

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2010-11

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2010			9/30/2011
Operating Funds				
General Fund	\$17,976,602	\$97,211,956	\$97,560,354	\$17,628,204
Water and Sewer Fund	10,131,086	44,653,313	43,326,577	11,457,822
Drainage Utility District Fund	907,103	2,226,518	2,528,769	604,852
Airport Fund	21,978	1,532,838	1,521,428	33,388
Total Operating Funds	\$29,036,769	\$145,624,625	\$144,937,128	\$29,724,266
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$521,109	\$10,833,123	\$11,293,560	\$60,672
Water and Sewer Revenue Debt Service Fund	2,074,581	7,804,845	7,688,258	2,191,168
Drainage Utility District Revenue Debt Service Fund	316,672	1,193,656	1,213,991	296,337
Water and Sewer Revenue Reserve Fund	0	0	0	0
Drainage Utility District Revenue Reserve Fund	650,062	0	46,518	603,544
Total Debt Service/Reserve Funds	\$3,562,424	\$19,831,624	\$20,242,327	\$3,151,721
Internal Service Funds				
Group Medical Insurance Fund	\$1,363,279	\$12,586,400	\$12,471,213	\$1,478,466
General Liability Insurance Fund	124,098	2,144,000	1,912,468	355,630
Total Internal Service Funds	\$1,487,377	\$14,730,400	\$14,383,681	\$1,834,096
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$72,563	\$903,000	\$926,143	\$49,420
Confiscated Seizure Fund	2,914,742	585,000	217,800	3,281,942
911 Service Fee Fund	173,709	965,000	985,000	153,709
Community Development Block Grant Program Fund	26,855	1,092,565	1,092,365	27,055
Section 8 Housing Choice Voucher Program Fund	1,196,089	12,117,603	12,115,603	1,198,089
Cable Television Community Access Fund	429,489	102,000	72,500	458,989
4B Quality of Life Corporation Fund	5,392,943	8,886,000	8,145,500	6,133,443
Municipal Court Technology Fund	93,777	60,800	54,752	99,825
Total Special Revenue Funds	\$10,300,167	\$24,711,968	\$23,609,663	\$11,402,472
Capital Project Funds				
Capital Project Reserve Fund	\$669,318	\$399,883	\$876,383	\$192,818
Rodeo City Tax Increment Financing District Fund	0	336,858	336,858	0
Towne Center Tax Increment Financing District Fund	3,566,554	3,420,860	4,567,511	2,419,903
Impact Fee Fund	436,169	305,000	300,000	441,169
Conference Center Capital Replacement Fund	232,323	59,000	50,000	241,323
Total Capital Project Funds	\$4,904,364	\$4,521,601	\$6,130,752	\$3,295,213
Less: Interfund Transfers		(\$27,705,301)	(\$27,705,301)	
Total All Funds	\$49,291,101	\$181,714,917	\$181,598,250	\$49,407,768

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
General Property Taxes	\$40,570,925	\$38,029,000	\$38,235,000	\$36,672,000	(\$1,563,000)
Gross Receipts Taxes	7,541,084	7,539,500	7,494,500	7,658,500	164,000
City Sales Taxes	24,238,633	25,150,000	25,442,000	25,992,000	550,000
Licenses and Permits	1,105,976	1,113,900	1,117,650	1,115,773	(1,877)
Fines and Forfeitures	2,598,144	2,601,500	2,601,500	2,545,500	(56,000)
Interest Income	1,015,705	1,350,000	495,000	540,000	45,000
Charges for Current Service	11,201,563	11,097,419	11,675,300	12,763,300	1,088,000
Other Revenues	2,290,965	1,036,500	1,499,315	1,082,600	(416,715)
Intergovernmental Revenues	720,855	844,553	1,070,857	812,283	(258,574)
Other Proceeds	1,865,000	2,265,000	2,230,000	2,490,000	260,000
Operating Transfers In	<u>6,515,000</u>	<u>5,581,000</u>	<u>5,812,605</u>	<u>5,540,000</u>	<u>(272,605)</u>
Total Revenues	\$99,663,850	\$96,608,372	\$97,673,727	\$97,211,956	(\$461,771)

Operating Expenditures:					
General Government	\$10,013,055	\$10,077,068	\$10,133,338	\$9,863,538	(\$269,800)
Housing and Community Services	1,905,700	1,719,175	2,096,692	1,683,579	(413,113)
Fire Service	22,520,419	22,519,770	22,563,930	22,843,510	279,580
Police Service	28,906,822	29,512,673	29,200,325	29,605,072	404,747
Public Works	12,492,441	13,394,627	13,227,583	12,736,647	(490,936)
Community Development	2,583,926	2,839,656	2,886,655	2,888,969	2,314
Library Services	1,882,758	2,082,269	1,913,244	2,029,442	116,198
Parks and Recreation	5,661,871	3,358,263	3,762,497	4,025,786	263,289
Other Expenditures	3,854,491	2,065,000	2,911,867	2,626,500	(285,367)
Other Financing Uses	<u>9,246,175</u>	<u>9,027,660</u>	<u>8,960,660</u>	<u>9,257,311</u>	<u>296,651</u>
Total Expenditures	\$99,067,658	\$96,596,161	\$97,656,791	\$97,560,354	(\$96,437)

Excess (Deficiency) Revenues					
Over Expenditures	\$596,192	\$12,211	\$16,936	(\$348,398)	(\$365,334)

Fund Balance, October 1	\$17,363,474	\$17,959,666	\$17,959,666	\$17,976,602	\$16,936
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Fund Balance, September 30	\$17,959,666	\$17,971,877	\$17,976,602	\$17,628,204	(\$348,398)
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Expenditures as % of Fund Balance	18.13%	18.61%	18.41%	18.07%	
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City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2010-11

Revenue Source	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
General Property Tax					
Current Taxes	\$39,745,428	\$37,144,000	\$37,450,000	\$35,922,000	(\$1,528,000)
Delinquent Taxes	371,819	400,000	300,000	300,000	0
Interest and Penalties	453,678	485,000	485,000	450,000	(35,000)
Total General Property Tax	\$40,570,925	\$38,029,000	\$38,235,000	\$36,672,000	(\$1,563,000)

Gross Receipts					
Electrical	\$4,021,484	\$4,000,000	\$3,900,000	\$3,950,000	\$50,000
Gas	1,161,256	1,300,000	1,155,000	1,220,000	65,000
Telephone	605,882	600,000	600,000	595,000	(5,000)
Cable TV	1,016,364	910,000	1,100,000	1,150,000	50,000
Bingo	28,893	20,000	30,000	32,000	2,000
Commercial Sanitation	705,705	708,000	708,000	710,000	2,000
Taxi Franchise	1,500	1,500	1,500	1,500	0
Total Gross Receipts	\$7,541,084	\$7,539,500	\$7,494,500	\$7,658,500	\$164,000

Sales Tax					
General Sales Tax	\$24,047,512	\$24,960,000	\$25,250,000	\$25,800,000	\$550,000
Other Sales Tax (Liquor)	191,121	190,000	192,000	192,000	0
Total Sales Tax	\$24,238,633	\$25,150,000	\$25,442,000	\$25,992,000	\$550,000

