

ORDINANCE NO. 4265

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2012-13 AS HERETOFORE APPROVED BY ORDINANCE NO. 4227 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 17, 2012, 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 2012-13, as heretofore approved by Ordinance No. 4227 of the City, adopted on September 17, 2012, 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 2012-13, 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.

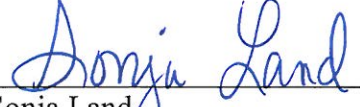
SECTION 2. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 2012-13, 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.

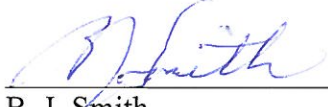
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 20th day of May, 2013.

  
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John Monaco  
Mayor

ATTEST:

  
\_\_\_\_\_  
Sonja Land  
City Secretary

APPROVED:

  
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B. J. Smith  
City Attorney

<b>City of Mesquite</b>
<b>Amended Budget/Combined Summary</b>
<b>Fiscal Year 2012-13</b>

Fund Type	Beginning Balances 10/1/2012	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2013
<b>Operating Funds</b>				
General Fund	\$17,038,518	\$98,198,621	\$98,188,320	\$17,048,819
Water and Sewer Fund	14,275,356	47,885,164	48,431,613	13,728,907
Drainage Utility District Fund	278,075	2,233,743	1,986,623	525,195
Airport Fund	(18,475)	2,167,725	2,107,880	41,370
<b>Total Operating Funds</b>	<b>\$31,573,474</b>	<b>\$150,485,253</b>	<b>\$150,714,436</b>	<b>\$31,344,291</b>

<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service Fund	\$56,293	\$10,894,227	\$10,713,589	\$236,931
Water and Sewer Revenue Debt Service Fund	2,273,683	8,257,643	8,321,235	2,210,091
Drainage Utility District Revenue Debt Service Fund	274,781	678,512	718,444	234,849
Drainage Utility District Revenue Reserve Fund	515,129	0	66,943	448,186
<b>Total Debt Service/Reserve Funds</b>	<b>\$3,119,886</b>	<b>\$19,830,382</b>	<b>\$19,820,211</b>	<b>\$3,130,057</b>

<b>Internal Service Funds</b>				
Group Medical Insurance Fund	\$225,593	\$14,082,933	\$14,277,452	\$31,074
General Liability Insurance Fund	(137,277)	2,315,260	2,016,000	161,983
<b>Total Internal Service Funds</b>	<b>\$88,316</b>	<b>\$16,398,193</b>	<b>\$16,293,452</b>	<b>\$193,057</b>

<b>Special Revenue Funds</b>				
Hotel Occupancy Tax Fund	\$51,765	\$940,180	\$900,300	\$91,645
Confiscated Seizure Fund	5,023,032	833,000	1,419,642	4,436,390
911 Service Fee Fund	156,276	1,000,000	990,000	166,276
Community Development Block Grant Program Fund	77,740	1,098,357	1,098,357	77,740
Section 8 Housing Choice Voucher Program Fund	1,362,409	11,838,048	11,784,824	1,415,633
Cable Television Community Access Fund	164,133	260,000	82,000	342,133
4B Quality of Life Corporation Fund	6,283,004	12,374,660	10,228,000	8,429,664
Municipal Court Technology Fund	114,252	90,220	55,814	148,658
<b>Total Special Revenue Funds</b>	<b>\$13,232,611</b>	<b>\$28,434,465</b>	<b>\$26,558,937</b>	<b>\$15,108,139</b>

<b>Capital Project Funds</b>				
Capital Project Reserve Fund	\$2,080,153	\$421,035	\$1,242,987	\$1,258,201
Rodeo City Tax Increment Financing District Fund	0	257,266	257,266	0
Towne Center Tax Increment Financing District Fund	3,961,141	2,755,113	5,606,489	1,109,765
Impact Fee Fund	96,704	200,300	200,000	97,004
Conference Center Capital Replacement Fund	83,807	117,750	196,168	5,389
<b>Total Capital Project Funds</b>	<b>\$6,221,805</b>	<b>\$3,751,464</b>	<b>\$7,502,910</b>	<b>\$2,470,359</b>

<b>Less: Interfund Transfers</b>	<b>(\$30,576,360)</b>	<b>(\$30,576,360)</b>		
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<b>Total All Funds</b>	<b><u>\$54,236,092</u></b>	<b><u>\$188,323,397</u></b>	<b><u>\$190,313,586</u></b>	<b><u>\$52,245,903</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/General Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
General Property Taxes	\$35,827,628	\$35,045,000	\$35,010,000	(\$35,000)
Gross Receipts Taxes	7,507,354	7,722,500	7,544,000	(178,500)
City Sales Taxes	27,440,269	26,871,000	28,475,000	1,604,000
Licenses and Permits	1,086,202	1,142,000	1,163,000	21,000
Fines and Forfeitures	3,327,581	3,203,500	3,550,000	346,500
Interest Income	65,390	70,000	45,000	(25,000)
Charges for Current Service	12,901,826	13,221,250	12,717,000	(504,250)
Other Revenues	1,126,200	1,142,800	1,161,200	18,400
Intergovernmental Revenues	437,604	615,000	638,421	23,421
Operating Transfers In	7,892,847	8,390,000	7,895,000	(495,000)
<b>Total Revenues</b>	<b>\$97,612,901</b>	<b>\$97,423,050</b>	<b>\$98,198,621</b>	<b>\$775,571</b>

<b>Operating Expenditures:</b>				
General Government	\$9,642,208	\$9,686,294	\$9,830,868	\$144,574
Housing and Community Services	1,658,643	1,945,050	1,977,875	32,825
Fire Service	22,830,152	22,810,000	23,250,217	440,217
Police Service	30,031,841	30,063,206	29,928,817	(134,389)
Public Works	12,586,094	12,638,818	12,569,060	(69,758)
Community Development	2,816,723	2,771,893	2,673,409	(98,484)
Library Services	1,925,131	1,995,825	1,953,512	(42,313)
Parks and Recreation	4,157,912	2,811,185	2,543,479	(267,706)
Other Expenditures	2,383,746	3,453,000	3,761,083	308,083
Other Financing Uses	9,559,288	9,225,362	9,700,000	474,638
<b>Total Expenditures</b>	<b>\$97,591,738</b>	<b>\$97,400,633</b>	<b>\$98,188,320</b>	<b>\$787,687</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$21,163	\$22,417	\$10,301	(\$12,116)

Fund Balance, October 1	\$17,017,355	\$17,038,518	\$17,038,518	\$0
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Fund Balance, September 30	\$17,038,518	\$17,060,935	\$17,048,819	(\$12,116)
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Expenditures as % of Fund Balance	17.46%	17.52%	17.36%	
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**City of Mesquite**  
**Amended General Fund Revenues**  
**Fiscal Year 2012-13**

Revenue Source	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>General Property Tax</b>				
Current Taxes	\$35,170,291	\$34,280,000	\$34,350,000	\$70,000
Delinquent Taxes	316,384	380,000	315,000	(65,000)
Interest and Penalties	<u>340,953</u>	<u>385,000</u>	<u>345,000</u>	<u>(40,000)</u>
<b>Total General Property Tax</b>	<b>\$35,827,628</b>	<b>\$35,045,000</b>	<b>\$35,010,000</b>	<b>(\$35,000)</b>

