

ORDINANCE NO. 2674

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1989-90 AS HERETOFORE APPROVED BY ORDINANCE NO. 2625 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS ADOPTED ON SEPTEMBER 18, 1989, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATIONS OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AS PROVIDED FOR IN SAID AMENDED BUDGET; AND DECLARING AN EMERGENCY.

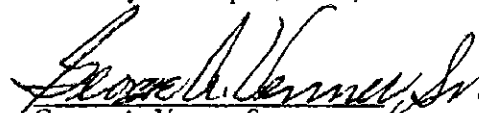
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the Budget of the City of Mesquite for the fiscal year of 1989-90, as heretofore approved by Ordinance No. 2625 of the ordinances of the City of Mesquite, adopted on September 18, 1989, be and the same is hereby amended as provided for in Exhibit "A" attached hereto and made a part of this Ordinance, the same as if copied in full herein. That said Budget as amended herein, be, and the same is, hereby approved and the funds necessary and proposed to be expended in such Amended Budget of the City of Mesquite for the remainder of the fiscal year of 1989-90, be, and the same are hereby appropriated and set aside for the maintenance and operation of the various departments of the governments of the City of Mesquite, together with the various activities and improvements as set forth in said budget as amended herein.


SECTION 2. That the said budget for the fiscal year of 1989-90, be, and the same is, hereby amended as is provided for herein, and the portions of the said budget as amended herein are attached to and made a part of this ordinance, marked Exhibit "A", the same as if copied in full herein.

SECTION 3. That the necessity for making an amendment to the Budget for the fiscal year 1989-90, as required by the circumstances existing at this time creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.


DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 21st day of May, 1990.


George A. Verner, Sr.
Mayor

ATTEST:


Lynn Prugel
City Secretary

APPROVED:


B.J. Smith
City Attorney

Combined Amended Budget Summary
All Funds
Fiscal Year 1989-90

Fund Type	Beginning Balances October 1	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances September 30
Operating Funds				
General Fund	5,025,684	41,944,981	42,691,368	4,279,297
Water and Sewer Fund	3,126,934	15,537,460	15,640,651	3,023,743
Municipal Airport	549	488,184	477,991	10,742
Total Operating Funds	8,153,167	57,970,625	58,810,010	7,313,782
Debt Service/Reserve Funds				
General Obligation Bonds	231,591	6,620,773	6,620,773	231,591
W & S Revenue Bonds	484,546	2,035,436	2,035,436	484,546
W & S Revenue Reserve	1,129,828	16,931	0	1,146,759
W & S Duck Creek Reserve	298,183	305,000	0	603,183
Equipment Replacement-General	1,824,425	626,300	517,760	1,932,965
Equipment Replacement-W & S	281,884	135,096	0	416,980
Total Debt Service/Reserve Funds	4,250,457	9,739,536	9,173,969	4,816,024
Insurance Funds				
Medical Health Insurance	34,889	2,397,000	2,389,878	42,011
General Liability Insurance	(650,723)	2,257,193	2,067,410	(460,940)
Total Insurance Funds	(615,834)	4,654,193	4,457,288	(418,929)
Special Revenue Funds				
Hotel Motel Tax Funds	46,117	291,225	286,725	50,617
Confiscated Trust Fund	47,697	193,041	114,252	126,486
911 Service Charge Funds	4,310	233,000	233,730	3,580
HUD-Community Devel Block Grant	0	933,717	933,717	0
Section 8 Housing Certificates	692,002	2,249,000	2,893,000	48,002
Section 8 Housing Vouchers	3,821	310,703	310,803	3,721
Total Special Revenue Funds	793,947	4,210,686	4,772,227	232,406
Less: Interfund Transfers		(16,756,978)	(16,756,978)	
Total All Funds	12,581,737	59,318,062	60,456,516	11,943,283

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 GENERAL FUND-RESOURCES AND EXPENDITURES

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
Revenues:					
General Property Taxes	16,068,363	15,890,422	15,974,510	84,088	0.53%
Gross Receipts Taxes	2,952,248	2,873,500	3,030,783	157,283	5.47%
City Sales Tax	8,641,915	9,071,000	9,747,000	676,000	7.45%
Licenses and Permits	370,589	414,940	489,184	74,244	17.89%
Fines and Forfeitures	1,740,058	1,660,000	1,473,302	(186,698)	-11.25%
Interest Income	1,902,215	1,660,000	1,608,000	(52,000)	-3.13%
Charges for Current Services	5,207,794	5,309,665	5,546,907	237,242	4.47%
Other Revenues	312,654	282,700	290,314	7,614	2.69%
Other Financing Sources	2,214,870	3,643,960	3,784,981	141,021	3.87%
Total Revenues	\$39,410,706	\$40,806,187	41,944,981	1,138,794	2.79%
Operating Expenditures:					
General Government	5,955,641	5,951,731	6,266,308	314,577	5.29%
Fire Service	6,295,741	6,813,931	6,696,837	(117,094)	-1.72%
Police Service	8,551,356	9,427,920	9,397,146	(30,774)	-0.33%
Public Services	4,881,463	5,001,856	5,131,009	129,153	2.58%
Community Development	2,028,831	2,055,290	2,167,581	112,291	5.46%
Public Library	909,066	992,904	1,009,685	16,781	1.69%
Parks and Recreation	2,611,199	2,694,459	2,709,721	15,262	0.57%
Miscellaneous	8,256,725	8,455,531	9,313,081	857,550	10.14%
Total Expenditures	\$39,490,022	\$41,393,622	\$42,691,368	\$1,297,746	3.14%
Excess (Deficiency) of Revenues Over Expenditures					
	(\$79,316)	(\$587,435)	(\$746,387)	(\$158,952)	27.06%
Fund Balance, October 1 (General)	\$4,583,546	\$4,215,666	\$5,025,684	810,018	19.21%
Fund Balance, October 1 (Compaction)	521,454	\$0	\$0	0	
Fund Balance at Beginning of Year	\$5,105,000	\$4,215,666	\$5,025,684	\$810,018	19.21%
Fund Balance at End of Year	\$5,025,684	\$3,628,231	\$4,279,297	\$651,066	17.94%

