

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2012-13 BY APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

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

SECTION 1. That for the purpose of providing the funds necessary and proposed to be expended in the budget of the City of Mesquite for the fiscal year beginning October 1, 2012, and ending September 30, 2013, the budget heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval be and the same is hereby appropriated and set aside for the maintenance of the City of Mesquite, together with the various activities and improvements as set forth in said budget.

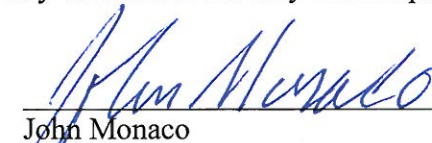
SECTION 2. That the said budget for the fiscal year 2012-13, as indicated in the total amounts allocated for the expenditures by, for and upon each fund, function and activity approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

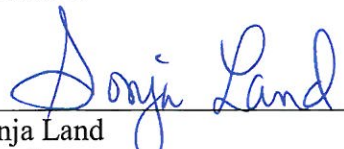
SECTION 3. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

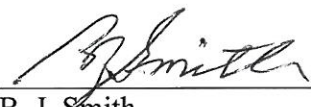
SECTION 4. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

SECTION 5. That the necessity for making and approving of a budget for the fiscal year 2012-13, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 17th day of September, 2012.

  
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John Monaco  
Mayor

ATTEST:  
  
\_\_\_\_\_  
Sonja Land  
City Secretary

APPROVED:  
  
\_\_\_\_\_  
B. J. Smith  
City Attorney

**City of Mesquite**  
**Adopted Budget/Combined Summary**  
**Fiscal Year 2012-13**

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2012			9/30/2013
<b>Operating Funds</b>				
General Fund	\$17,020,337	\$97,423,050	\$97,400,633	\$17,042,754
Water and Sewer Fund	13,926,801	47,653,148	48,101,908	13,478,041
Drainage Utility District Fund	36,191	2,227,943	1,977,524	286,610
Airport Fund	11,303	1,800,808	1,792,056	20,055
<b>Total Operating Funds</b>	<b>\$30,994,633</b>	<b>\$149,104,949</b>	<b>\$149,272,121</b>	<b>\$30,827,461</b>
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service Fund	\$33,149	\$10,719,589	\$10,719,589	\$33,149
Water and Sewer Revenue Debt Service Fund	2,140,831	8,273,120	8,323,735	2,090,216
Drainage Utility District Revenue Debt Service Fund	272,288	682,405	719,844	234,849
Water and Sewer Revenue Reserve Fund	0	0	0	0
Drainage Utility District Revenue Reserve Fund	515,129	0	66,943	448,186
<b>Total Debt Service/Reserve Funds</b>	<b>\$2,961,397</b>	<b>\$19,675,114</b>	<b>\$19,830,111</b>	<b>\$2,806,400</b>
<b>Internal Service Funds</b>				
Group Medical Insurance Fund	\$907,966	\$14,082,933	\$14,277,452	\$713,447
General Liability Insurance Fund	631,411	2,111,500	1,955,000	787,911
<b>Total Internal Service Funds</b>	<b>\$1,539,378</b>	<b>\$16,194,433</b>	<b>\$16,232,452</b>	<b>\$1,501,359</b>
<b>Special Revenue Funds</b>				
Hotel Occupancy Tax Fund	\$94,223	\$940,300	\$940,300	\$94,223
Confiscated Seizure Fund	3,954,669	760,000	217,800	4,496,869
911 Service Fee Fund	135,811	975,000	980,000	130,811
Community Development Block Grant Program Fund	2,629	1,098,357	1,098,357	2,629
Section 8 Housing Choice Voucher Program Fund	1,716,672	11,838,548	11,784,824	1,770,396
Cable Television Community Access Fund	166,732	250,000	122,000	294,732
4B Quality of Life Corporation Fund	1,884,170	12,086,000	9,778,000	4,192,170
Municipal Court Technology Fund	111,795	85,200	56,852	140,143
<b>Total Special Revenue Funds</b>	<b>\$8,066,702</b>	<b>\$28,033,405</b>	<b>\$24,978,133</b>	<b>\$11,121,974</b>
<b>Capital Project Funds</b>				
Capital Project Reserve Fund	\$2,327,580	\$331,113	\$1,347,135	\$1,311,558
Rodeo City Tax Increment Financing District Fund	0	258,863	258,863	0
Towne Center Tax Increment Financing District Fund	1,059,887	2,739,734	2,712,316	1,087,305
Impact Fee Fund	60,911	200,500	200,000	61,411
Conference Center Capital Replacement Fund	10,578	120,500	130,000	1,078
<b>Total Capital Project Funds</b>	<b>\$3,458,955</b>	<b>\$3,650,710</b>	<b>\$4,648,314</b>	<b>\$2,461,351</b>
<b>Less: Interfund Transfers</b>		<b>(\$30,519,200)</b>	<b>(\$30,519,200)</b>	
<b>Total All Funds</b>	<b>\$47,021,065</b>	<b>\$186,139,411</b>	<b>\$184,441,931</b>	<b>\$48,718,545</b>

<b>City of Mesquite</b>
<b>Adopted Budget/General Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
General Property Taxes	\$36,570,595	\$35,841,000	\$35,990,000	\$35,045,000	(\$945,000)
Gross Receipts Taxes	7,802,263	7,792,500	7,722,500	7,722,500	0
City Sales Taxes	26,497,664	26,530,000	27,111,000	26,871,000	(240,000)
Licenses and Permits	1,157,691	1,119,500	1,142,000	1,142,000	0
Fines and Forfeitures	2,567,067	2,695,500	3,203,500	3,203,500	0
Interest Income	232,470	230,000	95,000	90,000	(5,000)
Charges for Current Service	12,722,394	12,750,750	12,901,250	13,221,250	320,000
Other Revenues	1,399,480	1,160,500	1,189,300	1,142,800	(46,500)
Intergovernmental Revenues	496,620	663,000	405,000	615,000	210,000
Operating Transfers In	<u>8,015,500</u>	<u>7,870,000</u>	<u>7,870,000</u>	<u>8,370,000</u>	<u>500,000</u>
<b>Total Revenues</b>	<b>\$97,461,744</b>	<b>\$96,652,750</b>	<b>\$97,629,550</b>	<b>\$97,423,050</b>	<b>(\$206,500)</b>

<b>Operating Expenditures:</b>					
General Government	\$10,071,202	\$9,758,440	\$9,723,423	\$9,686,294	(\$37,129)
Housing and Community Services	1,717,617	1,709,908	1,709,716	1,945,050	235,334
Fire Service	23,198,479	22,704,987	22,658,353	22,810,000	151,647
Police Service	29,958,458	29,319,937	29,930,039	30,063,206	133,167
Public Works	12,510,675	12,559,152	12,573,748	12,638,818	65,070
Community Development	2,850,155	2,813,399	2,802,606	2,771,893	(30,713)
Library Services	2,060,172	2,004,589	1,998,770	1,995,825	(2,945)
Parks and Recreation	4,312,856	3,752,088	3,697,522	2,811,185	(886,337)
Other Expenditures	2,547,645	2,759,823	2,773,103	3,453,000	679,897
Other Financing Uses	<u>8,951,989</u>	<u>9,259,288</u>	<u>9,759,288</u>	<u>9,225,362</u>	<u>(533,926)</u>
<b>Total Expenditures</b>	<b>\$98,179,247</b>	<b>\$96,641,611</b>	<b>\$97,626,568</b>	<b>\$97,400,633</b>	<b>(\$225,935)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$717,503)	\$11,139	\$2,982	\$22,417	\$19,435

Fund Balance, October 1	\$17,734,858	\$17,017,355	\$17,017,355	\$17,020,337	\$2,982
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Fund Balance, September 30	\$17,017,355	\$17,028,494	\$17,020,337	\$17,042,754	\$22,417
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Expenditures as % of Fund Balance	17.33%	17.62%	17.43%	17.50%	
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**City of Mesquite**  
**Adopted General Fund Revenues**  
**Fiscal Year 2012-13**

Revenue Source	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>General Property Tax</b>					
Current Taxes	\$35,801,967	\$35,191,000	\$35,225,000	\$34,280,000	(\$945,000)
Delinquent Taxes	388,199	300,000	380,000	380,000	0
Interest and Penalties	380,428	350,000	385,000	385,000	0
<b>Total General Property Tax</b>	<b>\$36,570,595</b>	<b>\$35,841,000</b>	<b>\$35,990,000</b>	<b>\$35,045,000</b>	<b>(\$945,000)</b>