<b>Gross Receipts</b>				
Electrical	\$4,138,926	\$4,225,000	\$4,100,000	(\$125,000)
Gas	844,513	1,030,000	850,000	(180,000)
Telephone	526,288	545,000	545,000	0
Cable TV	1,264,508	1,175,000	1,300,000	125,000
Bingo	34,071	33,000	35,000	2,000
Commercial Sanitation	698,048	713,000	713,000	0
Taxi Franchise	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>	<u>(500)</u>
<b>Total Gross Receipts</b>	<b>\$7,507,354</b>	<b>\$7,722,500</b>	<b>\$7,544,000</b>	<b>(\$178,500)</b>

<b>Sales Tax</b>				
General Sales Tax	\$27,267,580	\$26,700,000	\$28,300,000	\$1,600,000
Mixed Beverage Sales Tax	<u>172,689</u>	<u>171,000</u>	<u>175,000</u>	<u>4,000</u>
<b>Total Sales Tax</b>	<b>\$27,440,269</b>	<b>\$26,871,000</b>	<b>\$28,475,000</b>	<b>\$1,604,000</b>

<b>Licenses and Permits</b>				
Building Permits	\$236,631	\$275,000	\$275,000	\$0
Electrical Permits	25,795	25,000	25,000	0
Plumbing Permits	79,445	80,000	70,000	(10,000)
Health Permits	151,690	155,000	155,000	0
Mechanical Permits	25,525	30,000	30,000	0
Sign Permits	48,850	50,000	50,000	0
Inspection Fees	15,695	20,000	20,000	0
Food Handlers and Manager Fees	52,675	60,000	60,000	0
Liquid Waste Permits	8,420	9,000	9,000	0
Apartment Licenses	129,010	131,000	129,000	(2,000)
Plan Review Fees	35,204	35,000	55,000	20,000
Dog Licenses	5,214	4,000	5,500	1,500
Other Miscellaneous Licenses	4,267	2,500	2,500	0
Certificate of Occupancy	44,825	35,000	35,000	0
Contractor Registration	126,440	135,000	135,000	0
Fire Sprinkler Permits	8,884	10,000	10,000	0
Miscellaneous Fire Permits	10,770	10,000	10,000	0
Police Alarm Permits	44,927	45,000	55,000	10,000
Public Pool Operator Permit	18,070	20,000	18,000	(2,000)
Other Miscellaneous Permits	<u>13,865</u>	<u>10,500</u>	<u>14,000</u>	<u>3,500</u>
<b>Total Licenses and Permits</b>	<b>\$1,086,202</b>	<b>\$1,142,000</b>	<b>\$1,163,000</b>	<b>\$21,000</b>

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

Revenue Source	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Fines and Forfeitures</b>				
Traffic Fines	\$2,680,920	\$2,600,000	\$2,900,000	\$300,000
Criminal Fines	297,866	300,000	300,000	0
City Ordinances	81,206	75,000	75,000	0
Arrest Fee	107,625	90,000	110,000	20,000
Child Safety Fee	8,296	8,500	10,000	1,500
Uniform Traffic Act Fee	46,828	40,000	50,000	10,000
Municipal Court Building Security	65,528	60,000	65,000	5,000
Court Time Payment Fee	39,312	30,000	40,000	10,000
<b>Total Fines and Forfeitures</b>	<b>\$3,327,581</b>	<b>\$3,203,500</b>	<b>\$3,550,000</b>	<b>\$346,500</b>

<b>Interest Income</b>				
Interest on Investments	\$66,358	\$70,000	\$45,000	(\$25,000)
Market Gain on Investments	(968)	0	0	0
<b>Total Interest Income</b>	<b>\$65,390</b>	<b>\$70,000</b>	<b>\$45,000</b>	<b>(\$25,000)</b>

<b>Charges for Current Services</b>				
MISD Tax Appropriations	\$298,493	\$300,000	\$300,000	\$0
Board of Adjustment Fees	4,500	5,000	5,000	0
Grass and Weed Charges	399,782	400,000	400,000	0
Amusement Fees	3,848	5,000	5,000	0
Compost Materials Charges	162,275	140,000	175,000	35,000
Other Miscellaneous Revenues	8,779	10,000	10,000	0
Public Health Program Charges	35,304	40,000	30,000	(10,000)
Animal Adoption Fee	88,905	94,000	100,000	6,000
Ambulance Fees	1,677,475	1,900,000	1,900,000	0
Pound Fees	22,385	25,000	25,000	0
Accident Reports	10,281	10,000	10,000	0
Miscellaneous Public Safety Revenues	147,955	123,000	140,000	17,000
False Alarm Fees	30,141	35,000	25,000	(10,000)
Abandoned Vehicle Notification	12,610	13,000	13,000	0
Waste Collection and Disposal	7,189,306	7,395,000	7,395,000	0
Public Works Inspection Fees	130,397	50,000	50,000	0
Engineering Development Fees	57,910	40,000	50,000	10,000
Library Fees	50,920	56,300	50,000	(6,300)
Photocopy Charges	19,126	17,000	20,000	3,000
MTED Transportation Fares	16,060	20,000	15,000	(5,000)
Pavilion Reservations	29,889	30,000	30,000	0
Reservations	204,169	186,000	200,000	14,000
Concessions	11,586	11,000	11,000	0
Registration Fees	88,360	95,000	95,000	0
Athletic Field Reservations	13,973	10,000	15,000	5,000
User Fees	133,306	120,000	110,000	(10,000)
Athletic Fees	120,718	143,000	143,000	0
Recreation Special Events	62,378	67,400	75,000	7,600
Day Camp Fees	30,214	45,000	45,000	0
Tennis Admissions and Reservations	28,714	25,000	30,000	5,000
Instructor Fees	515,564	530,000	530,000	0

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

Revenue Source	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
Tennis Shop Sales	\$10,431	\$10,000	\$10,000	\$0
Swimming Pool Charges	324,728	375,000	375,000	0
Tennis Lessons	7,435	10,000	7,000	(3,000)
Miscellaneous Charges for Services	11,127	10,550	11,000	450
Golf Course Fees	<u>942,782</u>	<u>875,000</u>	<u>312,000</u>	<u>(563,000)</u>
<b>Total Charges for Current Services</b>	<b>\$12,901,826</b>	<b>\$13,221,250</b>	<b>\$12,717,000</b>	<b>(\$504,250)</b>

Other Revenues				
Service Charges on Returned Checks	\$18,007	\$20,000	\$20,000	\$0
Auctions	397,370	325,000	325,000	0
Planning and Zoning Fees	35,980	45,000	45,000	0
Garbage Bags	81,875	100,000	85,000	(15,000)
Rent and Lease Income	88,058	88,800	91,200	2,400
Sale of Compost Material	103,166	110,000	100,000	(10,000)
Prior Year Expenditures	10,910	50,000	125,000	75,000
Recyclable Items Sale	63,737	90,000	50,000	(40,000)
Festival	283,454	280,000	280,000	0
Miscellaneous	24,534	14,000	20,000	6,000
Blue Bag Program	<u>19,109</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
<b>Total Other Revenues</b>	<b>\$1,126,200</b>	<b>\$1,142,800</b>	<b>\$1,161,200</b>	<b>\$18,400</b>

