

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2009-10

Fund Type	Beginning Balances 10/1/2009	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2010
Operating Funds				
General Fund	\$17,385,916	\$96,608,372	\$96,596,161	\$17,398,127
Water and Sewer Fund	12,300,439	41,176,825	39,809,970	13,667,294
Drainage Utility District Fund	1,375,704	2,234,717	2,780,227	830,194
Airport Fund	<u>4,781</u>	<u>1,420,938</u>	<u>1,423,218</u>	<u>2,501</u>
Total Operating Funds	\$31,066,840	\$141,440,852	\$140,609,576	\$31,898,116
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$579,709	\$11,221,421	\$11,471,421	\$329,709
Water and Sewer Revenue Debt Service Fund	2,041,603	7,073,783	7,046,134	2,069,252
Drainage Utility District Revenue Debt Service Fund	332,839	1,194,102	1,210,269	316,672
Water and Sewer Revenue Reserve Fund	283,675	0	283,675	0
Drainage Utility District Revenue Reserve Fund	<u>689,779</u>	<u>0</u>	<u>39,717</u>	<u>650,062</u>
Total Debt Service/Reserve Funds	\$3,927,605	\$19,489,306	\$20,051,216	\$3,365,695
Internal Service Funds				
Group Medical Insurance Fund	\$1,596,431	\$12,586,400	\$12,471,213	\$1,711,618
General Liability Insurance Fund	<u>54,637</u>	<u>2,020,352</u>	<u>2,043,397</u>	<u>31,592</u>
Total Internal Service Funds	\$1,651,068	\$14,606,752	\$14,514,610	\$1,743,210
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$96,954	\$1,071,500	\$1,071,500	\$96,954
Confiscated Seizure Fund	2,317,556	610,000	286,600	2,640,956
911 Service Fee Fund	278,383	980,000	985,000	273,383
Community Development Block Grant Program Fund	25,331	920,898	920,698	25,531
Section 8 Housing Choice Voucher Program Fund	3,115,196	11,598,153	11,598,153	3,115,196
Cable Television Community Access Fund	397,142	112,100	72,470	436,772
4B Quality of Life Corporation Fund	7,262,432	9,630,000	8,706,000	8,186,432
Municipal Court Technology Fund	<u>103,604</u>	<u>70,800</u>	<u>61,363</u>	<u>113,041</u>
Total Special Revenue Funds	\$13,596,598	\$24,993,451	\$23,701,784	\$14,888,265
Capital Project Funds				
Capital Project Reserve Fund	\$1,758,511	\$281,838	\$780,838	\$1,259,511
Rodeo City Tax Increment Financing District Fund	0	287,094	287,094	0
Towne Center Tax Increment Financing District Fund	4,896,432	280,449	3,499,832	1,677,049
Impact Fee Fund	1,303,639	425,000	1,150,000	578,639
Conference Center Capital Replacement Fund	<u>234,978</u>	<u>65,000</u>	<u>0</u>	<u>299,978</u>
Total Capital Project Funds	\$8,193,560	\$1,339,381	\$5,717,764	\$3,815,177
Less: Interfund Transfers		(\$27,661,861)	(\$27,661,861)	
Total All Funds	<u>\$58,435,671</u>	<u>\$174,207,881</u>	<u>\$176,933,089</u>	<u>\$55,710,463</u>

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
General Property Taxes	\$40,501,740	\$40,568,000	\$40,485,000	\$38,029,000	(\$2,456,000)
Gross Receipts Taxes	7,568,854	7,653,100	7,583,500	7,539,500	(44,000)
City Sales Taxes	25,711,793	25,400,000	24,390,000	25,150,000	760,000
Licenses and Permits	1,292,020	1,254,530	1,113,900	1,113,900	0
Fines and Forfeitures	2,407,304	2,542,500	2,601,500	2,601,500	0
Interest Income	2,223,044	2,370,000	1,230,000	1,350,000	120,000
Charges for Current Service	10,732,333	11,450,950	11,150,375	11,097,419	(52,956)
Other Revenues	2,047,885	1,234,666	2,448,665	1,036,500	(1,412,165)
Intergovernmental Revenues	803,169	842,154	791,900	844,553	52,653
Other Proceeds	3,455,000	1,845,000	1,865,000	2,265,000	400,000
Operating Transfers In	<u>6,855,000</u>	<u>6,515,000</u>	<u>6,515,000</u>	<u>5,581,000</u>	<u>(934,000)</u>
Total Revenues	\$103,598,142	\$101,675,900	\$100,174,840	\$96,608,372	(\$3,566,468)

Operating Expenditures:					
General Government	\$10,023,161	\$10,522,218	\$10,625,449	\$10,077,068	(\$548,381)
Housing and Community Services	2,032,366	1,821,394	1,849,168	1,719,175	(129,993)
Fire Service	22,583,910	22,324,148	22,541,241	22,519,770	(21,471)
Police Service	29,863,775	30,038,750	28,482,717	29,512,673	1,029,956
Public Works	13,593,860	13,158,276	12,625,702	13,394,627	768,925
Community Development	2,866,867	3,061,613	2,654,733	2,839,656	184,923
Library Services	2,140,245	2,043,116	1,914,876	2,082,269	167,393
Parks and Recreation	6,746,081	5,087,484	4,734,932	3,058,263	(1,676,669)
Other Expenditures	4,590,886	3,721,025	4,968,010	2,365,000	(2,603,010)
Other Financing Uses	<u>9,839,204</u>	<u>9,893,954</u>	<u>9,755,570</u>	<u>9,027,660</u>	<u>(727,910)</u>
Total Expenditures	\$104,280,355	\$101,671,978	\$100,152,398	\$96,596,161	(\$3,556,237)

Excess (Deficiency) Revenues					
Over Expenditures	(\$682,213)	\$3,922	\$22,442	\$12,211	(\$10,231)

Fund Balance, October 1	\$18,045,687	\$17,363,474	\$17,363,474	\$17,385,916	\$22,442
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Fund Balance, September 30	\$17,363,474	\$17,367,396	\$17,385,916	\$17,398,127	\$12,211
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Expenditures as % of Fund Balance	16.65%	17.08%	17.36%	18.01%	
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City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2009-10

Revenue Source	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
General Property Tax					
Current Taxes	\$39,542,597	\$39,623,000	\$39,650,000	\$37,144,000	(\$2,506,000)
Delinquent Taxes	466,907	460,000	365,000	400,000	35,000
Interest and Penalties	492,236	485,000	470,000	485,000	15,000
Total General Property Tax	\$40,501,740	\$40,568,000	\$40,485,000	\$38,029,000	(\$2,456,000)

Gross Receipts					
Electrical	\$4,187,997	\$4,090,000	\$4,100,000	\$4,000,000	(\$100,000)
Gas	1,185,089	1,360,000	1,250,000	1,300,000	50,000
Telephone	650,247	677,000	610,000	600,000	(10,000)
Cable TV	825,619	790,000	900,000	910,000	10,000
Bingo	19,839	19,600	20,000	20,000	0
Commercial Sanitation	697,063	715,000	702,000	708,000	6,000
Taxi Franchise	3,000	1,500	1,500	1,500	0
Total Gross Receipts	\$7,568,854	\$7,653,100	\$7,583,500	\$7,539,500	(\$44,000)

Sales Tax					
General Sales Tax	\$25,524,140	\$25,200,000	\$24,200,000	\$24,960,000	\$760,000
Other Sales Tax (Liquor)	187,653	200,000	190,000	190,000	0
Total Sales Tax	\$25,711,793	\$25,400,000	\$24,390,000	\$25,150,000	\$760,000