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 GENERAL FUND REVENUES

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
General Property Tax					
Current Taxes	\$15,588,525	\$15,390,422	\$15,496,260	\$105,838	0.69%
Delinquent Taxes	329,042	325,000	315,000	(\$10,000)	-3.08%
Interest and Penalties	150,796	175,000	163,250	(\$11,750)	-6.71%
Total General Property Tax	\$16,068,363	\$15,890,422	\$15,974,510	\$84,088	0.53%
Gross Receipts Tax					
Electrical	\$1,712,027	\$1,670,000	\$1,816,520	\$146,520	8.77%
Gas	465,817	425,000	425,000	\$0	0.00%
Telephone	509,377	510,000	510,000	\$0	0.00%
Cable TV	203,000	200,000	230,763	\$30,763	15.38%
Bingo	27,408	25,000	25,000	\$0	0.00%
Banking	31,119	40,000	20,000	(\$20,000)	-50.00%
Taxi Franchise Fee	3,500	3,500	3,500	\$0	0.00%
Total Gross Receipts Tax	\$2,952,248	\$2,873,500	\$3,030,783	\$157,283	5.47%
City Sales Tax					
One Percent Sales Tax	\$8,600,000	\$9,030,000	\$9,700,000	\$670,000	7.42%
Other Sales Tax (Liquor)	41,915	41,000	47,000	\$6,000	14.63%
Total City Sales Tax	\$8,641,915	\$9,071,000	\$9,747,000	\$676,000	7.45%
Licenses and Permits					
Building Permits	\$107,269	\$120,000	\$130,000	\$10,000	8.33%
Electrical Permits	29,584	35,000	35,000	\$0	0.00%
Plumbing Permits	38,149	37,000	37,000	\$0	0.00%
Health Permits	68,264	58,000	65,000	\$7,000	12.07%
Mechanical Permits	24,995	25,000	25,000	\$0	0.00%
Sign Permits	21,332	15,000	15,000	\$0	0.00%
Moving Permits	165	250	250	\$0	0.00%
Inspection Permits	4,045	4,400	4,400	\$0	0.00%
Other Misc. Permits	696	700	1,635	\$935	133.57%
Grading Permits	170	160	160	\$0	0.00%
Food Handlers and Manager Fees	0	50,000	50,000	\$0	0.00%
Liquid Waste Permits	0	0	8,130	\$8,130	
Solicitors Licenses	1,052	1,200	1,200	\$0	0.00%
Dance Studio Licenses	170	480	480	\$0	0.00%
Electrical Licenses	34,409	34,000	34,000	\$0	0.00%
Dog Licenses	5,432	6,000	5,500	(\$500)	-8.33%
Amusement Licenses	4,250	3,500	4,000	\$500	14.29%
Uniform Plumb and Mach. Codes	62	0	0	\$0	
Other Misc. Licenses	11,092	7,500	11,000	\$3,500	46.67%
Certificate of Occupancy	15,495	14,000	19,400	\$5,400	38.57%
Underground Tank Permits	1,886	1,200	1,900	\$700	58.33%

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 GENERAL FUND REVENUES

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
Misc Fire Permits	130	50		(\$50)	-100.00%
Fire Sprinkler Permits	1,942	1,500	2,000	\$500	33.33%
Fire Alarm Permits	0	0	5,123	\$5,123	
Police Alarm Permits	0	0	33,006	\$33,006	
Total Licenses and Permits	\$370,589	\$414,940	\$489,184	\$74,244	17.89%
Fines and Forfeitures					
Traffic Fines	\$1,443,348	\$1,400,000	\$1,200,000	(\$200,000)	-14.29%
Criminal Fines	79,527	85,000	75,000	(\$10,000)	-11.76%
City Ordinances	147,202	120,000	110,000	(\$10,000)	-8.33%
Police Unclaimed Funds	924	0	21	\$21	
Arrest Fee	69,057	55,000	88,281	\$33,281	60.51%
Total Fines and Forfeitures	\$1,740,058	\$1,660,000	\$1,473,302	(\$186,698)	-11.25%
Revenue From Use of Money and Prop.					
Interest on Investments	\$658,562	\$660,000	\$608,000	(\$52,000)	-7.88%
Interest Transfer/Bond Funds	1,243,653	1,000,000	1,000,000	\$0	0.00%
	\$1,902,215	\$1,660,000	\$1,608,000	(\$52,000)	-3.13%
Charges for Current Services					
M.I.S.D. Tax Appropriations	\$142,845	\$141,450	\$141,328	(\$122)	-0.09%
Board of Adjustment Fees	3,665	3,500	3,100	(\$400)	-11.43%
Grass and Weed Charges	240,147	120,000	270,295	\$150,295	125.25%
Amusement Fees	7,000	6,500	6,480	(\$20)	-0.31%
Paving Cuts	3,220	3,500	1,000	(\$2,500)	-71.43%
Rent-Credit Union	274	0	0	\$0	
Other Misc. Revenues	2,790	1,000	5,935	\$4,935	493.50%
Building Rental	7,396	0	0	\$0	
Public Health Program Charges	0	22,515	15,205	(\$7,310)	-32.47%
City of Sunnyvale Fire Approp.	290	1,540	1,160	(\$380)	-24.68%
Fire/Rescue Reports	460	350	470	\$120	34.29%
Ambulance Fees/Non-resident	35,207	35,000	39,500	\$4,500	12.86%
Ambulance Fees/Resident	102,895	105,000	105,000	\$0	0.00%
Pound Fees	13,063	13,000	13,000	\$0	0.00%
Accident Reports	14,862	14,000	12,000	(\$2,000)	-14.29%
Misc. Public Safety Revenues	38,328	25,000	38,000	\$13,000	52.00%
Police False Alarms	0	0	4,000	\$4,000	
Fire Alarm Permits	8	0	0	\$0	
Fire Dept. Hospital Credits	1	0	0	\$0	
Waste Collection/Disposal	3,692,061	3,930,000	4,000,564	\$70,564	1.80%