Intergovernmental Revenues				
MTED State Grant	\$142,455	\$145,000	\$142,455	(\$2,545)
MTED Federal Grant	<u>295,149</u>	<u>470,000</u>	<u>495,966</u>	<u>25,966</u>
<b>Total Intergovernmental Revenues</b>	<b>\$437,604</b>	<b>\$615,000</b>	<b>\$638,421</b>	<b>\$23,421</b>

Transfers In				
Interest GO Bond Funds	\$21,847	\$20,000	\$25,000	\$5,000
Special Revenue Funds	991,000	990,000	990,000	0
Capital Projects	2,330,000	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	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>(500,000)</u>
<b>Total Transfers In</b>	<b>\$7,892,847</b>	<b>\$8,390,000</b>	<b>\$7,895,000</b>	<b>(\$495,000)</b>

<b>Total General Fund Revenues</b>	<b><u>\$97,612,901</u></b>	<b><u>\$97,423,050</u></b>	<b><u>\$98,198,621</u></b>	<b><u>\$775,571</u></b>
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<b>City of Mesquite</b>
<b>Amended General Fund Expenditures</b>
<b>Fiscal Year 2012-13</b>

<u>Governmental Activity</u>	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>General Government</b>				
City Council	\$116,539	\$120,788	\$120,712	(\$76)
City Manager	1,068,465	1,031,792	1,039,315	7,523
Economic Development	168,860	158,450	154,175	(4,275)
Communications and Marketing	214,836	201,673	254,424	52,751
Mesquite Arts Center	120,121	119,506	119,554	48
Building Services	2,260,027	2,239,201	2,384,752	145,551
City Secretary	391,751	366,009	358,525	(7,484)
City Attorney	749,458	782,816	780,661	(2,155)
Human Resources Administration	967,991	912,888	943,964	31,076
Risk Management	261,858	262,397	252,884	(9,513)
Finance Administration	495,392	518,882	523,303	4,421
Accounting	434,383	530,377	525,447	(4,930)
Purchasing	353,587	333,419	318,723	(14,696)
Warehouse	200,250	206,101	203,248	(2,853)
Transportation Pool	21,265	26,000	26,038	38
Printshop/Mailroom	220,203	228,848	223,068	(5,780)
Central Copy	111,239	125,055	112,947	(12,108)
Tax Office	692,542	633,661	629,869	(3,792)
Municipal Court	870,669	862,521	875,858	13,337
Information Technology	1,392,893	1,691,753	1,822,827	131,074
Telecommunications	179,752	212,510	211,086	(1,424)
Budget Office	155,479	154,998	104,400	(50,598)
<b>LESS: Work Order Credits</b>				
Risk Management Services	(295,000)	(262,397)	(252,884)	9,513
Information Technology	(1,426,469)	(1,691,753)	(1,822,827)	(131,074)
Central Copy	(78,018)	(72,076)	(72,076)	0
Transportation Pool	(5,865)	(7,125)	(7,125)	0
<b>Total General Government</b>	<b>\$9,642,208</b>	<b>\$9,686,294</b>	<b>\$9,830,868</b>	<b>\$144,574</b>

<u>Housing and Community Services</u>				
Administration	\$185,604	\$178,201	\$180,872	\$2,671
Animal Services	674,277	758,447	765,014	6,567
Public Health Clinic	97,420	104,935	104,135	(800)
MTED	659,911	858,114	882,652	24,538
Volunteer Services	41,431	45,353	45,202	(151)
<b>Total Housing and Community Services</b>	<b>\$1,658,643</b>	<b>\$1,945,050</b>	<b>\$1,977,875</b>	<b>\$32,825</b>

<u>Fire Service</u>				
Administration	\$1,212,021	\$982,032	\$1,145,688	\$163,656
Operations	18,400,860	19,010,285	18,987,842	(22,443)
Emergency Medical Services	1,317,214	1,061,575	1,132,034	70,459
Fire Prevention	1,268,925	1,262,099	1,136,187	(125,912)
Training	454,202	292,858	700,082	407,224
Emergency Management	176,930	201,151	148,384	(52,767)
<b>Total Fire Service</b>	<b>\$22,830,152</b>	<b>\$22,810,000</b>	<b>\$23,250,217</b>	<b>\$440,217</b>



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

<u>Governmental Activity</u>	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Police Service</b>				
Administration	\$945,232	\$961,228	\$961,171	(\$57)
Patrol and Traffic Division	15,279,472	15,185,179	15,041,647	(143,532)
Criminal Investigations	5,807,191	5,859,836	5,930,942	71,106
School Resource Officers	2,024,682	1,994,750	1,993,228	(1,522)
Technical Services	6,108,311	6,192,730	6,190,522	(2,208)
Staff Support Services	1,233,957	1,202,095	1,222,472	20,377
LESS: Work Order Credits				
Patrol and Traffic	(372,343)	(387,227)	(397,551)	(10,324)
Criminal Investigations	(18,681)	(5,000)	(17,000)	(12,000)
School Resource Officers	(975,980)	(940,385)	(996,614)	(56,229)
<b>Total Police Service</b>	<b>\$30,031,841</b>	<b>\$30,063,206</b>	<b>\$29,928,817</b>	<b>(\$134,389)</b>

<b>Public Works</b>				
Administration	\$255,103	\$255,196	\$286,648	\$31,452
Traffic Engineering	1,116,426	1,129,375	1,140,321	10,946
Street Lighting	1,224,488	1,305,659	1,304,922	(737)
Engineering	531,959	512,969	495,204	(17,765)
Solid Waste Collection	5,924,655	5,598,876	5,574,252	(24,624)
Compost Facility Operations	380,812	518,695	594,328	75,633
Street Maintenance	2,912,192	3,116,809	3,005,329	(111,480)
Equipment Services	5,303,132	5,119,468	5,196,714	77,246
LESS: Work Order Credits				
Traffic Engineering	(194,362)	(172,528)	(217,992)	(45,464)
Engineering	(713,734)	(641,800)	(640,765)	1,035
Street Maintenance	(16,701)	(2,000)	0	2,000
Equipment Services	(4,137,876)	(4,101,901)	(4,169,901)	(68,000)
<b>Total Public Works</b>	<b>\$12,586,094</b>	<b>\$12,638,818</b>	<b>\$12,569,060</b>	<b>(\$69,758)</b>

<b>Community Development</b>				
Administration	\$262,595	\$263,793	\$264,386	\$593
Building Inspection	967,023	981,786	951,822	(29,964)
Environmental Code	751,895	753,539	743,851	(9,688)
Licensing and Compliance	440,766	401,561	370,011	(31,550)
Repair and Demolition	4,300	0	0	0
Planning and Zoning	328,081	308,035	279,318	(28,717)
Historical Preservation	97,801	100,179	99,759	(420)
LESS: Work Order Credits				
Historical Preservation	(35,738)	(37,000)	(35,738)	1,262
<b>Total Community Development</b>	<b>\$2,816,723</b>	<b>\$2,771,893</b>	<b>\$2,673,409</b>	<b>(\$98,484)</b>

<b>Library Services</b>				
Administration	\$724,519	\$741,526	\$737,035	(\$4,491)
North Branch	571,056	589,885	556,700	(33,185)
Central Branch	629,556	664,414	659,777	(4,637)
<b>Total Library Services</b>	<b>\$1,925,131</b>	<b>\$1,995,825</b>	<b>\$1,953,512</b>	<b>(\$42,313)</b>