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

<b>Sales Tax</b>					
General Sales Tax	\$26,303,969	\$26,370,000	\$26,940,000	\$26,700,000	(\$240,000)
Mixed Beverage Sales Tax	193,694	160,000	171,000	171,000	0
<b>Total Sales Tax</b>	<b>\$26,497,664</b>	<b>\$26,530,000</b>	<b>\$27,111,000</b>	<b>\$26,871,000</b>	<b>(\$240,000)</b>

<b>Licenses and Permits</b>					
Building Permits	\$259,672	\$250,000	\$275,000	\$275,000	\$0
Electrical Permits	25,005	20,000	25,000	25,000	0
Plumbing Permits	82,210	65,000	80,000	80,000	0
Health Permits	150,178	155,000	155,000	155,000	0
Mechanical Permits	32,450	30,000	30,000	30,000	0
Sign Permits	40,700	40,000	50,000	50,000	0
Inspection Fees	16,400	20,000	20,000	20,000	0
Grading Permits	1,900	2,000	2,000	2,000	0
Food Handlers and Manager Fees	53,771	60,000	60,000	60,000	0
Liquid Waste Permits	8,640	9,000	9,000	9,000	0
Apartment Licenses	131,950	131,000	131,000	131,000	0
Plan Review Fees	38,662	30,000	35,000	35,000	0
Dog Licenses	3,656	4,000	4,000	4,000	0
Other Miscellaneous Licenses	1,972	2,500	2,500	2,500	0
Certificate of Occupancy	48,600	35,000	35,000	35,000	0
Contractor Registration	136,800	130,000	135,000	135,000	0
Fire Sprinkler Permits	8,371	10,000	10,000	10,000	0
Miscellaneous Fire Permits	10,035	10,000	10,000	10,000	0
Police Alarm Permits	77,822	85,000	45,000	45,000	0
Public Pool Operator Permit	18,390	20,000	20,000	20,000	0
Other Miscellaneous Permits	10,508	11,000	8,500	8,500	0
<b>Total Licenses and Permits</b>	<b>\$1,157,691</b>	<b>\$1,119,500</b>	<b>\$1,142,000</b>	<b>\$1,142,000</b>	<b>\$0</b>

**City of Mesquite**  
**Adopted General Fund Revenues**  
**Fiscal Year 2012-13**

Revenue Source	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Fines and Forfeitures</b>					
Traffic Fines	\$1,967,587	\$2,030,000	\$2,600,000	\$2,600,000	\$0
Criminal Fines	298,174	355,000	300,000	300,000	0
City Ordinances	74,057	90,000	75,000	75,000	0
Arrest Fee	84,469	85,000	90,000	90,000	0
Child Safety Fee	7,004	8,500	8,500	8,500	0
Uniform Traffic Act Fee	35,590	37,000	40,000	40,000	0
Municipal Court Building Security	51,415	50,000	60,000	60,000	0
Court Time Payment Fee	48,772	40,000	30,000	30,000	0
<b>Total Fines and Forfeitures</b>	<b>\$2,567,067</b>	<b>\$2,695,500</b>	<b>\$3,203,500</b>	<b>\$3,203,500</b>	<b>\$0</b>

<b>Interest Income</b>					
Interest on Investments	\$116,795	\$120,000	\$70,000	\$70,000	\$0
Market Gain on Investments	(11,002)	0	0	0	0
Interest Bond Funds	126,678	110,000	25,000	20,000	(5,000)
<b>Total Interest Income</b>	<b>\$232,470</b>	<b>\$230,000</b>	<b>\$95,000</b>	<b>\$90,000</b>	<b>(\$5,000)</b>

<b>Charges for Current Services</b>					
MISD Tax Appropriations	\$318,993	\$325,000	\$298,000	\$300,000	\$2,000
Board of Adjustment Fees	6,850	5,000	5,000	5,000	0
Grass and Weed Charges	377,847	400,000	400,000	400,000	0
Amusement Fees	3,968	5,000	5,000	5,000	0
Compost Materials Charges	109,586	110,000	140,000	140,000	0
Other Miscellaneous Revenues	6,241	10,000	10,000	10,000	0
Public Health Program Charges	38,515	45,000	40,000	40,000	0
Animal Adoption Fee	79,110	94,000	94,000	94,000	0
Fire and Rescue Reports	0	3,000	3,000	3,000	0
Ambulance Fees	1,924,439	1,825,000	1,900,000	1,900,000	0
Pound Fees	21,426	25,000	25,000	25,000	0
Accident Reports	14,252	20,000	10,000	10,000	0
Miscellaneous Public Safety Revenues	121,423	115,000	120,000	120,000	0
False Alarm Fees	56,420	60,000	35,000	35,000	0
Abandoned Vehicle Notification	11,880	13,000	13,000	13,000	0
Waste Collection and Disposal	7,132,993	7,244,000	7,170,000	7,395,000	225,000
Public Works Inspection Fees	35,029	50,000	50,000	50,000	0
Engineering Development Fees	41,955	40,000	40,000	40,000	0
Fines and Overdues	50,183	55,000	55,000	55,000	0
Library Fees	1,140	1,300	1,300	1,300	0
Photocopy Charges	17,902	17,000	17,000	17,000	0
MTED Transportation Fares	19,741	20,000	20,000	20,000	0
Pavilion Reservations	30,985	30,000	30,000	30,000	0
Reservations	191,118	155,000	186,000	186,000	0
Concessions	8,340	6,700	11,000	11,000	0
Registration Fees	64,384	65,000	95,000	95,000	0
Athletic Field Reservations	8,611	4,000	10,000	10,000	0
User Fees	101,574	107,000	120,000	120,000	0
Athletic Fees	91,504	100,000	125,000	143,000	18,000
Recreation Special Events	74,792	75,000	67,400	67,400	0
Day Camp Fees	30,784	36,000	35,000	45,000	10,000
Tennis Admissions and Reservations	13,842	12,000	20,000	25,000	5,000
Instructor Fees	457,733	440,000	490,000	530,000	40,000

<b>City of Mesquite</b>
<b>Adopted General Fund Revenues</b>
<b>Fiscal Year 2012-13</b>

Revenue Source	Actual	Adopted	Amended	Adopted	Variance
	2010-11	2011-12	2011-12	2012-13	
Tennis Shop Sales	\$6,747	\$7,000	\$10,000	\$10,000	\$0
Swimming Pool Charges	344,061	325,000	350,000	375,000	25,000
Tennis Lessons	20,323	25,000	15,000	10,000	(5,000)
Miscellaneous Charges for Services	5,660	5,750	10,550	10,550	0
Golf Course Fees	864,446	875,000	875,000	875,000	0
Sale of Trees	<u>17,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Charges for Current Services</b>	<b>\$12,722,394</b>	<b>\$12,750,750</b>	<b>\$12,901,250</b>	<b>\$13,221,250</b>	<b>\$320,000</b>

Other Revenues					
Insured Losses	\$151,906	\$7,000	\$7,000	\$7,000	\$0
Service Charges on Returned Checks	18,968	20,000	20,000	20,000	0
Auctions	322,355	300,000	325,000	325,000	0
Planning and Zoning Fees	69,797	45,000	45,000	45,000	0
Garbage Bags	99,082	100,000	100,000	100,000	0
Rent and Lease Income	82,480	80,000	88,800	88,800	0
Sale of Compost Material	94,383	110,000	110,000	110,000	0
Prior Year Expenditures	87,748	50,000	50,000	50,000	0
Recyclable Items Sale	142,621	90,000	90,000	90,000	0
Festival	236,688	326,500	326,500	280,000	(46,500)
Miscellaneous	72,040	12,000	7,000	7,000	0
Blue Bag Program	<u>21,411</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>\$1,399,480</b>	<b>\$1,160,500</b>	<b>\$1,189,300</b>	<b>\$1,142,800</b>	<b>(\$46,500)</b>

Intergovernmental Revenues					
Mesquite Independent School District	\$93,867	\$0	\$0	\$0	\$0
MTED State Grant	142,455	145,000	145,000	145,000	0
MTED Federal Grant	<u>260,298</u>	<u>518,000</u>	<u>260,000</u>	<u>470,000</u>	<u>210,000</u>
<b>Total Intergovernmental Revenues</b>	<b>\$496,620</b>	<b>\$663,000</b>	<b>\$405,000</b>	<b>\$615,000</b>	<b>\$210,000</b>

