

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 1995-96 BY APPROVING THE BUDGET FOR SAID PERIOD AND 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 OPERATING OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AND DECLARING AN EMERGENCY.

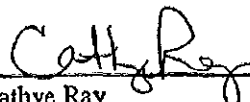
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That for the purpose of providing the funds necessary and proposed to be expended in the budget of the City of Mesquite for the fiscal year beginning October 1, 1995, and ending September 30, 1996, the budget heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval be, and the same is hereby appropriated and set aside for the maintenance of the City of Mesquite, together with the various activities and improvements as set forth in said budget.


SECTION 2. That the said budget for the fiscal year 1995-96, as indicated in the total amounts allocated for the expenditures by, for and upon each fund, function and activity approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

SECTION 3. That the necessity for making and approving of a budget for the fiscal year 1995-96, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

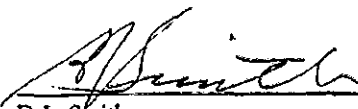
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 18th day of September, 1995.


Cathye Ray
Mayor

ATTEST:


Lynn Prugel
City Secretary

APPROVED:


B.J. Smith
City Attorney

00208

Combined Adopted Budget Summary
All Funds
Fiscal Year 1995-96

Fund Type	Beginning Balances October 1	Revenues/ Transfers in	Appropriations/ Transfers Out	Ending Balances September 30
Operating Funds				
General Fund	14,165,311	62,583,897	62,580,168	14,169,050
Water and Sewer Fund	6,811,864	21,909,250	21,966,178	6,554,938
Municipal Airport	23,971	650,320	650,246	24,046
Total Operating Funds	20,801,146	85,143,467	85,196,582	20,748,031
Debt Service/Reserve Funds				
General Obligation Bonds	1,263,233	10,242,681	11,242,681	263,233
W & S Revenue Bonds	527,752	3,272,745	3,272,745	527,752
D.U.D. Revenue Bonds	17,468	719,104	719,104	17,468
W & S Revenue Reserve	1,273,894	90,000	0	1,363,894
D.U.D. Revenue Reserve	82,545	45,000	0	127,545
W & S Duck Creek Reserve	2,891,397	175,000	0	3,066,397
Total Debt Service/Reserve Funds	6,058,289	14,544,530	15,234,530	5,366,289
Insurance Funds				
Medical Health Insurance	(102,473)	4,122,800	3,968,500	51,827
General Liability Insurance	766,009	2,810,000	2,363,500	1,212,509
Total Insurance Funds	663,536	6,932,800	6,332,000	1,264,336
Special Revenue Funds				
Hotel Motel Tax Funds	5,157	274,233	273,733	5,657
State Grants	0	261,942	261,942	0
Confiscated Trust Fund	21,539	17,000	19,888	18,651
911 Service Charge Funds	38,998	386,700	386,700	38,998
HUD-Community Devel Block Grant	0	1,116,000	1,116,000	0
Section 8 Housing Program	90,800	3,272,307	3,263,807	99,300
Community Access-Cable TV	57,396	62,500	62,163	57,733
Drainage Utility District	1,687,934	7,243,890	8,566,148	265,676
Total Special Revenue Funds	1,801,824	12,634,572	13,950,381	486,016
Less: Interfund Transfers		(25,409,457)	(25,409,457)	
Total All Funds	29,322,795	93,845,912	95,304,036	27,864,671
Cap. Improve. Projects-Gen Obligation		3,841,300		
Cap. Improve. Projects-Cert Oblig		11,796,000		
Cap. Improve. Projects-W&S Revenue		4,564,000		
Drainage Utility District-Revenue		5,330,000		
Total Capital Improvements		25,531,300		

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL FUND-RESOURCES AND EXPENDITURES

1000209

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
General Property Taxes	\$16,125,656	\$17,276,035	\$17,254,035	\$18,185,956	\$931,921	5.40%
Gross Receipts Taxes	4,335,296	4,362,620	8,026,500	4,875,500	(3,151,000)	(39.26%)
City Sales Tax	18,751,151	19,960,950	19,795,000	20,780,000	985,000	4.98%
Licenses and Permits	854,856	828,055	787,900	785,105	(2,795)	(0.35%)
Fines and Forfeitures	1,488,693	1,499,650	1,152,563	1,502,563	350,000	30.37%
Interest Income	228,203	270,000	400,671	831,921	431,250	107.63%
Charges for Current Services	8,143,797	7,866,288	8,171,477	8,160,969	(10,508)	(0.13%)
Other Revenues	271,126	233,900	5,737,134	538,600	(5,200,534)	(90.65%)
Other Financing Sources	1,116,690	1,477,000	1,495,000	1,748,283	253,283	16.94%
Interfund Transfers	4,061,582	4,572,000	4,572,000	5,177,000	605,000	13.23%
Total Revenues	\$55,377,050	\$58,346,498	\$67,392,280	\$62,583,897	(\$4,808,383)	(7.13%)
Operating Expenditures:						
General Government	\$8,070,328	\$8,274,995	\$8,991,837	\$8,897,501	(\$94,336)	(1.05%)
Fire Service	9,370,841	10,101,020	9,997,145	10,437,665	440,520	4.41%
Police Service	13,078,570	13,917,969	14,211,030	15,319,820	1,108,790	7.80%
Public Services	6,352,790	6,230,337	6,516,310	6,974,452	458,142	7.03%
Community Development	2,399,423	2,709,444	2,589,813	2,959,175	369,362	14.26%
Public Library	1,217,290	1,334,195	1,331,017	1,469,319	138,302	10.39%
Parks and Recreation	3,889,477	3,993,239	4,150,777	4,320,340	169,563	4.09%
Other	1,455,440	2,364,583	2,184,179	2,337,667	153,488	7.03%
Other Financing Uses	8,560,488	8,952,856	8,623,745	9,717,251	1,093,506	12.68%
Debt Service-Capital Lease	141,052	188,912	188,912	146,968	(41,944)	(22.20%)
Total Expenditures	\$54,535,699	\$58,067,550	\$58,784,765	\$62,580,158	\$3,795,393	6.46%
Excess (Deficiency) of Revenues Over Expenditures	\$841,351	\$278,948	\$8,607,515	\$3,739	(\$8,603,776)	(99.96%)
Beginning Fund Balance--						
Reserved for Franchise Taxes	\$615,820	\$615,820	\$0	\$0	\$0	0.00%
Unreserved--						
Designated for Repair and Demolition	\$53,508	\$36,645	\$51,302	\$36,645	(\$14,657)	(28.57%)
Designated for Future Allocation	0	0	0	5,310,951	5,310,951	0.00%
Undesignated	4,047,117	4,312,116	5,506,494	8,817,715	3,311,221	60.13%
Total Beginning Fund Balance	\$4,716,445	\$4,964,581	\$5,557,796	\$14,165,311	\$8,607,515	154.87%
Ending Fund Balance--						
Reserved for Franchise Taxes	\$0	\$615,820	\$0	\$0	\$0	0.00%
Unreserved--						
Designated for Repair and Demolition	51,302	16,145	36,645	16,145	(20,500)	(55.94%)
Designated for Future Allocation	0	0	5,313,951	4,765,881	(545,070)	(10.26%)
Undesignated	5,506,494	4,611,564	8,817,715	9,387,024	589,309	6.46%
Total Ending Fund Balance	\$5,557,796	\$5,243,529	\$14,165,311	\$14,163,050	\$3,739	0.03%