Licenses and Permits					
Building Permits	\$415,211	\$400,000	\$275,000	\$275,000	\$0
Electrical Permits	17,980	20,000	15,000	15,000	0
Plumbing Permits	37,725	35,000	40,000	40,000	0
Health Permits	154,735	145,000	155,000	155,000	0
Mechanical Permits	7,935	8,000	9,000	9,000	0
Sign Permits	40,900	40,000	35,000	35,000	0
Inspection Permits	15,740	15,000	20,000	20,000	0
Grading Permits	2,000	3,000	1,500	1,500	0
Food Handlers and Manager Fees	60,634	55,000	75,000	75,000	0
Liquid Waste Permits	8,860	9,000	8,500	8,500	0
Apartment Licenses	129,330	138,000	131,000	131,000	0
Plan Review Fees	84,463	80,000	50,000	50,000	0
Dog Licenses	6,928	5,500	5,500	5,500	0
Other Miscellaneous Licenses	1,205	1,630	2,400	2,400	0
Certificate of Occupancy	29,340	30,000	30,000	30,000	0
Contractor Registration	152,715	145,000	150,000	150,000	0
Fire Sprinkler Permits	19,065	20,000	10,000	10,000	0
Miscellaneous Fire Permits	17,757	15,800	10,000	10,000	0
Police Alarm Permits	72,897	70,000	75,000	75,000	0
Public Pool Operator Permit	11,630	12,000	12,000	12,000	0
Other Miscellaneous Permits	4,970	6,600	4,000	4,000	0
Total Licenses and Permits	\$1,292,020	\$1,254,530	\$1,113,900	\$1,113,900	\$0

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2009-10

Revenue Source	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Fines and Forfeitures					
Traffic Fines	\$1,834,222	\$1,975,000	\$2,040,000	\$2,040,000	\$0
Criminal Fines	244,226	240,000	240,000	240,000	0
City Ordinances	94,541	100,000	100,000	100,000	0
Arrest Fee	78,027	87,000	87,000	87,000	0
Child Safety Fee	10,042	8,500	8,500	8,500	0
Uniform Traffic Act Fee	29,795	33,000	37,000	37,000	0
Municipal Court Building Security	75,504	54,000	54,000	54,000	0
Court Time Payment Fee	40,947	45,000	35,000	35,000	0
Total Fines and Forfeitures	\$2,407,304	\$2,542,500	\$2,601,500	\$2,601,500	\$0

Interest Income					
Interest on Investments	\$957,419	\$990,000	\$500,000	\$550,000	\$50,000
Net Incr/(Decr) in Fair Value/Investments	(5,552)	80,000	80,000	50,000	(30,000)
Interest Bond Funds	1,271,177	1,300,000	650,000	750,000	100,000
Total Interest Income	\$2,223,044	\$2,370,000	\$1,230,000	\$1,350,000	\$120,000

Charges for Current Services					
MISD Tax Appropriations	\$321,582	\$330,000	\$285,000	\$285,000	\$0
Board of Adjustment Fees	8,250	10,000	5,000	5,000	0
Grass and Weed Charges	471,924	300,000	250,000	250,000	0
Amusement Fees	4,665	4,400	5,000	5,000	0
Compost Materials Charges	80,826	90,000	87,000	87,000	0
Other Miscellaneous Revenues	81,104	87,200	8,000	8,000	0
Public Health Program Charges	48,276	52,000	50,000	50,000	0
Animal Adoption Fee	46,770	45,000	40,000	40,000	0
Fire and Rescue Reports	1,910	3,000	3,000	3,000	0
Ambulance Fees	1,801,620	2,050,000	1,875,000	1,900,000	25,000
Pound Fees	34,475	36,000	30,000	30,000	0
Accident Reports	27,984	30,000	25,000	25,000	0
Miscellaneous Public Safety Revenues	108,677	115,000	95,000	95,000	0
Police False Alarms	45,470	75,000	30,000	30,000	0
Abandoned Vehicle Notification	14,890	18,000	6,000	6,000	0
Waste Collection and Disposal	6,084,348	6,480,000	6,590,000	6,593,000	3,000
Public Works Inspection Fees	58,592	40,000	220,000	100,000	(120,000)
Engineering Development Fees	11,675	100,000	65,000	65,000	0
Fines and Overdues	66,320	68,000	60,000	60,000	0
Auditorium Rental	1,335	1,300	1,300	1,300	0
Photocopy Charges	15,637	15,000	15,000	15,000	0
MTED Transportation Fares	25,902	25,000	30,000	30,000	0
Pavilion Reservations	31,451	32,000	32,000	32,000	0
Reservations	178,750	152,000	155,000	155,000	0
Concessions	19,483	21,000	13,000	15,000	2,000
Registration Fees	59,311	65,000	65,000	65,000	0
Athletic Field Reservations	1,520	2,000	2,000	2,000	0
User Fees	56,457	70,000	60,000	60,000	0
Athletic Fees	121,240	170,000	100,000	100,000	0
Day Camp Fees	28,802	36,000	36,000	36,000	0
Tennis Admissions and Reservations	9,196	10,000	10,000	10,000	0
Instructor Fees	398,974	423,000	450,000	494,044	44,044

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2009-10

Revenue Source	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Tennis Pro Shop Sales	\$6,200	\$7,000	\$7,000	\$7,000	\$0
Swimming Pool Admissions	245,955	255,000	255,000	255,000	0
Tennis Lessons	33,863	40,000	30,000	30,000	0
Tennis Center Concessions	140	150	75	75	0
Miscellaneous Charges for Services	2,631	2,900	3,000	3,000	0
Repair and Demolition Revenues	10,728	10,000	0	0	0
Golf Course Rental	150,000	150,000	150,000	150,000	0
Sale of Trees	15,400	30,000	7,000	0	(7,000)
Total Charges for Current Services	\$10,732,333	\$11,450,950	\$11,150,375	\$11,097,419	(\$52,956)

Other Revenues					
Insured Losses	\$3,166	\$20,000	\$3,000	\$3,000	\$0
Service Charges on Returned Checks	18,528	20,000	20,000	20,000	0
Auctions	303,997	250,000	150,000	250,000	100,000
Planning and Zoning Fees	50,778	55,000	40,000	40,000	0
Garbage Bags	126,040	130,000	130,000	130,000	0
Rent and Lease Income	105,388	72,500	72,500	72,500	0
Sale of Compost Material	108,388	100,000	80,000	100,000	20,000
Prior Year Expenditures	916,829	230,816	1,735,165	50,000	(1,685,165)
Mesquite Golf Club Improvement Rental	207,000	0	0	0	0
Recyclable Items Sale	23,568	27,000	27,000	27,000	0
Festival	132,542	298,600	147,000	300,000	153,000
Miscellaneous	23,983	750	14,000	14,000	0
Blue Bag Program	27,678	30,000	30,000	30,000	0
Total Other Revenues	\$2,047,885	\$1,234,666	\$2,448,665	\$1,036,500	(\$1,412,165)

Intergovernmental Revenues					
Mesquite Independent School District	\$122,978	\$200,000	\$115,000	\$211,595	\$96,595
MTED State Grant	115,978	134,154	159,000	142,455	(16,545)
MTED Federal Grant	564,213	508,000	517,900	490,503	(27,397)
Total Intergovernmental Revenues	\$803,169	\$842,154	\$791,900	\$844,553	\$52,653

Other Proceeds					
Bond Proceeds	\$3,455,000	\$1,845,000	\$1,865,000	\$2,265,000	\$400,000
Total Other Proceeds	\$3,455,000	\$1,845,000	\$1,865,000	\$2,265,000	\$400,000

Transfers In					
Special Revenue Funds	\$990,000	\$990,000	\$990,000	\$990,000	\$0
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	1,315,000	975,000	975,000	41,000	(934,000)
Total Transfers In	\$6,855,000	\$6,515,000	\$6,515,000	\$5,581,000	(\$934,000)

Total General Fund Revenues	\$103,598,142	\$101,675,900	\$100,174,840	\$96,608,372	(\$3,566,468)
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2009-10