Transfers In					
Special Revenue Funds	\$990,000	\$990,000	\$990,000	\$990,000	\$0
Capital Projects	2,475,500	2,330,000	2,330,000	2,830,000	500,000
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Transfers In</b>	<b>\$8,015,500</b>	<b>\$7,870,000</b>	<b>\$7,870,000</b>	<b>\$8,370,000</b>	<b>\$500,000</b>

<b>Total General Fund Revenues</b>	<b>\$97,461,744</b>	<b>\$96,652,750</b>	<b>\$97,629,550</b>	<b>\$97,423,050</b>	<b>(\$206,500)</b>
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**City of Mesquite**  
**Adopted General Fund Expenditures**  
**Fiscal Year 2012-13**

Governmental Activity	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>General Government</b>					
City Council	\$151,758	\$121,696	\$129,613	\$120,788	(\$8,825)
City Manager	1,063,546	1,053,417	1,062,407	1,031,792	(30,615)
Economic Development	170,561	158,259	152,735	158,450	5,715
Public Information Office	129,080	208,945	210,948	201,673	(9,275)
Marketing and Tourism	272,568	0	0	0	0
Mesquite Arts Center	112,564	119,205	119,126	119,506	380
Building Services	2,382,895	2,276,225	2,230,897	2,239,201	8,304
City Secretary	359,548	364,199	369,753	366,009	(3,744)
City Attorney	830,375	712,977	712,988	782,816	69,828
Human Resources Administration	991,302	1,004,811	974,209	912,888	(61,321)
Risk Management	289,760	264,981	266,680	262,397	(4,283)
Training	946	0	0	0	0
Finance Administration	525,295	514,590	517,031	518,882	1,851
Accounting	463,493	461,112	443,131	530,377	87,246
Purchasing	343,571	333,062	333,433	333,419	(14)
Warehouse	245,676	205,246	206,049	206,101	52
Transportation Pool	2,369	23,346	23,326	26,000	2,674
Printshop/Mailroom	226,454	227,894	228,071	228,848	777
Central Copy	113,834	133,560	135,570	125,055	(10,515)
Tax Office	629,894	624,378	716,887	633,661	(83,226)
Municipal Court	819,502	932,042	913,661	862,521	(51,140)
Information Technology	1,494,612	1,517,858	1,459,708	1,691,753	232,045
Telecommunications	192,790	212,087	171,651	212,510	40,859
Budget Office	155,097	148,694	148,436	154,998	6,562
LESS: Work Order Credits					
Risk Management Services	(299,025)	(265,787)	(266,680)	(262,397)	4,283
Information Technology	(1,521,403)	(1,517,858)	(1,459,708)	(1,691,753)	(232,045)
Central Copy	(70,470)	(69,374)	(69,374)	(72,076)	(2,702)
Transportation Pool	(5,389)	(7,125)	(7,125)	(7,125)	0
<b>Total General Government</b>	<b>\$10,071,202</b>	<b>\$9,758,440</b>	<b>\$9,723,423</b>	<b>\$9,686,294</b>	<b>(\$37,129)</b>

<b>Housing and Community Services</b>					
Administration	\$193,784	\$177,302	\$180,938	\$178,201	(\$2,737)
Animal Services	703,638	721,253	710,577	758,447	47,870
Public Health Clinic	106,186	104,263	98,934	104,935	6,001
MTED	671,787	654,675	663,265	858,114	194,849
Volunteer Services	<u>42,222</u>	<u>52,415</u>	<u>56,002</u>	<u>45,353</u>	<u>(10,649)</u>
<b>Total Housing and Community Services</b>	<b>\$1,717,617</b>	<b>\$1,709,908</b>	<b>\$1,709,716</b>	<b>\$1,945,050</b>	<b>\$235,334</b>

<b>Fire Service</b>					
Administration	\$1,092,510	\$1,022,341	\$1,021,259	\$982,032	(\$39,227)
Operations	18,823,132	18,874,244	18,796,828	19,010,285	213,457
Emergency Medical Services	1,152,222	1,011,644	1,036,195	1,061,575	25,380
Fire Prevention	1,317,320	1,293,234	1,295,117	1,262,099	(33,018)
Training	584,094	295,098	299,535	292,858	(6,677)
Emergency Management	229,201	208,426	209,419	201,151	(8,268)
<b>Total Fire Service</b>	<b>\$23,198,479</b>	<b>\$22,704,987</b>	<b>\$22,658,353</b>	<b>\$22,810,000</b>	<b>\$151,647</b>

**City of Mesquite**  
**Adopted General Fund Expenditures**  
**Fiscal Year 2012-13**

Governmental Activity	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Police Service</b>					
Administration	\$961,759	\$954,889	\$954,708	\$961,228	\$6,520
Patrol and Traffic Division	15,412,822	14,808,995	15,174,266	15,185,179	10,913
Criminal Investigations	5,851,356	5,715,291	5,710,862	5,859,836	148,974
School Resource Officers	1,961,634	1,987,813	1,988,178	1,994,750	6,572
Technical Services	5,899,416	5,951,545	6,137,408	6,192,730	55,322
Staff Support Services	1,307,954	1,239,784	1,312,030	1,202,095	(109,935)
LESS: Work Order Credits					
Patrol and Traffic	(410,000)	(399,622)	(408,655)	(387,227)	21,428
Criminal Investigations	(9,826)	(5,000)	(5,000)	(5,000)	0
School Resource Officers	(1,016,657)	(933,758)	(933,758)	(940,385)	(6,627)
<b>Total Police Service</b>	<b>\$29,958,458</b>	<b>\$29,319,937</b>	<b>\$29,930,039</b>	<b>\$30,063,206</b>	<b>\$133,167</b>

<b>Public Works</b>					
Administration	\$287,857	\$253,456	\$254,418	\$255,196	\$778
Traffic Engineering	1,148,719	1,126,327	1,141,247	1,129,375	(11,872)
Street Lighting	1,231,397	1,300,613	1,300,751	1,305,659	4,908
Engineering	584,424	554,945	562,667	512,969	(49,698)
Solid Waste Collection	5,380,820	5,743,083	5,761,476	5,598,876	(162,600)
Compost Facility Operations	483,738	351,085	366,692	518,695	152,003
Street Maintenance	3,283,399	3,055,947	3,033,521	3,116,809	83,288
Equipment Services	5,188,060	4,827,967	5,329,865	5,119,468	(210,397)
LESS: Work Order Credits					
Traffic Engineering	(203,037)	(172,528)	(172,528)	(172,528)	0
Engineering	(751,394)	(640,000)	(680,000)	(641,800)	38,200
Street Maintenance	(67,462)	(95,000)	(95,000)	(2,000)	93,000
Equipment Services	(4,055,847)	(3,746,743)	(4,229,361)	(4,101,901)	127,460
<b>Total Public Works</b>	<b>\$12,510,675</b>	<b>\$12,559,152</b>	<b>\$12,573,748</b>	<b>\$12,638,818</b>	<b>\$65,070</b>

<b>Community Development</b>					
Administration	\$262,450	\$261,286	\$261,535	\$263,793	\$2,258
Building Inspection	994,409	974,390	977,314	981,786	4,472
Environmental Code	770,672	752,327	738,127	753,539	15,412
Licensing and Compliance	430,107	431,741	431,294	401,561	(29,733)
Repair and Demolition	5,445	0	0	0	0
Planning and Zoning	326,341	331,305	332,040	308,035	(24,005)
Historical Preservation	97,362	99,350	99,296	100,179	883
LESS: Work Order Credits					
Historical Preservation	(36,631)	(37,000)	(37,000)	(37,000)	0
<b>Total Community Development</b>	<b>\$2,850,155</b>	<b>\$2,813,399</b>	<b>\$2,802,606</b>	<b>\$2,771,893</b>	<b>(\$30,713)</b>

<b>Library Services</b>					
Administration	\$732,015	\$729,109	\$732,928	\$741,526	\$8,598
North Branch	618,922	606,214	601,853	589,885	(11,968)
Central Branch	709,235	669,266	663,989	664,414	425
<b>Total Library Services</b>	<b>\$2,060,172</b>	<b>\$2,004,589</b>	<b>\$1,998,770</b>	<b>\$1,995,825</b>	<b>(\$2,945)</b>