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CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 GENERAL FUND REVENUES

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
Charges for Use of Landfill	74,713	70,000	70,000	\$0	0.00%
Compaction Equipment	99,976	96,000	99,000	\$3,000	3.13%
Compaction Service	395,051	366,000	384,176	\$18,176	4.97%
Fines and Overdues	29,569	28,000	31,000	\$3,000	10.71%
Auditorium Rental	521	400	400	\$0	0.00%
Photocopy Charges	13,462	14,000	16,000	\$2,000	14.29%
Equipment Rental	218	200	300	\$100	50.00%
Film Rental	0	10	10	\$0	0.00%
Library Postage	52	50	20	(\$30)	-60.00%
Library Non-resident Fees	2,279	2,000	2,200	\$200	10.00%
Reservations	45,830	50,000	45,000	(\$5,000)	-10.00%
Concessions	21,922	25,000	23,000	(\$2,000)	-8.00%
Registration Fees	10,065	13,000	11,000	(\$2,000)	-15.38%
Table Tennis Ball Sales	998	1,000	1,000	\$0	0.00%
Athletic Field Reservations	2,601	2,700	2,600	(\$100)	-3.70%
Day Camp Fees	2,696	0	0	\$0	
Instructor Fees	15,232	0	0	\$0	
User Fees	48,438	50,000	50,000	\$0	0.00%
Athletic Fees	740	0	0	\$0	
Tennis Admissions/Reservations	18,718	18,500	18,500	\$0	0.00%
Tennis Pro-Shop Sales	2,560	3,000	3,000	\$0	0.00%
Swimming Pool Admissions	65,296	80,000	65,000	(\$15,000)	-18.75%
Misc. Charges for Services	875	600	375	(\$225)	-37.50%
Golf Course Rental	50,000	65,000	66,014	\$1,014	1.56%
Engineering Specifications	57	150	75	(\$75)	-50.00%
Plan Drawings and Microfilm	1,413	1,700	1,200	(\$500)	-29.41%
Total Charges for Current Service	\$5,207,794	\$5,309,665	\$5,546,907	\$237,242	4.47%
Other Revenues					
Insured Losses	\$16,820	\$10,000	\$17,000	\$7,000	70.00%
Service Charge Returned Checks	8,182	8,200	9,000	\$800	9.76%
Auctions-Equipment	81,970	80,000	50,000	(\$30,000)	-37.50%
Planning and Zoning Fees	5,450	5,000	6,000	\$1,000	20.00%
Tax Certificates	220	500	0	(\$500)	-100.00%
Garbage Bags	157,969	175,000	175,000	\$0	0.00%
Codes, Documents, etc.	2,498	2,000	2,000	\$0	0.00%
Donations	0	0	7,158	\$7,158	
Prior Year Expenditures	2,862	2,000	15,055	\$13,055	652.75%
City Council Variance Fees	125	0	0	\$0	
Grant Revenues	0	0	9,101	\$9,101	
Repair and Demolition	36,558	0	0	\$0	

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 GENERAL FUND REVENUES

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
Total Other Revenues	\$312,654	\$282,700	\$290,314	\$7,614	2.69%
Other Financing Sources					
From Special Revenue	\$56,000	\$862,500	\$862,930	\$430	0.05%
From Expendable Trust	0	13,700	14,291	\$591	4.31%
Equipment Replacement Transfer	0	517,760	517,760	\$0	0.00%
From Water and Sewer	1,858,870	2,250,000	2,250,000	\$0	0.00%
Capital Lease Proceeds	300,000	0	140,000	\$140,000	
Total Inter-fund Transfers	\$2,214,870	\$3,643,960	\$3,784,981	\$141,021	3.87%
Total General Fund Revenues	\$39,410,706	\$40,806,187	\$41,944,981	\$1,138,794	2.79%