00210

**CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL FUND REVENUES**

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENT INCR/DECR
General Property Tax						
Current Taxes	\$15,826,424	\$16,954,035	\$16,954,035	\$17,885,956	\$931,921	5.50%
Delinquent Taxes	185,337	207,000	185,000	185,000	0	0.00%
Interest and Penalties	113,895	115,000	115,000	115,000	0	0.00%
Total General Property Tax	\$16,125,656	\$17,276,035	\$17,254,035	\$18,185,956	\$931,921	5.40%
Gross Receipts Tax						
Electrical	\$3,452,825	\$3,500,000	\$3,275,000	\$3,325,000	\$50,000	1.53%
Gas	540,000	560,000	515,000	540,000	25,000	4.85%
Telephone	0	0	3,911,000	680,000	(3,231,000)	(82.61%)
Cable TV	299,000	280,000	300,000	305,000	5,000	1.67%
Bingo	40,901	21,120	24,000	24,000	0	0.00%
Banking	920	0	0	0	0	0.00%
Tax Franchise Fees	1,650	1,500	1,500	1,500	0	0.00%
Total Gross Receipts Tax	\$4,335,296	\$4,362,620	\$8,026,500	\$4,875,500	(\$3,151,000)	(39.26%)
City Sales Tax						
One Percent Sales Tax	\$18,672,734	\$19,885,950	\$19,700,000	\$20,685,000	\$985,000	5.00%
Other Sales Tax (Liquor)	78,417	75,000	95,000	95,000	0	0.00%
Total City Sales Tax	\$18,751,151	\$19,960,950	\$19,795,000	\$20,780,000	\$985,000	4.98%
Licenses and Permits						
Building Permits	\$321,467	\$300,000	\$275,000	\$275,000	\$0	0.00%
Electrical Permits	52,064	51,000	52,000	52,000	0	0.00%
Plumbing Permits	57,156	51,000	51,000	51,000	0	0.00%
Health Permits	92,724	94,000	96,000	96,000	0	0.00%
Mechanical Permits	42,707	46,000	34,000	34,000	0	0.00%
Sign Permits	29,470	31,500	30,000	30,000	0	0.00%
Moving Permits	275	300	300	300	0	0.00%
Inspection Permits	14,230	18,000	10,600	10,600	0	0.00%
Other Misc. Permits	7,824	7,000	7,000	7,000	0	0.00%
Grading Permits	790	250	0	0	0	0.00%
Food Handlers and Manager Fees	74,572	75,000	78,000	78,000	0	0.00%
Liquid Waste Permits	4,364	5,500	5,500	5,500	0	0.00%
Garage Sale Permits	3,775	500	2,795	0	(2,795)	(100.00%)
Solicitors Licenses	875	1,000	1,000	1,000	0	0.00%
Dance Studio Licenses	510	505	505	505	0	0.00%

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**CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL FUND REVENUES**

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENT INCR/DECR
Electrical Licenses	35,965	34,000	34,000	34,000	0	0.00%
Dog Licenses	3,861	4,000	3,500	3,500	0	0.00%
Other Misc. Licenses	5,402	5,000	5,000	5,000	0	0.00%
Certificate of Occupancy	19,325	18,000	18,000	18,000	0	0.00%
Contractor's Registration	39,584	42,000	41,000	41,000	0	0.00%
Underground Tank Permits	2,773	3,000	4,000	4,000	0	0.00%
Fire Sprinkler Permits	5,677	4,000	4,700	4,700	0	0.00%
Misc Fire Permits	4,990	4,000	2,500	2,500	0	0.00%
Police Alarm Permits	25,616	24,000	23,000	23,000	0	0.00%
Public Pool/Operator Permit	8,860	8,500	8,500	8,500	0	0.00%
Total Licenses and Permits	\$854,856	\$828,055	\$787,900	\$785,105	(\$2,795)	(0.35%)
Fines and Forfeitures						
Traffic Fines	\$1,114,525	\$1,130,000	\$900,000	\$1,210,000	\$310,000	34.44%
Criminal Fines	71,949	73,500	74,000	74,000	0	0.00%
City Ordinances	163,701	152,500	56,550	56,550	0	0.00%
Arrest Fee	79,338	88,000	71,000	80,000	9,000	12.68%
Municipal Court Security Fee	0	0	0	31,000	31,000	0.00%
Child Safety Fee	11,650	13,650	11,000	11,000	0	0.00%
Uniform Traffic Act Fee	42,315	42,000	39,000	39,000	0	0.00%
Police Unclaimed Funds	5,215	0	1,013	1,013	0	0.00%
Total Fines and Forfeitures	\$1,488,693	\$1,499,650	\$1,152,563	\$1,502,563	\$350,000	30.37%
Revenue From Use of Money and Prop.						
Interest on Investments	\$228,203	\$270,000	\$400,000	\$831,250	\$431,250	107.81%
Interest-Interfund Advance	0	0	671	671	0	0.00%
Total Interest Income	\$228,203	\$270,000	\$400,671	\$831,921	\$431,250	107.63%
Charges for Current Services						
M.I.S.D. Tax Appropriations	\$166,249	\$214,178	\$200,226	\$200,226	\$0	0.00%
Board of Adjustment Fees	4,935	3,500	2,500	2,500	0	0.00%
Grass and Weed Charges	136,953	86,000	86,000	86,000	0	0.00%
Amusement Fees	4,215	4,500	4,200	4,200	0	0.00%
Paving Cuts	1,525	1,200	900	900	0	0.00%
Other Misc. Revenues	11,646	10,000	12,000	12,000	0	0.00%

00212

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL FUND REVENUES

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENT INCR/DECR
Public Health Program Charges	59,080	62,500	56,000	55,000	0	0.00%
Animal Adoption Fee	4,500	1,500	6,000	6,000	0	0.00%
Well-Child Service Fees	29,080	30,860	32,000	32,000	0	0.00%
Fire/Rescue Reports	783	700	1,000	1,000	0	0.00%
Ambulance Fees/Non-resident	186,302	155,000	185,000	185,000	0	0.00%
Ambulance Fees/Resident	492,794	420,000	520,000	520,000	0	0.00%
Pound Fees	19,824	18,500	20,000	20,000	0	0.00%
Accident Reports	35,211	37,000	26,000	26,000	0	0.00%
Misc. Public Safety Revenues	57,862	55,000	55,000	55,000	0	0.00%
Fire Alarm Permits	12	0	0	0	0	0.00%
Fire Dept Hospital Credits	16	0	8	0	(8)	(100.00%)
Police False Alarms	49,095	45,000	50,000	50,000	0	0.00%
Abandoned Vehicle Notification	2,185	1,600	3,006	3,006	0	0.00%
Fire False Alarm Charges	3,312	1,000	13,500	3,000	(10,500)	(77.78%)
Waste Collector/Disposal	5,249,781	5,115,000	5,250,000	5,250,000	0	0.00%
Charges for Use of Landfill	213,564	225,000	180,000	180,000	0	0.00%
Compaction Equipment	112,048	108,000	115,000	115,000	0	0.00%
Compaction Service	809,814	775,000	825,000	825,000	0	0.00%
Erosion Cleanup Charge	96	0	0	0	0	0.00%
Fines and Overdues	51,953	45,000	74,000	74,000	0	0.00%
Auditorium Rental	1,210	1,100	1,025	1,025	0	0.00%
Photocopy Charges	20,100	19,000	17,400	17,400	0	0.00%
Equipment Rental	154	150	125	125	0	0.00%
Library Non-resident Fees	2,733	2,000	2,850	2,850	0	0.00%
Transportation Fees-MTED	756	0	10,311	10,311	0	0.00%
Reservations	60,250	59,000	63,482	63,482	0	0.00%
Concessions	32,706	33,000	36,164	36,164	0	0.00%
Registration Fees	22,020	24,000	20,500	20,500	0	0.00%
Table Tennis Ball Sales	265	500	480	480	0	0.00%
Athletic Field Reservations	4,815	4,500	4,500	4,500	0	0.00%
Day Camp Fees	1,048	3,000	3,000	3,000	0	0.00%
Instructor Fees	7,537	0	0	0	0	0.00%
User Fees	43,281	51,000	51,000	51,000	0	0.00%
Athletic Fees	11,917	0	400	400	0	0.00%
Tennis Admissions/Reservations	22,188	22,000	21,300	21,300	0	0.00%
Tennis Pro-Shop Sales	18,802	18,500	18,000	18,000	0	0.00%
Swimming Pool Admissions	72,160	74,000	73,000	73,000	0	0.00%
Tennis Lessons	32,904	38,000	32,000	32,000	0	0.00%
Tennis Center Concessions	2,823	2,500	1,600	1,600	0	0.00%
Misc. Charges for Services	2,777	4,000	4,000	4,000	0	0.00%

