

ORDINANCE NO. 4329

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2013-14 AS HERETOFORE APPROVED BY ORDINANCE NO. 4277 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 16, 2013, 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.

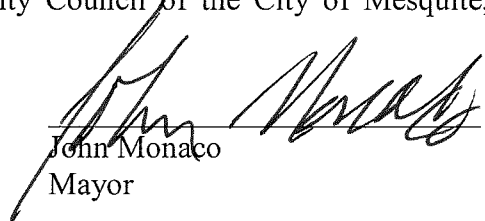
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite (the "City") for the fiscal year 2013-14, as heretofore approved by Ordinance No. 4277 of the City, adopted on September 16, 2013, 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 2013-14, 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 and attached hereto as Exhibit "A."

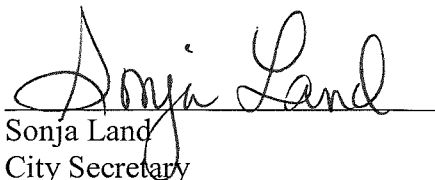
SECTION 2. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 2013-14, 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 15th day of September, 2014.


John Monaco
Mayor

ATTEST:


Sonja Land
City Secretary

APPROVED:

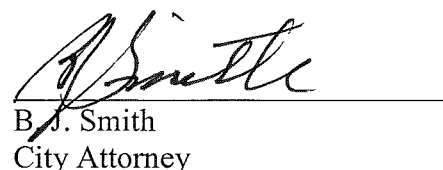

B.J. Smith
City Attorney

EXHIBIT "A"

**Amended Budget
Fiscal Year 2013-14**

City of Mesquite
Amended Budget/Combined Summary
Fiscal Year 2013-14

Fund Type	Beginning Balances 10/1/2013	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2014
Operating Funds				
General Fund	\$16,460,106	\$98,700,912	\$98,897,104	\$16,263,914
Water and Sewer Fund	12,841,659	47,542,028	50,066,787	10,316,900
Drainage Utility District Fund	566,646	2,721,173	2,799,214	488,605
Airport Fund	86,259	1,739,752	1,746,918	79,093
Total Operating Funds	\$29,954,670	\$150,703,865	\$153,510,023	\$27,148,512
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$138,486	\$11,287,217	\$10,960,010	\$465,693
Water and Sewer Revenue Debt Service Fund	2,361,040	8,111,041	8,277,561	2,194,520
Water and Sewer Revenue Reserve Fund	0	270,000	0	270,000
Drainage Utility District Revenue Debt Service Fund	235,840	512,680	527,400	221,120
Drainage Utility District Revenue Reserve Fund	448,186	0	29,973	418,213
Total Debt Service/Reserve Funds	\$3,183,552	\$20,180,938	\$19,794,944	\$3,569,546
Internal Service Funds				
Group Medical Insurance Fund	\$332,039	\$14,972,014	\$15,978,945	(\$674,892)
General Liability Insurance Fund	69,285	2,314,794	2,110,000	274,079
Total Internal Service Funds	\$401,324	\$17,286,808	\$18,088,945	(\$400,813)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$184,180	\$1,100,200	\$1,081,456	\$202,924
Confiscated Seizure Fund	5,003,118	756,500	614,807	5,144,811
911 Service Fee Fund	144,281	965,000	980,000	129,281
Community Development Block Grant Program Fund	301,682	976,516	976,516	301,682
Housing Choice Voucher Program Fund	1,102,651	11,472,711	11,561,018	1,014,344
Public, Educational and Government Access Fund	400,190	208,660	170,000	438,850
4B Quality of Life Corporation Fund	5,697,549	12,538,315	18,040,435	195,429
Municipal Court Technology Fund	168,037	90,200	84,080	174,157
Total Special Revenue Funds	\$13,001,688	\$28,108,102	\$33,508,312	\$7,601,478
Capital Project Funds				
Capital Project Reserve Fund	\$1,898,716	\$759,218	\$1,037,312	\$1,620,622
Rodeo City Tax Increment Financing District Fund	2	270,295	270,297	0
Towne Center Tax Increment Financing District Fund	4,829,631	3,294,962	7,039,646	1,084,947
Impact Fee Fund	102,680	250,300	225,000	127,980
Conference Center Capital Replacement Fund	21,037	126,643	125,000	22,680
Total Capital Project Funds	\$6,852,066	\$4,701,418	\$8,697,255	\$2,856,229
Less: Interfund Transfers		(\$27,830,095)	(\$29,138,364)	
Total All Funds	\$53,393,300	\$193,151,036	\$204,461,115	\$40,774,952

City of Mesquite
Amended Budget/General Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
General Property Taxes	\$35,138,217	\$35,130,000	\$35,180,000	\$50,000
Gross Receipts Taxes	7,537,785	7,901,000	8,020,000	119,000
City Sales Taxes	29,071,617	28,637,000	29,945,000	1,308,000
Licenses and Permits	1,166,932	1,276,000	1,258,300	(17,700)
Fines and Forfeitures	3,927,995	3,600,000	3,825,000	225,000
Interest Income	35,916	50,000	40,000	(10,000)
Charges for Current Service	13,017,504	13,395,000	12,974,700	(420,300)
Other Revenues	837,793	1,144,700	1,131,157	(13,543)
Intergovernmental Revenues	513,035	560,455	781,755	221,300
Operating Transfers In	7,885,460	5,565,000	5,545,000	(20,000)
Total Revenues	\$99,132,254	\$97,259,155	\$98,700,912	\$1,441,757

Operating Expenditures				
General Government	\$9,800,592	\$9,873,833	\$10,033,340	\$159,507
Housing and Community Services	1,779,708	1,886,366	2,107,343	220,977
Fire Service	23,113,774	23,542,681	23,660,862	118,181
Police Service	30,139,234	30,177,360	30,440,167	262,807
Public Works	12,693,381	11,301,515	11,680,269	378,754
Community Development	2,619,446	2,776,816	2,631,876	(144,940)
Library Services	1,873,424	1,958,793	1,886,251	(72,542)
Parks and Recreation	2,749,214	3,535,933	3,111,024	(424,909)
Other Expenditures	3,696,029	2,856,000	3,245,972	389,972
Other Financing Uses	10,300,000	9,339,505	10,100,000	760,495
Total Expenditures	\$98,764,802	\$97,248,802	\$98,897,104	\$1,648,302

Excess (Deficiency) Revenues				
Over Expenditures	\$367,452	\$10,353	(\$196,192)	(\$206,545)