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 GENERAL FUND EXPENDITURES

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
General Government					
City Council	\$106,726	\$94,870	\$97,851	\$2,981	3.14%
Administration	307,163	424,811	403,921	(\$20,890)	-4.92%
Environmental Health	561,938	520,225	622,589	\$102,364	19.68%
Public Health Program	0	56,115	57,060	\$945	1.68%
Animal and Insect Control	177,194	186,827	190,000	\$3,173	1.70%
Tech. Serv./Gen. Operations	78,756	105,954	126,767	\$20,813	19.64%
Budget Office	96,581	92,930	95,738	\$2,808	3.02%
Central Copy	52,830	56,717	49,811	(\$6,906)	-12.18%
City Secretary	136,244	156,536	155,412	(\$1,124)	-0.72%
City Attorney	450,084	507,167	604,741	\$97,574	19.24%
Personnel	263,728	234,268	313,000	\$78,732	33.61%
Finance	155,807	149,519	152,034	\$2,515	1.68%
Accounting	220,402	235,541	261,747	\$26,206	11.13%
Purchasing	140,824	144,320	146,987	\$2,667	1.85%
Printshop/Mailroom	86,082	96,192	99,502	\$3,310	3.44%
Telecommunications	162,432	129,005	191,807	\$62,802	48.68%
Tax	302,827	332,717	331,385	(\$1,332)	-0.40%
Municipal Court	278,763	354,865	318,855	(\$36,010)	-10.15%
Warehouse	137,877	146,717	141,335	(\$5,382)	-3.67%
Transportation Pool	2,594	3,070	2,621	(\$449)	-14.63%
Data Processing	517,067	565,959	575,970	\$10,011	1.77%
Service Center	2,368,443	2,333,121	2,357,398	\$24,277	1.04%
Building Maintenance	1,134,318	775,421	842,542	\$67,121	8.66%
LESS: Work Order Credits:					
Data Processing	(311,303)	(311,314)	(311,314)	\$0	0.00%
Service Center	(1,412,752)	(1,379,448)	(1,507,206)	(\$127,758)	9.26%
Central Copy	(54,511)	(56,717)	(49,811)	\$6,906	-12.18%
Transportation Pool	(4,473)	(3,657)	(4,434)	(\$777)	21.25%
Total-General Government	\$5,955,641	\$5,951,731	6,266,308	314,577	5.29%
Fire Service					
Fire Administration	\$309,036	\$425,488	363,566	(\$61,922)	-14.55%
Fire Operations	4,569,312	5,744,854	5,680,195	(\$64,659)	-1.13%
Fire-Emergency Medical Serv.	998,372	198,687	205,657	\$6,970	3.51%
Fire-Prevention	258,093	275,021	274,067	(\$954)	-0.35%
Fire Training	122,762	125,214	127,355	\$2,141	1.71%
Fire-Emergency Management	38,166	44,667	45,997	\$1,330	2.98%
Total Fire Service	6,295,741	6,813,931	6,696,837	(117,094)	-1.72%
Police Service					
Police-Administration	430,484	368,739	379,549	\$10,810	2.93%
Police-Patrol/Traffic	4,448,254	4,902,635	4,941,866	\$39,231	0.80%
Police-Criminal Investigation	1,750,634	1,942,910	1,896,324	(\$46,586)	-2.40%
Police-Technical Services	1,513,419	1,765,423	1,706,789	(\$58,634)	-3.32%

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 GENERAL FUND EXPENDITURES

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
Police-Staff Support Services	408,565	448,213	472,618	\$24,405	5.44%
Total Police Service	\$8,551,356	\$9,427,920	9,397,146	(30,774)	-0.33%
Public Services					
Public Services Admin.	\$117,803	\$168,429	178,761	\$10,332	6.13%
Solid Waste Collection-Res.	1,709,888	1,634,032	1,643,381	\$9,349	0.57%
Solid Waste Collection-Comm. and Ind.	\$941,781	907,251	1,015,911	\$108,660	11.98%
Solid Waste Disposal	841,969	860,427	865,188	\$4,761	0.55%
Street Maintenance	1,388,865	1,540,568	1,722,573	\$182,005	11.81%
Street Cleaning	33,325	40,874	31,392	(\$9,482)	-23.20%
Street Reconstruction Crew	143,122	157,071	154,820	(\$2,251)	-1.43%
Major Drainage Improvement	161,828	157,676	174,576	\$16,900	10.72%
LESS: Work Order Credits:				\$0	
Solid Waste Disposal	(146,925)	(148,121)	(148,121)	\$0	0.00%
Street Maintenance	(5,243)	0	(178,076)	(\$178,076)	
Street Reconst. Crew	(143,122)	(157,995)	(154,820)	\$3,175	-2.01%
Major Drainage Improve.	(161,828)	(158,356)	(174,576)	(\$16,220)	10.24%
Total Public Services	\$4,881,463	5,001,856	5,131,009	129,153	2.58%
Community Development					
Community Development Admin.	\$199,156	\$135,399	153,592	\$18,193	13.44%
Engineering	453,963	476,176	449,062	(\$27,114)	-5.69%
Planning and Zoning	180,095	209,110	208,464	(\$646)	-0.31%
Traffic Maintenance	548,689	560,465	569,823	\$9,358	1.67%
Building Inspection	424,329	470,440	470,765	\$325	0.07%
Street Lighting	553,664	556,500	598,425	\$41,925	7.53%
LESS: Work Order Credits:					
Engineering	(204,378)	(226,300)	(160,175)	\$66,125	-29.22%
Traffic Maintenance	(10,679)	(8,500)	(4,375)	\$4,125	-48.53%
Street Lighting	(116,008)	(118,000)	(118,000)	\$0	0.00%
Total Community Development	\$2,028,831	2,055,290	2,167,581	112,291	5.46%
Public Libraries					
Administration	\$340,414	\$352,043	360,339	\$8,296	2.36%
North Branch	256,346	290,471	296,972	\$6,501	2.24%
Central Branch	312,306	350,390	352,374	\$1,984	0.57%
Total Library Service	\$909,066	\$992,904	\$1,009,685	\$16,781	1.69%
Parks and Recreation					
Parks and Recreation Admin.	\$220,927	\$225,649	229,712	\$4,063	1.80%
Parks	1,378,942	1,406,949	1,414,585	\$7,636	0.54%
Recreation	797,021	833,164	834,525	\$1,361	0.16%
Swimming Pools	158,125	173,242	174,307	\$1,065	0.61%