Licenses and Permits					
Building Permits	\$278,617	\$275,000	\$225,000	\$225,000	\$0
Electrical Permits	15,800	15,000	16,000	16,000	0
Plumbing Permits	42,345	40,000	45,000	45,000	0
Health Permits	146,850	155,000	155,000	155,000	0
Mechanical Permits	10,425	9,000	12,000	12,000	0
Sign Permits	37,425	35,000	40,000	40,000	0
Inspection Permits	18,755	20,000	20,000	20,000	0
Grading Permits	1,500	1,500	2,000	2,000	0
Food Handlers and Manager Fees	72,227	75,000	75,000	75,000	0
Liquid Waste Permits	8,300	8,500	8,500	8,500	0
Apartment Licenses	131,850	131,000	131,000	131,000	0
Plan Review Fees	55,079	50,000	20,000	20,000	0
Dog Licenses	5,660	5,500	4,000	4,000	0
Other Miscellaneous Licenses	2,625	2,400	2,500	2,500	0
Certificate of Occupancy	27,450	30,000	30,000	30,000	0
Contractor Registration	145,540	150,000	150,000	210,623	60,623
Fire Sprinkler Permits	8,186	10,000	10,000	10,000	0
Miscellaneous Fire Permits	10,286	10,000	10,000	10,000	0
Police Alarm Permits	70,576	75,000	75,000	75,000	0
Public Pool Operator Permit	11,650	12,000	11,650	20,150	8,500
Other Miscellaneous Permits	4,830	4,000	75,000	4,000	(71,000)
Total Licenses and Permits	\$1,105,976	\$1,113,900	\$1,117,650	\$1,115,773	(\$1,877)

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2010-11

Revenue Source	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Fines and Forfeitures					
Traffic Fines	\$2,040,302	\$2,040,000	\$2,040,000	\$2,000,000	(\$40,000)
Criminal Fines	239,769	240,000	240,000	240,000	0
City Ordinances	97,308	100,000	100,000	90,000	(10,000)
Arrest Fee	85,983	87,000	87,000	85,000	(2,000)
Child Safety Fee	6,463	8,500	8,500	8,500	0
Uniform Traffic Act Fee	36,688	37,000	37,000	37,000	0
Municipal Court Building Security	52,563	54,000	54,000	50,000	(4,000)
Court Time Payment Fee	39,068	35,000	35,000	35,000	0
Total Fines and Forfeitures	\$2,598,144	\$2,601,500	\$2,601,500	\$2,545,500	(\$56,000)

Interest Income					
Interest on Investments	\$469,648	\$550,000	\$275,000	\$300,000	\$25,000
Net Incr/(Decr) in Fair Value/Investments	25,739	50,000	50,000	40,000	(10,000)
Interest Bond Funds	520,318	750,000	170,000	200,000	30,000
Total Interest Income	\$1,015,705	\$1,350,000	\$495,000	\$540,000	\$45,000

Charges for Current Services					
MISD Tax Appropriations	\$285,953	\$285,000	\$380,000	\$285,000	(\$95,000)
Board of Adjustment Fees	4,650	5,000	5,000	5,000	0
Grass and Weed Charges	362,268	250,000	400,000	400,000	0
Amusement Fees	5,137	5,000	5,000	5,000	0
Compost Materials Charges	91,567	87,000	110,000	110,000	0
Other Miscellaneous Revenues	(10,683)	8,000	8,000	8,000	0
Public Health Program Charges	59,293	50,000	60,000	60,000	0
Animal Adoption Fee	42,719	40,000	100,000	102,000	2,000
Fire and Rescue Reports	3,109	3,000	3,000	3,000	0
Ambulance Fees	1,864,334	1,900,000	1,900,000	1,925,000	25,000
Pound Fees	28,852	30,000	30,000	30,000	0
Accident Reports	23,747	25,000	25,000	25,000	0
Miscellaneous Public Safety Revenues	125,977	95,000	95,000	95,000	0
False Alarm Fees	38,374	30,000	50,000	50,000	0
Abandoned Vehicle Notification	7,120	6,000	12,000	12,000	0
Waste Collection and Disposal	6,514,292	6,593,000	6,593,000	7,295,000	702,000
Public Works Inspection Fees	224,853	100,000	100,000	100,000	0
Engineering Development Fees	55,782	65,000	50,000	50,000	0
Fines and Overdues	63,490	60,000	60,000	60,000	0
Library Room Rental	1,455	1,300	1,300	1,300	0
Photocopy Charges	16,645	15,000	17,000	17,000	0
MTED Transportation Fares	27,404	30,000	30,000	30,000	0
Pavilion Reservations	30,118	32,000	30,000	30,000	0
Reservations	142,785	155,000	155,000	155,000	0
Concessions	12,344	15,000	15,000	15,000	0
Registration Fees	63,462	65,000	65,000	65,000	0
Athletic Field Reservations	1,737	2,000	2,000	2,000	0
User Fees	55,678	60,000	60,000	65,000	5,000
Athletic Fees	90,223	100,000	100,000	100,000	0
Recreation Special Events	0	0	0	50,000	50,000
Day Camp Fees	32,394	36,000	36,000	36,000	0
Tennis Admissions and Reservations	11,263	10,000	12,000	12,000	0
Instructor Fees	422,111	494,044	490,000	490,000	0

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2010-11

Revenue Source	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Tennis Shop Sales	\$7,165	\$7,075	\$7,000	\$7,000	\$0
Swimming Pool Charges	267,852	255,000	280,000	290,000	10,000
Tennis Lessons	28,802	30,000	25,000	25,000	0
Miscellaneous Charges for Services	42,131	3,000	3,000	3,000	0
Golf Course Fees	150,000	150,000	355,000	750,000	395,000
Sale of Trees	<u>7,160</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>(6,000)</u>
Total Charges for Current Services	\$11,201,563	\$11,097,419	\$11,675,300	\$12,763,300	\$1,088,000

Other Revenues					
Insured Losses	\$1,250	\$3,000	\$7,000	\$7,000	\$0
Service Charges on Returned Checks	19,832	20,000	20,000	20,000	0
Auctions	224,147	250,000	250,000	250,000	0
Planning and Zoning Fees	40,798	40,000	40,000	40,000	0
Garbage Bags	137,057	130,000	130,000	130,000	0
Rent and Lease Income	81,695	72,500	72,500	75,000	2,500
Sale of Compost Material	85,880	100,000	100,000	100,000	0
Prior Year Expenditures	1,484,232	50,000	484,815	50,000	(434,815)
Recyclable Items Sale	25,705	27,000	50,000	50,000	0
Festival	147,812	300,000	300,000	320,600	20,600
Miscellaneous	15,709	14,000	15,000	15,000	0
Blue Bag Program	26,848	30,000	30,000	25,000	(5,000)
Total Other Revenues	\$2,290,965	\$1,036,500	\$1,499,315	\$1,082,600	(\$416,715)

Intergovernmental Revenues					
Mesquite Independent School District	\$72,553	\$211,595	\$211,500	\$171,783	(\$39,717)
MTED State Grant	226,975	142,455	142,455	145,000	2,545
MTED Federal Grant	<u>421,327</u>	<u>490,503</u>	<u>716,902</u>	<u>495,500</u>	<u>(221,402)</u>
Total Intergovernmental Revenues	\$720,855	\$844,553	\$1,070,857	\$812,283	(\$258,574)

Other Proceeds					
Bond Proceeds	<u>\$1,865,000</u>	<u>\$2,265,000</u>	<u>\$2,230,000</u>	<u>\$2,490,000</u>	<u>\$260,000</u>
Total Other Proceeds	\$1,865,000	\$2,265,000	\$2,230,000	\$2,490,000	\$260,000

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	<u>975,000</u>	<u>41,000</u>	<u>272,605</u>	<u>0</u>	<u>(272,605)</u>
Total Transfers In	\$6,515,000	\$5,581,000	\$5,812,605	\$5,540,000	(\$272,605)

Total General Fund Revenues	\$99,663,850	\$96,608,372	\$97,673,727	\$97,211,956	(\$461,771)
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2010-11