Unassigned Beginning Fund Balance	\$16,026,024	\$16,460,106	\$16,460,106	\$0
Change in Unassigned Fund Balance	434,082	10,353	(196,192)	(206,545)
Change in Nonspendable/Assigned Fund Balance	0	0	145,864	145,864
Unassigned Ending Fund Balance	\$16,460,106	\$16,470,459	\$16,409,778	(\$60,681)

Nonspendable/Assigned Fund Balance	\$945,864	\$945,864	\$800,000	(\$145,864)
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Total Fund Balance	\$17,405,970	\$17,416,323	\$17,209,778	(\$206,545)
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Expenditures as % of Unassigned Balance	16.67%	16.94%	16.59%	
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2013-14

Revenue Source	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
General Property Tax				
Current Taxes	\$34,491,581	\$34,490,000	\$34,490,000	\$0
Delinquent Taxes	319,655	300,000	350,000	50,000
Interest and Penalties	326,981	340,000	340,000	0
Total General Property Tax	\$35,138,217	\$35,130,000	\$35,180,000	\$50,000

Gross Receipts				
Electrical	\$3,993,515	\$4,125,000	\$4,125,000	\$0
Gas	965,682	850,000	1,030,000	180,000
Telephone	519,062	550,000	520,000	(30,000)
Cable TV	1,310,268	1,325,000	1,350,000	25,000
Bingo	37,392	35,000	35,000	0
Commercial Sanitation	709,866	1,015,000	960,000	(55,000)
Taxi Franchise	2,000	1,000	0	(1,000)
Total Gross Receipts	\$7,537,785	\$7,901,000	\$8,020,000	\$119,000

Sales Tax				
General Sales Tax	\$28,872,752	\$28,442,000	\$29,700,000	\$1,258,000
Mixed Beverage Sales Tax	198,865	195,000	245,000	50,000
Total Sales Tax	\$29,071,617	\$28,637,000	\$29,945,000	\$1,308,000

Licenses and Permits				
Building Permits	\$282,123	\$350,000	\$350,000	\$0
Electrical Permits	22,785	30,000	25,000	(5,000)
Plumbing Permits	65,165	80,000	70,000	(10,000)
Health Permits	157,575	155,000	160,000	5,000
Mechanical Permits	26,745	30,000	30,000	0
Sign Permits	46,200	50,000	45,000	(5,000)
Inspection Fees	15,021	25,000	20,000	(5,000)
Food Handlers and Manager Fees	59,713	60,000	65,000	5,000
Liquid Waste Permits	8,590	9,000	9,000	0
Apartment Licenses	129,951	127,000	129,000	2,000
Plan Review Fees	57,066	55,000	55,000	0
Dog Licenses	5,736	5,500	5,800	300
Other Miscellaneous Licenses	2,350	2,500	2,500	0
Certificate of Occupancy	36,125	50,000	40,000	(10,000)
Contractor Registration	135,300	140,000	140,000	0
Fire Sprinkler Permits	11,133	10,000	10,000	0
Miscellaneous Fire Permits	11,731	10,000	15,000	5,000
Police Alarm Permits	61,965	55,000	55,000	0
Public Pool Operator Permit	17,220	18,000	18,000	0
Other Miscellaneous Permits	14,438	14,000	14,000	0
Total Licenses and Permits	\$1,166,932	\$1,276,000	\$1,258,300	(\$17,700)

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2013-14

Revenue Source	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Fines and Forfeitures				
Traffic Fines	\$3,040,013	\$2,950,000	\$3,100,000	\$150,000
Criminal Fines	527,204	300,000	400,000	100,000
City Ordinances	50,187	75,000	50,000	(25,000)
Arrest Fee	123,118	110,000	110,000	0
Child Safety Fee	12,031	10,000	10,000	0
Uniform Traffic Act Fee	55,400	50,000	50,000	0
Municipal Court Building Security	74,597	65,000	65,000	0
Court Time Payment Fee	45,445	40,000	40,000	0
Total Fines and Forfeitures	\$3,927,995	\$3,600,000	\$3,825,000	\$225,000

Interest Income				
Interest on Investments	\$43,109	\$50,000	\$40,000	(\$10,000)
Market Gain on Investments	(7,193)	0	0	0
Total Interest Income	\$35,916	\$50,000	\$40,000	(\$10,000)

Charges for Current Services				
MISD Tax Appropriations	\$376,302	\$300,000	\$375,000	\$75,000
Board of Adjustment Fees	5,850	5,000	5,000	0
Grass and Weed Charges	338,262	400,000	320,000	(80,000)
Amusement Fees	3,657	5,000	3,700	(1,300)
Compost Materials Charges	202,157	200,000	230,000	30,000
Other Miscellaneous Revenues	7,850	10,000	10,000	0
Public Health Program Charges	29,712	30,000	30,000	0
Animal Adoption Fee	100,741	100,000	100,000	0
Ambulance Fees	2,114,327	1,900,000	2,100,000	200,000
Pound Fees	18,654	25,000	20,000	(5,000)
Accident Reports	9,863	10,000	10,000	0
Miscellaneous Public Safety Revenues	180,913	140,000	160,000	20,000
False Alarm Fees	24,897	25,000	25,000	0
Abandoned Vehicle Notification	12,840	13,000	13,000	0
Waste Collection and Disposal	7,407,532	7,400,000	7,418,000	18,000
Public Works Inspection Fees	50,135	50,000	75,000	25,000
Engineering Development Fees	43,590	60,000	60,000	0
Library Fees	46,825	50,000	50,000	0
Photocopy Charges	21,914	20,000	20,000	0
MTED Transportation Fares	15,365	15,000	15,000	0
Pavilion Reservations	29,194	30,000	30,000	0
Reservations	207,886	200,000	200,000	0
Concessions	8,000	11,000	11,000	0
Registration Fees	81,756	95,000	95,000	0
Athletic Field Reservations	19,090	15,000	15,000	0
User Fees	104,469	110,000	110,000	0
Athletic Fees	139,173	143,000	140,000	(3,000)
Recreation Special Events	78,635	75,000	41,000	(34,000)
Day Camp Fees	45,686	45,000	45,000	0
Tennis Admissions and Reservations	29,769	30,000	30,000	0
Instructor Fees	585,061	530,000	585,000	55,000