**City of Mesquite**  
**Adopted General Fund Expenditures**  
**Fiscal Year 2012-13**

Governmental Activity	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Parks and Recreation</b>					
Administration	\$595,403	\$566,099	\$565,506	\$570,593	\$5,087
Park Operations	3,199,213	3,024,308	3,042,022	3,074,489	32,467
Tennis Center	120,624	131,208	117,336	85,842	(31,494)
Golf Course	855,357	792,251	793,753	809,028	15,275
Recreation Administration	972,317	888,096	894,783	742,977	(151,806)
Festival	419,616	422,425	423,568	422,425	(1,143)
Special Events	70,306	78,000	80,532	72,500	(8,032)
Florence Community Center	197,891	171,227	174,847	182,080	7,233
Lakeside Activity Center	19,569	14,850	15,217	14,925	(292)
Shaw Gymnasium	66,318	51,423	51,493	51,456	(37)
Goodbar Activity Center	229,339	214,700	214,737	217,290	2,553
Athletic Programs	261,820	458,966	461,310	431,096	(30,214)
Evans Community Center	393,562	381,009	381,752	389,691	7,939
Scott Dunford Community Center	261,862	164,985	166,626	181,355	14,729
Westlake House	11,100	9,450	9,450	7,000	(2,450)
Rutherford Community Center	430,417	372,302	373,744	375,573	1,829
Day Camp	37,715	39,571	39,583	47,948	8,365
Thompson School Gymnasium	100,233	78,298	78,549	67,544	(11,005)
Achziger Program	51,502	38,808	39,045	39,621	576
City Lake Pool	175,247	199,201	199,120	194,095	(5,025)
Evans Pool	1,609	0	0	0	0
Town East Pool	138,484	152,819	152,638	124,614	(28,024)
Vanston Pool	150,227	160,092	159,911	159,043	(868)
Marlins Swim Team	0	0	0	25,000	25,000
<b>Total Parks and Recreation Expenditures</b>	<b>8,759,729</b>	<b>8,410,088</b>	<b>8,435,522</b>	<b>8,286,185</b>	<b>(149,337)</b>
<b>LESS: Work Order Credits</b>					
Park Facilities and Operations - 4B	(4,307,803)	(4,573,000)	(4,653,000)	(5,390,000)	(737,000)
Town East Pool - MISD	(101,217)	(60,000)	(60,000)	(60,000)	0
Florence Community Center - MISD	(37,854)	(25,000)	(25,000)	(25,000)	0
<b>Total Parks and Recreation</b>	<b>\$4,312,856</b>	<b>\$3,752,088</b>	<b>\$3,697,522</b>	<b>\$2,811,185</b>	<b>(\$886,337)</b>

<b>Other Expenditures</b>					
Insurance	\$1,478,734	\$1,683,515	\$1,569,500	\$1,600,000	\$30,500
Reserves and Transfers	971,780	603,308	650,603	563,000	(87,603)
Public Safety Equipment	97,132	473,000	553,000	1,290,000	737,000
<b>Total Other Expenditures</b>	<b>\$2,547,645</b>	<b>\$2,759,823</b>	<b>\$2,773,103</b>	<b>\$3,453,000</b>	<b>\$679,897</b>

<b>Other Financing Uses</b>					
Transfer Out - General Liability Fund	\$0	\$0	\$0	\$0	\$0
Transfer Out - Capital Projects Reserve	0	0	500,000	0	(500,000)
Transfer Out - Airport Operating Fund	0	0	0	0	0
Transfer Out - Debt Service	8,951,989	9,259,288	9,259,288	9,225,362	(33,926)
<b>Total Other Financing Uses</b>	<b>\$8,951,989</b>	<b>\$9,259,288</b>	<b>\$9,759,288</b>	<b>\$9,225,362</b>	<b>(\$533,926)</b>

<b>Total General Fund Expenditures</b>	<b>\$98,179,247</b>	<b>\$96,641,611</b>	<b>\$97,626,568</b>	<b>\$97,400,633</b>	<b>(\$225,935)</b>
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City of Mesquite					
Adopted Budget/Water and Sewer Operating Fund					
Fiscal Year 2012-13					

	Actual	Adopted	Amended	Adopted	
	2010-11	2011-12	2011-12	2012-13	Variance
<b>Revenues:</b>					
Water Sales	\$26,138,134	\$26,033,876	\$26,033,876	\$26,739,278	\$705,402
Water Taps and Connections	10,936	20,000	20,000	20,000	0
Penalty Income	688,840	520,000	520,000	520,000	0
Collection/Charged off Bills	25,580	20,000	20,000	20,000	0
Sale of Bulk Water	561,365	300,000	300,000	300,000	0
Reconnect Fees	220,776	200,000	200,000	200,000	0
Sewer Service	17,326,740	17,763,174	17,763,174	18,446,706	683,532
Lower East Fork Sewer Line	916,905	1,178,000	1,178,000	1,232,164	54,164
Sewer Backflow Inspections	56,413	50,000	50,000	50,000	0
Utility Service Transfer	3,850	5,000	5,000	5,000	0
Interest Income	43,123	75,000	75,000	75,000	0
Market Gain on Investments	(16,469)	0	0	0	0
Miscellaneous	<u>(30,725)</u>	<u>25,000</u>	<u>25,000</u>	<u>45,000</u>	<u>20,000</u>
<b>Total Revenues</b>	<b>\$45,945,469</b>	<b>\$46,190,050</b>	<b>\$46,190,050</b>	<b>\$47,653,148</b>	<b>\$1,463,098</b>

<b>Operating Expenditures:</b>					
Administration	\$423,265	\$387,760	\$387,339	\$404,340	\$17,001
Water and Sewer Accounting	2,835,816	2,859,264	2,945,262	3,101,518	156,256
Water and Sewer Engineering	610,396	600,311	592,869	591,882	(987)
Water Production	12,192,184	13,810,086	13,805,802	15,634,149	1,828,347
Meter Services	1,006,779	1,110,456	1,105,511	1,096,621	(8,890)
Water Distribution	1,575,135	1,482,781	1,508,537	1,741,113	232,576
Wastewater Collection	1,607,663	1,692,597	1,700,584	1,478,598	(221,986)
Wastewater Treatment	6,694,834	7,071,000	7,071,000	6,667,320	(403,680)
NTMWD-East Fork Sewer Line	916,905	1,178,000	1,178,000	1,232,164	54,164
Reconstruction Crew	808,857	815,957	856,751	1,027,355	170,604
Other Expenditures	5,000	5,000	5,000	70,000	65,000
Transfer Out - Insurance	1,400,000	1,400,000	1,400,000	1,400,000	0
Transfer Out - General Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Transfer Out - Debt Service	8,079,446	8,396,604	8,244,537	8,751,848	507,311
Transfer Out - Capital Projects	650,000	0	0	0	0
Reserves	<u>1,151,405</u>	<u>564,000</u>	<u>495,000</u>	<u>355,000</u>	<u>(140,000)</u>
<b>Total Expenditures</b>	<b>\$44,507,683</b>	<b>\$45,923,816</b>	<b>\$45,846,192</b>	<b>\$48,101,908</b>	<b>\$2,255,716</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$1,437,786	\$266,234	\$343,858	(\$448,760)	(\$792,618)

Working Capital, October 1	\$12,145,157	\$13,582,943	\$13,582,943	\$13,926,801	\$343,858
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Working Capital, September 30	<u>\$13,582,943</u>	<u>\$13,849,177</u>	<u>\$13,926,801</u>	<u>\$13,478,041</u>	<u>(\$448,760)</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/Drainage Utility District Operating Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Interest Income	\$5,991	\$6,000	\$2,000	\$1,000	(\$1,000)
Market Gain on Investments	(1,497)	0	0		0
Residential Drainage Fees	1,296,594	1,300,000	1,300,000	1,300,000	0
Commercial Drainage Fees	856,462	860,000	860,000	860,000	0
Other Revenues	(241)	0	0	0	0
Transfer In - DUD Revenue Reserve	<u>82,368</u>	<u>52,565</u>	<u>52,565</u>	<u>66,943</u>	<u>14,378</u>
<b>Total Revenues</b>	<b><u>\$2,239,677</u></b>	<b><u>\$2,218,565</u></b>	<b><u>\$2,214,565</u></b>	<b><u>\$2,227,943</u></b>	<b><u>\$13,378</u></b>

<b>Expenditures</b>					
TPDES Permit Program Operatons	\$986,286	\$505,916	\$513,751	\$498,842	(\$14,909)
Street Sweeping Program	323,980	506,092	505,190	196,277	(308,913)
Transfer Out - Debt Service	1,179,539	1,161,061	1,161,061	682,405	(478,656)
Transfer Out - DUD Capital Projects	225,000	0	162,000	600,000	438,000
<b>Total Expenditures</b>	<b><u>\$2,714,805</u></b>	<b><u>\$2,173,069</u></b>	<b><u>\$2,342,002</u></b>	<b><u>\$1,977,524</u></b>	<b><u>(\$364,478)</u></b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$475,128)	\$45,496	(\$127,437)	\$250,419	\$377,856