00213

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL FUND REVENUES

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENT INCR/DECR
Golf Course Rental	75,000	90,000	90,000	90,000	0	0.00%
Plan Drawings and Microfilm	5,516	4,000	4,000	4,000	0	0.00%
Total Charges/Current Services	\$8,143,797	\$7,866,288	\$8,171,477	\$8,160,969	(\$10,508)	(0.13%)
Other Revenues						
Insured Losses	\$53,126	\$20,000	\$20,000	\$20,000	\$0	0.00%
Service Charge Returned Checks	7,415	7,500	8,400	8,400	0	0.00%
Auctions-Equipment	59,905	60,000	125,000	60,000	(65,000)	(52.00%)
Planning and Zoning Fees	31,108	28,000	19,000	19,000	0	0.00%
Tax Certificates	70	0	0	0	0	0.00%
Garbage Bags	96,732	100,000	100,000	100,000	0	0.00%
Codes, Documents, etc.	1,199	1,400	900	900	0	0.00%
Lease Income	0	0	2,800	2,800	0	0.00%
Donations	600	0	0	0	0	0.00%
Prior Year Expenditures	1,789	5,000	2,458,203	4,500	(2,453,703)	(99.82%)
Repair and Demolition Revenues	4,006	0	0	0	0	0.00%
Blue Bag Program	15,176	12,000	21,000	21,000	0	0.00%
Recycling Revenues	0	0	0	300,000	300,000	0.00%
Court Judgments	0	0	2,662,844	0	(2,662,844)	(100.00%)
Interest on Judgments	0	0	318,987	0	(318,987)	(100.00%)
Total Other Revenues	\$271,126	\$233,900	\$5,737,134	\$536,600	(\$5,200,534)	(90.65%)
Other Financing Sources						
Capital Proceeds	\$366,690	\$0	\$0	\$0	\$0	0.00%
Bond Proceeds	750,000	1,477,000	1,495,000	1,748,283	253,283	16.94%
Total Other Financing Sources	1,116,690	1,477,000	1,495,000	1,748,283	253,283	16.94%

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL FUND REVENUES

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENT INCR/DECR
<i>Interfund Transfers</i>						
From Special Revenue	\$408,000	\$458,000	\$458,000	\$458,000	\$0	0.00%
From Water and Sewer	3,000,000	3,400,000	3,400,000	3,400,000	0	0.00%
Residual Equity Transfer	416,734	0	0	0	0	0.00%
Interest Transfer/Bond Funds	236,848	264,000	264,000	319,000	55,000	20.83%
Operating Transfer In-Debt Service	0	450,000	450,000	1,000,000	550,000	122.22%
Total Inter-fund Transfers	\$4,061,582	\$4,572,000	\$4,572,000	\$5,177,000	\$605,000	13.23%
Total General Fund Revenues	\$55,377,050	\$58,346,498	\$67,392,280	\$62,583,897	(\$4,808,383)	(7.13%)

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL FUND EXPENDITURES

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENT INCR/DECR	(7) TAX RATE IMPLICATION
City Council	\$144,038	\$134,373	\$160,254	\$152,642	(\$7,612)	(4.75%)	-0.0238
Administration	488,287	478,387	522,870	523,993	1,123	0.21%	0.0035
Environmental Health	802,144	801,554	863,620	900,949	37,329	4.32%	0.1167
Public Health Program	215,670	243,053	248,498	236,356	(12,142)	(4.89%)	-0.0379
Animal/Vector Control	275,939	283,025	309,453	306,557	(2,896)	(0.94%)	-0.0091
Tech. Serv./Gen. Operations	170,448	165,756	170,599	219,736	49,137	28.80%	0.1536
Budget Office	130,734	130,814	133,851	137,380	3,529	2.64%	0.0110
Central Copy	55,331	62,432	57,895	73,946	16,051	27.72%	0.0502
City Secretary	191,180	193,592	187,871	227,170	39,299	20.92%	0.1228
City Attorney	1,069,287	1,090,704	1,107,599	566,111	(541,488)	(48.89%)	-1.6922
Personnel	496,998	443,767	491,766	538,378	46,612	9.48%	0.1457
Volunteer Services	50,790	66,660	75,487	78,693	3,226	4.27%	0.0101
Risk Management	89,573	86,199	112,749	163,278	50,529	44.82%	0.1579
Training	0	101,288	105,406	99,408	(5,998)	(5.69%)	-0.0187
Finance	143,424	149,713	157,937	172,768	14,831	9.39%	0.0463
Accounting	278,697	295,200	321,365	351,148	29,783	9.27%	0.0931
Purchasing	180,581	186,311	216,886	246,239	29,353	13.53%	0.0917
Warehouse	154,065	160,605	191,778	158,363	(33,415)	(17.42%)	-0.1044
Printshop/Mailroom	111,867	127,188	128,410	128,315	(95)	(0.07%)	-0.0003
Telecommunications	209,165	199,974	225,460	221,668	(3,792)	(1.68%)	-0.0119
Transportation Pool	2,802	13,489	10,265	14,917	4,652	45.32%	0.0145
Tax	352,562	379,709	393,401	421,586	28,185	7.16%	0.0881
Municipal Court	479,612	516,215	534,432	535,754	1,322	0.25%	0.0041
Mgmt. Info. Services	676,461	619,323	711,287	739,178	27,891	3.92%	0.0872
Service Center	2,892,625	2,853,476	3,034,445	2,962,141	(72,304)	(2.38%)	-0.2260
Building Maintenance	1,050,749	1,091,433	1,179,763	1,351,098	171,335	14.52%	0.5354
LESS: Work Order Credits:							
Public Health Clinic	(109,907)	(78,258)	(78,258)	(43,245)	35,013	(44.74%)	0.1094
Mgmt. Info. Services	(511,176)	(512,079)	(512,079)	(550,599)	(38,520)	7.52%	-0.1204
Service Center	(1,969,423)	(1,945,461)	(2,014,780)	(1,969,066)	45,714	(2.27%)	0.1429
Central Copy	(45,954)	(57,000)	(49,444)	(61,440)	(11,996)	24.26%	-0.0375
Transportation Pool	(6,241)	(6,247)	(6,929)	(5,921)	1,008	(14.55%)	0.0032
Total-General Government	\$8,070,328	\$8,274,995	\$8,991,837	\$8,897,501	(\$94,336)	(1.05%)	-0.2948