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2013-14

Revenue Source	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Tennis Shop Sales	\$7,606	\$10,000	\$10,000	\$0
Tennis Lessons	7,639	7,000	7,000	0
Swimming Pool Charges	342,626	375,000	350,000	(25,000)
Miscellaneous Charges for Services	5,960	11,000	11,000	0
Golf Course Fees	313,568	950,000	255,000	(695,000)
Total Charges for Current Services	\$13,017,504	\$13,395,000	\$12,974,700	(\$420,300)

Other Revenues				
Service Charges on Returned Checks	\$15,115	\$20,000	\$15,000	(\$5,000)
Auctions	155,839	325,000	325,000	0
Planning and Zoning Fees	33,286	50,000	40,000	(10,000)
Garbage Bags	77,127	85,000	80,000	(5,000)
Lease and Rent Income	91,165	94,700	94,700	0
Sale of Compost Material	94,392	150,000	260,000	110,000
Prior Year Expenditures	89,306	50,000	50,000	0
Recyclable Items Sale	45,108	50,000	50,000	0
Festival	201,730	280,000	176,457	(103,543)
Miscellaneous	15,401	20,000	20,000	0
Blue Bag Program	19,324	20,000	20,000	0
Total Other Revenues	\$837,793	\$1,144,700	\$1,131,157	(\$13,543)

Intergovernmental Revenues				
State Grant	\$137,955	\$142,455	\$142,455	\$0
Federal Grant	375,080	418,000	639,300	221,300
Total Intergovernmental Revenues	\$513,035	\$560,455	\$781,755	\$221,300

Transfers In				
Interest GO Bond Funds	\$15,460	\$25,000	\$15,000	(\$10,000)
Special Revenue Funds	990,000	990,000	980,000	(10,000)
Capital Projects Fund	2,330,000	0	0	0
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	0
Total Transfers In	\$7,885,460	\$5,565,000	\$5,545,000	(\$20,000)

Total General Fund Revenues	\$99,132,254	\$97,259,155	\$98,700,912	\$1,441,757
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2013-14

Governmental Activity	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
General Government				
City Council	\$116,582	\$113,668	\$114,619	\$951
City Manager	1,057,792	1,038,871	1,042,501	3,630
Economic Development	149,052	105,136	100,558	(4,578)
Communications and Marketing	257,654	251,166	291,040	39,874
Mesquite Arts Center	119,771	119,914	143,647	23,733
Building Services	2,410,608	2,417,296	2,607,588	190,292
City Secretary	322,574	366,230	366,240	10
City Attorney	769,672	849,924	845,437	(4,487)
Human Resources Administration	954,063	926,255	926,255	0
Risk Management	236,362	250,030	255,000	4,970
Finance Administration	599,116	497,787	497,787	0
Accounting	478,632	502,631	495,017	(7,614)
Purchasing	321,185	389,324	332,702	(56,622)
Warehouse	201,277	204,632	204,691	59
Transportation Pool	26,243	2,572	2,772	200
Printshop/Mailroom	238,671	239,340	239,340	0
Central Copy	107,652	141,423	108,720	(32,703)
Tax Office	611,181	622,320	622,320	0
Municipal Court	872,530	884,925	884,925	0
Information Technology	1,467,444	1,903,204	1,895,578	(7,626)
Telecommunications	162,488	214,539	214,539	0
Budget Office	106,646	69,880	74,642	4,762
LESS: Work Order Credits				
Risk Management Services	(236,506)	(250,030)	(255,000)	(4,970)
Information Technology	(1,467,444)	(1,903,204)	(1,895,578)	7,626
Central Copy	(73,670)	(78,000)	(75,000)	3,000
Transportation Pool	(8,983)	(6,000)	(7,000)	(1,000)
Total General Government	\$9,800,592	\$9,873,833	\$10,033,340	\$159,507

Housing and Community Services				
Administration	\$179,916	\$179,675	\$181,984	\$2,309
Animal Services	781,962	722,839	760,927	38,088
Public Health Clinic	98,167	91,639	62,219	(29,420)
MTED	668,012	847,610	1,057,610	210,000
Volunteer Services	51,651	44,603	44,603	0
Total Housing and Community Services	\$1,779,708	\$1,886,366	\$2,107,343	\$220,977

Fire Service				
Administration	\$1,154,130	\$1,107,273	\$1,116,225	\$8,952
Operations	18,776,980	19,637,096	19,266,325	(370,771)
Emergency Medical Services	1,125,581	1,054,793	1,134,761	79,968
Fire Prevention	1,123,979	1,160,033	1,143,326	(16,707)
Training	789,642	383,366	804,417	421,051
Emergency Management	143,462	200,120	195,808	(4,312)
Total Fire Service	\$23,113,774	\$23,542,681	\$23,660,862	\$118,181

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2013-14

Governmental Activity	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Police Service				
Administration	\$956,195	\$926,448	\$942,077	\$15,629
Patrol and Traffic Division	15,318,092	15,129,432	15,179,938	50,506
Criminal Investigations	5,909,326	5,885,198	5,935,006	49,808
School Resource Officers	2,028,177	1,996,800	2,106,757	109,957
Technical Services	6,108,489	6,379,540	6,369,607	(9,933)
Staff Support Services	1,187,726	1,272,493	1,331,785	59,292
LESS: Work Order Credits				
Patrol and Traffic	(371,263)	(397,551)	(380,003)	17,548
Criminal Investigations	(19,836)	(22,000)	(30,000)	(8,000)
School Resource Officers	(977,672)	(993,000)	(1,015,000)	(22,000)
Total Police Service	\$30,139,234	\$30,177,360	\$30,440,167	\$262,807

Public Works				
Administration	\$292,518	\$238,421	\$243,921	\$5,500
Traffic Engineering	1,091,950	1,071,966	1,111,705	39,739
Street Lighting	1,320,659	1,296,846	1,324,914	28,068
Engineering	496,557	462,929	418,816	(44,113)
Solid Waste Collection	5,645,642	5,012,186	5,323,664	311,478
Compost Facility Operations	564,143	436,119	512,262	76,143
Street Maintenance	2,967,943	2,738,120	2,616,939	(121,181)
Equipment Services	5,358,412	5,208,736	5,290,051	81,315
LESS: Work Order Credits				
Traffic Engineering	(186,830)	(189,328)	(199,986)	(10,658)
Engineering	(589,900)	(614,480)	(614,480)	0
Street Maintenance	(22,778)	(50,000)	(50,000)	0
Equipment Services	(4,244,935)	(4,310,000)	(4,297,537)	12,463
Total Public Works	\$12,693,381	\$11,301,515	\$11,680,269	\$378,754

