

ORDINANCE NO. 3090

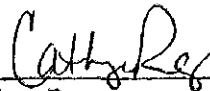
AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1995-96 AS HERETOFORE APPROVED BY ORDINANCE NO. 3054 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 18, 1995, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER 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 1995-96, as heretofore approved by Ordinance No. 3054 of the ordinances of the City of Mesquite, adopted on September 18, 1995, be and the same is hereby amended. That said Budget as amended herein, be, and the same is, hereby approved and the funds necessary and proposed to be expended in such Amended Budget of the City of Mesquite for the remainder of the fiscal year of 1995-96, 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 various activities and improvements as set forth in said budget as amended herein.


SECTION 2. That the necessity for making an amendment to the Budget for the fiscal year 1995-96, 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 20th day of May, 1996.




Cathye Ray
Mayor

ATTEST:



Ellen Williams
City Secretary

APPROVED:



B.J. Smith
City Attorney

Combined Amended 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-Undesignated	10,029,879	63,345,796	63,024,103	10,351,572
General Fund Designated	4,765,881	360,000	0	5,125,881
Water and Sewer Fund	7,724,488	22,781,670	21,982,034	8,524,124
Municipal Airport	14,317	589,314	589,680	13,951
Total Operating Funds	22,534,565	87,076,780	85,595,817	24,015,528
Debt Service/Reserve Funds				
General Obligation Bonds	1,264,278	10,205,273	11,205,273	264,278
W & S Revenue Bonds	528,878	3,190,870	3,190,870	528,878
Drainage Utility District Bonds	17,783	703,276	703,276	17,783
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	2,915,162	180,000	0	3,075,162
Total Debt Service/Reserve Funds	6,082,540	14,394,419	15,099,419	5,377,540
Insurance Funds				
Medical Health Insurance	649,075	4,670,000	4,033,206	1,285,869
General Liability Insurance	232,613	2,785,000	2,840,900	376,713
Total Insurance Funds	881,688	7,455,000	6,874,106	1,662,582
Special Revenue Funds				
Hotel Motel Tax Funds	10,496	311,300	304,628	17,168
State Grants	0	378,858	378,858	0
Confiscated Trust Fund	32,947	35,830	30,057	38,720
911 Service Charge Funds	43,356	398,000	386,700	54,656
HUD-Community Devel Block Grant	0	1,938,743	1,938,743	0
Section 8 Housing Program	55,929	3,270,857	3,283,807	62,979
Community Access-Cable TV	27,211	140,660	130,542	37,319
Drainage Utility District	2,679,646	7,584,000	8,926,104	1,337,542
Total Special Revenue Funds	2,849,585	14,058,238	15,359,439	1,548,384
Less: Interfund Transfers		(25,388,219)	(25,388,219)	
Total All Funds	32,348,378	97,596,218	97,340,562	32,604,034

CITY OF MESQUITE
 AMENDED BUDGET/1995-96
 GENERAL FUND-RESOURCES AND EXPENDITURE

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
Revenues:					
General Property Taxes	17,242,368	18,185,956	18,141,517	(\$44,439)	-0.24%
Gross Receipts Taxes	8,192,256	4,875,500	5,012,426	136,926	2.81%
City Sales Tax	19,798,900	20,780,000	21,198,000	418,000	2.01%
Licenses and Permits	865,446	785,105	840,210	55,105	7.02%
Fines and Forfeitures	1,201,488	1,502,563	1,621,000	118,437	7.88%
Interest Income	418,574	831,921	516,864	(\$313,057)	-37.63%
Charges for Current Services	8,371,899	8,160,969	8,291,642	130,673	1.60%
Litigation Settlement	5,153,501	0	0	0	ERR
Other Revenues	445,623	536,600	407,317	(\$129,283)	-24.09%
Bond Proceeds	1,495,000	1,748,283	1,750,000	1,717	0.10%
Operating Transfers In	4,755,540	5,177,000	5,585,000	388,000	7.49%
Total Revenues	\$67,940,595	\$62,583,897	\$63,345,976	\$762,079	1.22%
Operating Expenditures:					
General Government	\$9,107,720	\$9,070,881	\$9,250,626	\$179,745	1.98%
Fire Service	9,920,260	10,445,032	10,547,384	102,352	0.98%
Police Service	14,453,463	15,302,444	15,421,116	118,672	0.78%
Public Services	6,690,707	6,917,461	6,802,857	(\$114,604)	-1.66%
Community Development	2,401,813	3,022,189	2,917,265	(\$104,924)	-3.47%
Public Library	1,308,336	1,471,202	1,484,183	12,981	0.88%
Parks and Recreation	4,129,122	4,303,604	4,350,662	47,058	1.09%
Other	1,981,566	2,183,126	2,393,200	210,074	9.62%
Lease Purchase/Debt Service	188,910	148,968	148,968	0	0.00%
Operating Transfers Out	8,623,745	9,717,251	9,709,842	(\$7,409)	-0.08%
Total Expenditures	\$68,705,642	\$62,580,158	\$63,024,103	\$443,945	0.71%
Excess (Deficiency) of Revenues Over Expenditures	\$9,234,953	\$3,739	\$321,873	\$318,134	1312.48%
Fund Balance at Beginning of Year	\$5,557,796	\$9,436,075	\$10,029,879	\$593,804	6.32%
Fund Balance At End of Year	\$14,792,749	\$9,439,814	\$10,351,752	\$911,938	9.68%
Equity Transfer In	\$3,011	\$0	\$0	\$0	ERR
Equity Transfer Out	(\$4,765,881)	\$0	\$0	\$0	ERR
Adjusted Fund Balance at End of Year	10,029,879	9,439,814	10,351,752	911,938	9.68%