Governmental Activity	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
General Government					
City Council	\$235,127	\$254,543	\$217,518	\$223,005	\$5,487
City Manager	973,606	874,930	942,076	850,363	(91,713)
Economic Development	265,835	182,019	173,298	161,125	(12,173)
Public Information Office	104,362	92,328	110,676	114,263	3,587
Marketing and Tourism	250,484	477,967	477,777	403,479	(74,298)
Mesquite Arts Center	117,169	114,131	113,880	115,073	1,193
Building Services	2,125,828	2,284,963	2,268,097	2,325,467	57,370
City Secretary	324,056	331,400	340,721	342,922	2,201
City Attorney	791,833	827,600	773,697	785,405	11,708
Human Resources Administration	890,735	945,890	950,741	940,941	(9,800)
Risk Management	354,978	286,642	242,091	279,468	37,377
Training	4,401	9,600	5,300	5,000	(300)
Finance Administration	538,514	453,996	425,304	437,984	12,680
Accounting	504,860	520,085	479,340	442,172	(37,168)
Purchasing	334,104	303,694	307,963	310,339	2,376
Warehouse	214,726	247,616	246,942	247,483	541
Transportation Pool	3,700	3,453	3,553	3,300	(253)
Printshop/Mailroom	219,423	232,067	232,174	226,696	(5,478)
Telecommunications	425,721	215,183	215,971	212,944	(3,027)
Central Copy	140,709	151,306	151,306	151,674	368
Tax Office	593,748	653,967	790,018	646,059	(143,959)
Municipal Court	827,858	838,148	856,534	850,193	(6,341)
Information Technology	1,334,846	1,388,186	1,427,134	1,450,471	23,337
Budget Office	206,220	144,569	132,939	149,461	16,522
LESS: Work Order Credits					
Risk Management Services	(354,978)	(286,642)	(242,091)	(279,468)	(37,377)
Information Technology	(1,341,503)	(1,388,186)	(1,427,134)	(1,450,471)	(23,337)
Central Copy	(65,658)	(73,735)	(73,735)	(73,735)	0
Transportation Pool	(7,649)	(8,652)	(8,752)	(8,075)	677
Total General Government	\$10,013,055	\$10,077,068	\$10,133,338	\$9,863,538	(\$269,800)

Housing and Community Services					
Administration	\$245,795	\$170,461	\$170,538	\$169,312	(\$1,226)
Animal Services	642,607	614,386	715,012	699,612	(15,400)
Public Health Clinic	122,830	96,321	98,599	102,075	3,476
MTED	842,477	787,333	1,061,989	662,056	(399,933)
Volunteer Services	51,991	50,674	50,554	50,524	(30)
Total Housing and Community Services	\$1,905,700	\$1,719,175	\$2,096,692	\$1,683,579	(\$413,113)

Fire Service					
Administration	\$914,707	\$870,437	\$1,121,413	\$957,838	(\$163,575)
Operations	18,458,313	18,938,388	18,645,487	19,100,184	454,697
Emergency Medical Services	1,221,228	952,705	1,062,434	988,352	(74,082)
Fire Prevention	1,349,802	1,264,089	1,195,602	1,266,189	70,587
Training	393,721	263,419	328,318	286,445	(41,873)
Emergency Management	182,648	230,732	210,676	244,502	33,826
Total Fire Service	\$22,520,419	\$22,519,770	\$22,563,930	\$22,843,510	\$279,580

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2010-11

Governmental Activity	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Police Service					
Administration	\$949,542	\$957,075	\$958,082	\$955,356	(\$2,726)
Patrol and Traffic Division	14,337,423	14,766,640	14,529,133	14,711,336	182,203
Criminal Investigations	5,762,827	5,798,094	5,816,827	5,913,811	96,984
School Resource Officers	1,971,298	2,058,599	2,003,399	2,018,443	15,044
Technical Services	5,932,975	6,103,764	6,077,857	6,115,710	37,853
Staff Support Services	1,233,489	1,240,878	1,244,129	1,294,903	50,774
LESS: Work Order Credits					
Patrol and Traffic	(319,883)	(378,078)	(422,402)	(390,266)	32,136
Criminal Investigations	(2,500)	(5,000)	(5,000)	(5,000)	0
School Resource Officers	(958,349)	(1,029,299)	(1,001,700)	(1,009,221)	(7,521)
Total Police Service	\$28,906,822	\$29,512,673	\$29,200,325	\$29,605,072	\$404,747

Public Works					
Administration	\$403,452	\$399,556	\$401,727	\$403,046	\$1,319
Traffic Engineering	1,075,652	1,158,891	1,113,109	1,101,103	(12,006)
Street Lighting	1,258,245	1,327,806	1,282,598	1,302,222	19,624
Engineering	707,159	663,958	627,956	581,449	(46,507)
Solid Waste Collection	5,461,767	5,586,596	5,593,077	5,214,655	(378,422)
Compost Facility Operations	399,335	344,564	402,635	503,480	100,845
Street Maintenance	2,919,300	3,451,251	3,351,022	3,383,397	32,375
Equipment Services	4,422,216	4,689,765	4,697,678	4,731,623	33,945
LESS: Work Order Credits					
Traffic Engineering	(72,527)	(172,528)	(122,987)	(172,528)	(49,541)
Engineering	(579,398)	(636,000)	(700,000)	(640,000)	60,000
Street Maintenance	(96,770)	(95,000)	(95,000)	(95,000)	0
Equipment Services	(3,405,990)	(3,324,232)	(3,324,232)	(3,576,800)	(252,568)
Total Public Works	\$12,492,441	\$13,394,627	\$13,227,583	\$12,736,647	(\$490,936)

Community Development					
Administration	\$231,727	\$209,537	\$233,772	\$232,562	(\$1,210)
Building Inspection	882,983	1,063,296	1,060,917	1,022,469	(38,448)
Environmental Code	650,616	723,638	760,740	816,411	55,671
Licensing and Compliance	406,162	435,507	435,427	440,859	5,432
Repair and Demolition	29,800	30,000	17,390	0	(17,390)
Planning and Zoning	324,759	315,874	316,197	316,493	296
Historical Preservation	93,617	98,804	99,212	97,175	(2,037)
LESS: Work Order Credits					
Historical Preservation	(35,738)	(37,000)	(37,000)	(37,000)	0
Total Community Development	\$2,583,926	\$2,839,656	\$2,886,655	\$2,888,969	\$2,314

Library Services					
Administration	\$635,553	\$790,557	\$718,582	\$715,838	(\$2,744)
North Branch	598,909	633,247	555,985	617,391	61,406
Central Branch	648,296	658,465	638,677	696,213	57,536
Total Library Services	\$1,882,758	\$2,082,269	\$1,913,244	\$2,029,442	\$116,198