Governmental Activity	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
General Government					
City Council	\$306,858	\$292,108	\$269,518	\$254,543	(\$14,975)
City Manager	985,269	929,066	948,935	874,930	(74,005)
Economic Development	240,009	249,496	260,338	182,019	(78,319)
Public Information Office	95,086	91,837	100,791	92,328	(8,463)
Marketing and Tourism	247,843	310,142	271,938	477,967	206,029
Mesquite Arts Center	120,266	112,911	116,037	114,131	(1,906)
Building Services	1,870,276	2,156,900	2,194,256	2,284,963	90,707
City Secretary	415,248	368,572	359,759	331,400	(28,359)
City Attorney	796,930	819,138	795,629	827,600	31,971
Human Resources Administration	972,748	952,903	941,356	945,890	4,534
Risk Management	370,405	349,914	348,279	286,642	(61,637)
Training	9,006	9,600	7,620	9,600	1,980
Finance Administration	625,383	780,185	794,974	453,996	(340,978)
Accounting	455,934	522,451	502,692	520,085	17,393
Purchasing	315,922	324,490	323,913	303,694	(20,219)
Warehouse	215,917	220,487	215,194	247,616	32,422
Transportation Pool	42,759	5,776	3,406	3,453	47
Printshop/Mailroom	217,459	223,981	224,865	232,067	7,202
Telecommunications	218,992	382,662	507,095	215,183	(291,912)
Central Copy	143,047	150,049	153,130	151,306	(1,824)
Tax Office	655,959	653,323	654,980	653,967	(1,013)
Municipal Court	863,395	826,772	836,266	838,148	1,882
Information Technology	1,436,229	1,363,173	1,341,503	1,388,186	46,683
Budget Office	224,766	221,209	224,597	144,569	(80,028)
LESS: Work Order Credits					
Risk Management Services	(370,405)	(349,914)	(348,279)	(286,642)	61,637
Information Technology	(1,365,269)	(1,363,173)	(1,341,503)	(1,388,186)	(46,683)
Central Copy	(76,128)	(73,735)	(73,735)	(73,735)	0
Transportation Pool	(10,743)	(8,105)	(8,105)	(8,652)	(547)
Total General Government	\$10,023,161	\$10,522,218	\$10,625,449	\$10,077,068	(\$548,381)

Housing and Community Services					
Administration	\$275,215	\$198,679	\$247,422	\$170,461	(\$76,961)
Animal Services	698,544	637,774	619,479	614,386	(5,093)
Public Health Clinic	138,850	124,694	119,697	96,321	(23,376)
MTED	860,398	789,173	815,095	787,333	(27,762)
Volunteer Services	59,359	71,074	47,475	50,674	3,199
Total Housing and Community Services	\$2,032,366	\$1,821,394	\$1,849,168	\$1,719,175	(\$129,993)

Fire Service					
Administration	\$998,321	\$885,526	\$910,744	\$870,437	(\$40,307)
Operations	18,332,694	18,776,101	18,361,846	18,938,388	576,542
Emergency Medical Services	1,233,914	935,857	1,376,444	952,705	(423,739)
Fire Prevention	1,394,952	1,249,731	1,352,821	1,264,089	(88,732)
Training	440,060	283,509	345,675	263,419	(82,256)
Emergency Management	183,969	193,424	193,711	230,732	37,021
Total Fire Service	\$22,583,910	\$22,324,148	\$22,541,241	\$22,519,770	(\$21,471)

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2009-10

Governmental Activity	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Police Service					
Administration	\$1,046,896	\$889,306	\$941,582	\$957,075	\$15,493
Patrol and Traffic Division	15,292,367	15,281,422	14,074,919	14,766,640	691,721
Criminal Investigations	5,818,385	5,755,541	5,746,318	5,798,094	51,776
School Resource Officers	2,093,451	2,080,275	1,976,987	2,058,599	81,612
Technical Services	5,655,090	5,971,044	5,839,506	6,103,764	264,258
Staff Support Services	1,273,717	1,223,647	1,259,226	1,240,878	(18,348)
LESS: Work Order Credits					
Patrol and Traffic	(321,227)	(188,958)	(362,328)	(378,078)	(15,750)
Criminal Investigations	(5,000)	(5,000)	(5,000)	(5,000)	0
School Resource Officers	(989,904)	(968,527)	(988,493)	(1,029,299)	(40,806)
Total Police Service	\$29,863,775	\$30,038,750	\$28,482,717	\$29,512,673	\$1,029,956

Public Works					
Administration	\$389,390	\$395,199	\$398,074	\$399,556	\$1,482
Traffic Engineering	1,187,969	1,146,641	1,099,621	1,158,891	59,270
Street Lighting	1,282,245	1,376,583	1,276,368	1,327,806	51,438
Engineering	688,811	700,426	690,904	663,958	(26,946)
Solid Waste Collection	5,484,772	5,566,593	5,431,416	5,586,596	155,180
Compost Facility Operations	421,617	367,891	368,192	344,564	(23,628)
Street Maintenance	3,453,798	2,954,520	2,942,275	3,451,251	508,976
Equipment Services	5,371,649	5,592,760	4,561,008	4,689,765	128,757
LESS: Work Order Credits					
Traffic Engineering	(73,361)	(72,527)	(72,528)	(172,528)	(100,000)
Engineering	(474,879)	(645,000)	(645,000)	(636,000)	9,000
Street Maintenance	(107,605)	(95,000)	(107,000)	(95,000)	12,000
Equipment Services	(4,030,546)	(4,129,810)	(3,317,628)	(3,324,232)	(6,604)
Total Public Works	\$13,593,860	\$13,158,276	\$12,625,702	\$13,394,627	\$768,925

Community Development					
Administration	\$235,655	\$225,514	\$232,735	\$209,537	(\$23,198)
Building Inspection	944,647	944,922	934,265	1,063,296	129,031
Environmental Code	837,985	833,761	650,156	723,638	73,482
Licensing and Compliance	416,753	426,476	423,377	435,507	12,130
Repair and Demolition	4,145	5,000	30,000	30,000	0
Planning and Zoning	369,381	567,697	329,314	315,874	(13,440)
Historical Preservation	93,736	95,243	91,886	98,804	6,918
LESS: Work Order Credits					
Historical Preservation	(35,435)	(37,000)	(37,000)	(37,000)	0
Total Community Development	\$2,866,867	\$3,061,613	\$2,654,733	\$2,839,656	\$184,923

Library Services					
Administration	\$788,665	\$753,649	\$633,295	\$790,557	\$157,262
North Branch	646,755	629,877	617,396	633,247	15,851
Central Branch	704,825	659,590	664,185	658,465	(5,720)
Total Library Services	\$2,140,245	\$2,043,116	\$1,914,876	\$2,082,269	\$167,393