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CITY OF MESQUITE
AMENDED BUDGET/1995-96
CITY COUNCIL DESIGNATED FUNDS

	ACTUAL 1994-95	ADOPTED 1995-96	AMENDED 1995-96	VARIANCE
Revenues:				
Equity Transfer In-General Fund	\$4,765,881	\$0	\$0	\$0
Interest Income	0	0	360,000	360,000
Total Revenues	\$4,765,881	\$0	\$360,000	\$360,000
Operating Expenditures:				
Supplies	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues Over Expenditures	\$4,765,881	\$0	\$360,000	\$360,000
Fund Balance at Beginning of Year	\$0	\$4,765,881	\$4,765,881	\$0
Fund Balance at End of Year	\$4,765,881	\$4,765,881	\$5,125,881	\$360,000

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
Revenues:					
Water Sales	\$11,759,100	\$11,440,000	\$12,250,000	\$810,000	7.08%
Water Taps and Connections	70,779	75,000	60,270	(14,730)	-19.64%
Penalty Income	358,199	340,000	360,000	20,000	5.88%
Collection/Charged off Bills	2,490	2,000	1,500	(500)	-25.00%
Sale of Bulk Water	31,091	15,000	20,000	5,000	33.33%
Reconnect Fees	97,910	100,000	100,000	0	0.00%
Sewer Service	9,227,748	9,425,000	9,475,000	50,000	0.53%
Sewer Taps/Connections	450	750	1,400	650	86.67%
Utility Service Transfer	6,910	6,500	6,500	0	0.00%
Interest Income	376,977	500,000	500,000	0	0.00%
Auction Revenue	13,628	5,000	7,000	2,000	40.00%
Other Revenues	97	0	0	0	
Total Revenues	\$21,945,379	\$21,909,250	\$22,781,670	\$872,420	3.98%
Operating Expenditures:					
Administration	\$156,471	\$167,773	\$170,744	\$2,971	1.77%
W & S Accounting	889,304	947,476	945,480	(1,996)	-0.21%
Water Production	4,707,898	4,773,930	4,774,348	418	0.01%
Meter Services	653,709	674,332	679,610	5,278	0.78%
Water Distribution	927,106	1,031,597	1,029,666	(1,902)	-0.18%
Concrete Crew	194,296	312,330	324,297	11,967	3.83%
Wastewater Collection	832,473	966,421	1,002,429	36,008	3.73%
Wastewater Treatment	3,984,033	4,119,195	4,184,613	65,418	1.59%
W & S Reconstruction Crew	168,149	179,604	189,729	10,125	5.64%
W & S Insurance	1,105,000	1,105,000	1,105,000	0	0.00%
W & S Debt Service/Transfers	6,692,603	7,362,745	7,280,670	(81,875)	-1.11%
W & S Reserves	538,669	326,775	296,219	(30,556)	-9.38%
Total Expenditures	\$20,849,711	\$21,966,178	\$21,982,034	\$15,856	0.07%
Excess (Deficiency) Revenues Over Expenditures	\$1,095,668	(\$56,928)	\$799,636	\$856,564	-1504.64%
Working Capital, October 1	\$6,628,820	\$6,611,864	\$7,724,488	\$1,112,624	16.83%
Working Capital, September 30	\$7,724,488	\$6,554,936	\$8,524,124	\$1,969,188	30.04%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
Revenues:					
Hangar Rentals	\$124,999	\$122,800	\$125,248	\$2,448	1.99%
Tie Downs	11,587	11,500	11,176	(324)	-2.82%
Fuel Sales	286,470	390,000	287,389	(102,611)	-26.31%
Oil Sales	3,449	3,200	3,378	178	5.56%
Transient Tie-downs	861	900	1,025	125	13.89%
Airport Offices	2,446	1,600	2,100	500	31.25%
Airport Gross Receipts	449	320	355	35	10.94%
Airport Lease Receipts	7,000	7,000	10,726	3,726	53.23%
Operating Transfer In	75,000	105,000	135,000	30,000	28.57%