00316

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL FUND EXPENDITURES

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENT INCR/DECR	(7) TAX RATE IMPLICATION
Fire Service							
Fire Administration	\$373,941	\$457,916	\$443,690	\$465,733	\$22,043	4.97%	0.0689
Fire Operations	8,116,380	8,495,157	8,410,181	8,801,262	391,081	4.65%	1.2221
Fire-Emergency Medical Serv.	218,909	340,207	351,898	284,164	(67,734)	(19.25%)	-0.2117
Fire-Prevention	457,998	586,322	563,093	622,013	58,920	10.46%	0.1841
Fire Training	154,216	167,034	173,324	206,311	32,987	19.03%	0.1031
Fire-Emergency Management	49,397	54,384	54,959	58,182	3,223	5.86%	0.0101
Total Fire Service	\$9,370,841	\$10,101,020	\$9,997,145	\$10,437,665	\$440,520	4.41%	1.3766
Police Service							
Police-Administration	\$544,711	\$539,542	\$582,435	\$602,618	\$20,183	3.47%	0.0631
Police-Patrol/Traffic	6,627,887	7,167,471	7,324,148	8,091,820	767,672	10.48%	2.3990
Police-Criminal Investigation	2,530,604	2,737,974	2,766,551	2,879,774	113,223	4.09%	0.3538
Police-School Resource Officers	152,268	127,685	132,826	142,002	9,176	6.91%	0.0287
Police-Technical Services	2,863,434	3,040,976	3,088,020	3,266,829	178,809	5.79%	0.5568
Police-Staff Support Services	359,666	304,321	317,050	336,777	19,727	6.22%	0.0616
Total Police Service	\$13,078,570	\$13,917,969	\$14,211,030	\$15,319,820	\$1,108,790	7.80%	3.4650
Field Services							
Field Services Admin.	\$164,866	\$146,990	\$154,143	\$161,685	\$7,542	4.89%	0.0236
Solid Waste Collection-Res.	1,930,057	2,000,044	2,015,525	2,200,172	184,647	9.16%	0.5770
Solid Waste Collection-Comm.	1,132,820	1,186,768	1,251,249	1,211,917	(39,332)	(3.14%)	-0.1229
Solid Waste Disposal	1,501,970	1,363,442	1,541,840	1,391,537	(150,303)	(9.75%)	-0.4697
Street Maintenance	1,867,058	1,926,752	1,932,023	2,274,641	342,618	17.73%	1.0707
Street Reconstruction Crew	180,361	0	0	0	0	0.00%	0.0000
LESS: Work Order Credits:							
Solid Waste Disposal	(106,100)	(115,500)	(115,500)	(115,500)	0	0.00%	0.0000
Street Maintenance	(137,881)	(278,159)	(262,970)	(150,000)	112,970	(42.96%)	0.3530
Street Reconst. Crew	(180,361)	0	0	0	0	0.00%	0.0000
Total Field Services	\$6,352,790	\$6,230,337	\$6,516,310	\$6,974,452	\$458,142	7.03%	1.4317

00217

**CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL FUND EXPENDITURES**

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENT INCR/DECR	(7) TAX RATE IMPLICATION
Community Development							
Community Development Admin.	\$161,852	\$200,299	\$248,931	\$325,642	\$76,711	30.82%	0.2397
Planning and Zoning	167,753	206,165	206,024	226,077	20,053	9.73%	0.0627
Traffic Engineering	552,816	647,878	665,650	789,170	123,520	18.56%	0.3860
Building Inspection	520,166	587,597	582,301	618,944	36,643	6.29%	0.1145
Street Lighting	715,158	873,000	567,000	640,000	73,000	12.87%	0.2281
Engineering	161,126	521,905	532,402	592,942	60,540	11.37%	0.1892
Public Works Construction	320,119	0	0	0	0	0.00%	0.0000
LESS: Work Order Credits:							
Traffic Engineering	(2,970)	(2,400)	(2,495)	(3,600)	(1,105)	44.29%	-0.0035
Street Lighting	(80,015)	(115,000)	0	0	0	0.00%	0.0000
Engineering	(25,808)	(210,000)	(210,000)	(230,000)	(20,000)	9.52%	-0.0625
Public Works Construction	(90,774)	0	0	0	0	0.00%	0.0000
Total Community Development	\$2,399,423	\$2,709,444	\$2,589,813	\$2,969,175	\$369,362	14.26%	1.1543
Public Libraries							
Administration	\$432,951	\$470,922	\$476,061	\$544,507	\$68,446	14.38%	0.2139
North Branch	360,815	404,259	396,704	422,615	25,911	6.53%	0.0810
Central Branch	408,734	438,825	437,865	472,085	34,220	7.82%	0.1069
Literacy Program	14,790	20,189	20,387	30,112	9,725	47.70%	0.0304
Total Library Service	\$1,217,290	\$1,334,195	\$1,331,017	\$1,469,319	\$138,302	10.39%	0.4322
Parks and Recreation							
Parks and Recreation Admin.	\$400,779	\$416,891	\$472,448	\$431,060	(\$41,388)	(8.76%)	-0.1293
Parks	1,899,870	1,978,908	2,018,691	2,134,449	115,758	5.73%	0.3617
Recreation	1,241,505	1,260,558	1,305,927	1,408,897	102,970	7.88%	0.3218
Swimming Pools	232,204	217,885	222,309	215,986	(6,323)	(2.84%)	-0.0198
Tennis	115,119	128,997	131,402	129,948	(1,454)	(1.11%)	-0.0045
Total Parks and Recreation	\$3,889,477	\$3,993,239	\$4,150,777	\$4,320,340	\$169,563	4.09%	0.5299
Other							
Insurance	\$658,695	\$1,255,000	\$1,270,000	\$1,316,175	\$46,175	3.64%	0.1443
Reserve Appropriations	590,532	1,009,083	893,679	1,000,992	107,313	12.01%	0.3354
Repair and Demolition	6,213	20,500	20,500	20,500	0	0.00%	0.0000
Total Miscellaneous	\$1,455,440	\$2,364,583	\$2,184,179	\$2,337,667	\$153,488	7.03%	0.4797

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL FUND EXPENDITURES

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENT INCR/DECR	(7) TAX RATE IMPLICATION
Other Financing Uses							
Operating Transfer Out-Airport	\$75,000	\$75,000	\$75,000	\$105,000	\$30,000	40.00%	0.0938
Operating Transfer Out-Debt Service	8,485,488	8,877,856	8,548,745	9,612,251	1,063,506	12.44%	3.3235
Total Other Financing Uses	8,560,488	8,952,856	8,623,745	9,717,251	1,093,506	12.68%	3.4172
Debt Service							
Capital Lease	\$141,052	\$188,912	\$188,912	146,968	(\$41,944)	(22.20%)	-0.1311
Total Debt Service	141,052	188,912	188,912	146,968	(41,944)	(22.20%)	-0.1311
Total Expenditures-General Fund	\$54,535,699	\$58,067,550	\$58,784,765	\$62,580,158	\$3,795,393	6.46%	11.8606