00188

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 GENERAL FUND EXPENDITURES

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
Tennis	56,184	55,455	56,592	\$1,137	2.05%
Total Parks and Recreation	\$2,611,199	2,694,459	2,709,721	15,262	0.57%
Miscellaneous					
Debt Service-Tax	\$6,551,554	\$6,620,773	6,620,773	\$0	0.00%
Debt Service-Lease/Purchase	28,231	56,461	56,461	\$0	0.00%
Insurance	636,056	659,908	1,050,100	\$390,192	59.13%
Non-departmental	27,606	0	0	\$0	
Airport Transfer	40,000	50,000	130,000	\$80,000	160.00%
Reserves and Transfers	973,278	1,068,389	1,455,747	\$387,358	36.26%
Total Miscellaneous	8,256,725	8,455,531	9,313,081	857,550	10.14%
Total Expenditures-General Fund	\$39,490,022	\$41,393,622	\$42,691,368	1,297,746	3.14%

CITY OF MESQUITE
WATER AND SEWER FUND
RESOURCES AND EXPENDITURES

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
Working Capital, October 1	\$3,288,273	\$3,013,132	\$3,126,934	\$113,802	3.78%
Revenues:					
Water Sales	\$7,122,428	\$8,355,131	\$8,150,000	(\$205,131)	-2.46%
Water Taps and Connections	49,871	50,000	47,000	(\$3,000)	-6.00%
Penalty Income	274,230	250,000	300,000	\$50,000	20.00%
Collection/Charged off Bills	124	500	300	(\$200)	-40.00%
Sale of Bulk Water	13,759	25,000	10,500	(\$14,500)	-58.00%
Reconnect Fees	29,142	30,000	20,000	(\$10,000)	-33.33%
Sewer Service	5,325,135	6,065,589	6,600,000	\$534,411	8.81%
Sewer Taps/Connections	4,030	2,000	1,000	(\$1,000)	-50.00%
Interest Income	360,864	300,000	387,660	\$87,660	29.22%
Auction Revenue	1,317	1,000	20,000	\$19,000	1900.00%
Current Year Expenditures	2,567	5,000	1,000	(\$4,000)	-80.00%
Total Revenues	\$13,183,467	\$15,084,220	\$15,537,460	\$453,240	3.00%
Total Available Resources	\$16,471,740	\$18,097,352	\$18,664,394	\$567,042	3.13%
Operating Expenditures:					
Administration	\$145,113	\$128,901	\$129,052	\$151	0.12%
W & S Accounting	519,108	587,721	587,109	(\$612)	-0.10%
Water Production	3,959,453	3,996,967	4,021,917	\$24,950	0.62%
Meter Services	569,794	608,361	607,176	(\$1,185)	-0.19%
Water Distribution	608,821	739,472	716,028	(\$23,444)	-3.17%
Concrete Crew	184,475	191,836	227,544	\$35,708	18.61%
Wastewater Collection	755,402	1,013,257	983,334	(\$29,923)	-2.95%
Wastewater Treatment	2,079,945	2,226,752	2,424,705	\$197,953	8.89%
W & S Reconstruction Crew	139,709	254,644	274,734	\$20,090	7.89%
W/O Credits	(139,709)	(254,958)	(274,734)	(\$19,776)	7.76%
W & S Insurance	502,500	702,500	802,500	\$100,000	14.23%
W & S Reserves	216,693	225,023	279,823	\$54,800	24.35%
W & S Debt Service/Transfers	3,803,502	4,711,463	4,861,463	\$150,000	3.18%
Total Expenditures	\$13,344,806	\$15,131,939	\$15,640,651	\$508,712	3.36%
Working Capital, September 30	\$3,126,934	\$2,965,413	\$3,023,743	\$58,330	1.97%

00100

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 AIRPORT OPERATING FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
Working Capital, October 1	\$63,763	\$7,445	\$549	(\$6,896)	-92.63%
Revenues:					
Hangar Rentals	\$89,331	\$100,100	\$95,336	(\$4,764)	-4.76%
Tie Downs	12,817	16,800	15,600	(\$1,200)	-7.14%
Fuel Sales	86,228	170,400	212,264	\$41,864	24.57%
Oil Sales	1,544	2,500	2,000	(\$500)	-20.00%
Transient Tiedowns	1,144	1,000	750	(\$250)	-25.00%
Airport Offices	3,425	3,600	3,600	\$0	0.00%
Airport Gross Receipts	2,657	7,400	2,000	(\$5,400)	-72.97%
Airport Fuel Flowage Fee	6,682	6,000	8,134	\$2,134	35.57%
Airport Lease Receipts	11,366	16,400	14,000	(\$2,400)	-14.63%
Interest Income	2,004	0	0	\$0	
Operating Transfer In	40,000	50,000	130,000	\$80,000	160.00%
Misc. Charges for Services	3,515	2,900	4,500	\$1,600	55.17%
Total Revenues	\$260,713	\$377,100	\$488,184	\$111,084	29.46%
Total Available Resources	\$324,476	\$384,545	\$488,733	\$104,188	27.09%
Operating Expenditures:					
Personal Services	\$138,724	\$156,934	\$165,530	\$8,596	5.48%
Supplies	71,027	108,500	198,198	\$89,698	82.67%
Contractual Services	86,059	117,066	110,592	(\$6,474)	-5.53%
Capital Outlay	28,117	0	3,671	\$3,671	
Total Expenditures	\$323,927	\$382,500	\$477,991	\$95,491	24.96%
Working Capital, September 30	\$549	\$2,045	\$10,742	\$8,697	425.28%