Working Capital, October 1	\$638,756	\$163,628	\$163,628	\$36,191	(\$127,437)
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Working Capital, September 30	<u>\$163,628</u>	<u>\$209,124</u>	<u>\$36,191</u>	<u>\$286,610</u>	<u>\$250,419</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/Airport Operating Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Hangar Rentals	\$443,920	\$470,000	\$470,000	\$495,838	\$25,838
Tie Downs	9,847	12,600	12,600	7,500	(5,100)
Fuel Sales	954,416	1,160,000	900,000	1,118,250	218,250
Oil Sales	4,865	8,500	8,500	6,000	(2,500)
Airport Charges for Services	0	0	0	150	150
Airport Lease Receipts	25,396	24,495	24,495	21,183	(3,312)
Airport Tenant Utility Receipts	10,812	26,500	26,500	5,000	(21,500)
Airport Pilot Supplies	12,227	25,000	25,000	20,000	(5,000)
Other Revenues	147,935	0	0	50,000	50,000
Transfer In - Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,887</u>	<u>76,887</u>
<b>Total Revenues</b>	<b>\$1,609,417</b>	<b>\$1,727,095</b>	<b>\$1,467,095</b>	<b>\$1,800,808</b>	<b>\$333,713</b>

<b>Operating Expenditures:</b>					
Personal Services	\$258,665	\$283,777	\$274,650	\$379,924	\$105,274
Supplies	808,139	1,001,213	747,170	917,957	170,787
Contractual Services	224,742	242,136	246,804	269,371	22,567
Capital Outlay	986	10,312	10,131	25,000	14,869
Transfer Out - Debt Service	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$1,492,336</b>	<b>\$1,737,242</b>	<b>\$1,478,559</b>	<b>\$1,792,056</b>	<b>\$313,497</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$117,080	(\$10,147)	(\$11,464)	\$8,752	\$20,216

Working Capital, October 1	(\$94,313)	\$22,767	\$22,767	\$11,303	(\$11,464)
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Working Capital, September 30	<u>\$22,767</u>	<u>\$12,620</u>	<u>\$11,303</u>	<u>\$20,055</u>	<u>\$8,752</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/General Obligation Bond Debt Service Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Transfer In - Hotel/Motel Tax Fund	\$58,000	\$58,000	\$150,000	\$58,000	(\$92,000)
Transfer In - Impact Fee Fund	300,000	525,000	400,000	200,000	(200,000)
Transfer In - Capital Projects Reserve	626,500	425,000	425,000	450,000	25,000
Transfer In - Capital Projects	305,322	94,969	94,969	107,695	12,726
Transfer In - General Fund	8,951,989	9,259,288	9,259,288	9,225,362	(33,926)
Transfer In - Water and Sewer Fund	291,508	308,668	308,668	478,728	170,060
Transfer In - Airport Fund	199,804	199,804	199,804	199,804	0
<b>Total Revenues</b>	<b>\$10,733,123</b>	<b>\$10,870,729</b>	<b>\$10,837,729</b>	<b>\$10,719,589</b>	<b>(\$118,140)</b>

<b>Expenditures:</b>					
Principal	\$6,570,000	\$5,860,000	\$5,860,000	\$5,880,000	\$20,000
Interest	4,676,018	5,000,729	5,000,729	4,829,589	(171,140)
Fiscal Agent Fees	(10,978)	5,000	5,000	10,000	5,000
<b>Total Expenditures</b>	<b>\$11,235,041</b>	<b>\$10,865,729</b>	<b>\$10,865,729</b>	<b>\$10,719,589</b>	<b>(\$146,140)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$501,918)	\$5,000	(\$28,000)	\$0	\$28,000

Fund Balance, October 1	\$563,067	\$61,149	\$61,149	\$33,149	(\$28,000)
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Fund Balance, September 30	<u>\$61,149</u>	<u>\$66,149</u>	<u>\$33,149</u>	<u>\$33,149</u>	<u>\$0</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Transfer In - W/S Operating	\$7,787,938	\$8,087,936	\$7,935,869	\$8,273,120	\$337,251
Transfer In - W/S Reserve	64,185	0	0	0	0
Transfer In - W/S Capital Projects	0	0	0	0	0
<b>Total Revenues</b>	<b>\$7,852,123</b>	<b>\$8,087,936</b>	<b>\$7,935,869</b>	<b>\$8,273,120</b>	<b>\$337,251</b>

<b>Expenditures:</b>					
Principal	\$4,635,000	\$4,965,000	\$4,965,000	\$5,240,000	\$275,000
Interest	3,044,313	3,152,668	3,082,561	3,079,235	(3,326)
Fiscal Agent Fees	(8,489)	4,500	4,500	4,500	0
<b>Total Expenditures</b>	<b>\$7,670,824</b>	<b>\$8,122,168</b>	<b>\$8,052,061</b>	<b>\$8,323,735</b>	<b>\$271,674</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$181,299	(\$34,232)	(\$116,192)	(\$50,615)	\$65,577

Fund Balance, October 1	\$2,075,724	\$2,257,023	\$2,257,023	\$2,140,831	(\$116,192)
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Fund Balance, September 30	<u>\$2,257,023</u>	<u>\$2,222,791</u>	<u>\$2,140,831</u>	<u>\$2,090,216</u>	<u>(\$50,615)</u>
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<b>City of Mesquite</b>					
<b>Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund</b>					
<b>Fiscal Year 2012-13</b>					

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Transfer In - DUD Operating Fund	\$1,179,539	\$1,161,061	\$1,161,061	\$682,405	(\$478,656)
<b>Total Revenues</b>	<b>\$1,179,539</b>	<b>\$1,161,061</b>	<b>\$1,161,061</b>	<b>\$682,405</b>	<b>(\$478,656)</b>
<b>Expenditures:</b>					
Principal	\$960,000	\$1,060,000	\$1,060,000	\$615,000	(\$445,000)
Interest	241,538	124,564	124,564	102,944	(21,620)
Fiscal Agent Fees	(1,667)	1,900	550	1,900	1,350
<b>Total Expenditures</b>	<b>\$1,199,871</b>	<b>\$1,186,464</b>	<b>\$1,185,114</b>	<b>\$719,844</b>	<b>(\$465,270)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$20,332)	(\$25,403)	(\$24,053)	(\$37,439)	(\$13,386)
Fund Balance, October 1	\$316,673	\$296,341	\$296,341	\$272,288	(\$24,053)
Fund Balance, September 30	<u>\$296,341</u>	<u>\$270,938</u>	<u>\$272,288</u>	<u>\$234,849</u>	<u>(\$37,439)</u>

<b>City of Mesquite</b>
<b>Adopted Budget/Water and Sewer Revenue Reserve Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Bond Sale Proceeds	\$64,185	\$0	\$0	\$0	\$0
<b>Total Reserves</b>	\$64,185	\$0	\$0	\$0	\$0
<b>Expenditures:</b>					
Transfer Out - Debt Service	\$64,185	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$64,185	\$0	\$0	\$0	\$0
<b>Excess (Deficiency) Revenues Over Expenditures</b>	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance, October 1</b>	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance, September 30</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



<b>City of Mesquite</b>
<b>Adopted Budget/Drainage Utility District Revenue Reserve Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures:</b>					
Transfer Out - DUD Operating	\$82,368	\$52,565	\$52,565	\$66,943	\$14,378
<b>Total Expenditures</b>	<b>\$82,368</b>	<b>\$52,565</b>	<b>\$52,565</b>	<b>\$66,943</b>	<b>\$14,378</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$82,368)	(\$52,565)	(\$52,565)	(\$66,943)	(\$14,378)
Fund Balance, October 1	\$650,062	\$567,694	\$567,694	\$515,129	(\$52,565)
Fund Balance, September 30	<u>\$567,694</u>	<u>\$515,129</u>	<u>\$515,129</u>	<u>\$448,186</u>	<u>(\$66,943)</u>