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
WATER AND SEWER FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE	(6) PERCENTAGE CHANGE
Revenues:						
Water Sales	\$10,986,285	\$11,300,000	\$11,100,000	\$11,440,000	\$340,000	3.06%
Water Taps and Connections	63,169	70,000	70,000	75,000	5,000	7.14%
Penalty Income	340,054	360,000	336,000	340,000	4,000	1.19%
Collection/Charged off Bills	1,370	1,100	2,000	2,000	0	0.00%
Sale of Bulk Water	13,826	12,000	20,000	15,000	(5,000)	-25.00%
Reconnect Fees	91,999	90,000	100,000	100,000	0	0.00%
Sewer Service	9,052,647	9,000,000	9,150,000	9,425,000	275,000	3.01%
Sewer Taps/Connections	720	1,000	600	750	150	25.00%
Utility Service Transfer	8,230	8,000	6,000	6,500	500	8.33%
Interest Income	222,266	250,000	325,000	500,000	175,000	53.85%
Auction Revenue	12,985	6,000	6,000	5,000	(1,000)	-16.67%
Transfer, In-Equip Replacement	317,119	0	0	0	0	0.00%
Prior Year Expenditures	12	300	0	0	0	0.00%
Total Revenues	\$21,110,682	\$21,096,400	\$21,115,600	\$21,908,250	\$793,650	3.76%
Operating Expenditures:						
Administration	\$218,178	\$227,788	\$156,940	\$167,773	\$10,833	6.90%
W & S Accounting	867,822	878,378	895,069	947,476	52,407	5.86%
Water Production	4,690,661	4,742,218	4,742,848	4,773,930	31,082	0.66%
Meter Services	659,081	662,210	662,888	674,332	11,444	1.73%
Water Distribution	897,669	991,805	958,380	1,031,597	73,217	7.64%
Concrete Crew	221,714	245,620	242,432	312,330	69,898	28.83%
Wastewater Collection	835,657	928,000	912,498	986,421	53,923	5.91%
Wastewater Treatment	3,957,273	4,119,195	3,959,106	4,119,195	160,089	4.04%
W & S Reconstruction Crew	159,182	167,597	160,434	179,604	19,170	11.95%
W & S Insurance	1,105,000	1,105,000	1,105,000	1,105,000	0	0.00%
W & S Debt Service/Transfers	5,699,661	6,715,730	6,782,603	7,382,745	580,142	8.55%
W & S Reserves	284,396	358,790	465,790	325,775	(140,015)	-30.06%
Total Expenditures	\$19,596,294	\$21,142,331	\$21,043,988	\$21,966,178	\$922,190	4.38%
Excess (Deficiency) Revenues						
Over Expenditures	\$1,514,388	(\$43,931)	\$71,612	(\$56,928)	(\$128,540)	-179.50%
Working Capital, October 1	\$5,025,864	\$5,586,683	\$6,540,252	\$6,611,864	\$71,612	1.09%
Working Capital, September 30	\$6,540,252	\$5,542,752	\$6,611,864	\$6,554,936	(\$56,928)	-0.86%

00220

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
AIRPORT OPERATING FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
Revenues:					
Hangar Rentals	\$124,279	\$126,300	\$122,800	\$122,800	\$0
Tie Downs	12,508	21,000	11,500	11,500	0
Fuel Sales	279,925	403,200	280,000	390,000	110,000
Oil Sales	3,554	4,091	3,200	3,200	0
Transient Tiedowns	1,123	1,980	900	900	0
Airport Offices	1,200	1,800	1,600	1,600	0
Airport Gross Receipts	440	480	320	320	0
Airport Lease Receipts	4,142	20,565	7,000	7,000	0
Operating Transfer In	75,000	75,000	75,000	105,000	30,000
Court Judgments	0	0	33,600	0	(33,600)
Interest on Judgments	0	0	26,000	0	(26,000)
Misc. Airport Pilot Supplies	8,326	8,000	8,000	8,000	0
Total Revenues	\$510,497	\$662,416	\$569,920	\$650,320	\$80,400
Operating Expenditures:					
Personal Services	\$227,130	\$226,116	\$224,568	\$236,092	\$11,524
Supplies	209,472	265,405	189,561	288,496	98,935
Contractual Services	86,087	125,276	128,426	122,158	(6,266)
Capital Outlay	1,308	6,000	650	3,500	2,850
Total Expenditures	\$523,997	\$622,797	\$543,205	\$650,246	\$107,041
Excess (Deficiency) Revenues over Expenditures	(\$13,500)	\$39,619	\$26,715	\$74	(\$26,641)
Working Capital, October 1	\$10,756	\$22,563	(\$2,744)	\$23,971	\$26,715
Working Capital, September 30	(\$2,744)	\$62,182	\$23,971	\$24,045	\$74

00221

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL OBLIGATION BOND FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
TRANSFER FROM SPEC REVENUE	\$32,655	\$31,593	\$31,593	\$30,430	(\$1,163)
TRANSFER FROM W & S	0	0	0	600,000	600,000
TRANSFER FROM GENERAL FUND	8,485,488	8,877,856	8,548,745	9,612,251	1,063,506
TOTAL REVENUES	\$8,518,143	\$8,909,449	\$8,580,338	\$10,242,681	\$1,662,343
EXPENDITURES:					
PRINCIPAL	\$4,845,000	\$5,135,000	\$5,620,000	\$3,981,736	(\$1,638,264)
INTEREST	2,068,143	3,769,449	2,955,338	6,255,945	3,300,607
OPERATING TRANSFER OUT	0	450,000	450,000	1,000,000	550,000
FISCAL AGENT FEES	3,405	5,000	5,000	5,000	0
TOTAL EXPENDITURES	\$7,516,548	\$9,359,449	\$9,030,338	\$11,242,681	\$2,212,343
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$1,001,595	(\$450,000)	(\$450,000)	(\$1,000,000)	(\$550,000)
FUND BALANCE, OCTOBER 1	\$711,638	\$711,638	\$1,713,233	\$1,263,233	(\$450,000)
FUND BALANCE, SEPTEMBER 30	\$1,713,233	\$261,638	\$1,263,233	\$263,233	(\$1,000,000)

22200

CITY OF MESQUITE
 ADOPTED BUDGET/1995-96
 W & S REVENUE BOND FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
TRANSFER FROM W & S OPERATING	\$2,288,661	\$2,904,730	\$2,881,603	\$3,272,745	\$391,142
TOTAL REVENUES	\$2,288,661	\$2,904,730	\$2,881,603	\$3,272,745	\$391,142
EXPENDITURES:					
PRINCIPAL	\$1,415,000	\$1,480,000	\$1,735,000	\$1,655,000	(\$80,000)
INTEREST	873,060	1,419,730	1,144,603	1,615,245	470,642
FISCAL AGENT FEES	426	5,000	2,000	2,500	500
TOTAL EXPENDITURES	\$2,288,486	\$2,904,730	\$2,881,603	\$3,272,745	\$391,142
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$175	\$0	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$527,577	\$527,577	\$527,752	\$527,752	\$0
FUND BALANCE, SEPTEMBER 30	\$527,752	\$527,577	\$527,752	\$527,752	\$0

00223

**CITY OF MESQUITE
ADOPTED BUDGET/1995-96
DRAINAGE UTILITY DISTRICT BOND FUND**

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
OPERATING TRANSFER IN-D.U.D.	\$200,000	\$236,000	\$241,000	\$719,104	\$478,104
TOTAL REVENUES	\$200,000	\$236,000	\$241,000	\$719,104	\$478,104
EXPENDITURES:					
PRINCIPAL	\$90,000	\$70,000	\$90,000	\$85,000	(\$5,000)
INTEREST	92,462	165,335	150,255	633,104	482,849
FISCAL AGENT FEES	150	665	665	1,000	395
TOTAL EXPENDITURES	\$182,612	\$236,000	\$240,920	\$719,104	\$478,184
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$17,388	\$0	\$80	\$0	(\$80)
FUND BALANCE, OCTOBER 1	\$0	\$17,237	\$17,398	\$17,468	\$80
FUND BALANCE, SEPTEMBER 30	\$17,388	\$17,237	\$17,468	\$17,468	\$0