<b>City of Mesquite</b>
<b>Amended General Fund Expenditures</b>
<b>Fiscal Year 2012-13</b>

<u>Governmental Activity</u>	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Parks and Recreation</b>				
Administration	\$565,786	\$570,593	\$572,135	\$1,542
Park Operations	3,210,105	3,074,489	3,136,339	61,850
Tennis Center	83,035	85,842	87,336	1,494
Golf Course	927,384	809,028	773,247	(35,781)
Recreation Administration	883,514	742,977	742,897	(80)
Festival	441,441	422,425	422,425	0
Special Events	80,005	72,500	93,218	20,718
Florence Community Center	195,973	182,080	182,968	888
Lakeside Activity Center	16,924	14,925	17,050	2,125
Shaw Gymnasium	49,354	51,456	48,473	(2,983)
Goodbar Activity Center	224,633	217,290	211,152	(6,138)
Athletic Programs	447,245	431,096	444,492	13,396
Evans Community Center	414,430	389,691	424,858	35,167
Scott Dunford Community Center	257,123	181,355	275,623	94,268
Westlake House	7,489	7,000	8,000	1,000
Rutherford Community Center	416,835	375,573	426,082	50,509
Day Camp	43,297	47,948	51,205	3,257
Thompson School Gymnasium	83,575	67,544	88,855	21,311
Achziger Program	47,029	39,621	41,071	1,450
City Lake Pool	175,502	194,095	184,089	(10,006)
Town East Pool	133,117	124,614	145,033	20,419
Vanston Pool	124,686	159,043	161,521	2,478
Marlins Swim Team	12,634	25,000	22,410	(2,590)
<b>Total Parks and Recreation Expenditures</b>	<b>8,841,116</b>	<b>8,286,185</b>	<b>8,560,479</b>	<b>274,294</b>
LESS: Work Order Credits				
Park Facilities and Operations - 4B	(4,623,364)	(5,390,000)	(5,953,000)	(563,000)
Town East Pool - MISD	(38,972)	(60,000)	(39,000)	21,000
Florence Community Center - MISD	(20,868)	(25,000)	(25,000)	0
<b>Total Parks and Recreation</b>	<b>\$4,157,912</b>	<b>\$2,811,185</b>	<b>\$2,543,479</b>	<b>(\$267,706)</b>

<b>Other Expenditures</b>				
Insurance	\$1,386,940	\$1,600,000	\$1,460,000	(\$140,000)
Reserves and Transfers	623,442	563,000	936,083	373,083
Public Safety Equipment	373,364	1,290,000	1,365,000	75,000
<b>Total Other Expenditures</b>	<b>\$2,383,746</b>	<b>\$3,453,000</b>	<b>\$3,761,083</b>	<b>\$308,083</b>

<b>Other Financing Uses</b>				
Transfer Out - General Liability Fund	\$0	\$0	\$300,000	\$300,000
Transfer Out - Capital Projects Reserve	300,000	0	0	0
Transfer Out - Debt Service	9,259,288	9,225,362	9,400,000	174,638
<b>Total Other Financing Uses</b>	<b>\$9,559,288</b>	<b>\$9,225,362</b>	<b>\$9,700,000</b>	<b>\$474,638</b>

<b>Total General Fund Expenditures</b>	<b>\$97,591,738</b>	<b>\$97,400,633</b>	<b>\$98,188,320</b>	<b>\$787,687</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Operating Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	Variance
	2011-12	2012-13	2012-13	
<b>Revenues:</b>				
Water Sales	\$23,882,326	\$26,739,278	\$26,700,000	(\$39,278)
Water Taps and Connections	7,709	20,000	10,000	(10,000)
Penalty Income	667,663	520,000	650,000	130,000
Collection/Charged off Bills	22,293	20,000	25,000	5,000
Sale of Bulk Water	495,086	300,000	500,000	200,000
Reconnect Fees	224,661	200,000	200,000	0
Sewer Service	17,695,688	18,446,706	18,445,000	(1,706)
Lower East Fork Sewer Line	1,151,110	1,232,164	1,232,164	0
Sewer Backflow Inspections	57,525	50,000	55,000	5,000
Utility Service Transfer	4,050	5,000	3,000	(2,000)
Interest Income	28,660	75,000	20,000	(55,000)
Market Gain on Investments	166	0	0	0
Miscellaneous	<u>63,376</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$44,300,313</b>	<b>\$47,653,148</b>	<b>\$47,885,164</b>	<b>\$232,016</b>

<b>Operating Expenditures:</b>				
Administration	\$400,523	\$404,340	\$410,300	\$5,960
Water and Sewer Accounting	2,597,768	3,101,518	3,374,610	273,092
Water and Sewer Engineering	571,443	591,882	575,992	(15,890)
Water Production	12,955,963	15,634,149	15,622,680	(11,469)
Meter Services	1,056,127	1,096,621	1,086,034	(10,587)
Water Distribution	1,450,528	1,741,113	1,761,752	20,639
Wastewater Collection	1,632,554	1,478,598	1,501,705	23,107
Wastewater Treatment	6,051,337	6,667,320	6,663,320	(4,000)
NTMWD-East Fork Sewer Line	1,151,110	1,232,164	1,232,164	0
Reconstruction Crew	843,471	1,027,355	1,006,868	(20,487)
Other Expenditures	72,464	70,000	123,448	53,448
Transfer Out - Insurance	1,405,000	1,400,000	1,405,000	5,000
Transfer Out - General Fund	4,550,000	4,550,000	4,550,000	0
Transfer Out - Debt Service	8,396,604	8,751,848	8,736,371	(15,477)
Reserves	<u>401,906</u>	<u>355,000</u>	<u>381,369</u>	<u>26,369</u>
<b>Total Expenditures</b>	<b><u>\$43,536,798</u></b>	<b><u>\$48,101,908</u></b>	<b><u>\$48,431,613</u></b>	<b><u>\$329,705</u></b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$763,515	(\$448,760)	(\$546,449)	(\$97,689)

Working Capital, October 1	\$13,511,841	\$14,275,356	\$14,275,356	\$0
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Working Capital, September 30	<u>\$14,275,356</u>	<u>\$13,826,596</u>	<u>\$13,728,907</u>	<u>(\$97,689)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Drainage Utility District Operating Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	Variance
	2011-12	2012-13	2012-13	
<b>Revenues:</b>				
Interest Income	\$2,791	\$1,000	\$1,800	\$800
Market Gain on Investments	(209)		0	0
Residential Drainage Fees	1,304,409	1,300,000	1,305,000	5,000
Commercial Drainage Fees	891,895	860,000	860,000	0
Other Revenues	0	0	0	0
Transfer In - DUD Revenue Reserve	<u>52,565</u>	<u>66,943</u>	<u>66,943</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$2,251,451</b>	<b>\$2,227,943</b>	<b>\$2,233,743</b>	<b>\$5,800</b>