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2010-11

Governmental Activity	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Parks and Recreation					
Administration	\$374,155	\$565,224	\$576,031	\$573,452	(\$2,579)
Park Operations	3,136,037	3,061,661	3,060,335	3,002,444	(57,891)
Tennis Center	118,720	129,460	129,948	132,370	2,422
Golf Course	0	0	355,000	750,000	395,000
Recreation Administration	762,111	912,875	962,767	1,039,553	76,786
Festival	338,790	300,000	300,000	320,600	20,600
Special Events	0	0	0	50,000	50,000
Florence Community Center	175,002	179,058	190,706	178,308	(12,398)
Lakeside Activity Center	20,359	17,850	17,540	16,850	(690)
Shaw Gymnasium	94,654	118,461	72,995	51,036	(21,959)
Goodbar Activity Center	238,211	213,535	243,400	226,793	(16,607)
Athletic Fields	277,905	288,900	288,900	275,900	(13,000)
Evans Community Center	492,447	427,084	447,405	403,406	(43,999)
Scott Dunford Community Center	270,695	217,210	249,116	219,844	(29,272)
Westlake House	11,131	9,800	11,277	9,450	(1,827)
Rutherford Community Center	393,983	363,062	369,773	371,013	1,240
Day Camp	28,809	40,273	40,273	39,870	(403)
Thompson School Gymnasium	114,262	151,295	151,295	96,229	(55,066)
Achziger Program	0	44,044	16,565	33,314	16,749
City Lake Pool	205,975	198,410	173,410	201,851	28,441
Evans Pool	17,792	1,500	2,200	2,200	0
Town East Pool	155,512	154,663	154,663	158,187	3,524
Vanston Pool	139,998	163,898	148,898	162,116	13,218
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(1,635,240)	(4,117,000)	(4,117,000)	(4,206,000)	(89,000)
Town East Pool - MISD	(56,367)	(58,000)	(58,000)	(58,000)	0
Florence Community Center - MISD	(13,070)	(25,000)	(25,000)	(25,000)	0
Total Parks and Recreation	\$5,661,871	\$3,358,263	\$3,762,497	\$4,025,786	\$263,289

Other Expenditures					
Insurance	\$1,669,539	\$1,700,000	\$1,610,000	\$1,620,000	\$10,000
Reserves and Transfers	323,246	348,000	800,000	900,500	100,500
Public Safety Equipment	1,861,706	17,000	501,867	106,000	(395,867)
Total Other Expenditures	\$3,854,491	\$2,065,000	\$2,911,867	\$2,626,500	(\$285,367)

Other Financing Uses					
Transfer Out - General Liability Fund	\$100,000	\$0	\$0	\$0	\$0
Transfer Out - Capital Projects Reserve	231,605	0	0	0	0
Transfer Out - Debt Service	8,914,570	9,027,660	8,960,660	9,257,311	296,651
Total Other Financing Uses	\$9,246,175	\$9,027,660	\$8,960,660	\$9,257,311	\$296,651

Total General Fund Expenditures	\$99,067,658	\$96,596,161	\$97,656,791	\$97,560,354	(\$96,437)
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City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Water Sales	\$19,969,881	\$23,567,000	\$21,771,012	\$25,275,608	\$3,504,596
Water Taps and Connections	19,748	30,000	30,000	20,000	(10,000)
Penalty Income	536,286	520,000	520,000	520,000	0
Collection/Charged off Bills	21,248	20,000	20,000	20,000	0
Sale of Bulk Water	288,932	250,000	300,000	300,000	0
Reconnect Fees	205,841	190,000	190,000	200,000	10,000
Sewer Service	14,438,528	16,080,000	14,954,400	17,245,800	2,291,400
Lower East Fork Sewer Line	178,660	139,825	139,825	916,905	777,080
Sewer Backflow Inspections	33,800	50,000	50,000	50,000	0
Utility Service Transfer	4,350	5,000	5,000	5,000	0
Interest Income	230,548	300,000	100,000	75,000	(25,000)
Market Gain on Investments	26,918	0	10,000	0	(10,000)
Transfer In - Duck Creek Reserve	29,201	0	0	0	0
Miscellaneous	<u>18,746</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenues	\$36,002,687	\$41,176,825	\$38,115,237	\$44,653,313	\$6,538,076

Operating Expenditures:					
Administration	\$401,819	\$371,181	\$374,134	\$378,572	\$4,438
Water and Sewer Accounting	2,290,819	2,629,892	2,674,175	2,702,998	28,823
Geographic Information Systems	342,762	428,598	412,733	0	(412,733)
Water and Sewer Engineering	215,874	228,022	233,664	677,269	443,605
Water Production	10,767,045	11,747,913	11,811,977	12,936,116	1,124,139
Meter Services	916,031	985,374	954,370	918,398	(35,972)
Water Distribution	1,319,014	1,429,339	1,453,749	1,517,478	63,729
Wastewater Collection	1,509,188	1,431,889	1,434,843	1,599,167	164,324
Wastewater Treatment	5,892,592	6,149,165	5,808,149	6,002,054	193,905
NTMWD-East Fork Sewer Line	116,067	139,825	122,431	916,905	794,474
Reconstruction Crew	827,124	791,707	808,251	802,267	(5,984)
Other Expenditures	5,000	5,000	5,000	5,000	0
Transfer Out - Insurance	1,400,000	1,400,000	1,400,000	1,400,000	0
Transfer Out - Debt Service	10,142,523	11,498,065	11,458,806	12,646,353	1,187,547
Reserves	411,428	574,000	574,000	824,000	250,000
Total Expenditures	\$36,557,286	\$39,809,970	\$39,526,282	\$43,326,577	\$3,800,295

Excess (Deficiency) Revenues					
Over Expenditures	(\$554,599)	\$1,366,855	(\$1,411,045)	\$1,326,736	\$2,737,781

Working Capital, October 1	\$12,096,730	\$11,542,131	\$11,542,131	\$10,131,086	(\$1,411,045)
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Working Capital, September 30	<u>\$11,542,131</u>	<u>\$12,908,986</u>	<u>\$10,131,086</u>	<u>\$11,457,822</u>	<u>\$1,326,736</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$38,446	\$40,000	\$12,000	\$7,000	(\$5,000)
Market Gain on Investments	1,476	0	0	0	0
Residential Drainage Fees	1,301,953	1,300,000	1,302,000	1,303,000	1,000
Commercial Drainage Fees	868,540	855,000	869,000	870,000	1,000
Transfer In - DUD Revenue Reserve	<u>34,402</u>	<u>39,717</u>	<u>39,717</u>	<u>46,518</u>	<u>6,801</u>
Total Revenues	\$2,244,817	\$2,234,717	\$2,222,717	\$2,226,518	\$3,801

Expenditures					
TPDES Permit Program Operatons	\$540,242	\$478,211	\$493,434	\$477,656	(\$15,778)
Street Sweeping Program	191,915	207,914	206,097	327,457	121,360
Transfer Out - Debt Service	1,192,807	1,194,102	1,162,734	1,193,656	30,922
Transfer Out - DUD Capital Projects	<u>89,047</u>	<u>900,000</u>	<u>996,000</u>	<u>530,000</u>	<u>(466,000)</u>
Total Expenditures	<u>\$2,014,011</u>	<u>\$2,780,227</u>	<u>\$2,858,265</u>	<u>\$2,528,769</u>	<u>(\$329,496)</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$230,806	(\$545,510)	(\$635,548)	(\$302,251)	\$333,297

Working Capital, October 1	\$1,311,845	\$1,542,651	\$1,542,651	\$907,103	(\$635,548)
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Working Capital, September 30	<u>\$1,542,651</u>	<u>\$997,141</u>	<u>\$907,103</u>	<u>\$604,852</u>	<u>(\$302,251)</u>
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City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Hangar Rentals	\$423,468	\$424,986	\$425,000	\$449,843	\$24,843
Tie Downs	11,623	10,800	10,800	12,600	1,800
Fuel Sales	765,803	921,927	845,000	992,400	147,400
Oil Sales	6,736	8,500	8,500	8,500	0
Transient Tiedowns	367	0	0	0	0
Airport Charges for Services	11	100	100	0	(100)
Airport Lease Receipts	25,679	22,625	23,000	24,495	1,495
Airport Tenant Utility Receipts	4,158	12,000	3,000	25,000	22,000
Airport Pilot Supplies	16,090	20,000	20,000	20,000	0
Other Revenues	82,148	0	98,000	0	(98,000)
Transfer In - General Fund	0	0	200,000	0	(200,000)
Total Revenues	\$1,336,083	\$1,420,938	\$1,633,400	\$1,532,838	(\$100,562)