00324
1995

CITY OF MESQUITE
ADOPTED BUDGET/1996-96
WATER AND SEWER REVENUE RESERVE FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
TRANSFERS IN FROM W & S	\$20,564	\$0	\$90,000	\$90,000	\$0
TOTAL REVENUES	\$20,564	\$0	\$90,000	\$90,000	\$0
EXPENDITURES:					
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$20,564	\$0	\$90,000	\$90,000	\$0
FUND BALANCE, OCTOBER 1	\$1,163,330	\$1,183,894	\$1,183,894	\$1,273,894	\$90,000
FUND BALANCE, SEPTEMBER 30	\$1,183,894	\$1,183,894	\$1,273,894	\$1,363,894	\$90,000

00225

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
DUCK CREEK SEWER LINE FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
INTEREST EARNED	\$79,458	\$110,000	\$120,000	\$175,000	\$55,000
TRANSFER FROM W & S OPERATING	411,000	411,000	411,000	0	(\$411,000)
TOTAL REVENUES	\$490,458	\$521,000	\$531,000	\$175,000	(\$356,000)
EXPENDITURES:					
DUCK CREEK SEWER LINE CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$490,458	\$521,000	\$531,000	\$175,000	(\$356,000)
FUND BALANCE, OCTOBER 1	\$1,869,939	\$2,348,939	\$2,360,397	\$2,891,397	\$531,000
FUND BALANCE, SEPTEMBER 30	\$2,360,397	\$2,869,939	\$2,891,397	\$3,066,397	\$175,000

55904
00726

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
DRAINAGE UTILITY DISTRICT REVENUE RESERVE FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
OPERATING TRANSFER IN-D.U.D.	\$37,545	\$37,545	\$45,000	\$45,000	\$0
TOTAL REVENUES	\$37,545	\$37,545	\$45,000	\$45,000	\$0
EXPENDITURES:					
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$37,545	\$37,545	\$45,000	\$45,000	\$0
FUND BALANCE, OCTOBER 1	\$0	\$37,545	\$37,545	\$82,545	\$45,000
FUND BALANCE, SEPTEMBER 30	\$37,545	\$75,090	\$82,545	\$127,545	\$45,000

00227

CITY OF MESQUITE
ADOPTED BUDGET/1996-96
GROUP MEDICAL HEALTH INSURANCE FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
INTEREST EARNED	\$28,243	\$20,000	\$32,000	\$60,000	\$28,000
EMPLOYEE CONTRIBUTIONS	550,367	545,000	580,000	580,000	\$0
EMPLOYER CONTRIBUTIONS	2,987,422	3,108,416	3,200,911	3,250,000	\$49,089
LIFE INSURANCE PREMIUMS	102,938	103,000	112,000	120,000	\$8,000
COBRA MEDICAL INS CONTRIBUTIONS	15,611	15,000	9,500	10,000	\$500
RETIREES MEDICAL INS CONTRIBUTIONS	5,017	5,000	2,800	2,800	\$0
HEALTH CLAIMS REIMBURSEMENTS	140,077	0	150,000	100,000	(\$50,000)
TOTAL REVENUES	\$3,829,675	\$3,796,416	\$4,087,211	\$4,122,800	\$35,589
EXPENDITURES:					
HEALTH CLAIMS-DEPENDENTS	\$1,320,308	\$1,250,000	\$1,375,000	\$1,375,000	\$0
HEALTH CLAIMS-EMPLOYEES	1,059,520	1,250,000	1,375,000	1,375,000	\$0
LIFE INSURANCE PREMIUMS	105,391	120,000	120,000	120,000	\$0
RESERVE FUNDING-CLAIMS	165,000	0	0	0	\$0
UMBRELLA COVERAGE FEES	145,819	135,285	160,000	165,000	\$5,000
PHARMACEUTICAL TRANSFER	446,049	475,000	500,000	525,000	\$25,000
ADMINISTRATIVE FEE-MEDICAL	93,500	89,784	100,000	96,500	(\$3,500)
ADMINISTRATIVE FEE-PHARMACEUTICAL	15,087	15,500	15,500	16,000	\$500
CONSULTING SERVICES	41,011	32,000	46,000	46,000	\$0
MANAGED CARE SERVICES	238,679	245,000	245,000	250,000	\$5,000
TOTAL EXPENDITURES	\$3,630,364	\$3,612,569	\$3,936,500	\$3,968,500	\$32,000
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$199,311	\$183,847	\$150,711	\$154,300	\$3,589
FUND BALANCE, OCTOBER 1	(\$452,495)	\$70,259	(\$253,184)	(\$102,473)	\$150,711
FUND BALANCE, SEPTEMBER 30	(\$253,184)	\$254,106	(\$102,473)	\$51,827	\$154,300

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CITY OF MESQUITE
ADOPTED BUDGET/1995-96
GENERAL LIABILITY INSURANCE FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
INTEREST EARNED	\$85,457	\$75,000	\$130,000	\$130,000	\$0
OPERATING TRANSFERS IN-GENERAL	600,000	900,000	900,000	900,000	\$0
OPERATING TRANSFERS IN-W & S	1,105,000	1,105,000	1,105,000	1,105,000	\$0
OPERATING TRANSFERS IN-WORK COMP	978,467	616,257	500,000	675,000	\$175,000
JUDGMENT/ATTORNEY'S FEES	0	0	26,000	0	(\$26,000)
TOTAL REVENUES	\$2,768,924	\$2,696,267	\$2,661,000	\$2,810,000	\$149,000
EXPENDITURES:					
UNEMPLOYMENT INSURANCE	\$26,275	\$30,000	\$30,000	\$30,000	\$0
CONSULTING SERVICES	26,090	36,000	36,000	36,000	\$0
ADMINISTRATIVE FEE	97,344	91,200	94,000	95,000	\$1,000
INSURANCE PREMIUMS	662,678	703,400	703,400	750,000	\$46,600
GENERAL LIABILITY CLAIMS	635,363	700,000	500,000	750,000	\$250,000
RESERVE FUNDING CLAIMS	779,568	0	0	0	\$0
WORKERS' COMPENSATION CLAIMS	844,020	700,000	700,000	700,000	\$0
OTHER	2,109	2,500	2,500	2,500	\$0
TOTAL EXPENDITURES	\$3,073,447	\$2,263,100	\$2,065,900	\$2,363,500	\$297,600
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$304,523)	\$433,167	\$595,100	\$446,500	(\$148,600)
FUND BALANCE, OCTOBER 1	\$475,432	\$1,079,474	\$170,909	\$766,009	\$595,100
FUND BALANCE, SEPTEMBER 30	\$170,909	\$1,512,641	\$766,009	\$1,212,509	\$446,500

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CITY OF MESQUITE
ADOPTED BUDGET/1995-96
HOTEL MOTEL TAX FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
INTEREST EARNED	\$314	\$250	\$750	\$500	(\$250)
OCCUPANCY TAX	280,919	274,348	274,348	273,733	(615)
TOTAL REVENUES	\$281,233	\$274,598	\$275,098	\$274,233	(\$865)
EXPENDITURES:					
CHAMBER OF COMMERCE	\$160,525	\$158,850	\$158,850	\$156,564	(\$2,286)
ARTS COUNCIL	41,940	39,700	40,439	39,127	(1,312)
HISTORICAL COMMISSION	40,131	39,700	39,700	39,127	(573)
KEEP MESQUITE BEAUTIFUL	22,534	22,000	22,549	22,000	(549)
CITY OF MESQUITE	12,200	13,848	13,848	16,915	3,067
TOTAL EXPENDITURES	\$277,330	\$274,098	\$275,386	\$273,733	(\$1,653)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES					
	\$3,903	\$500	(\$288)	\$500	\$788
FUND BALANCE, OCTOBER 1	\$1,542	\$1,112	\$5,445	\$5,157	(\$288)
FUND BALANCE, SEPTEMBER 30	\$5,445	\$1,612	\$5,157	\$5,657	\$500

