	<u>229,304</u>	<u>229,304</u>	<u>194,491</u>	<u>(34,813)</u>
Total Expenditures	\$296,859	\$296,859	\$251,323	(\$45,536)

Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$0	\$0	\$0	\$0
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Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
City of Mesquite	\$749,895	\$721,001	\$712,064	(\$8,937)
Mesquite Independent School District	2,065,024	1,985,456	1,960,847	(24,609)
Total Revenues	\$2,814,919	\$2,706,457	\$2,672,911	(\$33,546)

Expenditures:				
Contractual Services	\$645,335	\$757,784	\$5,757,784	\$5,000,000
Capital Outlay	166,297	1,190,000	3,347,159	2,157,159
Debt Service - LBJ Project	601,798	601,798	601,798	0
Transfer Out - Capital Projects Reserve	130,000	130,000	130,000	0
Total Expenditures	\$1,543,430	\$2,679,582	\$9,836,741	\$7,157,159

Excess (Deficiency) Revenues				
Over Expenditures	\$1,271,490	\$26,875	(\$7,163,830)	(\$7,190,705)

Fund Balance, October 1	\$6,952,227	\$8,223,717	\$8,223,717	\$0
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Fund Balance, September 30	\$8,223,717	\$8,250,592	\$1,059,887	(\$7,190,705)
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City of Mesquite
Amended Budget/Impact Fee Fund
Fiscal Year 2011-12

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Contributions - Roadway Impact Fees	\$162,595	\$300,000	\$150,000	(\$150,000)
Interest Income	3,206	3,000	300	(2,700)
Total Revenues	\$165,802	\$303,000	\$150,300	(\$152,700)
Expenditures:				
Transfer Out - Debt Service	\$300,000	\$525,000	\$400,000	(\$125,000)
Total Expenditures	\$300,000	\$525,000	\$400,000	(\$125,000)
Excess (Deficiency) Revenues				
Over Expenditures	(\$134,198)	(\$222,000)	(\$249,700)	(\$27,700)
Fund Balance, October 1	\$424,609	\$290,411	\$290,411	\$0
Fund Balance, September 30	\$290,411	\$68,411	\$40,711	(\$27,700)

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

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Variance
Revenues:				
Room Rental Proceeds	\$45,565	\$85,000	\$125,727	\$40,727
Interest Income	2,880	2,500	2,500	0
Total Revenues	\$48,445	\$87,500	\$128,227	\$40,727

Expenditures:				
Contractual Services	\$34,826	\$0	\$40,167	\$40,167
Capital Outlay	33,401	50,000	77,466	27,466
Total Expenditures	\$68,227	\$50,000	\$117,633	\$67,633

Excess (Deficiency) Revenues Over Expenditures	(\$19,782)	\$37,500	\$10,594	(\$26,906)
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Fund Balance, October 1	\$232,160	\$212,378	\$212,378	\$0
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Fund Balance, September 30	\$212,378	\$249,878	\$222,972	(\$26,906)
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