Operating Expenditures:					
Personal Services	\$259,937	\$282,137	\$283,912	\$293,172	\$9,260
Supplies	652,219	680,489	731,672	778,929	47,257
Contractual Services	245,511	252,588	253,009	241,323	(11,686)
Capital Outlay	8,114	8,200	0	8,200	8,200
Transfer Out - Debt Service	171,804	199,804	199,804	199,804	0
Total Expenditures	\$1,337,585	\$1,423,218	\$1,468,397	\$1,521,428	\$53,031

Excess (Deficiency) Revenues					
Over Expenditures	(\$1,502)	(\$2,280)	\$165,003	\$11,410	(\$153,593)

Working Capital, October 1	(\$141,523)	(\$143,025)	(\$143,025)	\$21,978	\$165,003
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Working Capital, September 30	<u>(\$143,025)</u>	<u>(\$145,305)</u>	<u>\$21,978</u>	<u>\$33,388</u>	<u>\$11,410</u>
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Transfer In - Hotel/Motel Tax Fund	\$158,000	\$158,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	1,400,000	1,150,000	1,150,000	300,000	(850,000)
Transfer In - Capital Projects Reserve	1,250,000	528,000	610,000	626,500	16,500
Transfer In - Capital Projects	31,304	0	99,369	0	(99,369)
Transfer In - General Fund	8,914,570	9,027,660	8,960,660	9,257,311	296,651
Transfer In - Water and Sewer Fund	23,495	157,957	157,957	291,508	133,551
Transfer In - Airport Fund	171,804	199,804	199,804	199,804	0
Total Revenues	\$11,949,173	\$11,221,421	\$11,335,790	\$10,833,123	(\$502,667)

Expenditures:					
Principal	\$7,720,000	\$7,100,000	\$7,100,000	\$6,570,000	(\$530,000)
Interest	4,145,700	4,361,421	4,316,845	4,713,560	396,715
Fiscal Agent Fees	8,837	10,000	10,000	10,000	0
Total Expenditures	\$11,874,537	\$11,471,421	\$11,426,845	\$11,293,560	(\$133,285)

Excess (Deficiency) Revenues					
Over Expenditures	\$74,636	(\$250,000)	(\$91,055)	(\$460,437)	(\$369,382)

Fund Balance, October 1	\$537,528	\$612,164	\$612,164	\$521,109	(\$91,055)
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Fund Balance, September 30	<u>\$612,164</u>	<u>\$362,164</u>	<u>\$521,109</u>	<u>\$60,672</u>	<u>(\$460,437)</u>
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City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Transfer In - W/S Operating	\$5,569,028	\$6,790,108	\$6,750,849	\$7,804,845	\$1,053,996
Transfer In - W/S Reserve	880,000	283,675	283,675	0	(283,675)
Transfer In - W/S Capital Projects	<u>6,167</u>	<u>0</u>	<u>36,604</u>	<u>0</u>	<u>(36,604)</u>
Total Revenues	\$6,455,195	\$7,073,783	\$7,071,128	\$7,804,845	\$733,717

Expenditures:					
Principal	\$3,740,000	\$4,205,000	\$4,205,000	\$4,635,000	\$430,000
Interest	2,728,123	2,836,634	2,838,057	3,048,758	210,701
Fiscal Agent Fees	<u>(214)</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>
Total Expenditures	<u>\$6,467,909</u>	<u>\$7,046,134</u>	<u>\$7,047,557</u>	<u>\$7,688,258</u>	<u>\$640,701</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$12,714)	\$27,649	\$23,571	\$116,587	\$93,016

Fund Balance, October 1	\$2,063,724	\$2,051,010	\$2,051,010	\$2,074,581	\$23,571
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Fund Balance, September 30	<u>\$2,051,010</u>	<u>\$2,078,659</u>	<u>\$2,074,581</u>	<u>\$2,191,168</u>	<u>\$116,587</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Transfer In - DUD Capital Projects	\$25,773	\$0	\$0	\$0	\$0
Transfer In - DUD Operating Fund	<u>1,192,807</u>	<u>1,194,102</u>	<u>1,162,734</u>	<u>1,193,656</u>	<u>30,922</u>
Total Revenues	\$1,218,580	\$1,194,102	\$1,162,734	\$1,193,656	\$30,922

Expenditures:					
Principal	\$885,000	\$920,000	\$920,000	\$960,000	\$40,000
Interest	318,607	288,288	285,645	252,091	(33,554)
Fiscal Agent Fees	<u>1,602</u>	<u>1,981</u>	<u>1,902</u>	<u>1,900</u>	<u>(2)</u>
Total Expenditures	<u>\$1,205,209</u>	<u>\$1,210,269</u>	<u>\$1,207,547</u>	<u>\$1,213,991</u>	<u>\$6,444</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$13,371	(\$16,167)	(\$44,813)	(\$20,335)	\$24,478

Fund Balance, October 1	\$348,114	\$361,485	\$361,485	\$316,672	(\$44,813)
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Fund Balance, September 30	<u>\$361,485</u>	<u>\$345,318</u>	<u>\$316,672</u>	<u>\$296,337</u>	<u>(\$20,335)</u>
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City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Bond Sale Proceeds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Reserves	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - Debt Service	\$880,000	\$283,675	\$283,675	\$0	(\$283,675)
Transfer Out - Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$880,000</u>	<u>\$283,675</u>	<u>\$283,675</u>	<u>\$0</u>	<u>(\$283,675)</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$880,000)	(\$283,675)	(\$283,675)	\$0	\$283,675
Fund Balance, October 1	\$1,163,675	\$283,675	\$283,675	\$0	(\$283,675)
Fund Balance, September 30	<u>\$283,675</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0

Expenditures:					
Transfer Out - DUD Operating	\$34,402	\$39,717	\$39,717	\$46,518	\$6,801
Total Expenditures	\$34,402	\$39,717	\$39,717	\$46,518	\$6,801

Excess (Deficiency) Revenues					
Over Expenditures	(\$34,402)	(\$39,717)	(\$39,717)	(\$46,518)	(\$6,801)

Fund Balance, October 1	\$724,181	\$689,779	\$689,779	\$650,062	(\$39,717)
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Fund Balance, September 30	<u>\$689,779</u>	<u>\$650,062</u>	<u>\$650,062</u>	<u>\$603,544</u>	<u>(\$46,518)</u>
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City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$28,710	\$55,000	\$55,000	\$55,000	\$0
Market Gain on Investments	0	0	0	0	0
Market Loss on Invesments.	(3,217)	0	0	0	0
Employer Contributions	8,180,558	8,200,000	8,200,000	8,200,000	0
Employee Contributions	1,755,396	1,770,000	1,770,000	1,770,000	0
Life Insurance Premiums	181,803	190,000	190,000	190,000	0
Sup. Life Insurance Premiums	169,005	174,000	174,000	174,000	0
Dental Insurance Premiums	574,836	589,000	589,000	589,000	0
Long-term Disability Premiums	74,734	73,200	73,200	73,200	0
Health Insurance Surcharges	8,012	6,000	6,000	6,000	0
Critical Care Premiums	82,561	85,000	85,000	85,000	0
COBRA Medical Ins. Contributions	19,264	30,000	30,000	30,000	0
Prior Year Expenditures	17,055	0	0	0	0
Health Clinic Copays	35,143	37,200	37,200	37,200	0
Health Clinic Pharmacy Copays	309,372	345,000	345,000	345,000	0
Retirees Medical Ins. Contributions	785,430	832,000	832,000	832,000	0
Health Claims Reimbursements	<u>244,454</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
Total Revenues	\$12,463,116	\$12,586,400	\$12,586,400	\$12,586,400	\$0