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CITY OF MESQUITE
ADOPTED BUDGET/1995-96
STATE/FEDERAL GRANTS

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
STATE GRANT	\$205,721	\$141,490	\$302,712	\$261,942	(\$40,770)
TOTAL REVENUES	\$205,721	\$141,490	\$302,712	\$261,942	(\$40,770)
EXPENDITURES:					
L.E.T.S. OFFICERS (8F-91-C14-4014)	\$23,950	\$11,975	\$11,975	\$0	(\$11,975)
URBAN RESOURCE LIBRARY GRANT	9,257	9,257	9,257	9,257	\$0
SPEED ENFORCEMENT	15,000	25,000	22,000	20,000	(\$2,000)
OCCUPANT SEAT BELT GRANT	17,000	17,000	0	0	\$0
GANG PREVENTION GRANT	9,608	0	9,548	0	(\$9,548)
S.B.A. GRANT/TX FOREST SERVICE	20,000	0	0	0	\$0
WELL-BABY TDH GRANT 1994	64,540	0	0	0	\$0
IMMUNIZATION TDH GRANT-1994	35,302	0	0	0	\$0
WELL CHILD-TDH GRANT 1995	5,241	35,013	29,772	0	(\$29,772)
IMMUNIZATION-TDH GRANT 1995	4,823	43,245	38,422	43,245	\$4,823
TRAFFIC LIGHT #585TLF6016	500	0	70,638	0	(\$70,638)
TRAFFIC LIGHT #585TLF6017	500	0	25,896	0	(\$25,896)
COPS AHEAD PROGRAM	0	0	0	158,204	
NATIONAL URBAN LEAGUE	0	0	17,600	17,600	\$0
VIOLENCE PREVENTION GRANT	0	0	67,604	13,636	(\$53,968)
TOTAL EXPENDITURES	\$205,721	\$141,490	\$302,712	\$261,942	(\$198,974)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0	\$0
FUND BALANCE AT BEGINNING OF YEAR	\$0	\$0	\$0	\$0	\$0
FUND BALANCE AT END OF YEAR	\$0	\$0	\$0	\$0	\$0

00231

CITY OF MESQUITE
ADOPTED BUDGET/1996-96
CONFISCATED TRUST FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
INTEREST INCOME	\$3,479	\$1,500	\$3,000	\$2,000	(\$1,000)
AUCTION REVENUE	5,428	7,500	10,000	10,000	0
COURT AWARDED PROCEEDS	21,354	7,500	2,500	5,000	2,500
TOTAL REVENUES	\$30,261	\$16,500	\$15,500	\$17,000	\$1,500
EXPENDITURES:					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
SUPPLIES	7,372	3,000	8,621	3,000	(5,621)
CONTRACTUAL	15,654	16,888	26,860	16,888	(9,972)
CAPITAL OUTLAY	21,754	0	8,800	0	(8,800)
TOTAL EXPENDITURES	\$44,780	\$19,888	\$44,281	\$19,888	(\$24,393)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$14,519)	(\$3,388)	(\$28,781)	(\$2,888)	\$25,893
FUND BALANCE, OCTOBER 1	\$64,839	\$53,116	\$50,320	\$21,539	(\$28,781)
FUND BALANCE, SEPTEMBER 30	\$50,320	\$49,728	\$21,539	\$18,651	(\$2,888)

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CITY OF MESQUITE
ADOPTED BUDGET/1995-96
911 SPECIAL REVENUE FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
9-1-1 PHONE CHARGES	\$375,169	\$377,000	\$384,000	\$386,700	\$2,700
TOTAL REVENUES	\$375,169	\$377,000	\$384,000	\$386,700	\$2,700
EXPENDITURES:					
CONTRACTUAL SERVICES	\$83,047	\$83,040	\$97,440	\$90,900	(\$6,540)
OPERATING TRANSFER OUT	\$258,000	\$308,000	\$308,000	\$295,800	(\$12,200)
TOTAL EXPENDITURES	\$341,047	\$391,040	\$405,440	\$386,700	(\$18,740)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$34,122	(\$14,040)	(\$21,440)	\$0	\$21,440
FUND BALANCE, OCTOBER 1	\$26,316	\$55,245	\$60,438	\$38,998	(\$21,440)
FUND BALANCE, SEPTEMBER 30	\$60,438	\$41,205	\$38,998	\$38,998	\$0

00233

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
INTERGOVERNMENTAL	\$681,650	\$1,080,017	\$1,760,911	\$1,116,000	(\$644,911)
OTHER	8,460	0	0	0	0
TOTAL REVENUES	\$690,110	\$1,080,017	\$1,760,911	\$1,116,000	(\$644,911)
EXPENDITURES:					
1995-96 PROJECTS					
CDBG ADMINISTRATION	\$62,134	\$72,702	\$72,702	\$65,273	(\$7,429)
CDBG PLANNING	68,493	0	21,446	0	(21,446)
HOUSING REHABILITATION	244,640	350,000	371,808	350,000	(21,808)
LATCHKEY CARE PROGRAM	0	0	0	100,000	100,000
NEW BEGINNING CENTER	0	0	0	25,000	25,000
CODE ENFORCEMENT	0	0	0	97,601	97,601
STREET/SIDEWALK CONSTRUCTION	0	0	0	306,172	306,172
HANDICAP ACCESS IMPROVEMENTS	0	0	0	146,616	146,616
FAMILY SELF-SUFFICIENCY	0	0	0	25,338	25,338
	375,267	422,702	465,956	1,116,000	650,044
1994-95 PROJECTS					
CODE ENFORCEMENT PROGRAM	0	88,896	88,896	0	(\$88,896)
LATCHKEY CARE PROGRAM	0	125,000	125,000	0	(125,000)
EDGEMONT PARK	0	76,905	76,905	0	(76,905)
NEW BEGINNING CENTER	0	20,000	20,000	0	(20,000)
STREET OVERLAY RECONSTRUCTION	0	127,380	127,380	0	(127,380)
PARK IMPROVEMENTS	0	184,134	184,134	0	(184,134)
EVANS COMMUNITY CENTER	0	35,000	35,000	0	(35,000)
	0	657,315	657,315	0	(657,315)
1993-94 PROJECTS					
LATCHKEY CARE PROGRAM (1993-94)	74,229	0	49,650	0	(\$49,650)
CODE ENFORCEMENT PROGRAM	91,749	0	0	0	0
EDGEMONT PARK (1993-94)	0	0	135,000	0	(135,000)
BLDG/FACILITY ACCESS (1993-94)	0	0	91,690	0	(91,690)
SEWER LINE REPLACEMENT (1993-94)	0	0	98,437	0	(98,437)