Community Development				
Administration	\$262,746	\$270,085	\$270,085	\$0
Building Inspection	972,396	932,888	917,381	(15,507)
Environmental Code	653,774	761,720	625,302	(136,418)
Licensing and Compliance	356,703	410,716	430,272	19,556
Repair and Demolition	3,751	0	17,234	17,234
Planning and Zoning	305,876	333,310	303,505	(29,805)
Historical Preservation	99,938	103,835	103,835	0
LESS: Work Order Credits				
Historical Preservation	(35,738)	(35,738)	(35,738)	0
Total Community Development	\$2,619,446	\$2,776,816	\$2,631,876	(\$144,940)

Library Services				
Administration	\$719,836	\$738,083	\$708,100	(\$29,983)
North Branch	535,105	571,847	543,623	(28,224)
Central Branch	618,483	648,863	634,528	(14,335)
Total Library Services	\$1,873,424	\$1,958,793	\$1,886,251	(\$72,542)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2013-14

Governmental Activity	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Parks and Recreation				
Administration	\$572,158	\$569,884	\$569,884	\$0
Park Operations	3,214,392	3,199,403	3,199,403	0
Tennis Center	91,021	139,926	126,926	(13,000)
Golf Course	827,436	919,684	1,002,718	83,034
Recreation Administration	762,523	768,151	765,757	(2,394)
Festival	450,186	370,969	398,980	28,011
Special Events	94,173	72,500	77,380	4,880
Florence Community Center	208,915	184,329	232,872	48,543
Lakeside Activity Center	14,993	17,325	14,925	(2,400)
Shaw Gymnasium	54,606	43,406	56,107	12,701
Goodbar Activity Center	182,183	164,565	159,507	(5,058)
Athletic Programs	454,146	442,783	500,007	57,224
Evans Community Center	412,986	374,002	412,270	38,268
Scott Dunford Community Center	276,387	185,015	311,886	126,871
Westlake House	6,741	8,000	8,017	17
Rutherford Community Center	437,189	381,944	395,165	13,221
Day Camp	47,448	35,121	44,926	9,805
Thompson School Gymnasium	82,958	75,376	73,667	(1,709)
Achziger Program	34,331	39,925	36,504	(3,421)
City Lake Pool	188,011	177,221	151,540	(25,681)
Town East Pool	128,314	124,347	120,281	(4,066)
Vanston Pool	127,039	145,101	152,809	7,708
Marlins Swim Team	18,377	22,956	22,956	0
Total Parks and Recreation Expenditures	8,686,513	8,461,933	8,834,487	372,554
LESS: Work Order Credits				
Park Facilities and Operations - 4B	(5,937,299)	(4,862,000)	(5,601,463)	(739,463)
Town East Pool - MISD	0	(39,000)	(85,000)	(46,000)
Florence Community Center - MISD	0	(25,000)	(37,000)	(12,000)
Total Parks and Recreation	\$2,749,214	\$3,535,933	\$3,111,024	(\$424,909)

Other Expenditures				
Insurance	\$1,451,377	\$1,400,000	\$1,470,000	\$70,000
Reserves and Transfers	1,131,259	694,000	795,500	101,500
Public Safety Equipment	1,113,393	762,000	980,472	218,472
Total Other Expenditures	\$3,696,029	\$2,856,000	\$3,245,972	\$389,972

Other Financing Uses				
Transfer Out - General Liability Fund	\$300,000	\$0	\$0	\$0
Transfer Out - Group Medical Insurance Fund	0	0	500,000	500,000
Transfer Out - Debt Service Fund	10,000,000	9,339,505	9,600,000	260,495
Total Other Financing Uses	\$10,300,000	\$9,339,505	\$10,100,000	\$760,495

Total General Fund Expenditures	\$98,764,802	\$97,248,802	\$98,897,104	\$1,648,302
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
Water Sales	\$23,827,455	\$28,300,000	\$25,093,000	(\$3,207,000)
Water Taps and Connections	16,333	10,000	10,000	0
Penalty Income	634,586	650,000	650,000	0
Collection/Charged off Bills	28,114	25,000	25,000	0
Sale of Bulk Water	589,648	500,000	500,000	0
Reconnect Fees	228,782	200,000	200,000	0
Sewer Service	18,186,398	19,550,000	19,450,000	(100,000)
Lower East Fork Sewer Line	1,240,691	1,232,164	1,376,028	143,864
Sewer Backflow Inspections	59,975	55,000	55,000	0
Utility Service Transfer	3,420	3,000	3,000	0
Interest Income	21,378	20,000	20,000	0
Market Gain on Investments	(12,816)	0	0	0
Miscellaneous	42,811	45,000	160,000	115,000
Total Revenues	\$44,866,775	\$50,590,164	\$47,542,028	(\$3,048,136)

Operating Expenditures				
Administration	\$400,430	\$434,542	\$446,525	\$11,983
Water and Sewer Accounting	2,825,525	3,430,385	3,363,180	(67,205)
Water and Sewer Engineering	538,512	568,945	513,216	(55,729)
Water Production	14,460,880	16,994,950	16,945,374	(49,576)
Meter Services	1,031,573	1,145,487	1,170,487	25,000
Water Distribution	1,685,334	1,763,324	1,764,485	1,161
Wastewater Collection	1,484,238	1,795,616	1,853,621	58,005
Wastewater Treatment	6,291,454	7,291,076	6,291,076	(1,000,000)
NTMWD-East Fork Sewer Line	1,268,791	1,224,886	1,376,028	151,142
Reconstruction Crew	1,007,872	1,056,326	1,140,632	84,306
Other Expenditures	132,949	81,440	373,440	292,000
Transfer Out - Insurance	1,385,100	1,405,000	1,405,000	0
Transfer Out - General Fund	4,550,000	4,550,000	4,550,000	0
Transfer Out - Debt Service	8,932,913	8,854,444	8,543,723	(310,721)
Reserves	256,679	330,000	330,000	0
Total Expenditures	\$46,252,250	\$50,926,421	\$50,066,787	(\$859,634)

Excess (Deficiency) Revenues				
Over Expenditures	(\$1,385,475)	(\$336,257)	(\$2,524,759)	(\$2,188,502)