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 GENERAL OBLIGATION BOND FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
FUND BALANCE, OCTOBER 1	182,822	182,822	231,591	48,769	26.68%
REVENUES:					
TRANSFER FROM GENERAL FUND	6,551,554	6,620,773	6,620,773	0	0.00%
TOTAL REVENUES	6,551,554	6,620,773	6,620,773	0	0.00%
TOTAL AVAILABLE RESOURCES	6,734,376	6,803,595	6,852,364	48,769	0.72%
EXPENDITURES:					
PRINCIPAL	3,330,000	3,530,000	3,530,000	0	0.00%
INTERST	3,167,271	3,080,773	3,080,773	0	0.00%
FISCAL AGENT FEES	5,514	10,000	10,000	0	0.00%
TOTAL EXPENDITURES	6,502,785	6,620,773	6,620,773	0	0.00%
FUND BALANCE, SEPTEMBER 30	231,591	182,822	231,591	48,769	21.06%

00192

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 W & S REVENUE BOND FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
FUND BALANCE, OCTOBER 1	328,232	328,232	484,546	156,314	47.62%
REVENUES:					
TRANSFER FROM W & S OPERATING	1,703,639	2,035,436	2,035,436	0	0.00%
TOTAL REVENUES	1,703,639	2,035,436	2,035,436	0	0.00%
TOTAL AVAILABLE RESOURCES	2,031,871	2,363,668	2,519,982	156,314	6.61%
EXPENDITURES:					
PRINCIPAL	820,000	940,000	940,000	0	0.00%
INTERST	726,360	1,092,936	1,092,936	0	0.00%
FISCAL AGENT FEES	965	2,500	2,500	0	0.00%
TOTAL EXPENDITURES	1,547,325	2,035,436	2,035,436	0	0.00%
FUND BALANCE, SEPTEMBER 30	484,546	328,232	484,546	156,314	47.62%

CITY OF MESQUITE
AMENDED BUDGET/1989-90
WATER AND SEWER REVENUE RESERVE FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	INCREASE/ VARIANCE	PERCENT INCR/DECR
REVENUES:					
TRANSFERS IN FROM WATER & SEWER	0	16,931	16,931	0	0.00%
TOTAL REVENUES	0	16,931	16,931	0	0.00%
EXPENDITURES:					
DEBT SERVICE REQUIREMENTS	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	16,931	16,931	0	0.00%
FUND BALANCE AT BEGINNING OF YEAR	1,129,828	1,129,828	1,129,828	0	0.00%
FUND BALANCE AT END OF YEAR	1,129,828	1,146,759	1,146,759	0	0.00%

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 DUCK CREEK SEWER LINE FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
FUND BALANCE, OCTOBER 1	142,832	292,832	298,183	5,351	1.83%
REVENUES:					
INTERST EARNED	18,351	30,000	31,000	1,000	3.33%
TRANSFER FROM WATER AND SEWER OPER	137,000	274,000	274,000	0	0.00%
TOTAL REVENUES	155,351	304,000	305,000	1,000	0.33%
TOTAL AVAILABLE RESOURCES	298,183	596,832	603,183	6,351	1.06%
EXPENDITURES:					
DUCK CREEK SEWER LINE CONSTRUCTION	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	
FUND BALANCE, SEPTEMBER 30	298,183	596,832	603,183	6,351	1.06%

CITY OF MESQUITE
AMENDED BUDGET/1989-90
EQUIPMENT REPLACEMENT FUND-GENERAL

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
FUND BALANCE, OCTOBER 1	1,376,908	1,824,425	1,824,425	0	0.00%
REVENUES:					
TRANSFER IN	447,517	626,300	626,300	0	0.00%
TOTAL REVENUES	447,517	626,300	626,300	0	0.00%
TOTAL AVAILABLE RESOURCES	1,824,425	2,450,725	2,450,725	0	0.00%
EXPENDITURES:					
CAPITAL OUTLAY	0	517,760	517,760	0	0.00%
TOTAL EXPENDITURES	0	517,760	517,760	0	0.00%
FUND BALANCE, SEPTEMBER 30	1,824,425	1,932,965	1,932,965	0	0.00%

00196

CITY OF MESQUITE
AMENDED BUDGET/1989-90
W & S EQUIPMENT REPLACEMENT FUND

	ACTUAL 1988-89	ADOPTED 1988-89	AMENDED 1989-90	PERCENT VARIANCE	INCR/DECR
FUND BALANCE, OCTOBER 1	177,891	281,884	281,884	0	0.00%
REVENUES:					
TRANSFER IN	103,993	135,096	135,096	0	0.00%
TOTAL REVENUES	103,993	135,096	135,096	0	0.00%
TOTAL AVAILABLE RESOURCES	281,884	416,980	416,980	0	0.00%
EXPENDITURES:					
CAPITAL OUTLAY	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	
FUND BALANCE, SEPTEMBER 30	281,884	416,980	416,980	0	0.00%