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2009-10

Governmental Activity	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Parks and Recreation					
Administration	\$452,011	\$479,222	\$372,418	\$565,224	\$192,806
Park Operations Administration	278,526	279,296	273,953	272,404	(1,549)
Park Services - North District	862,916	890,164	756,916	780,094	23,178
Park Services - South District	983,112	866,471	863,510	881,254	17,744
Park Services - Special District	1,247,905	1,110,678	1,121,615	1,127,909	6,294
Tennis	120,485	137,230	134,487	129,460	(5,027)
Youth Services	175,300	0	0	0	0
Recreation Administration	701,100	607,878	783,415	956,919	173,504
Florence Community Center	226,713	192,115	186,181	179,058	(7,123)
Lakeside Activity Center	16,929	17,550	17,735	17,850	115
Shaw Gymnasium	157,227	141,267	118,340	118,461	121
Goodbar Activity Center	302,116	266,825	249,165	213,535	(35,630)
Athletic Fields	287,304	288,900	286,216	288,900	2,684
Evans Community Center	500,616	440,024	451,110	427,084	(24,026)
Scott Dunford Community Center	347,741	301,194	267,573	217,210	(50,363)
Westlake House	11,495	9,800	10,560	9,800	(760)
Rutherford Community Center	503,493	432,495	392,448	363,062	(29,386)
Day Camp	32,688	46,277	34,902	40,273	5,371
Thompson School Gymnasium	177,696	185,915	129,037	151,295	22,258
City Lake Pool	174,196	208,985	194,685	198,410	3,725
Evans Pool	94,594	104,839	16,660	1,500	(15,160)
Town East Pool	150,263	153,633	147,525	154,663	7,138
Vanston Pool	118,881	143,832	144,944	163,898	18,954
LESS: Work Order Credits					
Park Operations - 4B	(1,076,787)	(2,137,106)	(2,135,463)	(4,117,000)	(1,981,537)
Town East Pool - MISD	(59,706)	(58,000)	(58,000)	(58,000)	0
Florence Community Center	(40,733)	(22,000)	(25,000)	(25,000)	0
Total Parks and Recreation	\$6,746,081	\$5,087,484	\$4,734,932	\$3,058,263	(\$1,676,669)

Other Expenditures					
Insurance	\$1,706,497	\$1,720,000	\$1,675,000	\$1,700,000	\$25,000
Festival	285,004	298,600	330,000	300,000	(30,000)
Reserves and Transfers	907,474	698,425	379,321	348,000	(31,321)
Public Safety Equipment	1,691,911	1,004,000	2,583,689	17,000	(2,566,689)
Total Other Expenditures	\$4,590,886	\$3,721,025	\$4,968,010	\$2,365,000	(\$2,603,010)

Other Financing Uses					
Transfer Out - Airport Operating Fund	\$85,250	\$0	\$0	\$0	\$0
Transfer Out - Capital Projects Reserve Fund	660,000	700,000	741,000	0	(741,000)
Transfer Out - General Liability Fund	0	100,000	100,000	0	(100,000)
Transfer Out - G.O. Debt Service Fund	9,093,954	9,093,954	8,914,570	9,027,660	113,090
Total Other Financing Uses	\$9,839,204	\$9,893,954	\$9,755,570	\$9,027,660	(\$727,910)

Total General Fund Expenditures	\$104,280,355	\$101,671,978	\$100,152,398	\$96,596,161	(\$3,556,237)
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City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Water Sales	\$19,280,953	\$21,256,000	\$21,256,000	\$23,567,000	\$2,311,000
Water Taps and Connections	40,087	55,000	20,000	30,000	10,000
Penalty Income	544,093	520,000	520,000	520,000	0
Collection/Charged off Bills	20,448	15,000	20,000	20,000	0
Sale of Bulk Water	225,002	180,000	250,000	250,000	0
Reconnect Fees	189,180	180,000	190,000	190,000	0
Sewer Service	13,900,998	14,708,000	14,708,000	16,080,000	1,372,000
Lower East Fork Sewer Line	1,167,882	178,660	178,660	139,825	(38,835)
Sewer Backflow Inspections	0	76,200	36,000	50,000	14,000
Utility Service Transfer	5,710	7,500	5,000	5,000	0
Interest Income	575,903	600,000	230,000	300,000	70,000
Market Gain on Investments	106,697	0	50,000	0	(50,000)
Market Loss on Investments	(104,853)	0	0	0	0
Transfer In - Duck Creek Reserve	500,000	63,368	29,201	0	(29,201)
Miscellaneous	37,919	25,000	25,000	25,000	0
Total Revenues	\$36,490,019	\$37,864,728	\$37,517,861	\$41,176,825	\$3,658,964

Operating Expenditures:					
Administration	\$432,951	\$406,217	\$404,055	\$371,181	(\$32,874)
Water and Sewer Accounting	2,261,257	2,588,548	2,613,534	2,629,892	16,358
Geographic Information Systems	386,129	349,449	346,559	428,598	82,039
Water and Sewer Engineering	27,848	233,719	217,827	228,022	10,195
Water Production	9,959,081	11,335,281	11,208,017	11,747,913	539,896
Meter Services	970,745	1,024,140	927,812	985,374	57,562
Water Distribution	1,465,006	1,362,494	1,347,417	1,429,339	81,922
Wastewater Collection	1,400,167	1,593,075	1,566,438	1,431,889	(134,549)
Wastewater Treatment	4,924,537	5,906,900	5,906,900	6,149,165	242,265
NTMWD-East Fork Sewer Line	1,176,271	178,660	178,660	139,825	(38,835)
Reconstruction Crew	957,725	833,449	845,545	791,707	(53,838)
Other Expenditures	5,000	5,000	5,000	5,000	0
Transfer Out - Insurance	800,000	1,300,000	1,400,000	1,400,000	0
Transfer Out - Debt Service	10,358,389	10,119,028	10,142,523	11,498,065	1,355,542
Reserves	255,571	500,000	569,008	574,000	4,992
Total Expenditures	\$35,380,677	\$37,735,960	\$37,679,295	\$39,809,970	\$2,130,675

Excess (Deficiency) Revenues					
Over Expenditures	\$1,109,342	\$128,768	(\$161,434)	\$1,366,855	\$1,528,289

Working Capital, October 1	\$11,352,531	\$12,461,873	\$12,461,873	\$12,300,439	(\$161,434)
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Working Capital, September 30	<u>\$12,461,873</u>	<u>\$12,590,641</u>	<u>\$12,300,439</u>	<u>\$13,667,294</u>	<u>\$1,366,855</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$77,716	\$70,000	\$38,000	\$40,000	\$2,000
Market Gain on Investments	10,789	0	0	0	0
Market Loss on Investments	(10,750)	0	0	0	0
Residential Drainage Fees	1,298,709	1,297,000	1,299,000	1,300,000	1,000
Commercial Drainage Fees	844,311	848,000	850,000	855,000	5,000
Other Revenues	(5,191)	0	0	0	0
Transfer In - DUD Revenue Reserve	<u>104,542</u>	<u>34,402</u>	<u>34,402</u>	<u>39,717</u>	<u>5,315</u>
Total Revenues	\$2,320,126	\$2,249,402	\$2,221,402	\$2,234,717	\$13,315

Expenditures					
TPDES Permit Program Operatons	\$546,589	\$546,228	\$550,906	\$478,211	(\$72,695)
Street Sweeping Program	196,558	207,206	215,773	207,914	(7,859)
Transfer Out - Debt Service	1,037,255	1,195,072	1,192,807	1,194,102	1,295
Transfer Out - DUD Capital Projects	391,500	375,000	89,047	900,000	810,953
Total Expenditures	<u>\$2,171,902</u>	<u>\$2,323,506</u>	<u>\$2,048,533</u>	<u>\$2,780,227</u>	<u>\$731,694</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$148,224	(\$74,104)	\$172,869	(\$545,510)	(\$718,379)

Beginning Working Capital, October 1	\$1,054,611	\$1,202,835	\$1,202,835	\$1,375,704	\$172,869
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Ending Fund Balance, September 30	<u>\$1,202,835</u>	<u>\$1,128,731</u>	<u>\$1,375,704</u>	<u>\$830,194</u>	<u>(\$545,510)</u>
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City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Hangar Rentals	\$336,288	\$420,936	\$377,424	\$424,986	\$47,562
Tie Downs	11,489	10,800	10,800	10,800	0
Fuel Sales	916,719	991,827	991,827	921,927	(69,900)
Oil Sales	6,950	8,500	7,500	8,500	1,000
Transient Tiedowns	65	0	0	0	0
Airport Charges for Services	86	100	0	100	100
Airport Lease Receipts	17,005	22,625	22,625	22,625	0
Airport Tenant Utility Receipts	10,686	12,000	8,000	12,000	4,000
Airport Pilot Supplies	18,072	20,000	15,000	20,000	5,000
Other Revenues	0	0	24,537	0	(24,537)
Transfer In - General Fund	<u>85,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$1,402,610	\$1,486,788	\$1,457,713	\$1,420,938	(\$36,775)