Working Capital, October 1	\$14,227,134	\$12,841,659	\$12,841,659	\$0
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Working Capital, September 30	<u>\$12,841,659</u>	<u>\$12,505,402</u>	<u>\$10,316,900</u>	<u>(\$2,188,502)</u>
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
Interest Income	\$1,738	\$1,200	\$1,200	\$0
Market Gain on Investments	(868)	0	0	0
Residential Drainage Fees	1,306,140	1,522,500	1,510,000	(12,500)
Commercial Drainage Fees	862,827	1,211,000	1,180,000	(31,000)
Transfer In - DUD Revenue Reserve	66,943	29,973	29,973	0
Total Revenues	\$2,236,780	\$2,764,673	\$2,721,173	(\$43,500)
Expenditures				
TPDES Permit Program Operatons	\$434,581	\$533,088	\$533,088	\$0
Street Sweeping Program	216,189	192,067	208,446	16,379
Transfer Out - Debt Service	678,512	512,680	512,680	0
Transfer Out - DUD Capital Projects	600,000	1,544,318	1,545,000	682
Total Expenditures	\$1,929,282	\$2,782,153	\$2,799,214	\$17,061
Excess (Deficiency) Revenues				
Over Expenditures	\$307,498	(\$17,480)	(\$78,041)	(\$60,561)
Working Capital, October 1	\$259,148	\$566,646	\$566,646	\$0
Working Capital, September 30	<u>\$566,646</u>	<u>\$549,166</u>	<u>\$488,605</u>	<u>(\$60,561)</u>

City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues:				
Hangar Rentals	\$430,049	\$493,182	\$493,182	\$0
Tie Downs	8,559	7,500	7,500	0
Fuel Sales	1,503,337	1,066,500	1,066,500	0
Oil Sales	3,770	4,500	4,500	0
Airport Lease Receipts	18,207	21,183	21,183	0
Airport Tenant Utility Receipts	8,809	5,000	5,000	0
Airport Pilot Supplies	6,839	15,000	15,000	0
Other Revenues	12,626	50,000	50,000	0
Transfer In - Capital Projects Reserve	<u>150,000</u>	<u>76,887</u>	<u>76,887</u>	<u>0</u>
Total Revenues	\$2,142,196	\$1,739,752	\$1,739,752	\$0

Operating Expenditures:				
Personal Services	\$341,248	\$386,855	\$386,855	\$0
Supplies	1,240,662	887,667	887,667	0
Contractual Services	258,970	261,766	261,766	0
Capital Outlay	0	10,900	10,826	(74)
Transfer Out - Debt Service	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Expenditures	\$2,040,684	\$1,746,992	\$1,746,918	(\$74)

Excess (Deficiency) Revenues				
Over Expenditures	\$101,512	(\$7,240)	(\$7,166)	\$74

Working Capital, October 1	(\$15,253)	\$86,259	\$86,259	\$0
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Working Capital, September 30	<u>\$86,259</u>	<u>\$79,019</u>	<u>\$79,093</u>	<u>\$74</u>
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues:				
Transfer In - Hotel Occupancy Tax Fund	\$58,000	\$58,000	\$58,000	\$0
Transfer In - Impact Fee Fund	200,000	225,000	225,000	0
Transfer In - Capital Projects Reserve Fu	450,000	550,000	550,000	0
Transfer In - Capital Projects Fund	0	114,036	221,731	107,695
Transfer In - General Fund	9,400,000	9,339,505	9,600,000	260,495
Transfer In - Water and Sewer Fund	478,728	432,682	432,682	0
Transfer In - Airport Operating Fund	199,804	199,804	199,804	0
Total Revenues	\$10,786,532	\$10,919,027	\$11,287,217	\$368,190

Expenditures:				
Principal	\$5,880,000	\$6,145,000	\$6,255,000	\$110,000
Interest	4,829,589	4,764,027	4,698,260	(65,767)
Fiscal Agent Fees	(5,250)	4,000	6,750	2,750
Total Expenditures	\$10,704,339	\$10,913,027	\$10,960,010	\$46,983

Excess (Deficiency) Revenues				
Over Expenditures	\$82,193	\$6,000	\$327,207	\$321,207

Fund Balance, October 1	\$56,293	\$138,486	\$138,486	\$0
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Fund Balance, September 30	<u>\$138,486</u>	<u>\$144,486</u>	<u>\$465,693</u>	<u>\$321,207</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues:				
Transfer In - W&S Operating	\$8,390,000	\$8,421,762	\$8,111,041	(\$310,721)
Transfer In - W&S Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$8,390,000	\$8,421,762	\$8,111,041	(\$310,721)
Expenditures:				
Principal	\$5,435,000	\$5,470,000	\$5,470,000	\$0
Interest	2,863,793	2,803,811	2,803,811	0
Fiscal Agent Fees	<u>3,850</u>	<u>2,000</u>	<u>3,750</u>	<u>1,750</u>
Total Expenditures	\$8,302,643	\$8,275,811	\$8,277,561	\$1,750
Excess (Deficiency) Revenues				
Over Expenditures	\$87,357	\$145,951	(\$166,520)	(\$312,471)
Fund Balance, October 1	\$2,273,683	\$2,361,040	\$2,361,040	\$0
Fund Balance, September 30	<u>\$2,361,040</u>	<u>\$2,506,991</u>	<u>\$2,194,520</u>	<u>(\$312,471)</u>

City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
Transfer In - DUD Operating Fund	\$678,512	\$512,680	\$512,680	\$0
Total Revenues	\$678,512	\$512,680	\$512,680	\$0
Expenditures				
Principal	\$615,000	\$435,000	\$435,000	\$0
Interest	101,953	91,900	91,900	0
Fiscal Agent Fees	500	500	500	0
Total Expenditures	\$717,453	\$527,400	\$527,400	\$0
Excess (Deficiency) Revenues				
Over Expenditures	(\$38,941)	(\$14,720)	(\$14,720)	\$0
Fund Balance, October 1	\$274,781	\$235,840	\$235,840	\$0
Fund Balance, September 30	<u>\$235,840</u>	<u>\$221,120</u>	<u>\$221,120</u>	<u>\$0</u>

City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
W&S Revenue Bond Sale Proceeds	\$0	\$900,000	\$270,000	(\$630,000)
Total Revenues	\$0	\$900,000	\$270,000	(\$630,000)
Expenditures				
Transfer Out - Debt Service	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues Over Expenditures				
	\$0	\$900,000	\$270,000	(\$630,000)
Fund Balance, October 1	\$0	\$0	\$0	\$0
Fund Balance, September 30	\$0	\$900,000	\$270,000	(\$630,000)