<b>Expenditures</b>				
TPDES Permit Program Operatons	\$491,840	\$498,842	\$497,758	(\$1,084)
Street Sweeping Program	472,320	196,277	210,353	14,076
Transfer Out - Debt Service	1,161,061	682,405	678,512	(3,893)
Transfer Out - DUD Capital Projects	<u>162,000</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$2,287,221</u></b>	<b><u>\$1,977,524</u></b>	<b><u>\$1,986,623</u></b>	<b><u>\$9,099</u></b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$35,770)	\$250,419	\$247,120	(\$3,299)

Working Capital, October 1	\$313,845	\$278,075	\$278,075	\$0
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Working Capital, September 30	<u>\$278,075</u>	<u>\$528,494</u>	<u>\$525,195</u>	<u>(\$3,299)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Airport Operating Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Hangar Rentals	\$436,314	\$495,838	\$495,838	\$0
Tie Downs	6,700	7,500	7,500	0
Fuel Sales	1,086,727	1,118,250	1,426,310	308,060
Oil Sales	6,018	6,000	3,056	(2,944)
Airport Charges for Services	0	150	0	(150)
Airport Lease Receipts	18,696	21,183	21,183	0
Airport Tenant Utility Receipts	4,398	5,000	5,000	0
Airport Pilot Supplies	9,143	20,000	8,838	(11,162)
Other Revenues	28,463	50,000	50,000	0
Transfer In - Capital Projects Reserve	0	76,887	150,000	73,113
<b>Total Revenues</b>	<b>\$1,596,459</b>	<b>\$1,800,808</b>	<b>\$2,167,725</b>	<b>\$366,917</b>

<b>Operating Expenditures:</b>				
Personal Services	\$263,615	\$379,924	\$343,886	(\$36,038)
Supplies	903,583	917,957	1,259,264	341,307
Contractual Services	268,048	269,371	279,446	10,075
Capital Outlay	4,891	25,000	25,480	480
Transfer Out - Debt Service	199,804	199,804	199,804	0
<b>Total Expenditures</b>	<b>\$1,639,941</b>	<b>\$1,792,056</b>	<b>\$2,107,880</b>	<b>\$315,824</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$43,482)	\$8,752	\$59,845	\$51,093

<b>Working Capital, October 1</b>	<b>\$25,007</b>	<b>(\$18,475)</b>	<b>(\$18,475)</b>	<b>\$0</b>
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<b>Working Capital, September 30</b>	<b><u>(\$18,475)</u></b>	<b><u>(\$9,723)</u></b>	<b><u>\$41,370</u></b>	<b><u>\$51,093</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/General Obligation Bond Debt Service Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Transfer In - Hotel Occupancy Tax Fund	\$150,000	\$58,000	\$58,000	\$0
Transfer In - Impact Fee Fund	400,000	200,000	200,000	0
Transfer In - Capital Projects Reserve	425,000	450,000	450,000	0
Transfer In - Capital Projects	94,969	107,695	107,695	0
Transfer In - General Fund	9,259,288	9,225,362	9,400,000	174,638
Transfer In - Water and Sewer Fund	308,668	478,728	478,728	0
Transfer In - Airport Fund	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
<b>Total Revenues</b>	<b><u>\$10,837,729</u></b>	<b><u>\$10,719,589</u></b>	<b><u>\$10,894,227</u></b>	<b><u>\$174,638</u></b>

<b>Expenditures:</b>				
Principal	\$5,860,000	\$5,880,000	\$5,880,000	\$0
Interest	4,982,415	4,829,589	4,829,589	0
Fiscal Agent Fees	<u>170</u>	<u>10,000</u>	<u>4,000</u>	<u>(6,000)</u>
<b>Total Expenditures</b>	<b><u>\$10,842,585</u></b>	<b><u>\$10,719,589</u></b>	<b><u>\$10,713,589</u></b>	<b><u>(\$6,000)</u></b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$4,856)	\$0	\$180,638	\$180,638

Fund Balance, October 1	\$61,149	\$56,293	\$56,293	\$0
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Fund Balance, September 30	<u>\$56,293</u>	<u>\$56,293</u>	<u>\$236,931</u>	<u>\$180,638</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Transfer In - W/S Operating	\$8,087,936	\$8,273,120	\$8,257,643	(\$15,477)
Transfer In - W/S Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$8,087,936</b>	<b>\$8,273,120</b>	<b>\$8,257,643</b>	<b>(\$15,477)</b>
<b>Expenditures:</b>				
Principal	\$4,965,000	\$5,240,000	\$5,435,000	\$195,000
Interest	3,107,319	3,079,235	2,884,235	(195,000)
Fiscal Agent Fees	<u>(1,043)</u>	<u>4,500</u>	<u>2,000</u>	<u>(2,500)</u>
<b>Total Expenditures</b>	<b><u>\$8,071,276</u></b>	<b><u>\$8,323,735</u></b>	<b><u>\$8,321,235</u></b>	<b><u>(\$2,500)</u></b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$16,660	(\$50,615)	(\$63,592)	(\$12,977)
<b>Fund Balance, October 1</b>	<b>\$2,257,023</b>	<b>\$2,273,683</b>	<b>\$2,273,683</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b><u>\$2,273,683</u></b>	<b><u>\$2,223,068</u></b>	<b><u>\$2,210,091</u></b>	<b><u>(\$12,977)</u></b>

<b>City of Mesquite</b>
<b>Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Transfer In - DUD Operating Fund	<u>\$1,161,061</u>	<u>\$682,405</u>	<u>\$678,512</u>	<u>(\$3,893)</u>
<b>Total Revenues</b>	<b>\$1,161,061</b>	<b>\$682,405</b>	<b>\$678,512</b>	<b>(\$3,893)</b>
<b>Expenditures:</b>				
Principal	\$1,060,000	\$615,000	\$615,000	\$0
Interest	122,071	102,944	102,944	0
Fiscal Agent Fees	<u>550</u>	<u>1,900</u>	<u>500</u>	<u>(1,400)</u>
<b>Total Expenditures</b>	<b><u>\$1,182,621</u></b>	<b><u>\$719,844</u></b>	<b><u>\$718,444</u></b>	<b><u>(\$1,400)</u></b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$21,560)	(\$37,439)	(\$39,932)	(\$2,493)
<b>Fund Balance, October 1</b>	<b>\$296,341</b>	<b>\$274,781</b>	<b>\$274,781</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b><u>\$274,781</u></b>	<b><u>\$237,342</u></b>	<b><u>\$234,849</u></b>	<b><u>(\$2,493)</u></b>



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

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Bond Sale Proceeds	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures:</b>				
Transfer Out - DUD Operating	<u>\$52,565</u>	<u>\$66,943</u>	<u>\$66,943</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b><u>\$52,565</u></b>	<b><u>\$66,943</u></b>	<b><u>\$66,943</u></b>	<b><u>\$0</u></b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$52,565)	(\$66,943)	(\$66,943)	\$0