**City of Mesquite**  
**Adopted Budget/Group Medical Insurance Fund**  
**Fiscal Year 2012-13**

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Interest Income	\$5,151	\$20,000	\$20,000	\$20,000	\$0
Market Gain on Investments	6	0	0	0	0
Employer Contributions	8,417,549	9,190,546	9,190,546	9,190,546	0
Employee Contributions	1,833,860	2,076,551	2,076,551	1,997,400	(79,151)
Life Insurance Premiums	137,401	183,531	183,531	183,531	0
Sup. Life Insurance Premiums	208,592	186,668	186,668	186,668	0
Dental Insurance Premiums	635,185	605,767	605,767	605,767	0
Long-term Disability Premiums	74,074	83,821	83,821	83,821	0
Health Insurance Surcharges	23,647	14,704	14,704	14,704	0
Critical Care Premiums	80,994	82,030	82,030	82,030	0
COBRA Medical Ins. Contributions	22,030	19,864	19,864	19,864	0
Prior Year Expenditures	15,509	15,939	15,939	15,939	0
Health Clinic Copays	32,048	30,210	30,210	30,210	0
Health Clinic Pharmacy Copays	331,227	353,732	353,732	353,732	0
Retirees Medical Ins. Contributions	1,147,672	1,397,643	1,397,643	1,275,000	(122,643)
Health Claims Reimbursements	<u>251,771</u>	<u>23,721</u>	<u>23,721</u>	<u>23,721</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$13,216,715</b>	<b>\$14,284,727</b>	<b>\$14,284,727</b>	<b>\$14,082,933</b>	<b>(\$201,794)</b>

<b>Expenditures:</b>					
Health Claims - PPO Plan	\$5,991,049	\$8,095,693	\$7,444,680	\$7,973,345	\$528,665
ICMA Medical	1,800	3,200	3,200	3,200	0
Pharmaceutical Transfer	626,907	638,002	603,649	621,128	17,479
Health Clinic Pharmaceutical	2,075,555	1,977,842	2,028,101	2,180,209	152,108
Administrative Fee - Medical	589,742	396,163	387,324	400,700	13,376
Health Claims - HSA Plan	224,761	95,000	219,525	219,525	0
HSA Bank Deposits	93,900	0	0	0	0
HSA Pharmaceutical	0	0	0	0	0
Health Clinic Operating	354,174	301,947	420,357	464,074	43,717
Stop Loss Coverage Premium	338,620	352,943	316,404	347,888	31,484
Medicare Supplement Premiums	634,603	638,652	689,852	726,949	37,097
Health Claims - HMO Plan	1,044,774	0	0	0	0
Health Claims - Vision	59,888	64,231	81,638	72,227	(9,411)
Dental Premiums - Managed Care	73,157	80,100	69,381	69,381	0
Dental Premiums - Indemnity	447,116	484,411	557,625	557,625	0
Life Insurance Premiums	305,679	370,656	291,097	291,097	0
Reserve Funding Claims	(373,000)	0	0	0	0
Consulting Services	64,534	20,712	60,530	60,530	0
Miscellaneous	23,707	21,699	61,216	61,216	0
Employee Assistance Program	25,112	27,537	27,537	27,537	0
Employee Wellness Program	13,323	85,000	33,479	60,000	26,521
Critical Care Premiums	81,001	82,132	74,299	74,299	0
Long-term Disability Premiums	<u>74,058</u>	<u>83,789</u>	<u>66,522</u>	<u>66,522</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$12,770,460</b>	<b>\$13,819,709</b>	<b>\$13,436,416</b>	<b>\$14,277,452</b>	<b>\$841,036</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$446,255	\$465,018	\$848,311	(\$194,519)	(\$1,042,830)

Fund Balance, October 1	(\$386,600)	\$59,655	\$59,655	\$907,966	\$848,311
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Fund Balance, September 30	<u>\$59,655</u>	<u>\$524,673</u>	<u>\$907,966</u>	<u>\$713,447</u>	<u>(\$194,519)</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/General Liability Insurance Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Interest Income	\$4,248	\$1,500	\$1,500	\$1,500	\$0
Market Gain on Investments	(450)	0	0	0	0
Transfer In - Water and Sewer Fund	1,400,000	1,400,000	1,400,000	1,400,000	0
Transfer In - General Fund	0	0	0	0	0
Workers' Compensation Contributions	467,782	597,000	597,000	600,000	3,000
Other Revenue	953,767	110,000	110,000	110,000	0
<b>Total Revenues</b>	<b>\$2,825,347</b>	<b>\$2,108,500</b>	<b>\$2,108,500</b>	<b>\$2,111,500</b>	<b>\$3,000</b>

<b>Expenditures:</b>					
Personal Services	\$346,694	\$307,492	\$307,492	\$310,000	\$2,508
Legal Services/Court Costs	202,669	250,000	250,000	250,000	0
Consulting Services	9,996	20,000	20,000	20,000	0
Administrative Fee	0	0	0	0	0
Insurance Premiums	576,150	550,000	550,000	550,000	0
General Liability Claims	593,107	300,000	300,000	300,000	0
Reserve Funding Claims	(362,008)	0	0	0	0
Workers' Compensation Claims	632,327	500,000	500,000	500,000	0
Other Expenditures	31,175	25,000	25,000	25,000	0
<b>Total Expenditures</b>	<b>\$2,030,110</b>	<b>\$1,952,492</b>	<b>\$1,952,492</b>	<b>\$1,955,000</b>	<b>\$2,508</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$795,237	\$156,008	\$156,008	\$156,500	\$492

Fund Balance, October 1	(\$319,834)	\$475,403	\$475,403	\$631,411	\$156,008
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Fund Balance, September 30	\$475,403	\$631,411	\$631,411	\$787,911	\$156,500
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<b>City of Mesquite</b>
<b>Adopted Budget/Hotel Occupancy Tax Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Interest Income	\$376	\$200	\$300	\$300	\$0
Market Gain on Investments	(52)	0	0	0	0
Contributions	0	0	0	0	0
Hotel Occupancy Tax	<u>891,536</u>	<u>900,000</u>	<u>935,000</u>	<u>940,000</u>	<u>5,000</u>
<b>Total Revenues</b>	<b>\$891,860</b>	<b>\$900,200</b>	<b>\$935,300</b>	<b>\$940,300</b>	<b>\$5,000</b>

<b>Expenditures:</b>					
Convention and Visitors Bureau	\$389,271	\$402,213	\$401,913	\$411,600	\$9,687
Arts Council	94,754	97,000	97,000	102,900	5,900
Historical Commission	94,754	97,000	97,000	102,900	5,900
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	84,097	65,000	65,000	132,900	67,900
Transfer Out - Debt Service	58,000	58,000	150,000	58,000	(92,000)
Contractual Obligation/Hotel and Conference Center	<u>111,221</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$854,098</b>	<b>\$851,213</b>	<b>\$942,913</b>	<b>\$940,300</b>	<b>(\$2,613)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$37,762	\$48,987	(\$7,613)	\$0	\$7,613

Fund Balance, October 1	\$64,074	\$101,836	\$101,836	\$94,223	(\$7,613)
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Fund Balance, September 30	<u>\$101,836</u>	<u>\$150,823</u>	<u>\$94,223</u>	<u>\$94,223</u>	<u>\$0</u>
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<b>City of Mesquite</b>					
<b>Adopted Budget/Confiscated Seizure Fund</b>					
<b>Fiscal Year 2012-13</b>					

	Actual	Adopted	Amended	Adopted	Variance
	2010-11	2011-12	2011-12	2012-13	
<b>Revenues:</b>					
Interest Income	\$16,036	\$15,000	\$10,000	\$10,000	\$0
Market Gain on Investments	(1,493)	0	0	0	0
Auction Revenue	55,603	50,000	0	0	0
Other Revenues	0	0	0	0	0
Court Awarded Proceeds	<u>1,722,837</u>	<u>750,000</u>	<u>1,050,000</u>	<u>750,000</u>	<u>(300,000)</u>
<b>Total Revenues</b>	<b>\$1,792,983</b>	<b>\$815,000</b>	<b>\$1,060,000</b>	<b>\$760,000</b>	<b>(\$300,000)</b>

<b>Expenditures:</b>					
Supplies	\$47,819	\$90,000	\$603,000	\$90,000	(513,000)
Contractual	86,893	127,800	138,000	127,800	(10,200)
Capital Outlay	<u>7,535</u>	<u>0</u>	<u>1,136,000</u>	<u>0</u>	<u>(1,136,000)</u>
<b>Total Expenditures</b>	<b>\$142,248</b>	<b>\$217,800</b>	<b>\$1,877,000</b>	<b>\$217,800</b>	<b>(\$1,659,200)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$1,650,735	\$597,200	(\$817,000)	\$542,200	\$1,359,200