City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
DUD Revenue Bond Sale Proceeds	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Transfer Out - DUD Operating	\$66,943	\$29,973	\$29,973	\$0
Total Expenditures	\$66,943	\$29,973	\$29,973	\$0
Excess (Deficiency) Revenues				
Over Expenditures	(\$66,943)	(\$29,973)	(\$29,973)	\$0
Fund Balance, October 1	\$515,129	\$448,186	\$448,186	\$0
Fund Balance, September 30	<u>\$448,186</u>	<u>\$418,213</u>	<u>\$418,213</u>	<u>\$0</u>

City of Mesquite
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
Interest Income	\$2,766	\$2,000	\$1,000	(\$1,000)
Market Gain on Investments	(681)	0	0	0
Transfer In - General Fund	0	0	500,000	500,000
Employer Contributions	8,883,414	9,440,000	9,466,039	26,039
Employee Contributions	1,930,154	1,944,500	1,943,500	(1,000)
Life Insurance Premiums	78,427	77,000	77,000	0
Sup. Life Insurance Premiums	228,310	220,000	220,000	0
Dental Insurance Premiums	649,053	630,000	630,000	0
Long-term Disability Premiums	74,711	72,000	72,000	0
Health Insurance Surcharges	42,273	30,000	30,000	0
Critical Care Premiums	84,791	82,000	82,000	0
COBRA Medical Ins. Contributions	26,353	30,000	30,000	0
Health Clinic Copays	36,359	30,000	30,000	0
Health Clinic Pharmacy Copays	360,660	354,000	354,000	0
Retirees Medical Ins. Contributions	1,310,698	1,392,475	1,392,475	0
Health Claims Reimbursements	270,710	144,000	144,000	0
Total Revenues	\$13,977,998	\$14,447,975	\$14,972,014	\$524,039

Expenditures				
Health Claims - PPO Plan	\$6,371,164	\$6,700,000	\$7,770,000	\$1,070,000
ICMA Medical	1,900	3,200	3,200	0
Pharmaceutical Transfer	864,089	710,000	903,000	193,000
Health Clinic Pharmaceutical	1,927,227	2,100,000	2,100,000	0
Administrative Fee - Medical	484,964	470,000	470,000	0
Health Claims - HSA Plan	977,306	1,260,000	1,304,000	44,000
HSA Contributions	272,900	270,000	300,000	30,000
Health Clinic Operating	492,308	520,000	520,000	0
Stop Loss Coverage Premium	329,318	356,000	356,000	0
Medicare Supplement Premiums	807,060	840,000	840,000	0
Health Claims - Vision	70,137	72,000	72,000	0
Dental Premiums - Managed Care	71,818	70,500	70,500	0
Dental Premiums - Indemnity	583,322	580,000	580,000	0
Life Insurance Premiums	306,461	300,100	300,100	0
Reserve Funding Claims	13,800	0	0	0
Professional Services	60,093	75,000	75,000	0
Miscellaneous	18,875	17,500	17,500	0
Employee Assistance Program	26,802	26,500	26,500	0
Employee Wellness Program	32,536	125,145	125,145	0
Critical Care Premiums	84,790	74,000	74,000	0
Long-term Disability Premiums	74,682	72,000	72,000	0
Total Expenditures	\$13,871,552	\$14,641,945	\$15,978,945	\$1,337,000

Excess (Deficiency) Revenues				
Over Expenditures	\$106,446	(\$193,970)	(\$1,006,931)	(\$812,961)

Fund Balance, October 1	\$225,593	\$332,039	\$332,039	\$0
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Fund Balance, September 30	<u>\$332,039</u>	<u>\$138,069</u>	<u>(\$674,892)</u>	<u>(\$812,961)</u>
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
Interest Income	\$2,123	\$1,500	\$1,500	\$0
Market Gain on Investments	(563)	0	0	0
Transfer In - Water and Sewer Fund	1,385,100	1,405,000	1,405,000	0
Transfer In - General Fund	300,000	0	0	0
Workers' Compensation Contributions	581,086	881,846	883,294	1,448
Other Revenue	<u>22,763</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenues	\$2,290,509	\$2,313,346	\$2,314,794	\$1,448

Expenditures				
Personal Services	\$259,233	\$290,030	\$295,000	\$4,970
Legal Services/Court Costs	231,247	250,000	175,000	(75,000)
Consulting Services	9,163	10,000	10,000	0
Insurance Premiums	612,703	600,000	650,000	50,000
General Liability Claims	219,765	200,000	225,000	25,000
Reserve Funding Claims	(19,578)	0	0	0
Workers' Compensation Claims	719,004	750,000	725,000	(25,000)
Other Expenditures	<u>52,410</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total Expenditures	\$2,083,947	\$2,130,030	\$2,110,000	(\$20,030)

Excess (Deficiency) Revenues				
Over Expenditures	\$206,562	\$183,316	\$204,794	\$21,478

Fund Balance, October 1	(\$137,277)	\$69,285	\$69,285	\$0
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Fund Balance, September 30	<u>\$69,285</u>	<u>\$252,601</u>	<u>\$274,079</u>	<u>\$21,478</u>
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues:				
Interest Income	\$298	\$200	\$200	\$0
Market Gain on Investments	(61)	0	0	0
Hotel Occupancy Tax	<u>1,040,185</u>	<u>975,000</u>	<u>1,100,000</u>	<u>125,000</u>
Total Revenues	\$1,040,422	\$975,200	\$1,100,200	\$125,000

Expenditures:				
Convention and Visitors Bureau	\$359,063	\$425,830	\$480,000	\$54,170
Arts Council	115,977	106,457	120,000	13,543
Historical Commission	115,977	106,457	120,000	13,543
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	122,818	141,456	151,456	10,000
Transfer Out - Debt Service	58,000	58,000	58,000	0
Contractual Obligation/Hotel and Conference Center	<u>114,172</u>	<u>115,000</u>	<u>130,000</u>	<u>15,000</u>
Total Expenditures	<u>\$908,007</u>	<u>\$975,200</u>	<u>\$1,081,456</u>	<u>\$106,256</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$132,415	\$0	\$18,744	\$18,744