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**CITY OF MESQUITE
ADOPTED BUDGET/1995-96
HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
EVANS COMMUNITY CENTER (1993-94)	4,632	0	20,368	0	(20,368)
	\$170,610	\$0	\$395,145	\$0	(\$395,145)
1992-93 PROJECTS					
LATCHKEY PROGRAM (1992-93)	29,119	\$0	\$0	\$0	\$0
ACCESSIBLE REC EQUIPMENT	9,470	0	0	0	0
BLDG/FACILITY ACCESSIBILITY	20,633	0	169,834	0	(169,834)
PARK IMPROVEMENTS	0	0	0	0	0
EDGEMONT PARK IMPROVEMENTS	82,651	0	8,890	0	(8,890)
	\$141,873	\$0	\$178,724	\$0	(\$178,724)
1991-92 PROJECTS					
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	\$0
SR CITIZEN CENTER (RUTHERFORD)	485	0	4,166	0	(4,166)
WATER LINE REPLACEMENT	0	0	59,605	0	(59,605)
	\$485	\$0	\$63,771	\$0	(\$63,771)
1990-91 PROJECTS					
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	\$0
SPECIAL KIDS LATCHKEY PROGRAM	0	0	0	0	0
RUTHERFORD SENIOR CITIZENS PROGRA	1,875	0	0	0	0
FAIR HOUSING ADMINISTRATION	0	0	0	0	0
	\$1,875	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES-ALL PROGRAM YE	\$690,110	\$1,080,017	\$1,760,911	\$1,116,000	(\$644,911)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURESS	\$0	\$0	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$0	\$0
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$0	\$0	\$0

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CITY OF MESQUITE
ADOPTED BUDGET/1996-98
HUD-SECTION 8 HOUSING ASSISTANCE-COMBINED

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
REVENUES:					
INTEREST EARNED	\$2,538	\$0	\$2,500	\$2,500	\$0
OTHER REVENUES	13,288	0	6,000	6,000	0
INTERGOVERNMENTAL	3,086,579	3,181,109	3,167,775	3,263,807	96,032
TOTAL REVENUES	\$3,102,405	\$3,181,109	\$3,176,275	\$3,272,307	\$96,032
EXPENDITURES:					
OPERATING TRANSFER OUT	\$150,000	\$150,000	\$150,000	\$150,000	\$0
PUBLIC SERVICES	2,991,928	3,030,557	3,017,775	3,113,807	96,032
TOTAL EXPENDITURES	\$3,141,928	\$3,180,557	\$3,167,775	\$3,263,807	\$96,032
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$39,523)	\$552	\$8,500	\$8,500	\$0
FUND BALANCE, OCTOBER 1	\$121,823	\$129,466	\$82,300	\$90,800	\$8,500
FUND BALANCE, SEPTEMBER 30	\$82,300	\$130,018	\$90,800	\$99,300	\$8,500

00236

CITY OF MESQUITE
ADOPTED BUDGET/1996-96
COMMUNITY ACCESS - CABLE TV

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) ADOPTED 1995-96	(5) VARIANCE
Revenues:					
Interest Earnings	\$862	\$1,000	\$2,000	\$2,000	\$0
Codes, Documents	0	0	1,200	500	(700)
Gross Receipts-1% Cable TV	59,700	55,000	60,000	60,000	0
Interfund Transfer	0	0	26,000	0	(26,000)
Total Revenues	\$60,562	\$56,000	\$89,200	\$62,500	(\$26,700)
Operating Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	1,990	393	2,000	1,250	(750)
Contractual Services	26,402	23,298	27,303	22,925	(4,378)
Capital Outlay	417	6,000	6,000	0	(6,000)
Capital Lease Repayment	0	0	3,000	7,558	4,558
Operating Transfer Out-Debt Serv	32,655	31,593	31,593	30,430	(1,163)
Total Expenditures	\$61,464	\$61,284	\$69,896	\$62,163	(\$7,733)
Excess (Deficiency) Revenues over Expenditures	(\$902)	(\$5,284)	\$19,304	\$337	(\$18,967)
Fund Balance, October 1	\$38,994	\$46,652	\$38,092	\$57,396	\$19,304
Fund Balance, September 30	\$38,092	\$41,368	\$57,396	\$57,733	\$337

CITY OF MESQUITE
ADOPTED BUDGET/1995-96
DRAINAGE UTILITY DISTRICT

	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 AMENDED	ADOPTED 1995-96	VARIANCE
REVENUES:					
INTEREST EARNINGS	\$82,693	\$25,000	\$130,000	\$210,000	\$80,000
RESIDENTIAL DRAINAGE FEES	728,487	708,500	732,000	1,098,432	366,432
COMMERCIAL DRAINAGE FEES	361,288	361,700	362,000	605,458	243,458
OTHER	5	0	0	0	0
BOND PROCEEDS	2,260,000	430,000	430,000	5,330,000	4,900,000
TOTAL REVENUES	\$3,432,453	\$1,526,200	\$1,654,000	\$7,243,890	\$5,589,890
EXPENDITURES:					
NOPE'S PERMIT PROGRAM OPERATIONS	\$399,433	\$305,237	\$294,540	\$229,087	(\$65,453)
STREET SWEEPING PROGRAM	519	45,994	48,338	52,877	4,539
OPERATING TRANSFER OUT-DEBT SERVICE	200,000	238,000	241,000	719,104	478,104
OPERATING TRANSFER OUT-DUD REV RESERVE	37,545	37,545	45,000	45,000	0
S. MESQ. CREEK-SYBIL TO PEACHTREE	85,814	382,058	382,058	382,058	0
N. MESQ. CREEK-KIMBROUGH/BEASLEY PARK	191,384	0	0	0	0
SILVERTHORN/KNOLLVIEW	0	48,985	48,895	251,000	202,195
VILLAGE GREEN/BEVERLY HILLS	0	50,000	50,000	50,000	0
LOS ALTOS SUBDIVISION-PHASE I OF II	21,057	88,943	88,943	88,943	0
OSAGE LANE	8,153	32,848	59,472	59,472	0
BERRY RD, CREEK CR. ROW ACQUISITION	0	76,000	75,000	75,000	0
2400 BLOCK, EDWARDS CHURCH ROAD	8,280	53,720	243,720	243,720	0
600 BLOCK OF NORTH LONDON	0	30,000	75,340	75,340	0
521 CONGER	10,440	0	0	0	0
OVERLAND TRAIL-PHASE II	10,000	0	0	0	0
S. MESQ. CREEK ABOVE NEW MARKET-PH I	17,953	32,047	32,047	32,047	0
TOWN EAST PARK EROSION CONTROL	8,500	1,500	1,500	1,500	0
S. MESQ. CREEK ABOVE NEW MARKET-PH II	0	300,000	300,000	300,000	0
HILLVIEW AND STEVENSON	0	100,000	100,000	100,000	0
LOS ALTOS, PHASE II	0	120,000	120,000	120,000	0
CASA VIEW NO 20 DRAINAGE	0	0	101,000	101,000	0
BOND FUND PROJECTS	95,649	2,040,698	1,717,080	5,330,000	3,612,920
INDIAN TRAILS ADDITION	0	0	0	310,000	310,000
TOTAL EXPENDITURES	\$1,092,707	\$3,980,575	\$4,023,933	\$8,566,148	\$4,642,215
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$2,339,746	(\$2,454,375)	(\$2,369,933)	(\$1,322,268)	\$1,047,675
RETAINED EARNINGS, OCTOBER 1	\$858,342	\$1,601,102	\$1,601,102	\$139,379	(\$1,461,723)
ADJUSTMENTS TO RETAINED EARNINGS:					
(1) FIXED ASSET ADDITIONS-INFRASTRUCTURE	\$455,209	\$3,355,799	\$3,395,055	\$9,286,055	\$5,891,000
(2) FIXED ASSET ADDITIONS-OPERATIONS	119,805	23,100	23,155	2,500	(20,655)
(3) LONG-TERM DEBT OBLIGATIONS	(2,170,000)	(2,100,000)	(2,510,000)	(7,840,000)	(5,330,000)
ADJUSTED RETAINED EARNINGS, OCTOBER 1	(\$738,644)	\$2,880,001	\$2,509,312	\$1,587,934	(\$921,378)
RETAINED EARNINGS, SEPTEMBER 30	\$1,601,102	\$425,826	\$139,379	\$285,676	\$126,297

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