Fund Balance, October 1	\$3,120,934	\$4,771,669	\$4,771,669	\$3,954,669	(\$817,000)
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Fund Balance, September 30	<u>\$4,771,669</u>	<u>\$5,368,869</u>	<u>\$3,954,669</u>	<u>\$4,496,869</u>	<u>\$542,200</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/911 Service Fee Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	Adopted	Variance
	2010-11	2011-12	2011-12	2012-13	
<b>Revenues:</b>					
911 Phone Charges	\$346,849	\$285,000	\$325,000	\$320,000	(\$5,000)
Wireless 911 Phone Charges	645,013	620,000	650,000	655,000	5,000
<b>Total Revenues</b>	<b>\$991,861</b>	<b>\$905,000</b>	<b>\$975,000</b>	<b>\$975,000</b>	<b>\$0</b>

<b>Expenditures:</b>					
Contractual Services	\$154,624	\$140,000	\$155,000	\$140,000	(\$15,000)
Capital Outlay	0	0	0	0	0
Transfer Out - General Fund	840,000	840,000	840,000	840,000	0
<b>Total Expenditures</b>	<b>\$994,624</b>	<b>\$980,000</b>	<b>\$995,000</b>	<b>\$980,000</b>	<b>(\$15,000)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$2,763)	(\$75,000)	(\$20,000)	(\$5,000)	\$15,000

Fund Balance, October 1	\$158,574	\$155,811	\$155,811	\$135,811	(\$20,000)
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Fund Balance, September 30	<u>\$155,811</u>	<u>\$80,811</u>	<u>\$135,811</u>	<u>\$130,811</u>	<u>(\$5,000)</u>
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**City of Mesquite**  
**Adopted Budget/Community Development Block Grant Program Fund**  
**Fiscal Year 2012-13**

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Intergovernmental-Entitlement	\$872,102	\$833,281	\$1,251,545	\$1,013,337	(\$238,208)
Other Revenues	345,869	111,107	107,257	85,020	(22,237)
<b>Total Revenues</b>	<b>\$1,217,971</b>	<b>\$944,388</b>	<b>\$1,358,802</b>	<b>\$1,098,357</b>	<b>(\$260,445)</b>

<b>Expenditures:</b>					
<b>2012-13 Projects</b>					
Administration	0	0	0	\$81,060	\$81,060
Comprehensive Planning	0	0	0	84,566	84,566
Code Enforcement	0	0	0	190,600	190,600
Housing Rehabilitation	0	0	0	158,258	158,258
Problem Oriented Policing Program	0	0	0	96,719	96,719
Mission East Dallas County Health Ministries	0	0	0	2,500	2,500
New Beginnings Center	0	0	0	20,000	20,000
Mesquite Social Services	0	0	0	2,500	2,500
Truman Heights Infrastructure	0	0	0	0	0
Truman Heights Paint Program	0	0	0	0	0
Sharing Life Outreach Program	0	0	0	2,500	2,500
Juvenile Firesetter Intervention Program	0	0	0	0	0
Neighborhood Economic Development	0	0	0	185,209	185,209
Addressing Mesquite Program	0	0	0	189,425	189,425
Neighborhood Stabilization Program	0	0	0	85,020	85,020
<b>Total 2011-12 Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,098,357</b>	<b>\$1,098,357</b>

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

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

<b>Total Expenditures - All Program Years</b>	<b>\$1,134,764</b>	<b>\$944,288</b>	<b>\$1,358,802</b>	<b>\$1,098,357</b>	<b>(\$260,445)</b>
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<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$83,207	\$100	\$0	\$0	\$0

Fund Balance, October 1	(\$80,578)	\$2,629	\$2,629	\$2,629	\$0
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Fund Balance, September 30	\$2,629	\$2,729	\$2,629	\$2,629	\$0
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<b>City of Mesquite</b>
<b>Adopted Budget/Section 8 Housing Choice Voucher Program Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Interest Income	\$2,497	\$2,000	\$2,000	\$2,000	\$0
Market Gain on Investments	(689)	0	0	0	0
Intergovernmental - Section 8 Voucher	12,352,221	12,283,502	12,271,591	11,836,548	(435,043)
Other	<u>118,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$12,472,236</b>	<b>\$12,285,502</b>	<b>\$12,273,591</b>	<b>\$11,838,548</b>	<b>(\$435,043)</b>
<b>Expenditures:</b>					
Section 8 Voucher Program	\$11,550,255	\$12,135,502	\$12,123,591	\$11,634,824	(\$488,767)
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$11,700,255</b>	<b>\$12,285,502</b>	<b>\$12,273,591</b>	<b>\$11,784,824</b>	<b>(\$488,767)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$771,981	\$0	\$0	\$53,724	\$53,724
<b>Fund Balance, October 1</b>	<b>\$944,691</b>	<b>\$1,716,672</b>	<b>\$1,716,672</b>	<b>\$1,716,672</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b>\$1,716,672</b>	<b>\$1,716,672</b>	<b>\$1,716,672</b>	<b>\$1,770,396</b>	<b>\$53,724</b>



<b>City of Mesquite</b>
<b>Adopted Budget/Public, Educational and Government Access Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	Adopted	Variance
	2010-11	2011-12	2011-12	2012-13	
<b>Revenues:</b>					
Cable TV PEG Fees	\$129,021	\$200,000	\$250,000	\$250,000	\$0
<b>Total Revenues</b>	<b>\$129,021</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>

<b>Expenditures:</b>					
Supplies	\$0	\$0	\$0	\$0	\$0
Contractual Services	224,678	288,000	238,000	72,000	(166,000)
Capital Outlay	83,954	0	103,025	50,000	(53,025)
<b>Total Expenditures</b>	<b>\$308,633</b>	<b>\$288,000</b>	<b>\$341,025</b>	<b>\$122,000</b>	<b>(\$219,025)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$179,612)	(\$88,000)	(\$91,025)	\$128,000	\$219,025

Fund Balance, October 1	\$437,369	\$257,757	\$257,757	\$166,732	(\$91,025)
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Fund Balance, September 30	<u>\$257,757</u>	<u>\$169,757</u>	<u>\$166,732</u>	<u>\$294,732</u>	<u>\$128,000</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/Mesquite Quality of Life Corporation Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Interest Income	\$11,536	\$13,000	\$10,000	\$10,000	\$0
Market Gain on Investments	(1,063)	0	0	0	0
Contributions	1,546,583	3,078,000	342,061	3,176,000	2,833,939
Grants	0	0	0	0	0
Special Use Sales Tax	<u>8,764,973</u>	<u>8,790,000</u>	<u>8,980,000</u>	<u>8,900,000</u>	<u>(80,000)</u>
<b>Total Revenues</b>	<b>\$10,322,029</b>	<b>\$11,881,000</b>	<b>\$9,332,061</b>	<b>\$12,086,000</b>	<b>\$2,753,939</b>

<b>Expenditures:</b>					
Transportation Improvements	\$2,266,251	\$3,656,000	\$3,650,000	\$883,000	(\$2,767,000)
Public Safety Improvements	864,163	0	0	805,000	805,000
Parks and Recreation Improvements	6,345,435	7,603,000	7,653,000	8,040,000	387,000
Administration	<u>50,000</u>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$9,525,850</b>	<b>\$11,299,000</b>	<b>\$11,353,000</b>	<b>\$9,778,000</b>	<b>(\$1,575,000)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$796,179	\$582,000	(\$2,020,939)	\$2,308,000	\$4,328,939

Fund Balance, October 1	\$3,108,930	\$3,905,109	\$3,905,109	\$1,884,170	(\$2,020,939)
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Fund Balance, September 30	<u>\$3,905,109</u>	<u>\$4,487,109</u>	<u>\$1,884,170</u>	<u>\$4,192,170</u>	<u>\$2,308,000</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/Municipal Court Technology Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Interest Income	\$378	\$300	\$200	\$200	\$0
Market Gain on Investments	(182)	0	0	0	0
Municipal Court Technology Fee	<u>68,561</u>	<u>65,000</u>	<u>85,000</u>	<u>85,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$68,756</b>	<b>\$65,300</b>	<b>\$85,200</b>	<b>\$85,200</b>	<b>\$0</b>

<b>Expenditures:</b>					
Contractual Services	\$60,100	\$51,525	\$51,600	\$53,148	\$1,548
Capital Outlay	<u>2,695</u>	<u>12,000</u>	<u>18,000</u>	<u>3,704</u>	<u>(14,296)</u>
<b>Total Expenditures</b>	<b>\$62,795</b>	<b>\$63,525</b>	<b>\$69,600</b>	<b>\$56,852</b>	<b>(\$12,748)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$5,961	\$1,775	\$15,600	\$28,348	\$12,748