Operating Expenditures:					
Personal Services	\$291,059	\$324,642	\$280,984	\$282,137	\$1,153
Supplies	787,843	743,066	647,723	680,489	32,766
Contractual Services	212,466	241,483	249,343	252,588	3,245
Capital Outlay	4,462	5,000	8,315	8,200	(115)
Transfer Out - Debt Service	<u>115,804</u>	<u>171,804</u>	<u>171,804</u>	<u>199,804</u>	<u>28,000</u>
Total Expenditures	\$1,411,634	\$1,485,995	\$1,358,169	\$1,423,218	\$65,049

Excess (Deficiency) Revenues					
Over Expenditures	(\$9,024)	\$793	\$99,544	(\$2,280)	(\$101,824)

Working Capital, October 1	(\$85,739)	(\$94,763)	(\$94,763)	\$4,781	\$99,544
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Working Capital, September 30	<u>(\$94,763)</u>	<u>(\$93,970)</u>	<u>\$4,781</u>	<u>\$2,501</u>	<u>(\$2,280)</u>
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Transfer In - Hotel Occupancy Tax Fund	\$158,000	\$158,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	467,000	1,400,000	1,400,000	1,150,000	(250,000)
Transfer In - Capital Projects Reserve	1,395,000	1,250,000	1,250,000	528,000	(722,000)
Transfer In - General Fund	9,093,954	9,093,954	8,914,570	9,027,660	113,090
Transfer In - Water and Sewer Fund	0	0	23,495	157,957	134,462
Transfer In - Airport Fund	<u>115,804</u>	<u>171,804</u>	<u>171,804</u>	<u>199,804</u>	<u>28,000</u>
Total Revenues	<u>\$11,229,758</u>	<u>\$12,073,758</u>	<u>\$11,917,869</u>	<u>\$11,221,421</u>	<u>(\$696,448)</u>
Expenditures:					
Principal	\$7,625,000	\$7,720,000	\$7,720,000	\$7,100,000	(\$620,000)
Interest	3,977,210	4,330,456	4,145,687	4,361,421	215,734
Fiscal Agent Fees	<u>8,660</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Expenditures	<u>\$11,610,870</u>	<u>\$12,060,456</u>	<u>\$11,875,687</u>	<u>\$11,471,421</u>	<u>(\$404,266)</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$381,112)	\$13,302	\$42,182	(\$250,000)	(\$292,182)
Fund Balance, October 1	\$918,639	\$537,527	\$537,527	\$579,709	\$42,182
Fund Balance, September 30	<u>\$537,527</u>	<u>\$550,829</u>	<u>\$579,709</u>	<u>\$329,709</u>	<u>(\$250,000)</u>

City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Transfer In - Water and Sewer Operating	\$5,808,389	\$5,569,028	\$5,569,028	\$6,790,108	\$1,221,080
Transfer In - Water and Sewer Reserve	<u>0</u>	<u>880,000</u>	<u>880,000</u>	<u>283,675</u>	<u>(596,325)</u>
Total Revenues	\$5,808,389	\$6,449,028	\$6,449,028	\$7,073,783	\$624,755
Expenditures:					
Principal	\$3,275,000	\$3,740,000	\$3,740,000	\$4,205,000	\$465,000
Interest	2,533,810	2,794,327	2,726,649	2,836,634	109,985
Fiscal Agent Fees	<u>4,300</u>	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>
Total Expenditures	<u>\$5,813,110</u>	<u>\$6,538,327</u>	<u>\$6,471,149</u>	<u>\$7,046,134</u>	<u>\$574,985</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$4,721)	(\$89,299)	(\$22,121)	\$27,649	\$49,770
Fund Balance, October 1	\$2,068,445	\$2,063,724	\$2,063,724	\$2,041,603	(\$22,121)
Fund Balance, September 30	<u>\$2,063,724</u>	<u>\$1,974,425</u>	<u>\$2,041,603</u>	<u>\$2,069,252</u>	<u>\$27,649</u>

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Transfer In - DUD Operating Fund	<u>\$1,037,255</u>	<u>\$1,195,072</u>	<u>\$1,192,807</u>	<u>\$1,194,102</u>	<u>\$1,295</u>
Total Revenues	<u>\$1,037,255</u>	<u>\$1,195,072</u>	<u>\$1,192,807</u>	<u>\$1,194,102</u>	<u>\$1,295</u>
Expenditures:					
Principal	\$855,000	\$885,000	\$885,000	\$920,000	\$35,000
Interest	348,534	321,100	321,100	288,288	(32,812)
Fiscal Agent Fees	<u>1,981</u>	<u>1,981</u>	<u>1,981</u>	<u>1,981</u>	<u>0</u>
Total Expenditures	<u>\$1,205,515</u>	<u>\$1,208,081</u>	<u>\$1,208,081</u>	<u>\$1,210,269</u>	<u>\$2,188</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$168,260)	(\$13,009)	(\$15,274)	(\$16,167)	(\$893)
Fund Balance, October 1	\$516,373	\$348,113	\$348,113	\$332,839	(\$15,274)
Fund Balance, September 30	<u>\$348,113</u>	<u>\$335,104</u>	<u>\$332,839</u>	<u>\$316,672</u>	<u>(\$16,167)</u>

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Expenditures:					
Transfer Out - Debt Service	\$0	\$880,000	\$880,000	\$283,675	(\$596,325)
Transfer Out - Capital Projects	<u>2,906,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$2,906,280</u>	<u>\$880,000</u>	<u>\$880,000</u>	<u>\$283,675</u>	<u>(\$596,325)</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$2,906,280)	(\$880,000)	(\$880,000)	(\$283,675)	\$596,325

Fund Balance, October 1	\$4,069,955	\$1,163,675	\$1,163,675	\$283,675	(\$880,000)
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Fund Balance, September 30	<u>\$1,163,675</u>	<u>\$283,675</u>	<u>\$283,675</u>	<u>\$0</u>	<u>(\$283,675)</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Expenditures:					
Transfer Out - Debt Service	\$0	\$0	\$0	\$0	\$0
Transfer Out - DUD Operating	<u>104,542</u>	<u>34,402</u>	<u>34,402</u>	<u>39,717</u>	<u>5,315</u>
Total Expenditures	<u>\$104,542</u>	<u>\$34,402</u>	<u>\$34,402</u>	<u>\$39,717</u>	<u>\$5,315</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$104,542)	(\$34,402)	(\$34,402)	(\$39,717)	(\$5,315)

Fund Balance, October 1	\$828,723	\$724,181	\$724,181	\$689,779	(\$34,402)
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Fund Balance, September 30	<u>\$724,181</u>	<u>\$689,779</u>	<u>\$689,779</u>	<u>\$650,062</u>	<u>(\$39,717)</u>
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City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$75,929	\$50,000	\$50,000	\$55,000	\$5,000
Market Gain on Investments	8,235	0	0	0	0
Market Loss on Invesments.	(8,915)	0	0	0	0
Employer Contributions	8,249,038	8,200,000	8,200,000	8,200,000	0
Employee Contributions	1,764,553	1,770,000	1,761,478	1,770,000	8,522
Life Insurance Premiums	191,414	202,000	180,990	190,000	9,010
Sup. Life Insurance Premiums	157,016	153,000	165,978	174,000	8,022
Dental Insurance Premiums	509,302	484,000	563,449	589,000	25,551
Long-term Disability Premiums	72,055	73,000	73,188	73,200	12
Health Insurance Surcharges	0	0	5,377	6,000	623
Critical Care Premiums	87,083	87,000	84,207	85,000	793
COBRA Medical Ins. Contributions	19,532	21,000	27,691	30,000	2,309
Prior Year Expenditures	31,205	0	17,054	0	(17,054)
Health Clinic Copays	33,798	30,000	24,761	37,200	12,439
Health Clinic Pharmacy Copays	302,861	300,000	232,107	345,000	112,893
Retirees Medical Ins. Contributions	671,308	640,000	755,546	832,000	76,454
Health Claims Reimbursements	<u>60,155</u>	<u>200,000</u>	<u>14,386</u>	<u>200,000</u>	<u>185,614</u>
Total Revenues	\$12,224,569	\$12,210,000	\$12,156,212	\$12,586,400	\$430,188