Court Judgments	33,600	0	0	0	
Interest on Judgments	14,900	0	0	0	
Misc. Airport Pilot Supplies	7,752	8,000	6,917	(1,083)	-13.54%
Auction-Equipment	0	0	6,000	6,000	
Total Revenues	\$558,513	\$650,320	\$589,314	(\$61,006)	-9.38%
Operating Expenditures:					
Personal Services	\$235,940	\$236,092	\$239,579	\$3,487	1.48%
Supplies	207,160	288,496	204,177	(84,319)	-29.23%
Contractual Services	101,988	122,158	126,790	4,632	3.79%
Capital Outlay	8,518	3,500	19,134	15,634	446.63%
Total Expenditures	\$553,606	\$650,246	\$589,680	(\$60,566)	-9.31%
Excess (Deficiency) Revenues over Expenditures	\$14,907	\$74	(\$366)	(\$440)	-594.59%
Working Capital, October 1	(\$590)	\$23,971	\$14,317	(\$9,654)	-40.27%
Working Capital, September 30	\$14,317	\$24,045	\$13,951	(\$10,094)	-41.98%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
TRANSFER FROM SPEC REVENUE	\$31,593	\$30,430	\$30,431	\$1	0.00%
TRANSFER FROM W & S	50	\$600,000	\$600,000	50	0.00%
TRANSFER FROM GENERAL FUND	8,548,745	9,612,251	9,574,842	(37,409)	-0.39%
TOTAL REVENUES	\$8,580,338	\$10,242,681	\$10,205,273	(\$37,408)	-0.37%
EXPENDITURES:					
PRINCIP/L	\$5,620,000	\$3,981,736	\$5,021,736	\$1,040,000	26.12%
INTEREST	2,955,073	6,255,945	5,178,537	(1,077,408)	-17.22%
OPERATING TRANSFER OUT	450,000	1,000,000	1,000,000	0	0.00%
FISCAL AGENT FEES	4,220	8,000	5,000	0	0.00%
TOTAL EXPENDITURES	\$9,029,293	\$11,242,681	\$11,205,273	(\$37,408)	-0.33%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$448,955)	(\$1,000,000)	(\$1,000,000)	50	0.00%
FUND BALANCE, OCTOBER 1	\$1,713,233	\$1,263,233	\$1,264,278	\$1,045	0.08%
FUND BALANCE, SEPTEMBER 30	\$1,264,278	\$263,233	\$264,278	\$1,045	0.40%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
TRANSFER FROM W & S OPERATING	\$2,881,603	\$3,272,745	\$3,190,870	(\$81,875)	-2.50%
TOTAL REVENUES	\$2,881,603	\$3,272,745	\$3,190,870	(\$81,875)	-2.50%
EXPENDITURES:					
PRINCIPAL	\$1,735,000	\$1,655,000	\$1,865,000	\$210,000	12.69%
INTEREST	1,144,602	1,615,245	1,323,370	(\$291,875)	-18.07%
FISCAL AGENT FEES	875	2,500	2,500	\$0	0.00%
TOTAL EXPENDITURES	\$2,880,477	\$3,272,745	\$3,190,870	(\$81,875)	-2.50%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$1,126	\$0	\$0	\$0	
FUND BALANCE, OCTOBER 1	\$527,752	\$527,752	\$528,878	\$1,126	0.21%
FUND BALANCE, SEPTEMBER 30	\$528,878	\$527,752	\$528,878	\$1,126	0.21%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
OPERATING TRANSFER IN-D.U.D.	\$241,000	\$719,104	\$703,276	(\$15,828)	-2.20%
TOTAL REVENUES	\$241,000	\$719,104	\$703,276	(\$15,828)	-2.20%
EXPENDITURES:					
PRINCIPAL	\$50,000	\$85,000	\$370,000	\$285,000	335.29%
INTEREST	150,255	633,104	332,276	(300,828)	-47.52%
FISCAL AGENT FEES	350	1,000	1,000	0	0.00%
TOTAL EXPENDITURES	\$240,605	\$719,104	\$703,276	(\$15,828)	-2.25%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$395	\$0	\$0	\$0	
FUND BALANCE, OCTOBER 1	\$17,388	\$17,468	\$17,783	\$315	1.77%
FUND BALANCE, SEPTEMBER 30	\$17,783	\$17,468	\$17,783	\$315	1.77%