Expenditures:					
Health Claims - PPO Plan	\$5,678,036	\$5,514,855	\$5,514,855	\$5,514,855	\$0
ICMA Medical	1,800	3,200	3,200	3,200	0
Pharmaceutical Transfer	457,123	450,000	450,000	450,000	0
Health Clinic Pharmaceutical	1,928,164	1,753,709	1,753,709	1,753,709	0
Administrative Fee - Medical	620,097	657,198	657,198	657,198	0
Health Clinic Operating	312,044	297,410	297,410	297,410	0
Stop Loss Coverage Premium	344,183	383,086	383,086	383,086	0
Medicare Supplement Premiums	454,221	543,000	543,000	543,000	0
Health Claims - HMO Plan	1,602,433	1,528,745	1,528,745	1,528,745	0
Health Claims - Vision	68,942	65,000	65,000	65,000	0
Dental Premiums - Managed Care	82,852	85,000	85,000	85,000	0
Dental Premiums - Indemnity	497,348	490,000	490,000	490,000	0
Life Insurance Premiums	379,069	350,220	350,220	350,220	0
Reserve Funding Claims	(64,000)	0	0	0	0
Consulting Services	13,963	59,500	59,500	59,500	0
Miscellaneous	12,064	17,290	17,290	17,290	0
Employee Assistance Program	27,807	30,000	30,000	30,000	0
Employee Wellness Program	23,715	85,000	85,000	85,000	0
Critical Care Premiums	82,528	85,000	85,000	85,000	0
Long-term Disability Premiums	<u>74,748</u>	<u>73,000</u>	<u>73,000</u>	<u>73,000</u>	<u>0</u>
Total Expenditures	\$12,597,137	\$12,471,213	\$12,471,213	\$12,471,213	\$0

Excess (Deficiency) Revenues					
Over Expenditures	(\$134,021)	\$115,187	\$115,187	\$115,187	\$0

Fund Balance, October 1	\$1,382,113	\$1,248,092	\$1,248,092	\$1,363,279	\$115,187
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Fund Balance, September 30	<u>\$1,248,092</u>	<u>\$1,363,279</u>	<u>\$1,363,279</u>	<u>\$1,478,466</u>	<u>\$115,187</u>
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City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$19,842	\$25,000	\$9,000	\$10,000	\$1,000
Market Gain on Investments	866	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Transfer In - Water and Sewer Fund	1,400,000	1,400,000	1,400,000	1,400,000	0
Transfer In - General Fund	100,000	0	0	0	0
Workers' Compensation Contributions	542,297	470,352	510,000	609,000	99,000
Other Revenue	<u>136,766</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>0</u>
Total Revenues	\$2,199,771	\$2,020,352	\$2,044,000	\$2,144,000	\$100,000

Expenditures:					
Personal Services	\$410,670	\$316,642	\$297,091	\$334,468	\$37,377
Legal Services/Court Costs	346,401	300,000	250,000	250,000	0
Consulting Services	18,195	18,300	18,204	19,000	796
Administrative Fee	4,455	4,455	4,455	5,000	545
Insurance Premiums	697,203	650,000	635,000	550,000	(85,000)
General Liability Claims	209,584	200,000	250,000	250,000	0
Reserve Funding Claims	(333,552)	0	0	0	0
Workers' Compensation Claims	473,689	550,000	500,000	500,000	0
Other Expenditures	<u>6,965</u>	<u>4,000</u>	<u>26,194</u>	<u>4,000</u>	<u>(22,194)</u>
Total Expenditures	\$1,833,610	\$2,043,397	\$1,980,944	\$1,912,468	(\$68,476)

Excess (Deficiency) Revenues					
Over Expenditures	\$366,161	(\$23,045)	\$63,056	\$231,532	\$168,476

Fund Balance, October 1	(\$305,119)	\$61,042	\$61,042	\$124,098	\$63,056
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Fund Balance, September 30	<u>\$61,042</u>	<u>\$37,997</u>	<u>\$124,098</u>	<u>\$355,630</u>	<u>\$231,532</u>
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City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$6,339	\$6,500	\$2,000	\$3,000	\$1,000
Market Gain on Investments	16	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Contributions	0	0	0	0	0
Hotel Occupancy Tax	<u>1,093,137</u>	<u>1,065,000</u>	<u>798,000</u>	<u>900,000</u>	<u>102,000</u>
Total Revenues	\$1,099,492	\$1,071,500	\$800,000	\$903,000	\$103,000

Expenditures:					
Convention and Visitors Bureau	\$456,593	\$466,857	\$402,104	\$399,429	(\$2,675)
Arts Council	132,419	116,714	88,571	99,857	11,286
Historical Commission	128,655	116,714	88,571	99,857	11,286
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	116,617	67,215	67,000	45,000	(22,000)
Transfer Out - Debt Service	158,000	158,000	158,000	158,000	0
Contractual Obligation/Hotel and Conference Center	<u>119,338</u>	<u>124,000</u>	<u>90,000</u>	<u>102,000</u>	<u>12,000</u>
Total Expenditures	\$1,133,622	\$1,071,500	\$916,246	\$926,143	\$9,897

Excess (Deficiency) Revenues					
Over Expenditures	(\$34,130)	\$0	(\$116,246)	(\$23,143)	\$93,103

Fund Balance, October 1	\$222,939	\$188,809	\$188,809	\$72,563	(\$116,246)
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Fund Balance, September 30	<u>\$188,809</u>	<u>\$188,809</u>	<u>\$72,563</u>	<u>\$49,420</u>	<u>(\$23,143)</u>
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City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$49,339	\$60,000	\$30,000	\$35,000	\$5,000
Market Gain on Investments	3,011	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Auction Revenue	94,384	50,000	110,000	50,000	(60,000)
Other Revenues	10,650	0	0	0	0
Court Awarded Proceeds	<u>732,734</u>	<u>500,000</u>	<u>750,000</u>	<u>500,000</u>	<u>(250,000)</u>
Total Revenues	\$890,118	\$610,000	\$890,000	\$585,000	(\$305,000)

Expenditures:					
Supplies	\$159,682	\$155,400	\$160,000	\$90,000	(70,000)
Contractual	124,717	131,200	154,000	127,800	(26,200)
Capital Outlay	<u>70,043</u>	<u>0</u>	<u>290,000</u>	<u>0</u>	<u>(290,000)</u>
Total Expenditures	<u>\$354,442</u>	<u>\$286,600</u>	<u>\$604,000</u>	<u>\$217,800</u>	<u>(\$386,200)</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$535,676	\$323,400	\$286,000	\$367,200	\$81,200

Fund Balance, October 1	\$2,093,066	\$2,628,742	\$2,628,742	\$2,914,742	\$286,000
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Fund Balance, September 30	<u>\$2,628,742</u>	<u>\$2,952,142</u>	<u>\$2,914,742</u>	<u>\$3,281,942</u>	<u>\$367,200</u>
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City of Mesquite
Adopted Budget/911 Service Fee Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
911 Phone Charges	\$410,356	\$395,000	\$394,000	\$390,000	(\$4,000)
Wireless 911 Phone Charges	<u>574,566</u>	<u>585,000</u>	<u>570,000</u>	<u>575,000</u>	<u>5,000</u>
Total Revenues	\$984,922	\$980,000	\$964,000	\$965,000	\$1,000
Expenditures:					
Contractual Services	\$227,953	\$145,000	\$145,000	\$145,000	\$0
Capital Outlay	56,776	0	22,000	0	(22,000)
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>\$1,124,729</u>	<u>\$985,000</u>	<u>\$1,007,000</u>	<u>\$985,000</u>	<u>(\$22,000)</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$139,807)	(\$5,000)	(\$43,000)	(\$20,000)	\$23,000
Fund Balance, October 1	\$356,516	\$216,709	\$216,709	\$173,709	(\$43,000)
Fund Balance, September 30	<u>\$216,709</u>	<u>\$211,709</u>	<u>\$173,709</u>	<u>\$153,709</u>	<u>(\$20,000)</u>