Fund Balance, October 1	\$51,765	\$184,180	\$184,180	\$0
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Fund Balance, September 30	<u>\$184,180</u>	<u>\$184,180</u>	<u>\$202,924</u>	<u>\$18,744</u>
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
Interest Income	\$9,214	\$10,000	\$6,500	(\$3,500)
Market Gain on Investments	(2,413)	0	0	0
Auction Revenue	108,016	0	0	0
Court Awarded Proceeds	897,324	750,000	750,000	0
Total Revenues	\$1,012,141	\$760,000	\$756,500	(\$3,500)
Expenditures				
Supplies	\$192,698	\$90,000	\$389,527	299,527
Contractual	84,529	127,800	128,900	1,100
Capital Outlay	754,828	0	96,380	96,380
Total Expenditures	\$1,032,055	\$217,800	\$614,807	\$397,007
Excess (Deficiency) Revenues				
Over Expenditures	(\$19,914)	\$542,200	\$141,693	(\$400,507)
Fund Balance, October 1	\$5,023,032	\$5,003,118	\$5,003,118	\$0
Fund Balance, September 30	\$5,003,118	\$5,545,318	\$5,144,811	(\$400,507)

City of Mesquite
Amended Budget/911 Service Fee Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
911 Phone Charges	\$298,586	\$320,000	\$290,000	(\$30,000)
Wireless 911 Phone Charges	667,012	680,000	675,000	(5,000)
Total Revenues	\$965,598	\$1,000,000	\$965,000	(\$35,000)
Expenditures				
Contractual Services	\$137,593	\$150,000	\$139,250	(\$10,750)
Capital Outlay	0	0	10,750	10,750
Transfer Out - General Fund	840,000	840,000	830,000	(10,000)
Total Expenditures	\$977,593	\$990,000	\$980,000	(\$10,000)
Excess (Deficiency) Revenues				
Over Expenditures	(\$11,995)	\$10,000	(\$15,000)	(\$25,000)
Fund Balance, October 1	\$156,276	\$144,281	\$144,281	\$0
Fund Balance, September 30	<u>\$144,281</u>	<u>\$154,281</u>	<u>\$129,281</u>	<u>(\$25,000)</u>

City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
Intergovernmental-Entitlement	\$1,243,109	\$923,667	\$923,667	\$0
Other Revenues	0	100,000	52,849	(47,151)
Total Revenues	\$1,243,109	\$1,023,667	\$976,516	(\$47,151)

Expenditures				
2013-14 Projects				
Administration	\$0	\$81,980	\$81,980	\$0
Comprehensive Planning	0	101,753	101,753	0
Code Enforcement	0	168,191	168,191	0
Housing Rehabilitation	0	250,162	250,162	0
Problem Oriented Policing Program	0	96,719	96,719	0
Mission East Dallas County Health Ministries	0	5,000	5,000	0
New Beginnings Center	0	15,000	15,000	0
Mesquite Social Services	0	8,000	8,000	0
Sharing Life Outreach Program	0	8,000	8,000	0
Neighborhood Economic Development	0	30,000	30,000	0
Neighborhood Development Program	0	158,862	158,862	0
Neighborhood Stabilization Program	0	52,849	52,849	0
Total 2013-14 Projects	\$0	\$976,516	\$976,516	\$0

Expenditures				
2012-13 Projects				
Administration	\$77,640	\$0	\$0	\$0
Comprehensive Planning	71,186	0	0	0
Code Enforcement	183,814	0	0	0
Housing Rehabilitation	61,273	0	0	0
Problem Oriented Policing Program	96,719	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
Sharing Life Outreach Program	2,500	0	0	0
Neighborhood Development Program	171,052	0	0	0
Neighborhood Stabilization Program	329,983	0	0	0
Total 2012-13 Projects	\$1,019,167	\$0	\$0	\$0

Total Expenditures - All Program Years	\$1,019,167	\$976,516	\$976,516	\$0
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Excess (Deficiency) Revenues				
Over Expenditures	\$223,942	\$47,151	\$0	(\$47,151)

Fund Balance, October 1	\$77,740	\$301,682	\$301,682	\$0
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Fund Balance, September 30	\$301,682	\$348,833	\$301,682	(\$47,151)
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City of Mesquite
Amended Budget/Housing Choice Voucher Program Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues:				
Interest Income	\$818	\$1,000	\$600	(\$400)
Market Gain on Investments	(278)	0	0	0
Intergovernmental - Section 8 Voucher	<u>11,611,911</u>	<u>10,600,428</u>	<u>11,472,111</u>	<u>871,683</u>
Total Revenues	\$11,612,451	\$10,601,428	\$11,472,711	\$871,283
Expenditures:				
Housing Choice Voucher Program	\$11,722,209	\$11,577,325	\$11,411,018	(\$166,307)
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	\$11,872,209	\$11,727,325	\$11,561,018	(\$166,307)
Excess (Deficiency) Revenues				
Over Expenditures	(\$259,758)	(\$1,125,897)	(\$88,307)	\$1,037,590
Fund Balance, October 1	\$1,362,409	\$1,102,651	\$1,102,651	\$0
Fund Balance, September 30	<u>\$1,102,651</u>	<u>(\$23,246)</u>	<u>\$1,014,344</u>	<u>\$1,037,590</u>

City of Mesquite
Amended Budget/Public, Educational and Government Access Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
Interest Income	\$152	\$0	\$200	\$200
Cable TV PEG Fees	327,495	265,000	208,460	(56,540)
Total Revenues	\$327,647	\$265,000	\$208,660	(\$56,340)
Expenditures				
Contractual Services	\$72,000	\$80,000	\$80,000	\$0
Capital Outlay	19,590	50,000	90,000	40,000
Total Expenditures	\$91,590	\$130,000	\$170,000	\$40,000
Excess (Deficiency) Revenues				
Over Expenditures	\$236,057	\$135,000	\$38,660	(\$96,340)
Fund Balance, October 1	\$164,133	\$400,190	\$400,190	\$0
Fund Balance, September 30	\$400,190	\$535,190	\$438,850	(\$96,340)

City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues:				
Interest Income	\$8,508	\$10,000	\$7,000	(\$3,000)
Market Gain on Investments	(2,078)	0	0	0
Contributions	110,717	0	14,158	14,158
Grants	104,957	162,000	2,617,157	2,455,157
Revenue Bond Proceeds	0	2,000,000	0	(2,000,000)
Special Use Sales Tax	9,624,251	9,480,000	9,900,000	420,000
Total Revenues	\$9,846,355	\$11,652,000	\$12,538,315	\$886,315

Expenditures:				
Transportation Improvements	\$626,439	\$3,378,000	\$6,038,603	\$2,660,603
Public Safety Improvements	188,413	193,000	732,612	539,612
Parks and Recreation Improvements	9,566,958	8,122,000	11,169,220	
Administration	50,000	100,000	100,000	0
Transfer Out - Debt Service	0	0	0	0
Total Expenditures	\$10,431,810	\$11,793,000	\$18,040,435	\$3,200,215