Fund Balance, October 1	\$567,694	\$515,129	\$515,129	\$0
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Fund Balance, September 30	<u>\$515,129</u>	<u>\$448,186</u>	<u>\$448,186</u>	<u>\$0</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Group Medical Insurance Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Interest Income	\$4,285	\$20,000	\$20,000	\$0
Market Gain on Investments	(166)	0	0	0
Employer Contributions	8,863,048	9,190,546	9,190,546	0
Employee Contributions	2,029,529	1,997,400	1,997,400	0
Life Insurance Premiums	78,684	183,531	183,531	0
Sup. Life Insurance Premiums	214,569	186,668	186,668	0
Dental Insurance Premiums	622,562	605,767	605,767	0
Long-term Disability Premiums	70,532	83,821	83,821	0
Health Insurance Surcharges	33,246	14,704	14,704	0
Critical Care Premiums	75,892	82,030	82,030	0
COBRA Medical Ins. Contributions	35,968	19,864	19,864	0
Prior Year Expenditures	15,401	15,939	15,939	0
Health Clinic Copays	33,018	30,210	30,210	0
Health Clinic Pharmacy Copays	350,917	353,732	353,732	0
Retirees Medical Ins. Contributions	1,259,838	1,275,000	1,275,000	0
Health Claims Reimbursements	1,987	23,721	23,721	0
<b>Total Revenues</b>	<b>\$13,689,310</b>	<b>\$14,082,933</b>	<b>\$14,082,933</b>	<b>\$0</b>

<b>Expenditures:</b>				
Health Claims - PPO Plan	\$5,938,128	\$7,973,345	\$7,973,345	\$0
ICMA Medical	1,900	3,200	3,200	0
Pharmaceutical Transfer	604,194	621,128	621,128	0
Health Clinic Pharmaceutical	1,979,500	2,180,209	2,180,209	0
Administrative Fee - Medical	469,585	400,700	400,700	0
Health Claims - HSA Plan	1,560,774	219,525	219,525	0
HSA Contributions	226,775	0	0	0
Health Clinic Operating	442,745	464,074	464,074	0
Stop Loss Coverage Premium	316,025	347,888	347,888	0
Medicare Supplement Premiums	667,997	726,949	726,949	0
Health Claims - HMO Plan	(8,270)	0	0	0
Health Claims - Vision	65,457	72,227	72,227	0
Dental Premiums - Managed Care	32,438	69,381	69,381	0
Dental Premiums - Indemnity	522,779	557,625	557,625	0
Life Insurance Premiums	293,247	291,097	291,097	0
Reserve Funding Claims	74,300	0	0	0
Professional Services	117,871	60,530	60,530	0
Miscellaneous	7,536	61,216	61,216	0
Employee Assistance Program	28,792	27,537	27,537	0
Employee Wellness Program	35,185	60,000	60,000	0
Critical Care Premiums	75,900	74,299	74,299	0
Long-term Disability Premiums	70,515	66,522	66,522	0
<b>Total Expenditures</b>	<b>\$13,523,373</b>	<b>\$14,277,452</b>	<b>\$14,277,452</b>	<b>\$0</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$165,937	(\$194,519)	(\$194,519)	\$0

Fund Balance, October 1	\$59,656	\$225,593	\$225,593	\$0
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Fund Balance, September 30	\$225,593	\$31,074	\$31,074	\$0
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<b>City of Mesquite</b>
<b>Amended Budget/General Liability Insurance Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Interest Income	\$3,077	\$1,500	\$1,500	\$0
Market Gain on Investments	(25)	0	0	0
Transfer In - Water and Sewer Fund	1,405,000	1,405,000	1,405,000	0
Transfer In - General Fund	0	0	300,000	300,000
Workers' Compensation Contributions	570,845	600,000	586,000	(14,000)
Other Revenue	31,177	105,000	22,760	(82,240)
<b>Total Revenues</b>	<b>\$2,010,074</b>	<b>\$2,111,500</b>	<b>\$2,315,260</b>	<b>\$203,760</b>

<b>Expenditures:</b>				
Personal Services	\$328,134	\$310,000	\$228,366	(\$81,634)
Legal Services/Court Costs	406,570	250,000	250,000	0
Consulting Services	9,996	20,000	10,000	(10,000)
Insurance Premiums	593,772	550,000	600,000	50,000
General Liability Claims	219,479	300,000	200,000	(100,000)
Reserve Funding Claims	355,646	0	0	0
Workers' Compensation Claims	671,408	500,000	700,000	200,000
Other Expenditures	37,749	25,000	27,634	2,634
<b>Total Expenditures</b>	<b>\$2,622,754</b>	<b>\$1,955,000</b>	<b>\$2,016,000</b>	<b>\$61,000</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$612,680)	\$156,500	\$299,260	\$142,760

Fund Balance, October 1	\$475,403	(\$137,277)	(\$137,277)	\$0
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Fund Balance, September 30	(\$137,277)	\$19,223	\$161,983	\$142,760
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<b>City of Mesquite</b>
<b>Amended Budget/Hotel Occupancy Tax Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	Variance
	2011-12	2012-13	2012-13	
<b>Revenues:</b>				
Interest Income	\$342	\$300	\$180	(\$120)
Market Gain on Investments	(10)	0	0	0
Hotel Occupancy Tax	<u>910,427</u>	<u>940,000</u>	<u>940,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$910,759</b>	<b>\$940,300</b>	<b>\$940,180</b>	<b>(\$120)</b>

<b>Expenditures:</b>				
Convention and Visitors Bureau	\$395,360	\$411,600	\$411,600	\$0
Arts Council	96,514	102,900	102,900	0
Historical Commission	96,514	102,900	102,900	0
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	72,026	132,900	92,900	(40,000)
Transfer Out - Debt Service	150,000	58,000	58,000	0
Contractual Obligation/Hotel and Conference Center	<u>128,416</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$960,830</u></b>	<b><u>\$940,300</u></b>	<b><u>\$900,300</u></b>	<b><u>(\$40,000)</u></b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$50,071)	\$0	\$39,880	\$39,880

<b>Fund Balance, October 1</b>	<b>\$101,836</b>	<b>\$51,765</b>	<b>\$51,765</b>	<b>\$0</b>
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<b>Fund Balance, September 30</b>	<b><u>\$51,765</u></b>	<b><u>\$51,765</u></b>	<b><u>\$91,645</u></b>	<b><u>\$39,880</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/Confiscated Seizure Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	
	2011-12	2012-13	2012-13	Variance
<b>Revenues:</b>				
Interest Income	\$12,489	\$10,000	\$10,000	\$0
Market Gain on Investments	288	0	0	0
Auction Revenue	24,844	0	73,000	73,000
Court Awarded Proceeds	<u>1,107,335</u>	<u>750,000</u>	<u>750,000</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$1,144,956</b>	<b>\$760,000</b>	<b>\$833,000</b>	<b>\$73,000</b>

<b>Expenditures:</b>				
Supplies	\$441,284	\$90,000	\$437,000	347,000
Contractual	99,224	127,800	129,150	1,350
Capital Outlay	<u>353,085</u>	<u>0</u>	<u>853,492</u>	<u>853,492</u>
<b>Total Expenditures</b>	<b><u>\$893,593</u></b>	<b><u>\$217,800</u></b>	<b><u>\$1,419,642</u></b>	<b><u>\$1,201,842</u></b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$251,363	\$542,200	(\$586,642)	(\$1,128,842)

Fund Balance, October 1	\$4,771,669	\$5,023,032	\$5,023,032	\$0
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Fund Balance, September 30	<u>\$5,023,032</u>	<u>\$5,565,232</u>	<u>\$4,436,390</u>	<u>(\$1,128,842)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/911 Service Fee Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	
	2011-12	2012-13	2012-13	Variance
<b>Revenues:</b>				
911 Phone Charges	\$320,737	\$320,000	\$325,000	\$5,000
Wireless 911 Phone Charges	<u>670,667</u>	<u>655,000</u>	<u>675,000</u>	<u>20,000</u>
<b>Total Revenues</b>	<b>\$991,404</b>	<b>\$975,000</b>	<b>\$1,000,000</b>	<b>\$25,000</b>