City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Intergovernmental-Entitlement	\$1,164,445	\$2,995,302	\$2,995,302	\$1,092,365	(\$1,902,937)
Other Revenues	701	200	200	200	0
Total Revenues	\$1,165,146	\$2,995,502	\$2,995,502	\$1,092,565	(\$1,902,937)

Expenditures:					
2010-11 Projects					
Administration	\$0	\$0	\$0	\$81,265	\$81,265
Comprehensive Planning	0	0	0	117,295	117,295
Code Enforcement	0	0	0	183,602	183,602
Housing Rehabilitation	0	0	0	226,080	226,080
Problem Oriented Policing Program	0	0	0	118,920	118,920
Mission East Dallas County Health Ministries	0	0	0	2,500	2,500
New Beginnings Center	0	0	0	20,000	20,000
Mesquite Social Services	0	0	0	2,500	2,500
Truman Heights Infrastructure	0	0	0	72,409	72,409
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	163,228	163,228
Neighborhood Stabilization Program	0	0	0	99,566	99,566
Total 2010-11 Projects	\$0	\$0 #	\$0 #	\$1,092,365 #	\$1,092,365

Expenditures:					
2009-10 Projects					
Administration	\$0	\$116,000	\$116,000	\$0	(\$116,000)
Comprehensive Planning	0	68,140	68,140	0	(68,140)
Code Enforcement	0	266,316	266,316	0	(266,316)
Housing Rehabilitation	0	84,590	84,590	0	(84,590)
Problem Oriented Policing Program	0	109,605	109,605	0	(109,605)
Mission East Dallas County Health Ministries	0	2,500	2,500	0	(2,500)
New Beginnings Center	0	21,000	21,000	0	(21,000)
Neighborhood Economic Development	0	30,000	30,000	0	(30,000)
Truman Heights Infrastructure	0	63,393	63,393	0	(63,393)
Sharing Life Outreach Program	0	2,500	2,500	0	(2,500)
Juvenile Firesetter Intervention Program	0	2,500	2,500	0	(2,500)
Addressing Mesquite Program	0	154,154	154,154	0	(154,154)
Neighborhood Stabilization Program	0	2,074,604	2,074,604	0	(2,074,604)
Total 2009-10 Projects	\$0	\$2,995,302 #	\$2,995,302 #	\$0 #	(\$2,995,302)

Expenditures:					
2008-09 Projects					
Administration	\$78,964	\$0	\$0	\$0	\$0
Comprehensive Planning	113,430	0	0	0	0
Code Enforcement	186,718	0	0	0	0
Housing Rehabilitation	413,171	0	0	0	0
Problem Oriented Policing Program	110,716	0	0	0	0
Mission East Dallas County Health Ministries	2,500	0	0	0	0
New Beginnings Center	18,462	0	0	0	0
Neighborhood Stabilization	9,329	0	0	0	0
Social Services Building Renovation	8,110	0	0	0	0
Sharing Life Outreach Program	2,500	0	0	0	0
Addressing Mesquite Program	228,032	0	0	0	0
Total 2008-09 Projects	\$1,171,932	\$0	\$0	\$0	\$0

Total Expenditures - All Program Years	\$1,171,932	\$2,995,302	\$2,995,302	\$1,092,365	(\$1,902,937)
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Excess (Deficiency) Revenues					
Over Expenditures	(\$6,786)	\$200	\$200	\$200	\$0

Fund Balance, October 1	\$33,441	\$26,655	\$26,655	\$26,855	\$200
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Fund Balance, September 30	<u>\$26,655</u>	<u>\$26,855</u>	<u>\$26,855</u>	<u>\$27,055</u>	<u>\$200</u>
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City of Mesquite
Adopted Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$37,774	\$50,000	\$50,000	\$2,000	(\$48,000)
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(150)	0	0	0	0
Intergovernmental - Section 8 Voucher	9,728,878	11,522,913	11,522,913	12,115,603	592,690
Other	<u>51,587</u>	<u>25,240</u>	<u>25,240</u>	<u>0</u>	<u>(25,240)</u>
Total Revenues	\$9,818,089	\$11,598,153	\$11,598,153	\$12,117,603	\$519,450
Expenditures:					
Section 8 Voucher Program	\$11,587,196	\$11,448,153	\$11,448,153	\$11,965,603	\$517,450
Transfer Out - General Fund	150,000	150,000	150,000	150,000	0
Total Expenditures	\$11,737,196	\$11,598,153	\$11,598,153	\$12,115,603	\$517,450
Excess (Deficiency) Revenues					
Over Expenditures	(\$1,919,107)	\$0	\$0	\$2,000	\$2,000
Fund Balance, October 1	\$3,115,196	\$1,196,089	\$1,196,089	\$1,196,089	\$0
Fund Balance, September 30	\$1,196,089	\$1,196,089	\$1,196,089	\$1,198,089	\$2,000

City of Mesquite
Adopted Budget/Community Access and Cable TV Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Cable TV PEG Fees	<u>\$75,965</u>	<u>\$112,100</u>	<u>\$101,000</u>	<u>\$102,000</u>	<u>\$1,000</u>
Total Revenues	\$75,965	\$112,100	\$101,000	\$102,000	\$1,000
Expenditures:					
Supplies	\$110	\$0	\$0	\$0	\$0
Contractual Services	<u>72,315</u>	<u>72,470</u>	<u>72,500</u>	<u>72,500</u>	<u>0</u>
Total Expenditures	<u>\$72,425</u>	<u>\$72,470</u>	<u>\$72,500</u>	<u>\$72,500</u>	<u>\$0</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$3,540	\$39,630	\$28,500	\$29,500	\$1,000
Fund Balance, October 1	\$397,449	\$400,989	\$400,989	\$429,489	\$28,500
Fund Balance, September 30	<u>\$400,989</u>	<u>\$440,619</u>	<u>\$429,489</u>	<u>\$458,989</u>	<u>\$29,500</u>

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$170,376	\$350,000	\$30,000	\$36,000	\$6,000
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(7,113)	0	0	0	0
Contributions	59,116	960,000	1,370,000	250,000	(1,120,000)
Grants	0	0	0	0	0
Special Use Sales Tax	<u>8,015,837</u>	<u>8,320,000</u>	<u>8,376,000</u>	<u>8,600,000</u>	<u>224,000</u>
Total Revenues	\$8,238,216	\$9,630,000	\$9,776,000	\$8,886,000	(\$890,000)

Expenditures:					
Transportation Improvements	\$7,699,217	\$3,134,000	\$3,134,000	\$2,290,000	(\$844,000)
Public Safety Improvements	28,655	0	0	39,500	39,500
Parks and Recreation Improvements	6,270,208	5,532,000	5,532,000	5,776,000	244,000
Administration	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total Expenditures	\$14,038,080	\$8,706,000	\$8,706,000	\$8,145,500	(\$560,500)

Excess (Deficiency) Revenues					
Over Expenditures	(\$5,799,864)	\$924,000	\$1,070,000	\$740,500	(\$329,500)