Expenditures:					
Health Claims - PPO Plan	\$4,758,296	\$5,200,000	\$5,355,299	\$5,514,855	\$159,556
ICMA Medical	3,200	3,200	3,200	3,200	0
Pharmaceutical Transfer	471,775	500,000	460,869	450,000	(10,869)
Health Clinic Pharmaceutical	1,717,626	1,760,000	1,843,962	1,753,709	(90,253)
Administrative Fee - Medical	592,271	610,000	556,040	657,198	101,158
Health Clinic Operating	290,744	195,000	165,807	297,410	131,603
Stop Loss Coverage Premium	363,206	360,000	349,563	383,086	33,523
Medicare Supplement Premiums	394,859	400,000	471,836	543,000	71,164
Health Claims - HMO Plan	1,783,022	1,760,000	1,484,751	1,528,745	43,994
Health Claims - Vision	58,999	70,000	60,168	65,000	4,832
Dental Premiums - Managed Care	81,869	73,000	79,751	85,000	5,249
Dental Premiums - Indemnity	432,816	410,000	466,065	490,000	23,935
Life Insurance Premiums	346,122	350,220	350,220	350,220	0
Reserve Funding Claims	269,109	0	0	0	0
Consulting Services	21,934	27,000	19,808	59,500	39,692
Miscellaneous	14,174	10,900	16,720	17,290	570
Employee Assistance Program	27,218	30,000	30,000	30,000	0
Employee Wellness Program	19,422	60,000	60,000	85,000	25,000
Critical Care Premiums	87,091	87,000	94,835	85,000	(9,835)
Long-term Disability Premiums	<u>72,058</u>	<u>73,000</u>	<u>73,000</u>	<u>73,000</u>	<u>0</u>
Total Expenditures	\$11,805,811	\$11,979,320	\$11,941,894	\$12,471,213	\$529,319

Excess (Deficiency) Revenues					
Over Expenditures	\$418,758	\$230,680	\$214,318	\$115,187	(\$99,131)

Fund Balance, October 1	\$963,355	\$1,382,113	\$1,382,113	\$1,596,431	\$214,318
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Fund Balance, September 30	<u>\$1,382,113</u>	<u>\$1,612,793</u>	<u>\$1,596,431</u>	<u>\$1,711,618</u>	<u>\$115,187</u>
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City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$56,382	\$70,000	\$20,000	\$25,000	\$5,000
Market Gain on Investments	4,305	0	810	0	(810)
Market Loss on Investments	(5,637)	0	0	0	0
Transfer In - Water and Sewer Fund	800,000	1,300,000	1,400,000	1,400,000	0
Transfer In - General Fund	0	100,000	100,000	0	(100,000)
Workers' Compensation Contributions	470,606	395,600	540,700	470,352	(70,348)
Other Revenue	175,549	100,000	136,000	125,000	(11,000)
Total Revenues	\$1,501,205	\$1,965,600	\$2,197,510	\$2,020,352	(\$177,158)

Expenditures:					
Personal Services	\$400,133	\$379,914	\$420,000	\$316,642	(\$103,358)
Legal Services/Court Costs	233,840	275,000	280,000	300,000	20,000
Consulting Services	9,996	10,000	18,300	18,300	0
Administrative Fee	3,832	4,000	4,455	4,455	0
Insurance Premiums	667,581	612,575	695,000	650,000	(45,000)
General Liability Claims	233,417	150,000	160,000	200,000	40,000
Reserve Funding Claims	264,419	0	(200,000)	0	200,000
Workers' Compensation Claims	575,948	550,000	455,000	550,000	95,000
Other Expenditures	78,934	15,000	5,000	4,000	(1,000)
Total Expenditures	\$2,468,100	\$1,996,489	\$1,837,755	\$2,043,397	\$205,642

Excess (Deficiency) Revenues					
Over Expenditures	(\$966,895)	(\$30,889)	\$359,755	(\$23,045)	(\$382,800)

Fund Balance, October 1	\$661,777	(\$305,118)	(\$305,118)	\$54,637	\$359,755
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Fund Balance, September 30	<u>(\$305,118)</u>	<u>(\$336,007)</u>	<u>\$54,637</u>	<u>\$31,592</u>	<u>(\$23,045)</u>
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City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$9,268	\$5,000	\$6,500	\$6,500	\$0
Market Gain on Investments	1,382	0	0	0	0
Market Loss on Investments	(1,008)	0	0	0	0
Contributions	21,004	0	0	0	0
Hotel Occupancy Tax	<u>1,119,038</u>	<u>1,144,000</u>	<u>1,127,000</u>	<u>1,065,000</u>	<u>(62,000)</u>
Total Revenues	\$1,149,684	\$1,149,000	\$1,133,500	\$1,071,500	(\$62,000)

Expenditures:					
Chamber of Commerce	\$216,393	\$0	\$0	\$0	\$0
Convention and Visitors Bureau	195,419	522,286	506,857	466,857	(40,000)
Arts Council	118,083	130,571	126,714	116,714	(10,000)
Historical Commission	118,083	130,571	126,714	116,714	(10,000)
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	100,752	70,572	99,200	67,215	(31,985)
Transfer Out - Debt Service	158,000	158,000	158,000	158,000	0
CVB Capital Reserve	0	0	100,000	0	(100,000)
Contractual Obligation/Hotel and Convention Center	<u>123,167</u>	<u>115,000</u>	<u>120,000</u>	<u>124,000</u>	<u>4,000</u>
Total Expenditures	\$1,051,897	\$1,149,000	\$1,259,485	\$1,071,500	(\$187,985)

Excess (Deficiency) Revenues					
Over Expenditures	\$97,787	\$0	(\$125,985)	\$0	\$125,985
Fund Balance, October 1	\$125,152	\$222,939	\$222,939	\$96,954	(\$125,985)
Fund Balance, September 30	<u>\$222,939</u>	<u>\$222,939</u>	<u>\$96,954</u>	<u>\$96,954</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$74,255	\$75,000	\$57,000	\$60,000	\$3,000
Market Gain on Investments	6,264	0	0	0	0
Market Loss on Investments	(5,499)	0	0	0	0
Auction Revenues	57,319	50,000	50,000	50,000	0
Intergovernmental Revenues	(6,995)	0	0	0	0
Court Awarded Proceeds	<u>801,678</u>	<u>400,000</u>	<u>520,000</u>	<u>500,000</u>	<u>(20,000)</u>
Total Revenues	\$927,022	\$525,000	\$627,000	\$610,000	(\$17,000)

Expenditures:					
Supplies	\$58,718	\$90,000	\$253,750	\$155,400	(98,350)
Contractual	76,359	122,800	148,760	131,200	(17,560)
Capital Outlay	<u>406,833</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$541,910	\$212,800	\$402,510	\$286,600	(\$115,910)

Excess (Deficiency) Revenues					
Over Expenditures	\$385,112	\$312,200	\$224,490	\$323,400	\$98,910