<b>Expenditures:</b>				
Contractual Services	\$150,939	\$140,000	\$150,000	\$10,000
Transfer Out - General Fund	<u>840,000</u>	<u>840,000</u>	<u>840,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$990,939</b>	<b>\$980,000</b>	<b>\$990,000</b>	<b>\$10,000</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$465	(\$5,000)	\$10,000	\$15,000

Fund Balance, October 1	\$155,811	\$156,276	\$156,276	\$0
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Fund Balance, September 30	<u>\$156,276</u>	<u>\$151,276</u>	<u>\$166,276</u>	<u>\$15,000</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Community Development Block Grant Program Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Intergovernmental-Entitlement	\$848,954	\$1,013,337	\$1,013,337	\$0
Other Revenues	204,976	85,020	85,020	0
<b>Total Revenues</b>	<b>\$1,053,930</b>	<b>\$1,098,357</b>	<b>\$1,098,357</b>	<b>\$0</b>

<b>Expenditures:</b>				
<b>2012-13 Projects</b>				
Administration		\$81,060	\$81,060	\$0
Comprehensive Planning		84,566	84,566	0
Code Enforcement		190,600	190,600	0
Housing Rehabilitation		158,258	158,258	0
Problem Oriented Policing Program		96,719	96,719	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	0	0
Truman Heights Paint Program		0	0	0
Sharing Life Outreach Program		2,500	2,500	0
Juvenile Firesetter Intervention Program		0	0	0
Neighborhood Economic Development		185,209	185,209	0
Addressing Mesquite Program		189,425	189,425	0
Neighborhood Stabilization Program		85,020	85,020	0
<b>Total 2012-13 Projects</b>	<b>\$0</b>	<b>\$1,098,357</b>	<b>\$1,098,357</b>	<b>\$0</b>

<b>Expenditures:</b>				
<b>2011-12 Projects</b>				
Administration	\$70,431	\$0	\$0	\$0
Comprehensive Planning	63,807	0	0	\$0
Code Enforcement	173,212	0	0	\$0
Housing Rehabilitation	179,377	0	0	\$0
Problem Oriented Policing Program	97,492	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	63,393	0	0	\$0
Truman Heights Paint Program	5,000	0	0	\$0
Sharing Life Outreach Program	2,500	0	0	\$0
Juvenile Firesetter Intervention Program	0	0	0	\$0
Addressing Mesquite Program	168,742	0	0	\$0
Neighborhood Stabilization Program	129,865	0	0	\$0
<b>Total 2011-12 Projects</b>	<b>\$978,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenditures - All Program Years</b>	<b>\$978,819</b>	<b>\$1,098,357</b>	<b>\$1,098,357</b>	<b>\$0</b>
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<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$75,111	\$0	\$0	\$0

Fund Balance, October 1	\$2,629	\$77,740	\$77,740	\$0
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Fund Balance, September 30	<u>\$77,740</u>	<u>\$77,740</u>	<u>\$77,740</u>	<u>\$0</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Section 8 Housing Choice Voucher Program Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Interest Income	\$1,092	\$2,000	\$1,500	(\$500)
Market Gain on Investments	(77)	0	0	0
Intergovernmental - Section 8 Voucher	12,149,120	11,836,548	11,836,548	0
Other	<u>52,655</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$12,202,790</b>	<b>\$11,838,548</b>	<b>\$11,838,048</b>	<b>(\$500)</b>
<b>Expenditures:</b>				
Section 8 Voucher Program	\$12,406,053	\$11,634,824	\$11,634,824	\$0
Transfer Out - General Fund	<u>151,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$12,557,053</u></b>	<b><u>\$11,784,824</u></b>	<b><u>\$11,784,824</u></b>	<b><u>\$0</u></b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$354,263)	\$53,724	\$53,224	(\$500)
Fund Balance, October 1	\$1,716,672	\$1,362,409	\$1,362,409	\$0
Fund Balance, September 30	<u>\$1,362,409</u>	<u>\$1,416,133</u>	<u>\$1,415,633</u>	<u>(\$500)</u>

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

	Actual	Adopted	Amended	
	2011-12	2012-13	2012-13	Variance
<b>Revenues:</b>				
Cable TV PEG Fees	<u>\$253,035</u>	<u>\$250,000</u>	<u>\$260,000</u>	<u>\$10,000</u>
<b>Total Revenues</b>	<b>\$253,035</b>	<b>\$250,000</b>	<b>\$260,000</b>	<b>\$10,000</b>

<b>Expenditures:</b>				
Contractual Services	\$238,000	\$72,000	\$72,000	\$0
Capital Outlay	<u>108,659</u>	<u>50,000</u>	<u>10,000</u>	<u>(40,000)</u>
<b>Total Expenditures</b>	<b><u>\$346,659</u></b>	<b><u>\$122,000</u></b>	<b><u>\$82,000</u></b>	<b><u>(\$40,000)</u></b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$93,624)	\$128,000	\$178,000	\$50,000

<b>Fund Balance, October 1</b>	\$257,757	\$164,133	\$164,133	\$0
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<b>Fund Balance, September 30</b>	<u><b>\$164,133</b></u>	<u><b>\$292,133</b></u>	<u><b>\$342,133</b></u>	<u><b>\$50,000</b></u>
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<b>City of Mesquite</b>
<b>Amended Budget/Mesquite Quality of Life Corporation Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	Variance
	2011-12	2012-13	2012-13	
<b>Revenues:</b>				
Interest Income	\$8,314	\$10,000	\$10,000	\$0
Market Gain on Investments	697	0	0	0
Contributions	342,061	0	106,359	106,359
Grants	286,607	3,176,000	2,828,301	(347,699)
Special Use Sales Tax	<u>9,089,193</u>	<u>8,900,000</u>	<u>9,430,000</u>	<u>530,000</u>
<b>Total Revenues</b>	<b>\$9,726,872</b>	<b>\$12,086,000</b>	<b>\$12,374,660</b>	<b>\$288,660</b>

<b>Expenditures:</b>				
Transportation Improvements	\$892,777	\$883,000	\$1,233,000	\$350,000
Public Safety Improvements	0	805,000	805,000	0
Parks and Recreation Improvements	6,406,200	8,040,000	8,140,000	100,000
Administration	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$7,348,977</u></b>	<b><u>\$9,778,000</u></b>	<b><u>\$10,228,000</u></b>	<b><u>\$450,000</u></b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$2,377,895	\$2,308,000	\$2,146,660	(\$161,340)

<b>Fund Balance, October 1</b>	<b>\$3,905,109</b>	<b>\$6,283,004</b>	<b>\$6,283,004</b>	<b>\$0</b>
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<b>Fund Balance, September 30</b>	<b><u>\$6,283,004</u></b>	<b><u>\$8,591,004</u></b>	<b><u>\$8,429,664</u></b>	<b><u>(\$161,340)</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/Municipal Court Technology Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	Variance
	2011-12	2012-13	2012-13	
<b>Revenues:</b>				
Interest Income	\$244	\$200	\$220	\$20
Market Gain on Investments	27	0	0	0
Municipal Court Technology Fee	<u>87,325</u>	<u>85,000</u>	<u>90,000</u>	<u>5,000</u>
<b>Total Revenues</b>	<b>\$87,596</b>	<b>\$85,200</b>	<b>\$90,220</b>	<b>\$5,020</b>