Excess (Deficiency) Revenues				
Over Expenditures	(\$585,455)	(\$141,000)	(\$5,502,120)	(\$2,313,900)

Fund Balance, October 1	\$6,283,004	\$5,697,549	\$5,697,549	\$0
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Fund Balance, September 30	<u>\$5,697,549</u>	<u>\$5,556,549</u>	<u>\$195,429</u>	<u>(\$2,313,900)</u>
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues:				
Interest Income	\$229	\$200	\$200	\$0
Market Gain on Investments	(179)	0	0	0
Municipal Court Technology Fee	<u>99,504</u>	<u>90,000</u>	<u>90,000</u>	<u>0</u>
Total Revenues	\$99,554	\$90,200	\$90,200	\$0
Expenditures:				
Contractual Services	\$43,035	\$51,525	\$71,025	\$19,500
Capital Outlay	<u>2,734</u>	<u>13,055</u>	<u>13,055</u>	<u>0</u>
Total Expenditures	<u>\$45,769</u>	<u>\$64,580</u>	<u>\$84,080</u>	<u>\$19,500</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$53,785	\$25,620	\$6,120	(\$19,500)
Fund Balance, October 1	\$114,252	\$168,037	\$168,037	\$0
Fund Balance, September 30	<u>\$168,037</u>	<u>\$193,657</u>	<u>\$174,157</u>	<u>(\$19,500)</u>

City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues:				
Transfer In - General Fund	\$600,000	\$0	\$0	\$0
Transfer In - Capital Projects	329,035	348,234	362,297	14,063
Other Revenue	127,781	60,000	392,921	332,921
Interest Income	0	1,500	3,500	2,000
Market Gain on Investments	(706)	0	500	500
Total Revenues	\$1,056,110	\$409,734	\$759,218	\$349,484

Expenditures				
Transfer Out - Debt Service	\$450,000	\$550,000	\$550,000	\$0
Transfer Out - Airport Operating Fund	150,000	76,887	76,887	0
Property Demolition	22,000	0	0	0
Air Traffic Control Tower	188,827	0	0	0
Hudson Property Acquisition	0	0	12,500	12,500
Miscellaneous Airport Improvement	189,988	0	0	0
Developer Participation - Camelot	189,035	218,234	222,297	4,063
Communications Tower	47,697	0	175,628	175,628
Total Expenditures	\$1,237,547	\$845,121	\$1,037,312	\$192,191

Excess (Deficiency) Revenues				
Over Expenditures	(\$181,437)	(\$435,387)	(\$278,094)	\$157,293

Fund Balance, October 1	\$2,080,153	\$1,898,716	\$1,898,716	\$0
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Fund Balance, September 30	<u>\$1,898,716</u>	<u>\$1,463,329</u>	<u>\$1,620,622</u>	<u>\$157,293</u>
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
City of Mesquite	\$68,536	\$70,592	\$72,007	\$1,415
Mesquite Independent School District	<u>188,730</u>	<u>194,392</u>	<u>198,288</u>	<u>3,896</u>
Total Revenues	\$257,266	\$264,984	\$270,295	\$5,311
Expenditures				
Contractual Services	\$58,231	\$46,750	\$38,000	(\$8,750)
Transfer Out - Capital Projects Reserve Fund	<u>199,035</u>	<u>218,234</u>	<u>232,297</u>	<u>14,063</u>
Total Expenditures	\$257,266	\$264,984	\$270,297	\$5,313
Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	(\$2)	(\$2)
Fund Balance, October 1	\$2	\$2	\$2	\$0
Fund Balance, September 30	<u>\$2</u>	<u>\$2</u>	<u>\$0</u>	<u>(\$2)</u>

City of Mesquite
Amended Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues:				
City of Mesquite	\$733,963	\$752,312	\$877,779	\$125,467
Mesquite Independent School District	<u>2,021,150</u>	<u>2,171,346</u>	<u>2,417,183</u>	<u>245,837</u>
Total Revenues	\$2,755,113	\$2,923,658	\$3,294,962	\$371,304

Expenditures:				
Contractual Services	\$709,143	\$1,064,242	\$1,316,105	\$251,863
Capital Outlay	445,683	900,000	4,991,743	4,091,743
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>
Total Expenditures	\$1,886,624	\$2,696,040	\$7,039,646	\$4,343,606

Excess (Deficiency) Revenues				
Over Expenditures	\$868,489	\$227,618	(\$3,744,684)	(\$3,972,302)

Fund Balance, October 1	\$3,961,142	\$4,829,631	\$4,829,631	\$0
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Fund Balance, September 30	<u>\$4,829,631</u>	<u>\$5,057,249</u>	<u>\$1,084,947</u>	<u>(\$3,972,302)</u>
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City of Mesquite
Amended Budget/Impact Fee Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues				
Contributions - Roadway Impact Fees	\$205,650	\$250,000	\$250,000	\$0
Interest Income	346	300	300	0
Total Revenues	\$205,996	\$250,300	\$250,300	\$0
Expenditures				
Transfer Out - Debt Service	\$200,019	\$225,000	\$225,000	\$0
Total Expenditures	\$200,019	\$225,000	\$225,000	\$0
Excess (Deficiency) Revenues				
Over Expenditures	\$5,977	\$25,300	\$25,300	\$0
Fund Balance, October 1	\$96,703	\$102,680	\$102,680	\$0
Fund Balance, September 30	<u>\$102,680</u>	<u>\$127,980</u>	<u>\$127,980</u>	<u>\$0</u>

City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2013-14

	Actual 2012-13	Adopted 2013-14	Amended 2013-14	Variance
Revenues:				
Room Rental Proceeds	\$117,450	\$120,975	\$126,343	\$5,368
Interest Income	356	300	300	
Transfer - In Hotel Occupancy Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$117,806	\$121,275	\$126,643	\$5,368
Expenditures:				
Contractual Services	\$4,095	\$50,000	\$50,000	\$0
Capital Outlay	<u>176,481</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>
Total Expenditures	\$180,576	\$125,000	\$125,000	\$0
Excess (Deficiency) Revenues				
Over Expenditures	(\$62,770)	(\$3,725)	\$1,643	\$5,368
Fund Balance, October 1	\$83,807	\$21,037	\$21,037	\$0
Fund Balance, September 30	<u>\$21,037</u>	<u>\$17,312</u>	<u>\$22,680</u>	<u>\$5,368</u>