Fund Balance, October 1	\$1,707,954	\$2,093,066	\$2,093,066	\$2,317,556	\$224,490
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Fund Balance, September 30	<u>\$2,093,066</u>	<u>\$2,405,266</u>	<u>\$2,317,556</u>	<u>\$2,640,956</u>	<u>\$323,400</u>
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City of Mesquite
Adopted Budget/911 Service Fee Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
911 Phone Charges	\$440,418	\$444,000	\$414,000	\$395,000	(\$19,000)
Wireless 911 Phone Charges	<u>536,747</u>	<u>568,000</u>	<u>571,000</u>	<u>585,000</u>	<u>14,000</u>
Total Revenues	\$977,165	\$1,012,000	\$985,000	\$980,000	(\$5,000)

Expenditures:					
Contractual Services	\$143,032	\$196,000	\$145,000	\$145,000	\$0
Capital Outlay	0	0	78,133	0	(78,133)
Transfer Out - General Fund	<u>840,000</u>	<u>840,000</u>	<u>840,000</u>	<u>840,000</u>	<u>0</u>
Total Expenditures	<u>\$983,032</u>	<u>\$1,036,000</u>	<u>\$1,063,133</u>	<u>\$985,000</u>	<u>(\$78,133)</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$5,867)	(\$24,000)	(\$78,133)	(\$5,000)	\$73,133

Fund Balance, October 1	\$362,383	\$356,516	\$356,516	\$278,383	(\$78,133)
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Fund Balance, September 30	<u>\$356,516</u>	<u>\$332,516</u>	<u>\$278,383</u>	<u>\$273,383</u>	<u>(\$5,000)</u>
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City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Intergovernmental-Entitlement	\$958,325	\$1,072,785	\$1,246,846	\$920,698	(\$326,148)
Other Revenues	7,334	400	400	200	(200)
Total Revenues	\$965,659	\$1,073,185	\$1,247,246	\$920,898	(\$326,348)

Expenditures:					
2009-10 Projects					
Administration	\$0	\$0	\$0	\$116,000	\$116,000
Comprehensive Planning	0	0	0	68,140	68,140
Code Enforcement	0	0	0	266,316	266,316
Housing Rehabilitation	0	0	0	84,590	84,590
Problem Oriented Policing Program	0	0	0	109,605	109,605
Mission East Dallas County Health Ministries	0	0	0	2,500	2,500
New Beginnings Center	0	0	0	21,000	21,000
Neighborhood Economic Development	0	0	0	30,000	30,000
Truman Heights Infrastructure	0	0	0	63,393	63,393
Sharing Life Outreach Program	0	0	0	2,500	2,500
Juvenile Firesetter Intervention Program	0	0	0	2,500	2,500
Addressing Mesquite Program	0	0	0	154,154	154,154
Total 2009-10 Projects	\$0	\$0	\$0	\$920,698	\$920,698

Expenditures:					
2008-09 Projects					
Administration	\$0	\$80,000	\$83,936	\$0	(\$83,936)
Comprehensive Planning	0	102,557	113,899	0	(113,899)
Code Enforcement	0	147,000	183,000	0	(183,000)
Housing Rehabilitation	0	212,593	362,583	0	(362,583)
Problem Oriented Policing Program	0	110,716	110,716	0	(110,716)
Mission East Dallas County Health Ministries	0	2,500	2,500	0	(2,500)
New Beginnings Center	0	21,202	21,202	0	(21,202)
Neighborhood Economic Development	0	90,000	90,000	0	(90,000)
Section 108 Debt Service	0	20,000	0	0	0
Social Services Building Renovation	0	0	8,110	0	(8,110)
Sharing Life Outreach Program	0	2,500	2,500	0	(2,500)
Addressing Mesquite Program	0	283,717	276,910	0	(276,910)
Total 2008-09 Projects	\$0	\$1,072,785	\$1,255,356	\$0	(\$1,255,356)

Expenditures:					
2007-08 Projects					
Administration	\$74,735	\$0	\$0	\$0	\$0
Comprehensive Planning	108,137	0	0	0	0
Code Enforcement	182,857	0	0	0	0
Housing Rehabilitation	197,995	0	0	0	0
Library Literacy Program	44,169	0	0	0	0
Problem Oriented Policing Program	73,921	0	0	0	0
Mission East Dallas County Health Ministries	2,500	0	0	0	0
New Beginnings Center	24,792	0	0	0	0
Neighborhood Economic Development	0	0	0	0	0
Social Services Building Renovation	11,890	0	0	0	0
Addressing Mesquite Program	240,685	0	0	0	0
Total 2007-08 Projects	\$961,681	\$0	\$0	\$0	\$0

Total Expenditures - All Program Years	\$961,681	\$1,072,785	\$1,255,356	\$920,698	(\$334,658)
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Excess (Deficiency) Revenues					
Over Expenditures	\$3,978	\$400	(\$8,110)	\$200	\$8,310

Fund Balance, October 1	\$29,463	\$33,441	\$33,441	\$25,331	(\$8,110)
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Fund Balance, September 30	\$33,441	\$33,841	\$25,331	\$25,531	\$200
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City of Mesquite
Adopted Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$130,565	\$50,000	\$50,000	\$50,000	\$0
Market Gain on Investments	10,051	0	0	0	0
Market Loss on Investments	(12,101)	0	0	0	0
Intergovernmental - Section 8 Voucher	9,801,410	10,353,077	11,346,842	11,522,913	176,071
Other	<u>41,943</u>	<u>22,000</u>	<u>25,636</u>	<u>25,240</u>	<u>(396)</u>
Total Revenues	\$9,971,868	\$10,425,077	\$11,422,478	\$11,598,153	\$175,675
Expenditures:					
Section 8 Voucher Program	\$10,392,955	\$10,275,077	\$11,272,478	\$11,448,153	\$175,675
Transfer Out - General Fund	150,000	150,000	150,000	150,000	0
Total Expenditures	\$10,542,955	\$10,425,077	\$11,422,478	\$11,598,153	\$175,675
Excess (Deficiency) Revenues					
Over Expenditures	(\$571,087)	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$3,686,283	\$3,115,196	\$3,115,196	\$3,115,196	\$0
Fund Balance, September 30	\$3,115,196	\$3,115,196	\$3,115,196	\$3,115,196	\$0

City of Mesquite
Adopted Budget/Community Access and Cable TV Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Cable TV PEG Fees	<u>\$108,542</u>	<u>\$111,000</u>	<u>\$111,000</u>	<u>\$112,100</u>	<u>\$1,100</u>
Total Revenues	\$108,542	\$111,000	\$111,000	\$112,100	\$1,100

Expenditures:					
Supplies	\$907	\$0	\$110	\$0	(\$110)
Contractual Services	35,324	72,208	111,197	72,470	(38,727)
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$36,231</u>	<u>\$72,208</u>	<u>\$111,307</u>	<u>\$72,470</u>	<u>(\$38,837)</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$72,311	\$38,792	(\$307)	\$39,630	\$39,937

Fund Balance, October 1	\$325,138	\$397,449	\$397,449	\$397,142	(\$307)
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Fund Balance, September 30	<u>\$397,449</u>	<u>\$436,241</u>	<u>\$397,142</u>	<u>\$436,772</u>	<u>\$39,630</u>
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City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$557,021	\$500,000	\$350,000	\$350,000	\$0
Market Gain on Investments	61,335	0	0	0	0
Market Loss on Investments	(69,330)	0	0	0	0
Contributions	2,661,382	1,180,000	1,136,700	960,000	(176,700)
Transfer In - Capital Projects Reserve	654,675	0	0	0	0
Special Use Sales Tax	8,508,046	8,400,000	8,066,600	8,320,000	253,400
Total Revenues	\$12,373,129	\$10,080,000	\$9,553,300	\$9,630,000	\$76,700

Expenditures:					
Transportation Improvements	\$13,502,424	\$4,720,000	\$7,225,914	\$3,134,000	(\$4,091,914)
Public Safety Improvements	106,903	28,500	28,655	0	(28,655)
Parks and Recreation Improvements	3,713,147	5,119,106	5,119,106	5,532,000	412,894
Administration	40,000	40,000	40,000	40,000	0
Total Expenditures	\$17,362,474	\$9,907,606	\$12,413,675	\$8,706,000	(\$3,707,675)