CITY OF MESQUITE
AMENDED BUDGET/1989-90
GROUP MEDICAL HEALTH INSURANCE FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
BEGINNING FUND BALANCE, OCTOBER 1	(585,110)	(200,268)	34,889	235,157	-117.42%
REVENUES:					
INTEREST EARNED	23,388	15,000	15,000	0	0.00%
EMPLOYEE CONTRIBUTIONS	392,017	390,000	431,000	41,000	10.51%
EMPLOYER CONTRIBUTIONS	1,364,199	1,502,125	1,435,000	(67,125)	-4.47%
OPERATING TRANSFER IN	250,000	0	400,000	400,000	
LIFE INSURANCE PREMIUMS	54,963	50,000	57,000	7,000	14.00%
COBRA MEDICAL INS CONTRIBUTIONS	21,077	16,000	19,000	3,000	18.75%
RETIREES MEDICAL INS CONTRIBUTIONS	25,970	22,000	35,000	13,000	59.09%
HEALTH CLAIMS REIMBURSEMENTS	6,172	17,000	5,000	(12,000)	-70.59%
TOTAL REVENUES	2,137,786	2,012,125	2,397,000	384,875	19.13%
TOTAL AVAILABLE RESOURCES	1,552,676	1,811,857	2,431,889	620,032	34.22%
EXPENDITURES:					
HEALTH CLAIMS	1,156,737	1,600,000	2,000,000	400,000	25.00%
PHARMACEUTICAL TRANSFER	170,111	170,000	179,760	9,760	5.74%
ADMINISTRATIVE FEE	75,097	90,000	97,284	7,284	8.09%
OTHER EXPENDITURES	115,842	100,000	112,834	12,834	12.83%
TOTAL EXPENDITURES	1,517,787	1,960,000	2,389,878	429,878	21.93%
FUND BALANCE, SEPTEMBER 30	34,889	(148,143)	42,011	190,154	-128.36%

00198

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 GENERAL LIABILITY INSURANCE FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
BEGINNING FUND BALANCE, OCTOBER	164,439	131,383	(650,723)	(782,106)	-595.29%
REVENUES:					
INTEREST EARNED	26,204	15,000	15,000	0	0.00%
OPERATING TRANSFERS IN-GENERA	591,599	609,908	1,000,000	390,092	63.96%
OPERATING TRANSFERS IN-W & S	502,500	702,500	802,500	100,000	14.23%
OPERATING TRANSFERS IN-WORK C	429,045	458,300	439,692	(18,608)	-4.06%
OTHER	4,111	0	0	0	
TOTAL REVENUES	1,553,459	1,785,708	2,257,192	471,484	26.40%
TOTAL AVAILABLE RESOURCES	1,717,898	1,917,091	1,606,469	(310,622)	-16.20%
EXPENDITURES:					
CONTRACTUAL SERVICES	2,368,621	1,648,145	2,067,410	419,265	25.44%
TOTAL EXPENDITURES	2,368,621	1,648,145	2,067,410	419,265	25.44%
FUND BALANCE, SEPTEMBER 30	(650,723)	268,946	(460,941)	(729,887)	-271.39%

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 HOTEL MOTEL TAX FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE
FUND BALANCE, OCTOBER 1	33,932	38,665	46,117	7,452
REVENUES:				
INTEREST EARNED	3,828	3,200	4,500	1,300
OCCUPANCY TAX	275,778	270,000	286,725	16,725
TOTAL REVENUES	279,606	273,200	291,225	18,025
TOTAL AVAILABLE RESOURCES	313,538	311,865	337,342	25,477
EXPENDITURES:				
CHAMBER OF COMMERCE	157,588	154,284	163,843	9,559
ARTS COUNCIL	39,397	38,571	40,961	2,390
HISTORICAL COMMISSION	39,877	38,571	40,961	2,390
KEEP MESQUITE BEAUTIFUL	22,024	22,000	22,080	80
CITY OF MESQUITE	8,535	16,574	18,880	2,306
TOTAL EXPENDITURES	267,421	270,000	286,725	16,725
FUND BALANCE, SEPTEMBER 30	46,117	41,865	50,617	8,752

00200

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 CONFISCATED TRUST FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
FUND BALANCE, OCTOBER 1	7,124	40,072	47,697	7,625	19.03%
REVENUES:					
INTEREST INCOME	14,421	0	19,000	19,000	
AUCTION REVENUE	28,867	0	60,000	60,000	
COURT AWARDED PROCEEDS	29,155	110,541	110,541	0	0.00%
OTHER	129	0	3,500	3,500	
TOTAL REVENUES	72,572	110,541	193,041	82,500	74.63%
TOTAL AVAILABLE RESOURCES	79,696	150,613	240,738	90,125	59.84%
EXPENDITURES:					
SUPPLIES	0	3,875	3,421	(454)	-11.72%
CONTRACTUAL	19,569	88,365	31,319	(57,046)	-64.56%
CAPITAL OUTLAY	12,430	53,500	79,512	26,012	48.62%
TOTAL EXPENDITURES	31,999	145,740	114,252	(31,488)	-21.61%
FUND BALANCE, SEPTEMBER 30	47,697	4,873	126,486	121,613	2495.65%

00201

CITY OF MESQUITE
AMENDED BUDGET/1989-90
911 SPECIAL REVENUE FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
FUND BALANCE, OCTOBER 1	(103,763)	2,028	4,310	2,282	112.52%
REVENUES:					
9-1-1 PHONE CHARGES	234,581	233,000	233,000	0	0.00%
TOTAL REVENUES	234,581	233,000	233,000		0.00%
TOTAL AVAILABLE RESOURCES	130,818	235,028	237,310	2,282	0.97%
EXPENDITURES:					
CONTRACTUAL SERVICES	70,508	70,500	70,800	300	0.43%
OPERATING TRANSFER OUT	56,000	162,500	162,930	430	0.26%
TOTAL EXPENDITURES	126,508	233,000	233,730	730	0.31%
FUND BALANCE, SEPTEMBER 30	4,310	2,028	3,580	1,552	76.53%