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CITY OF MESQUITE
AMENDED BUDGET/1995-96
WATER AND SEWER REVENUE RESERVE FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
TRANSFERS IN FROM W & S	\$90,000	\$90,000	\$90,000	\$0	0.00%
TOTAL REVENUES	\$90,000	\$90,000	\$90,000	\$0	0.00%
EXPENDITURES:					
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$90,000	\$90,000	\$90,000	\$0	0.00%
FUND BALANCE, OCTOBER 1	\$1,183,894	\$1,273,894	\$1,273,894	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$1,273,894	\$1,363,894	\$1,363,894	\$0	0.00%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
OPERATING TRANSFER IN-D.U.D.	\$45,000	\$45,000	\$45,000	\$0	0.00%
TOTAL REVENUES	\$45,000	\$45,000	\$45,000	\$0	0.00%
EXPENDITURES:					
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$45,000	\$45,000	\$45,000	\$0	0.00%
FUND BALANCE, OCTOBER 1	\$37,545	\$82,545	\$82,545	\$45,000	54.52%
FUND BALANCE, SEPTEMBER 30	\$82,545	\$127,545	\$127,545	\$45,000	35.28%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
INTEREST EARNED	\$143,765	\$175,000	\$160,000	(\$15,000)	-8.57%
TRANSFER FROM W & S OPERATING	411,000	0	0	0	
TOTAL REVENUES	\$554,765	\$175,000	\$160,000	(\$15,000)	-8.57%
EXPENDITURES:					
DUCK CREEK SEWER LINE CONSTRUCTION	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$554,765	\$175,000	\$160,000	(\$15,000)	-8.57%
FUND BALANCE, OCTOBER 1	\$2,360,397	\$2,891,397	\$2,915,162	\$23,765	0.82%
FUND BALANCE, SEPTEMBER 30	\$2,915,162	\$3,066,397	\$3,075,162	\$8,765	0.29%