Fund Balance, October 1	\$10,122,807	\$4,322,943	\$4,322,943	\$5,392,943	\$1,070,000
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Fund Balance, September 30	<u>\$4,322,943</u>	<u>\$5,246,943</u>	<u>\$5,392,943</u>	<u>\$6,133,443</u>	<u>\$740,500</u>
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$1,901	\$2,800	\$900	\$800	(\$100)
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(738)	0	0	0	0
Municipal Court Technology Fee	<u>70,028</u>	<u>68,000</u>	<u>65,000</u>	<u>60,000</u>	<u>(5,000)</u>
Total Revenues	\$71,191	\$70,800	\$65,900	\$60,800	(\$5,100)
Expenditures:					
Supplies	\$2,852	\$0	\$0	\$0	\$0
Contractual Services	60,515	51,525	60,100	51,525	(8,575)
Capital Outlay	<u>11,092</u>	<u>9,838</u>	<u>7,518</u>	<u>3,227</u>	<u>(4,291)</u>
Total Expenditures	<u>\$74,459</u>	<u>\$61,363</u>	<u>\$67,618</u>	<u>\$54,752</u>	<u>(\$12,866)</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$3,268)	\$9,437	(\$1,718)	\$6,048	\$7,766
Fund Balance, October 1	\$98,763	\$95,495	\$95,495	\$93,777	(\$1,718)
Fund Balance, September 30	<u>\$95,495</u>	<u>\$104,932</u>	<u>\$93,777</u>	<u>\$99,825</u>	<u>\$6,048</u>

City of Mesquite
Adopted Budget/Capital Project Reserve Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Transfer In - General Fund	\$231,605	\$0	\$0	\$0	\$0
Transfer In - Capital Projects	361,015	251,838	283,602	389,883	106,281
Other Revenue	390,126	0	58,038	0	(58,038)
Interest Income	60,211	30,000	5,000	10,000	5,000
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(2,390)	0	0	0	0
Total Revenues	\$1,040,567	\$281,838	\$346,640	\$399,883	\$53,243

Expenditures:					
Transfer Out - General Fund	\$975,000	\$41,000	\$272,605	\$0	(\$272,605)
Transfer Out - Debt Service	1,250,000	528,000	610,000	626,500	16,500
Development Code Update	95,445	0	42,102	0	(42,102)
Developer Participation - Sun Life	1,000,001	0	0	0	0
Land Acquisition	198,472	0	0	0	0
MDC Replacements	176,891	0	0	0	0
Developer Participation - Camelot	333,817	211,838	230,800	249,883	19,083
Communications Tower	0	0	11,122	0	(11,122)
Total Expenditures	\$4,029,626	\$780,838	\$1,166,629	\$876,383	(\$290,246)

Excess (Deficiency) Revenues					
Over Expenditures	(\$2,989,059)	(\$499,000)	(\$819,989)	(\$476,500)	\$343,489

Fund Balance, October 1	\$4,478,366	\$1,489,307	\$1,489,307	\$669,318	(\$819,989)
Fund Balance, September 30	<u>\$1,489,307</u>	<u>\$990,307</u>	<u>\$669,318</u>	<u>\$192,818</u>	<u>(\$476,500)</u>

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
City of Mesquite	\$114,526	\$88,015	\$87,550	\$89,739	\$2,189
Mesquite Independent School District	<u>315,376</u>	<u>199,079</u>	<u>241,092</u>	<u>247,119</u>	<u>6,027</u>
Total Revenues	\$429,902	\$287,094	\$328,642	\$336,858	\$8,216

Expenditures:					
Contractual Services	\$98,887	\$65,256	\$75,040	\$76,975	\$1,935
Transfer Out - Capital Projects Reserve Fund	<u>331,015</u>	<u>221,838</u>	<u>253,602</u>	<u>259,883</u>	<u>6,281</u>
Total Expenditures	<u>\$429,902</u>	<u>\$287,094</u>	<u>\$328,642</u>	<u>\$336,858</u>	<u>\$8,216</u>

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

Fund Balance, October 1	\$0	\$0	\$0	\$0	\$0
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Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
City of Mesquite	\$1,027,126	\$85,978	\$889,091	\$911,318	\$22,227
Mesquite Independent School District	<u>2,828,450</u>	<u>194,471</u>	<u>2,448,333</u>	<u>2,509,542</u>	<u>61,209</u>
Total Revenues	\$3,855,576	\$280,449	\$3,337,424	\$3,420,860	\$83,436

Expenditures:					
Supplies	\$1,898	\$0	\$0	\$0	\$0
Contractual Services	1,696,343	2,868,034	4,714,284	2,735,713	(1,978,571)
Capital Outlay	427,557	0	675,000	1,100,000	425,000
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - Capital Projects Reserve	30,000	30,000	30,000	130,000	100,000
Total Expenditures	<u>\$2,757,596</u>	<u>\$3,499,832</u>	<u>\$6,021,082</u>	<u>\$4,567,511</u>	<u>(\$1,453,571)</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$1,097,980	(\$3,219,383)	(\$2,683,658)	(\$1,146,651)	\$1,537,007

Fund Balance, October 1	\$5,152,232	\$6,250,212	\$6,250,212	\$3,566,554	(\$2,683,658)
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Fund Balance, September 30	<u>\$6,250,212</u>	<u>\$3,030,829</u>	<u>\$3,566,554</u>	<u>\$2,419,903</u>	<u>(\$1,146,651)</u>
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City of Mesquite
Adopted Budget/Impact Fee Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$316,216	\$400,000	\$260,000	\$300,000	\$40,000
Interest Income	<u>51,314</u>	<u>25,000</u>	<u>15,000</u>	<u>5,000</u>	<u>(10,000)</u>
Total Revenues	\$367,530	\$425,000	\$275,000	\$305,000	\$30,000
Expenditures:					
Transfer Out - Debt Service	<u>\$1,400,000</u>	<u>\$1,150,000</u>	<u>\$1,150,000</u>	<u>\$300,000</u>	<u>(\$850,000)</u>
Total Expenditures	\$1,400,000	\$1,150,000	\$1,150,000	\$300,000	(\$850,000)
Excess (Deficiency) Revenues					
Over Expenditures	(\$1,032,470)	(\$725,000)	(\$875,000)	\$5,000	\$880,000
Fund Balance, October 1	\$2,343,639	\$1,311,169	\$1,311,169	\$436,169	(\$875,000)
Fund Balance, September 30	<u>\$1,311,169</u>	<u>\$586,169</u>	<u>\$436,169</u>	<u>\$441,169</u>	<u>\$5,000</u>

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Room Rental Proceeds	\$53,365	\$55,000	\$50,000	\$55,000	\$5,000
Interest Income	<u>17,168</u>	<u>10,000</u>	<u>6,000</u>	<u>4,000</u>	<u>(2,000)</u>
Total Revenues	\$70,533	\$65,000	\$56,000	\$59,000	\$3,000
Expenditures:					
Contractual Services	\$0	\$0	\$0	\$0	\$0
Capital Outlay	<u>257,275</u>	<u>0</u>	<u>73,700</u>	<u>50,000</u>	<u>(23,700)</u>
Total Expenditures	\$257,275	\$0	\$73,700	\$50,000	(\$23,700)
Excess (Deficiency) Revenues					
Over Expenditures	(\$186,742)	\$65,000	(\$17,700)	\$9,000	\$26,700
Fund Balance, October 1	\$436,765	\$250,023	\$250,023	\$232,323	(\$17,700)
Fund Balance, September 30	<u>\$250,023</u>	<u>\$315,023</u>	<u>\$232,323</u>	<u>\$241,323</u>	<u>\$9,000</u>