Excess (Deficiency) Revenues					
Over Expenditures	(\$4,989,345)	\$172,394	(\$2,860,375)	\$924,000	\$3,784,375

Fund Balance, October 1	\$15,112,152	\$10,122,807	\$10,122,807	\$7,262,432	(\$2,860,375)
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Fund Balance, September 30	\$10,122,807	\$10,295,201	\$7,262,432	\$8,186,432	\$924,000
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$3,951	\$5,000	\$2,800	\$2,800	\$0
Market Gain on Investments	3,409	0	0	0	0
Market Loss on Investments	(3,385)	0	0	0	0
Municipal Court Technology Fee	<u>63,771</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>0</u>
Total Revenues	\$67,746	\$73,000	\$70,800	\$70,800	\$0
Expenditures:					
Supplies	\$1,520	\$0	\$2,852	\$0	(\$2,852)
Contractual Services	60,025	51,525	52,015	51,525	(490)
Capital Outlay	<u>1,553</u>	<u>11,578</u>	<u>11,092</u>	<u>9,838</u>	<u>(1,254)</u>
Total Expenditures	<u>\$63,098</u>	<u>\$63,103</u>	<u>\$65,959</u>	<u>\$61,363</u>	<u>(\$4,596)</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$4,648	\$9,897	\$4,841	\$9,437	\$4,596
Fund Balance, October 1	\$94,115	\$98,763	\$98,763	\$103,604	\$4,841
Fund Balance, September 30	<u>\$98,763</u>	<u>\$108,660</u>	<u>\$103,604</u>	<u>\$113,041</u>	<u>\$9,437</u>

City of Mesquite
Adopted Budget/Capital Project Reserve Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Transfer In - General Fund	\$660,000	\$700,000	\$741,000	\$0	(\$741,000)
Transfer In - Capital Projects	408,952	420,249	373,817	251,838	(121,979)
Transfer In - W&S Revenue Reserve	2,906,280	0	0	0	0
Other Revenue	0	0	167,057	0	(167,057)
Interest Income	153,176	170,644	70,000	30,000	(40,000)
Market Gain on Investments	50,411	0	0	0	0
Market Loss on Investments	(33,340)	0	0	0	0
Total Revenues	\$4,145,479	\$1,290,893	\$1,351,874	\$281,838	(\$1,070,036)

Expenditures:					
Transfer Out - General Fund	\$1,315,000	\$975,000	\$975,000	\$41,000	(\$934,000)
Transfer Out - Debt Service	1,395,000	1,250,000	1,250,000	528,000	(722,000)
ETJ Planning Studies	110,415	0	0	0	0
Development Code Update	62,453	190,000	137,547	0	(137,547)
Developer Participation - Sun Life	500,000	1,000,000	1,000,001	0	(1,000,001)
Land Acquisition	0	0	198,473	0	(198,473)
MDC Replacements	538,881	0	176,891	0	(176,891)
Developer Participation - Camelot	0	0	333,817	211,838	(121,979)
Total Expenditures	\$3,921,749	\$3,415,000	\$4,071,729	\$780,838	(\$3,290,891)

Excess (Deficiency) Revenues					
Over Expenditures	\$223,730	(\$2,124,107)	(\$2,719,855)	(\$499,000)	\$2,220,855
Fund Balance, October 1	\$4,254,636	\$4,478,366	\$4,478,366	\$1,758,511	(\$2,719,855)
Fund Balance, September 30	\$4,478,366	\$2,354,259	\$1,758,511	\$1,259,511	(\$499,000)

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
City of Mesquite	\$131,230	\$135,167	\$118,987	\$88,015	(\$30,972)
Mesquite Independent School District	<u>361,375</u>	<u>372,216</u>	<u>327,660</u>	<u>199,079</u>	<u>(128,581)</u>
Total Revenues	\$492,605	\$507,383	\$446,647	\$287,094	(\$159,553)
Expenditures:					
Contractual Services	\$113,653	\$117,134	\$102,830	\$65,256	(\$37,574)
Transfer Out - Capital Projects Reserve Fund	<u>378,952</u>	<u>390,249</u>	<u>343,817</u>	<u>221,838</u>	<u>(121,979)</u>
Total Expenditures	\$492,605	\$507,383	\$446,647	\$287,094	(\$159,553)
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$0	\$0	\$0	\$0	\$0
Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Contributions	\$549,769	\$0	\$0	\$0	\$0
City of Mesquite	1,079,068	1,111,400	1,077,493	85,978	(991,515)
Mesquite Independent School District	<u>2,971,483</u>	<u>3,060,600</u>	<u>2,440,478</u>	<u>194,471</u>	<u>(2,246,007)</u>
Total Revenues	\$4,600,320	\$4,172,000	\$3,517,971	\$280,449	(\$3,237,522)
Expenditures:					
Contractual Services	\$1,754,814	\$3,593,090	\$3,141,973	\$2,868,034	(\$273,939)
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - 4B Fund	654,675	0	0	0	0
Transfer Out - Capital Projects Reserve	30,000	30,000	30,000	30,000	0
Total Expenditures	\$3,041,287	\$4,224,888	\$3,773,771	\$3,499,832	(\$273,939)
Excess (Deficiency) Revenues					
Over Expenditures	\$1,559,033	(\$52,888)	(\$255,800)	(\$3,219,383)	(\$2,963,583)
Fund Balance, October 1	\$3,593,199	\$5,152,232	\$5,152,232	\$4,896,432	(\$255,800)
Fund Balance, September 30	\$5,152,232	\$5,099,344	\$4,896,432	\$1,677,049	(\$3,219,383)

City of Mesquite
Adopted Budget/Impact Fee Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$742,842	\$500,000	\$300,000	\$400,000	\$100,000
Interest Income	<u>95,930</u>	<u>60,000</u>	<u>60,000</u>	<u>25,000</u>	<u>(35,000)</u>
Total Revenues	\$838,772	\$560,000	\$360,000	\$425,000	\$65,000
Expenditures:					
Transfer Out - Debt Service	<u>\$467,000</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$1,150,000</u>	<u>(\$250,000)</u>
Total Expenditures	\$467,000	\$1,400,000	\$1,400,000	\$1,150,000	(\$250,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$371,772	(\$840,000)	(\$1,040,000)	(\$725,000)	\$315,000
Fund Balance, October 1	\$1,971,867	\$2,343,639	\$2,343,639	\$1,303,639	(\$1,040,000)
Fund Balance, September 30	<u>\$2,343,639</u>	<u>\$1,503,639</u>	<u>\$1,303,639</u>	<u>\$578,639</u>	<u>(\$725,000)</u>

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Room Rental Proceeds	\$54,176	\$50,000	\$50,213	\$55,000	\$4,787
Interest Income	<u>31,776</u>	<u>36,000</u>	<u>18,000</u>	<u>10,000</u>	<u>(8,000)</u>
Total Revenues	\$85,952	\$86,000	\$68,213	\$65,000	(\$3,213)
Expenditures:					
Contractual Services	\$0	\$0	\$0	\$0	\$0
Capital Outlay	<u>10,740</u>	<u>0</u>	<u>270,000</u>	<u>0</u>	<u>(270,000)</u>
Total Expenditures	<u>\$10,740</u>	<u>\$0</u>	<u>\$270,000</u>	<u>\$0</u>	<u>(\$270,000)</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$75,212	\$86,000	(\$201,787)	\$65,000	\$266,787
Fund Balance, October 1	\$361,553	\$436,765	\$436,765	\$234,978	(\$201,787)
Fund Balance, September 30	<u>\$436,765</u>	<u>\$522,765</u>	<u>\$234,978</u>	<u>\$299,978</u>	<u>\$65,000</u>