CITY OF MESQUITE
AMENDED BUDGET/1995-96
GROUP MEDICAL HEALTH INSURANCE FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
INTEREST EARNED	\$62,026	\$60,000	\$75,000	\$15,000	25.00%
EMPLOYEE CONTRIBUTIONS	571,820	580,000	600,000	20,000	3.45%
EMPLOYER CONTRIBUTIONS	3,155,404	3,250,000	3,400,000	150,000	4.62%
LIFE INSURANCE PREMIUMS	109,864	120,000	118,000	(2,000)	-1.67%
COBRA MEDICAL INS CONTRIBUTIONS	14,329	10,000	15,000	5,000	50.00%
RETIREE'S MEDICAL INS CONTRIBUTIONS	3,427	2,800	12,000	9,200	328.57%
HEALTH CLAIMS REIMBURSEMENTS	296,790	100,000	450,000	350,000	350.00%
TOTAL REVENUES	\$4,213,660	\$4,122,800	\$4,670,000	\$547,200	13.27%
EXPENDITURES:					
HEALTH CLAIMS-DEPENDENTS	\$1,131,072	\$1,375,000	\$1,320,000	(\$55,000)	-4.00%
HEALTH CLAIMS-EMPLOYEES	956,132	1,375,000	1,430,000	55,000	4.00%
LIFE INSURANCE PREMIUMS	117,852	120,000	133,000	13,000	10.83%
RESERVE FUNDING-CLAIMS	45,000	0	0	0	
UMBRELLA COVERAGE FEES	154,748	165,000	150,000	(15,000)	-9.09%
PHARMACEUTICAL TRANSFER	483,808	525,000	550,000	25,000	4.76%
ADMINISTRATIVE FEE-MEDICAL	100,879	96,500	130,000	33,500	34.72%
ADMINISTRATIVE FEE-PHARMACEUTICAL	15,087	16,000	15,000	(1,000)	-6.25%
CONSULTING SERVICES	64,533	46,000	30,206	(15,794)	-34.33%
MANAGED CARE SERVICES	242,280	250,000	275,000	25,000	10.00%
TOTAL EXPENDITURES	\$3,311,401	\$3,968,500	\$4,033,206	\$64,706	1.63%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$902,259	\$154,300	\$636,794	\$482,494	312.70%
FUND BALANCE, OCTOBER 1	(\$253,184)	(\$102,473)	\$649,075	\$751,548	-733.41%
FUND BALANCE, SEPTEMBER 30	\$649,075	\$51,827	\$1,285,869	\$1,234,042	2381.08%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
INTEREST EARNED	\$180,782	\$130,000	\$130,000	\$0	0.00%
OPERATING TRANSFERS IN-GENERAL	550,000	900,000	900,000	0	0.00%
OPERATING TRANSFERS IN-W & S	1,105,000	1,105,000	1,105,000	0	0.00%
OPERATING TRANSFERS IN-WORK COMP	544,265	675,000	650,000	(25,000)	-3.70%
OTHER REVENUE	26,191	0	0	0	
TOTAL REVENUES	\$2,386,238	\$2,810,000	\$2,785,000	(\$25,000)	-0.89%
EXPENDITURES:					
UNEMPLOYMENT INSURANCE	\$15,836	\$30,000	\$36,000	\$6,000	20.00%
CONSULTING SERVICES	31,098	38,000	30,000	(6,000)	-16.67%
ADMINISTRATIVE FEE	114,276	95,000	115,000	20,000	21.05%
INSURANCE PREMIUMS	676,198	750,000	756,900	6,900	0.92%
GENERAL LIABILITY CLAIMS	383,567	750,000	960,000	200,000	26.67%
RESERVE FUNDING CLAIMS	343,378	0	0	0	
WORKERS' COMPENSATION CLAIMS	757,633	700,000	750,000	50,000	7.14%
OTHER	2,548	2,500	3,000	500	20.00%
TOTAL EXPENDITURES	\$2,324,534	\$2,363,500	\$2,640,900	\$277,400	11.74%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$61,704	\$446,500	\$144,100	(\$302,400)	-67.73%
FUND BALANCE, OCTOBER 1	\$170,909	\$766,009	\$232,613	\$533,396	69.63%
FUND BALANCE, SEPTEMBER 30	\$232,613	\$1,212,509	\$376,713	\$230,996	19.05%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
INTEREST EARNED	\$1,248	\$500	\$1,300	\$800	160.00%
OCCUPANCY TAX	318,854	273,733	310,000	36,267	13.25%
TOTAL REVENUES	\$320,102	\$274,233	\$311,300	\$37,067	13.52%
EXPENDITURES:					
CHAMBER OF COMMERCE	\$182,203	\$156,564	\$177,143	\$20,579	13.14%
ARTS COUNCIL	47,976	39,127	44,285	5,158	13.18%
HISTORICAL COMMISSION	45,551	39,127	44,285	5,158	13.18%
KEEP MESQUITE BEAUTIFUL	22,688	22,000	22,000	0	0.00%
CITY OF MESQUITE	16,633	16,915	16,915	0	0.00%
TOTAL EXPENDITURES	\$315,051	\$273,733	\$304,628	\$30,895	11.29%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$5,051	\$500	\$6,672	\$6,172	1234.40%
FUND BALANCE, OCTOBER 1	\$5,445	\$5,157	\$10,496	\$5,339	103.53%
FUND BALANCE, SEPTEMBER 30	\$10,496	\$5,657	\$17,168	\$11,511	203.48%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
GRANT REVENUES	\$326,750	\$340,593	\$378,858	\$38,265	11.23%
TOTAL REVENUES	\$326,750	\$340,593	\$378,858	\$38,265	11.23%
EXPENDITURES:					
L.E.T.S. OFFICERS (SF-91-C14-4014)	\$11,975	\$0	\$0	\$0	
URBAN RESOURCE LIBRARY GRANT	9,252	9,257	9,257	0	0.00%
SPEED ENFORCEMENT	20,000	20,000	20,000	0	0.00%
GANG PREVENTION GRANT	5,643	0	1,200	1,200	
WELL CHILD-TDH GRANT 1995	29,772	0	0	0	
IMMUNIZATION-TDH GRANT 1995	39,422	0	0	0	
IMMUNIZATION-TDH GRANT 1996	5,208	43,245	38,037	(5,208)	-12.04%
TRAFFIC LIGHT #585TLF6016	69,890	0	0	0	
TRAFFIC LIGHT #585TLF6017	25,100	0	0	0	
COPS AHEAD PROGRAM	63,145	236,855	236,855	0	0.00%
NATIONAL URBAN LEAGUE	16,551	17,600	17,680	80	0.45%
VIOLENCE PREVENTION GRANT	31,792	13,636	52,129	38,493	282.29%
STATE TRAINING REBATE	0	0	3,700	3,700	
TOTAL EXPENDITURES	\$326,750	\$340,593	\$378,858	\$38,265	11.23%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0	
FUND BALANCE AT BEGINNING OF YEAR	\$0	\$0	\$0	\$0	
FUND BALANCE AT END OF YEAR	\$0	\$0	\$0	\$0	