Fund Balance, October 1	\$90,234	\$96,195	\$96,195	\$111,795	\$15,600
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Fund Balance, September 30	<u>\$96,195</u>	<u>\$97,970</u>	<u>\$111,795</u>	<u>\$140,143</u>	<u>\$28,348</u>
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<b>City of Mesquite</b>
<b>Adopted Budget/Capital Project Reserve Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Transfer In - General Fund	\$0	\$0	\$500,000	\$0	(\$500,000)
Transfer In - Capital Projects	359,304	359,304	324,491	330,256	5,765
Other Revenue	986,654	0	1,940,000	0	(1,940,000)
Interest Income	1,524	0	3,000	857	(2,143)
Market Gain on Investments	<u>5,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$1,352,559</b>	<b>\$359,304</b>	<b>\$2,767,491</b>	<b>\$331,113</b>	<b>(\$2,436,378)</b>

<b>Expenditures:</b>					
Transfer Out - General Fund	\$0	\$0	\$0	\$500,000	\$500,000
Transfer Out - Debt Service	626,500	425,000	425,000	450,000	25,000
Development Code Update	6,840	0	7,988	5,530	(2,458)
Developer Participation - Sun Life	500,000	0	0	0	0
Land Acquisition	0	0	0	0	0
Transfer Out-Airport	0	0	0	76,887	76,887
Air Traffic Control Tower	0	0	509,839	91,462	(418,377)
Airport Hangar Acquisition	120,000	0	0	0	0
Airport Studies	31,286	0	10,000	0	(10,000)
Miscellaneous Airport Improvement	7,163	0	8,000	30,000	22,000
Airport Appraisals	7,000	0	0	3,000	3,000
Developer Participation - Camelot	219,304	219,304	184,491	190,256	5,765
Communications Tower	<u>14,596</u>	<u>0</u>	<u>6,486</u>	<u>0</u>	<u>(6,486)</u>
<b>Total Expenditures</b>	<b>\$1,532,689</b>	<b>\$644,304</b>	<b>\$1,151,804</b>	<b>\$1,347,135</b>	<b>\$195,331</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$180,130)	(\$285,000)	\$1,615,687	(\$1,016,022)	(\$2,631,709)

<b>Fund Balance, October 1</b>	<b>\$892,023</b>	<b>\$711,893</b>	<b>\$711,893</b>	<b>\$2,327,580</b>	<b>\$1,615,687</b>
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<b>Fund Balance, September 30</b>	<b>\$711,893</b>	<b>\$426,893</b>	<b>\$2,327,580</b>	<b>\$1,311,558</b>	<b>(\$1,016,022)</b>
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<b>City of Mesquite</b>
<b>Adopted Budget/Rodeo City Tax Increment Financing District Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	Adopted	Variance
	2010-11	2011-12	2011-12	2012-13	
<b>Revenues:</b>					
City of Mesquite	\$79,083	\$79,083	\$66,953	\$68,962	\$2,009
Mesquite Independent School District	<u>217,776</u>	<u>217,776</u>	<u>184,370</u>	<u>189,901</u>	<u>5,531</u>
<b>Total Revenues</b>	<u>\$296,859</u>	<u>\$296,859</u>	<u>\$251,323</u>	<u>\$258,863</u>	<u>\$7,540</u>
<b>Expenditures:</b>					
Contractual Services	\$67,555	\$67,555	\$56,832	\$58,607	\$1,775
Transfer Out - Capital Projects Reserve Fund	<u>229,304</u>	<u>229,304</u>	<u>194,491</u>	<u>200,256</u>	<u>5,765</u>
<b>Total Expenditures</b>	<u>\$296,859</u>	<u>\$296,859</u>	<u>\$251,323</u>	<u>\$258,863</u>	<u>\$7,540</u>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance, October 1</b>	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance, September 30</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<b>City of Mesquite</b>
<b>Adopted Budget/Towne Centre Tax Increment Financing District Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
City of Mesquite	\$749,895	\$721,001	\$712,064	\$729,866	\$17,802
Mesquite Independent School District	<u>2,065,024</u>	<u>1,985,456</u>	<u>1,960,847</u>	<u>2,009,868</u>	<u>49,021</u>
<b>Total Revenues</b>	<b>\$2,814,919</b>	<b>\$2,706,457</b>	<b>\$2,672,911</b>	<b>\$2,739,734</b>	<b>\$66,823</b>
<b>Expenditures:</b>					
Contractual Services	\$645,335	\$757,784	\$5,757,784	\$780,518	(\$4,977,266)
Capital Outlay	166,297	1,190,000	3,347,159	1,200,000	(2,147,159)
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - Capital Projects Reserve	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$1,543,430</u></b>	<b><u>\$2,679,582</u></b>	<b><u>\$9,836,741</u></b>	<b><u>\$2,712,316</u></b>	<b><u>(\$7,124,425)</u></b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$1,271,490	\$26,875	(\$7,163,830)	\$27,418	\$7,191,248
<b>Fund Balance, October 1</b>	<b>\$6,952,227</b>	<b>\$8,223,717</b>	<b>\$8,223,717</b>	<b>\$1,059,887</b>	<b>(\$7,163,830)</b>
<b>Fund Balance, September 30</b>	<b><u>\$8,223,717</u></b>	<b><u>\$8,250,592</u></b>	<b><u>\$1,059,887</u></b>	<b><u>\$1,087,305</u></b>	<b><u>\$27,418</u></b>

<b>City of Mesquite</b>
<b>Adopted Budget/Impact Fee Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Contributions - Roadway Impact Fees	\$162,595	\$300,000	\$170,000	\$200,000	\$30,000
Interest Income	<u>3,206</u>	<u>3,000</u>	<u>500</u>	<u>500</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$165,802</b>	<b>\$303,000</b>	<b>\$170,500</b>	<b>\$200,500</b>	<b>\$30,000</b>
<b>Expenditures:</b>					
Transfer Out - Debt Service	<u>\$300,000</u>	<u>\$525,000</u>	<u>\$400,000</u>	<u>\$200,000</u>	<u>(\$200,000)</u>
<b>Total Expenditures</b>	<b><u>\$300,000</u></b>	<b><u>\$525,000</u></b>	<b><u>\$400,000</u></b>	<b><u>\$200,000</u></b>	<b><u>(\$200,000)</u></b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$134,198)	(\$222,000)	(\$229,500)	\$500	\$230,000
<b>Fund Balance, October 1</b>	<b>\$424,609</b>	<b>\$290,411</b>	<b>\$290,411</b>	<b>\$60,911</b>	<b>(\$229,500)</b>
<b>Fund Balance, September 30</b>	<b><u>\$290,411</u></b>	<b><u>\$68,411</u></b>	<b><u>\$60,911</u></b>	<b><u>\$61,411</u></b>	<b><u>\$500</u></b>

<b>City of Mesquite</b>
<b>Adopted Budget/Conference Center Capital Replacement Reserve Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2010-11	Adopted 2011-12	Amended 2011-12	Adopted 2012-13	Variance
<b>Revenues:</b>					
Room Rental Proceeds	\$45,565	\$85,000	\$116,700	\$120,200	\$3,500
Interest Income	<u>2,880</u>	<u>2,500</u>	<u>500</u>	<u>300</u>	<u>(200)</u>
<b>Total Revenues</b>	<b>\$48,445</b>	<b>\$87,500</b>	<b>\$117,200</b>	<b>\$120,500</b>	<b>\$3,300</b>
<b>Expenditures:</b>					
Contractual Services	\$34,826	\$0	\$110,000	\$0	(\$110,000)
Capital Outlay	<u>33,401</u>	<u>50,000</u>	<u>209,000</u>	<u>130,000</u>	<u>(79,000)</u>
<b>Total Expenditures</b>	<b><u>\$68,227</u></b>	<b><u>\$50,000</u></b>	<b><u>\$319,000</u></b>	<b><u>\$130,000</u></b>	<b><u>(\$189,000)</u></b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$19,782)	\$37,500	(\$201,800)	(\$9,500)	\$192,300
<b>Fund Balance, October 1</b>	<b>\$232,160</b>	<b>\$212,378</b>	<b>\$212,378</b>	<b>\$10,578</b>	<b>(\$201,800)</b>
<b>Fund Balance, September 30</b>	<b><u>\$212,378</u></b>	<b><u>\$249,878</u></b>	<b><u>\$10,578</u></b>	<b><u>\$1,078</u></b>	<b><u>(\$9,500)</u></b>