00202

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
FUND BALANCE, OCTOBER 1	0	0	0	0	
REVENUES:					
INTERGOVERNMENTAL	711,504	910,980	933,717	22,737	2.50%
TOTAL REVENUES	711,504	910,980	933,717	22,737	2.50%
TOTAL AVAILABLE RESOURCES	711,504	910,980	933,717	22,737	2.50%
EXPENDITURES:					
CDBG ADMINISTRATION	49,760	32,815	44,515	11,700	35.65%
CDBG PLANNING	0	27,965	27,965	0	0.00%
HOUSING REHABILITATION	260,379	220,643	208,943	(11,700)	-5.30%
CDBG CONTINGENCY	0	18,562	78,405	59,843	322.40%
	310,139	299,985	359,828	59,843	19.95%
1989-90 PROJECTS					
LATCHKEY PROGRAM	0	37,862	60,434	22,572	59.62%
HANDICAPPED ACCESS	0	69,431	69,431	0	0.00%
SEABOURN PARK	0	85,500	85,500	0	0.00%
SOCIAL SERVICES	0	17,935	17,935	0	0.00%
RUTHERFORD SENIOR CENTER	0	20,000	20,000	0	0.00%
WATER PROJECT/PYRAMID	0	32,000	32,000	0	0.00%
SEWER PROJECT/CRESTHILL	0	46,000	46,000	0	0.00%
	0	308,728	331,300	22,572	7.31%
1988-89 PROJECTS					
LATCHKEY CARE PROGRAM	48,894	11,114	11,114	0	0.00%
HANDICAPPED ACCESS IMPROVEMENTS	20,471	7,389	2,275	(5,114)	-69.21%
SEABOURN PARK IMPROVEMENTS	3,859	78,640	78,640	0	0.00%
SEWER LINE REPLACEMENTS	26,684	51,330	51,330	0	0.00%
	99,908	148,473	143,359	(5,114)	-3.44%
1987-88 PROJECTS					
WILLIAMS PARK TRAIL	0	0	0	0	
WATER IMPROVEMENTS	158,949	8,829	8,448	(381)	-4.32%
SEWER IMPROVEMENTS	65,340	836	836	0	0.00%
HIKE/BIKE TRAIL-PASCHALL PARK	3,800	19,025	19,025	0	0.00%
	228,089	28,690	28,309	(381)	-1.33%

00203

1986-87 PROJECTS

STREET IMPROVEMENTS 1986-87	0	54,183	0	(54,183)	-100.00%
CIVIL DEFENSE SIREN	0	14,000	14,000	0	0.00%
SMOKE DETECTOR INSTALLATION	0	10,600	10,600	0	0.00%
MCWHORTER PARK - 1987 APPROPRIATION	0	25,000	25,000	0	0.00%
EVANS CONCESSIONS/RESTROOM	71,286	20,020	20,020	0	0.00%
	71,286	123,803	69,620	(54,183)	-43.77%

1985-86 PROJECTS

SEWER MAINS (REPLACEMENT)	2,082	1,301	1,301	0	0.00%
	2,082	1,301	1,301	0	0.00%

TOTAL EXPENDITURES-ALL PROGRAM YEA	711,504	910,980	933,717	22,737	2.50%
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FUND BALANCE, SEPTEMBER 30

0	0	0	0
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00204

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 HUD-SECTION 8 HOUSING CERTIFICATES

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
FUND BALANCE, OCTOBER 1	728,340	714,323	692,002	(22,321)	-3.12%
REVENUES:					
INTEREST EARNED	57,153	20,000	56,000	36,000	180.00%
OTHER REVENUES	2,128	0	0	0	
INTERGOVERNMENTAL	2,109,430	2,228,689	2,193,000	(35,689)	-1.60%
TOTAL REVENUES	2,168,711	2,248,689	2,249,000	311	0.01%
TOTAL AVAILABLE RESOURCES	2,897,051	2,963,012	2,941,002	(22,010)	-0.74%
EXPENDITURES:					
OPERATING TRANSFER OUT		700,000	700,000	0	0.00%
PUBLIC SERVICES	2,205,049	2,228,689	2,193,000	(35,689)	-1.60%
TOTAL EXPENDITURES	2,205,049	2,928,689	2,893,000	(35,689)	-1.22%
FUND BALANCE, SEPTEMBER 30	692,002	34,323	48,002	13,679	39.85%

CITY OF MESQUITE
 AMENDED BUDGET/1989-90
 HUD-SECTION 8 HOUSING VOUCHERS FUND

	ACTUAL 1988-89	ADOPTED 1989-90	AMENDED 1989-90	VARIANCE	PERCENT INCR/DECR
FUND BALANCE, OCTOBER 1	74	74	3,821	3,747	5063.51%
REVENUES:					
INTEREST EARNED	285	0	350	350	
OTHER REVENUES	0	0	0	0	
INTERGOVERNMENTAL	104,130	270,916	310,353	39,437	14.56%
TOTAL REVENUES	104,415	270,916	310,703	39,787	14.69%
TOTAL AVAILABLE RESOURCES	104,489	270,990	314,524	43,534	16.06%
EXPENDITURES:					
PUBLIC SERVICES	100,668	270,916	310,803	39,887	14.72%
TOTAL EXPENDITURES	100,668	270,916	310,803	39,887	14.72%
FUND BALANCE, SEPTEMBER 30	3,821	74	3,721	3,647	4928.38%

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