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CITY OF MESQUITE
 AMENDED BUDGET/1995-96
 CONFISCATED TRUST FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
INTEREST INCOME	\$6,043	\$2,000	\$4,830	\$2,830	141.50%
AUCTION REVENUE	9,103	10,000	10,000	0	0.00%
COURT AWARDED PROCEEDS	0	5,000	21,000	16,000	320.00%
DONATIONS/CONTRIBUTIONS	22,173	0	0	0	
TOTAL REVENUES	\$37,319	\$17,000	\$35,830	\$18,830	110.76%
EXPENDITURES:					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	
SUPPLIES	26,860	3,000	4,163	1,163	38.77%
CONTRACTUAL	11,053	16,888	18,341	1,453	8.60%
CAPITAL OUTLAY	16,779	0	7,553	7,553	
TOTAL EXPENDITURES	\$54,692	\$19,888	\$30,057	\$10,169	51.13%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$17,373)	(\$2,888)	\$5,773	\$8,661	-299.90%
FUND BALANCE, OCTOBER 1	\$50,320	\$21,539	\$32,947	\$11,408	52.96%
FUND BALANCE, SEPTEMBER 30	\$32,947	\$18,651	\$38,720	\$20,069	107.60%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
9-1-1 PHONE CHARGES	\$388,178	\$386,700	\$398,000	\$11,300	2.92%
TOTAL REVENUES	\$388,178	\$386,700	\$398,000	\$11,300	2.92%
EXPENDITURES:					
CONTRACTUAL SERVICES	\$97,260	\$90,900	\$90,900	\$0	0.00%
OPERATING TRANSFER OUT	308,000	295,800	295,800	0	0.00%
TOTAL EXPENDITURES	\$405,260	\$386,700	\$386,700	\$0	0.00%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$17,082)	\$0	\$11,300	\$11,300	
FUND BALANCE, OCTOBER 1	\$60,438	\$38,998	\$43,356	\$4,358	11.17%
FUND BALANCE, SEPTEMBER 30	\$43,356	\$38,998	\$54,656	\$15,658	40.15%

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
INTERGOVERNMENTAL	\$880,494	\$1,116,000	\$1,938,743	\$822,743	73.72%
OTHER	11,367		0	0	
TOTAL REVENUES	\$891,861	\$1,116,000	\$1,938,743	\$822,743	73.72%
EXPENDITURES:					
1995-96 PROJECTS					
CDBG ADMINISTRATION	\$71,193	\$85,273	\$65,273	\$0	0.00%
CDBG PLANNING	10,725	0	0	0	
HOUSING REHABILITATION	345,632	350,000	350,000	0	0.00%
LATCHKEY CARE PROGRAM	0	100,000	100,000	0	0.00%
NEW BEGINNING CENTER	0	25,000	25,000	0	0.00%
CODE ENFORCEMENT	85,803	94,751	94,751	0	0.00%
STREET/SIDWALK CONSTRUCTION	0	306,172	306,172	0	0.00%
HANDICAP ACCESS IMPROVEMENTS	0	148,618	148,618	0	0.00%
FAMILY SELF-SUFFICIENCY	0	28,188	28,188	0	0.00%
	513,353	1,116,000	1,116,000	0	0.00%
1994-1995 PROJECTS					
LATCHKEY CARE PROGRAM	\$69,754	\$0	\$55,246	\$55,246	
EDGE MONT PARK	117,867	0	76,905	76,905	
NEW BEGINNING CENTER	20,119	0	0	0	
STREET OVERLAY RECONSTRUCTION	0	0	127,380	127,380	
PARK IMPROVEMENTS	0	0	184,134	184,134	
EVANS COMMUNITY CENTER	0	0	35,000	35,000	
HEALTH CLINIC RENOVATION	41,287	0	3,382		
	249,027	0	482,047	478,865	
1993-94 PROJECTS					
LATCHKEY CARE PROGRAM (1993-94)	34,009	50	50	0	
CODE ENFORCEMENT PROGRAM	0	0	0	0	
EDGE MONT PARK (1993-94)	0	0	17,133	17,133	
BLDG/FACILITY ACCESS (1993-94)	0	0	91,890	91,890	
SEWER LINE REPLACEMENT (1993-94)	3,000	0	95,437	95,437	
EVANS COMMUNITY CENTER (1993-94)	0	0	20,369	20,369	
	\$37,009	\$0	\$224,629	\$224,629	
1992-93 PROJECTS					
LATCHKEY PROGRAM (1992-93)	\$0	\$0	\$0	\$0	
ACCESSIBLE REC EQUIPMENT	0	0	0	0	
BLDG/FACILITY ACCESSIBILITY	83,271	0	46,829	46,829	
PARK IMPROVEMENTS	0	0	0	0	
EDGE MONT PARK IMPROVEMENTS	8,800	0	0	0	
	\$92,161	\$0	\$46,829	\$46,829	
1991-92 PROJECTS					
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	
SR CITIZEN CENTER (RUTHERFORD)	311	0	3,856	3,856	
WATER LINE REPLACEMENT	0	0	99,805	99,805	
	\$311	\$0	\$103,661	\$103,661	