<b>Expenditures:</b>				
Contractual Services	\$51,525	\$53,148	\$53,080	(\$68)
Capital Outlay	<u>18,014</u>	<u>3,704</u>	<u>2,734</u>	<u>(970)</u>
<b>Total Expenditures</b>	<b><u>\$69,539</u></b>	<b><u>\$56,852</u></b>	<b><u>\$55,814</u></b>	<b><u>(\$1,038)</u></b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$18,057	\$28,348	\$34,406	\$6,058

<b>Fund Balance, October 1</b>	\$96,195	\$114,252	\$114,252	\$0
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<b>Fund Balance, September 30</b>	<u>\$114,252</u>	<u>\$142,600</u>	<u>\$148,658</u>	<u>\$6,058</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Capital Project Reserve Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual	Adopted	Amended	Variance
	2011-12	2012-13	2012-13	
<b>Revenues:</b>				
Transfer In - General Fund	\$300,000	\$0	\$0	\$0
Transfer In - Capital Projects	324,491	330,256	329,035	(1,221)
Other Revenue	2,008,882	0	90,000	90,000
Interest Income	3,451	857	2,000	1,143
Market Gain on Investments	<u>640</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$2,637,464</b>	<b>\$331,113</b>	<b>\$421,035</b>	<b>\$89,922</b>

<b>Expenditures:</b>				
Transfer Out - General Fund	\$0	\$500,000	\$0	(\$500,000)
Transfer Out - Debt Service	425,000	450,000	450,000	0
Transfer Out - Airport Operating Fund	0	76,887	150,000	73,113
Development Code Update	7,988	5,530	5,530	0
Property Demolition	2,000	0	22,000	22,000
Air Traffic Control Tower	539,839	91,462	185,737	94,275
Airport Business Plan	9,990	3,000	3,000	0
Miscellaneous Airport Improvement	8,410	30,000	189,988	159,988
Developer Participation - Camelot	184,491	190,256	189,035	(1,221)
Communications Tower	<u>91,486</u>	<u>0</u>	<u>47,697</u>	<u>47,697</u>
<b>Total Expenditures</b>	<b>\$1,269,204</b>	<b>\$1,347,135</b>	<b>\$1,242,987</b>	<b>(\$104,148)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$1,368,260	(\$1,016,022)	(\$821,952)	\$194,070
<b>Fund Balance, October 1</b>	<b>\$711,893</b>	<b>\$2,080,153</b>	<b>\$2,080,153</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b>\$2,080,153</b>	<b>\$1,064,131</b>	<b>\$1,258,201</b>	<b>\$194,070</b>

<b>City of Mesquite</b>
<b>Amended Budget/Rodeo City Tax Increment Financing District Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
City of Mesquite	\$66,953	\$68,962	\$68,536	(\$426)
Mesquite Independent School District	<u>184,370</u>	<u>189,901</u>	<u>188,730</u>	<u>(1,171)</u>
<b>Total Revenues</b>	<b>\$251,323</b>	<b>\$258,863</b>	<b>\$257,266</b>	<b>(\$1,597)</b>

<b>Expenditures:</b>				
Contractual Services	\$56,832	\$58,607	\$58,231	(\$376)
Transfer Out - Capital Projects Reserve Fund	<u>194,491</u>	<u>200,256</u>	<u>199,035</u>	<u>(1,221)</u>
<b>Total Expenditures</b>	<b>\$251,323</b>	<b>\$258,863</b>	<b>\$257,266</b>	<b>(\$1,597)</b>

<b>Excess (Deficiency) Revenues</b>				
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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<b>City of Mesquite</b>
<b>Amended Budget/Towne Centre Tax Increment Financing District Fund</b>
<b>Fiscal Year 2012-13</b>

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
City of Mesquite	\$712,065	\$729,866	\$733,963	\$4,097
Mesquite Independent School District	<u>1,960,847</u>	<u>2,009,868</u>	<u>2,021,150</u>	<u>11,282</u>
<b>Total Revenues</b>	<b>\$2,672,912</b>	<b>\$2,739,734</b>	<b>\$2,755,113</b>	<b>\$15,379</b>
<b>Expenditures:</b>				
Contractual Services	\$626,112	\$780,518	\$659,308	(\$121,210)
Capital Outlay	5,577,578	1,200,000	4,215,383	3,015,383
Debt Service - LBJ Project	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>0</u>
<b>Total Expenditures</b>	<b><u>\$6,935,488</u></b>	<b><u>\$2,712,316</u></b>	<b><u>\$5,606,489</u></b>	<b><u>\$2,894,173</u></b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$4,262,576)	\$27,418	(\$2,851,376)	(\$2,878,794)
<b>Fund Balance, October 1</b>	<b>\$8,223,717</b>	<b>\$3,961,141</b>	<b>\$3,961,141</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b><u>\$3,961,141</u></b>	<b><u>\$3,988,559</u></b>	<b><u>\$1,109,765</u></b>	<b><u>(\$2,878,794)</u></b>



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

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Contributions - Roadway Impact Fees	\$205,265	\$200,000	\$200,000	\$0
Interest Income	<u>1,028</u>	<u>500</u>	<u>300</u>	<u>(200)</u>
<b>Total Revenues</b>	<b>\$206,293</b>	<b>\$200,500</b>	<b>\$200,300</b>	<b>(\$200)</b>
<b>Expenditures:</b>				
Transfer Out - Debt Service	<u>\$400,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b><u>\$400,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$0</u></b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$193,707)	\$500	\$300	(\$200)
<b>Fund Balance, October 1</b>	<b>\$290,411</b>	<b>\$96,704</b>	<b>\$96,704</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b><u>\$96,704</u></b>	<b><u>\$97,204</u></b>	<b><u>\$97,004</u></b>	<b><u>(\$200)</u></b>

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

	Actual 2011-12	Adopted 2012-13	Amended 2012-13	Variance
<b>Revenues:</b>				
Room Rental Proceeds	\$116,745	\$120,200	\$117,450	(\$2,750)
Interest Income	<u>701</u>	<u>300</u>	<u>300</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$117,446</b>	<b>\$120,500</b>	<b>\$117,750</b>	<b>(\$2,750)</b>
<b>Expenditures:</b>				
Contractual Services	\$117,371	\$0	\$0	\$0
Capital Outlay	<u>128,646</u>	<u>130,000</u>	<u>196,168</u>	<u>66,168</u>
<b>Total Expenditures</b>	<b><u>\$246,017</u></b>	<b><u>\$130,000</u></b>	<b><u>\$196,168</u></b>	<b><u>\$66,168</u></b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(\$128,571)	(\$9,500)	(\$78,418)	(\$68,918)
<b>Fund Balance, October 1</b>	<b>\$212,378</b>	<b>\$83,807</b>	<b>\$83,807</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b><u>\$83,807</u></b>	<b><u>\$74,307</u></b>	<b><u>\$5,389</u></b>	<b><u>(\$68,918)</u></b>