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

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
1990-91 PROJECTS					
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	
SPECIAL KIDS LATCHKEY PROGRAM	0	0	0	0	
RUTHERFORD SENIOR CITIZENS PROGRAM	0	0	0	0	
FAIR HOUSING ADMINISTRATION	0	0	0	0	
	\$0	\$0	\$0	\$0	
1989-90 PROJECTS					
LATCHKEY PROGRAM	\$0	\$0	\$0	\$0	
HANDICAPPED ACCESS	0	0	0	0	
SEABOURN PARK	0	0	0	0	
SOCIAL SERVICES	0	0	0	0	
RUTHERFORD SENIOR CENTER	0	0	0	0	
WATER PROJECT/ORCHID	0	0	0	0	
SEWER PROJECT/WILLOWBROOK	0	0	0	0	
	\$0	\$0	\$0	\$0	
1989-89 PROJECTS					
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	
HANDICAPPED ACCESS IMPROVEMENTS	0	0	0	0	
SEABOURN PARK IMPROVEMENTS	0	0	0	0	
SEWER LINE REPLACEMENTS	0	0	0	0	
	\$0	\$0	\$0	\$0	
1987-88 PROJECTS					
WILLIAMS PARK TRAIL	\$0	\$0	\$0	\$0	
WATER IMPROVEMENTS	0	0	0	0	
SEWER IMPROVEMENTS	0	0	0	0	
HICKS/KE TRAIL-PASCHALL PARK	0	0	0	0	
	\$0	\$0	\$0	\$0	
1986-87 PROJECTS					
STREET IMPROVEMENTS 1986-87	\$0	\$0	\$0	\$0	
CIVIL DEFENSE SIREN	0	0	0	0	
SMOKE DETECTOR INSTALLATION	0	0	5,777	5,777	
MCWHORTER PARK - 1987 APPROPRIATION	0	0	0	0	
EVANS CONCESSIONS/RESTROOM	0	0	0	0	
	\$0	\$0	\$5,777	\$5,777	
TOTAL EXPENDITURES-ALL PROGRAM YEARS					
	\$801,861	\$1,116,000	\$1,938,743	\$819,361	73.42%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
	\$0	\$0	\$0	\$3,382	
FUND BALANCE, OCTOBER 1					
	\$0	\$0	\$0	\$0	
FUND BALANCE, SEPTEMBER 30					
	\$0	\$0	\$0	\$3,382	

CITY OF MESQUITE
AMENDED BUDGET/1995-96
HUD-SECTION 8 HOUSING CERTIFICATES-COMBINED

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:					
INTEREST EARNED	\$7,981	\$2,500	\$6,000	(\$3,500)	-140.00%
OTHER REVENUES	7,128	6,000	1,050	4,950	82.50%
INTERGOVERNMENTAL	3,133,511	3,263,807	3,263,807	0	0.00%
TOTAL REVENUES	\$3,148,620	\$3,272,307	\$3,270,857	\$1,450	0.04%
EXPENDITURES:					
OPERATING TRANSFER OUT	\$150,000	\$150,000	\$150,000	\$0	0.00%
PUBLIC SERVICES	3,024,991	3,113,807	3,113,807	0	0.00%
TOTAL EXPENDITURES	\$3,174,991	\$3,263,807	\$3,263,807	\$0	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$26,371)	\$8,500	\$8,500	\$1,450	17.06%
FUND BALANCE, OCTOBER 1	\$82,300	\$90,800	\$55,929	\$34,871	38.40%
FUND BALANCE, SEPTEMBER 30	\$55,929	\$99,300	\$64,429	\$36,321	36.58%

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CITY OF MESQUITE
 AMENDED BUDGET/1995-96
 COMMUNITY ACCESS - CABLE TV

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) VARIANCE	(5) PERCENT INCR/DECR
Revenues:					
Interest Earnings	\$2,689	\$2,000	\$1,500	(\$500)	-25.00%
Codes, Documents	1,843	500	1,700	1,200	240.00%
Gross Receipts-1% Cable TV	60,000	60,000	70,500	10,500	17.50%
Other Revenue	26,000	0	66,950	66,950	
Total Revenues	\$90,532	\$62,500	\$140,650	\$78,150	125.04%
Operating Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	
Supplies	63,149	1,250	1,620	370	29.60%
Contractual Services	16,000	22,925	90,006	67,081	292.61%
Capital Outlay	0	0	926	926	
Capital Lease Repayment	0	7,558	7,559	1	0.01%
Operating Transfer Out-Debt Serv	32,264	30,430	30,431	1	0.00%
Total Expenditures	\$111,413	\$62,163	\$130,542	\$68,379	110.00%
Excess (Deficiency) Revenues over Expenditures	(\$20,881)	\$337	\$10,108	\$9,771	2899.41%
Fund Balance, October 1	\$48,092	\$57,396	\$27,211	(\$30,185)	-52.59%
Fund Balance, September 30	\$27,211	\$57,733	\$37,319	(\$20,414)	-35.36%

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

	1994-95 ACTUAL	1995-96 ADOPTED	1995-96 AMENDED	VARIANCE
REVENUES:				
INTEREST EARNINGS	\$143,397	\$210,000	\$334,000	\$124,000
RESIDENTIAL DRAINAGE FEES	764,941	\$1,098,432	1,115,000	16,568
COMMERCIAL DRAINAGE FEES	411,050	\$605,458	615,000	9,542
OTHER	0	\$0	0	0
BOND PROCEEDS	430,000	\$5,330,000	5,520,000	190,000
TOTAL REVENUES	\$1,749,387	\$7,243,890	\$7,584,000	\$340,110
EXPENDITURES:				
NDPES PERMIT PROGRAM OPERATIONS	\$198,985	\$229,087	\$231,529	\$2,442
STREET SWEEPING PROGRAM	46,852	52,877	64,235	11,358
OPERATING TRANSFER OUT-DEBT SERVICE	241,000	719,104	703,276	(15,828)
OPERATING TRANSFER OUT-DUD REV RESERVE	45,000	45,000	45,000	0
S. MESQ. CREEK-SYBIL TO PEACHTREE	368,859	382,058	13,200	(368,858)
N. MESQ. CREEK-KIMBROUGH/BEASLEY PARK	0	0	0	0
SILVERTHORN/KNOLLVIEW	14,561	251,000	580,425	329,426
VILLAGE GREEN/BEVERLY HILLS	7,700	50,000	90,300	40,300
LOS ALTOS SUBDIVISION-PHASE I OF II	(296)	88,943	89,239	296
OSAGE LANE	47,111	59,472	0	(59,472)
BERRY RD, CREEK CR. ROW ACQUISITION	0	75,000	75,000	0
2400 BLOCK, EDWARDS CHURCH ROAD	224,383	243,720	0	(243,720)
600 BLOCK OF NORTH LONDON	67,223	75,340	0	(75,340)
521 CONGER	0	0	0	0
OVERLAND TRAIL-PHASE II	0	0	0	0
S. MESQ. CREEK ABOVE NEW MARKET-PH I	25,426	32,047	6,621	(25,426)
TOWN EAST PARK EROSION CONTROL	0	1,500	100,000	98,500
S. MESQ. CREEK ABOVE NEW MARKET-PH II	168,896	300,000	216,471	(83,529)
HILLVIEW AND STEVENSON	0	100,000	100,000	0
LOS ALTOS, PHASE II	0	120,000	120,000	0
CASA VIEW NO 20 DRAINAGE	44,027	101,000	88,848	(12,152)
BOND FUND PROJECTS	1,210,614	5,330,000	6,091,960	761,960
INDIAN TRAILS ADDITION	3,500	310,000	310,000	0
TOTAL EXPENDITURES	\$2,713,841	\$8,566,148	\$8,926,104	\$359,956
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$964,454)	(\$1,322,258)	(\$1,342,104)	(\$19,846)
RETAINED EARNINGS, OCTOBER 1	\$1,601,102	\$139,379	\$2,493,057	\$2,353,678
ADJUSTMENTS TO RETAINED EARNINGS:				
(1) FIXED ASSET ADDITIONS-INFRASTRUCTURE	\$2,182,004	\$9,286,055	\$7,844,089	(\$1,441,966)
(2) FIXED ASSET ADDITIONS-OPERATIONS	14,405	2,500	2,500	0
(3) LONG-TERM DEBT OBLIGATIONS	(340,000)	(7,840,000)	(7,660,000)	180,000
ADJUSTED RETAINED EARNINGS, OCTOBER 1	\$3,457,511	\$1,587,934	\$2,679,646	\$1,091,712
RETAINED EARNINGS, SEPTEMBER 30	\$2,493,057	\$265,676	\$1,337,542	\$1,071,866

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