

## ORDINANCE NO. 3113

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 1996-97 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.

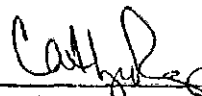
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

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, 1996, and ending September 30, 1997, 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 1996-97, 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.

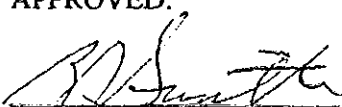
SECTION 3. That the necessity for making and approving of a budget for the fiscal year 1996-97, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 16th day of September, 1996.

  
\_\_\_\_\_  
Cathye Ray  
Mayor

ATTEST:

  
\_\_\_\_\_  
Ellen Williams  
City Secretary

APPROVED:  
  
\_\_\_\_\_  
B.J. Smith  
City Attorney

Combined Amended Budget Summary  
All Funds  
Fiscal Year 1996-97

Fund Type	Beginning Balances October 1	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances September 30
<b>Operating Funds</b>				
General Fund-Undesignated	10,351,572	65,855,587	65,708,717	10,498,442
General Fund-Designated	4,125,881	150,000	0	4,275,881
Water and Sewer Fund	8,524,124	22,784,250	24,245,168	7,063,206
Municipal Airport	13,951	680,300	659,943	14,308
<b>Total Operating Funds</b>	<b>23,015,528</b>	<b>89,450,137</b>	<b>90,613,828</b>	<b>21,851,837</b>
<b>Debt Service/Reserve Funds</b>				
General Obligation Bonds	1,264,278	11,031,036	12,031,036	264,278
W & S Revenue Bonds	528,878	3,127,736	3,127,736	528,878
Drainage Utility District Bonds	17,783	701,108	701,108	17,783
W & S Revenue Reserve	1,363,894	423,980	0	1,787,874
D.U.D. Revenue Reserve	127,545	100,000	0	227,545
W & S Duck Creek Reserve	3,075,162	127,000	761,810	2,440,352
<b>Total Debt Service/Reserve Funds</b>	<b>6,377,540</b>	<b>15,510,860</b>	<b>16,621,680</b>	<b>5,266,710</b>
<b>Insurance Funds</b>				
Medical Health Insurance	1,285,869	4,240,000	4,139,750	1,386,119
General Liability Insurance	378,713	2,830,000	2,433,500	773,213
<b>Total Insurance Funds</b>	<b>1,662,582</b>	<b>7,070,000</b>	<b>6,573,250</b>	<b>2,159,332</b>
<b>Special Revenue Funds</b>				
Hotel Motel Tax Funds	17,168	311,470	309,970	18,668
State Grants	0	1,155,924	1,155,924	0
Confiscated Trust Fund	38,720	32,000	30,220	40,500
911 Service Charge Funds	54,656	409,500	409,340	54,816
HUD-Community Devel Block Grant	0	1,233,544	1,233,544	0
Section 8 Housing Program	64,429	3,377,751	3,369,561	72,629
Community Access-Cable TV	37,319	72,000	60,741	48,578
Drainage Utility District	1,337,542	1,860,000	1,858,759	1,338,783
<b>Total Special Revenue Funds</b>	<b>1,549,834</b>	<b>8,452,189</b>	<b>8,428,049</b>	<b>1,573,974</b>
<b>Less: Interfund Transfers</b>		<b>(26,454,860)</b>	<b>(26,454,860)</b>	
<b>Total All Funds</b>	<b>32,605,484</b>	<b>94,028,328</b>	<b>95,781,957</b>	<b>30,851,853</b>
			<b>5,015,000</b>	
Cap. Improve. Projects-Gen Obligation			<b>1,985,000</b>	
Cap. Improve. Projects-Certificates			<b>3,500,000</b>	
Cap. Improve. Projects-Revenue (W&S)			<b>1,400,000</b>	
Personal Property Notes				
<b>Total Bond Sale 1996-97</b>			<b>11,900,000</b>	

CITY OF MESQUITE  
PROPOSED BUDGET/1996-97  
GENERAL FUND-RESOURCES & EXPENDITURES

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE
<b>Revenues:</b>					
General Property Taxes	\$17,242,368	\$18,185,958	\$18,141,517	\$10,262,495	\$1,120,978
Gross Receipts Taxes	8,192,256	4,875,500	5,012,426	5,084,990	72,564
City Sales Tax	19,798,900	20,780,000	21,198,000	22,255,000	1,057,000
Licenses and Permits	865,446	785,105	840,210	860,230	20,020
Fines and Forfeitures	1,201,488	1,502,563	1,621,000	1,713,000	92,000
Interest Income	418,574	831,921	518,684	800,000	281,316
Charges for Current Services	8,371,899	8,160,969	8,291,642	8,454,212	162,570
Litigation Settlement	5,153,501	0	0	0	0
Other Revenues	445,623	536,600	407,317	349,500	(57,817)
Bond Proceeds	1,495,000	1,748,283	1,750,000	1,400,000	(350,000)
Operating Transfers In	4,755,540	5,177,000	5,565,000	5,676,160	111,160
<b>Total Revenues</b>	<b>\$67,940,595</b>	<b>\$62,583,897</b>	<b>\$63,346,796</b>	<b>\$65,855,587</b>	<b>\$2,509,791</b>
<b>Operating Expenditures:</b>					
General Government	\$9,107,720	\$9,070,881	\$9,250,626	\$8,766,577	(\$484,049)
Fire Service	9,920,260	10,445,032	10,547,384	11,159,754	612,370
Police Service	14,453,483	15,302,444	15,421,116	15,919,493	498,377
Public Services	6,590,707	6,917,461	6,802,857	7,122,442	319,585
Community Development	2,401,813	3,022,189	2,917,265	3,411,109	493,844
Public Library	1,308,336	1,471,202	1,484,183	1,530,611	46,428
Parks and Recreation	4,129,122	4,303,604	4,350,662	4,551,164	200,502
Other	1,981,566	2,183,126	2,393,200	2,590,772	197,572
Lease Purchase/Debt Service	188,910	146,968	146,968	104,824	(42,144)
Operating Transfers Out	8,623,745	9,717,251	9,709,842	10,551,971	842,129
<b>Total Expenditures</b>	<b>\$58,705,642</b>	<b>\$62,580,158</b>	<b>\$63,024,103</b>	<b>\$65,708,717</b>	<b>\$2,684,614</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$9,234,953</b>	<b>\$3,739</b>	<b>\$321,693</b>	<b>\$146,870</b>	<b>(\$174,823)</b>
<b>Fund Balance at Beginning of Year</b>	<b>\$5,557,796</b>	<b>\$9,436,075</b>	<b>\$10,029,879</b>	<b>\$10,351,572</b>	<b>\$321,693</b>
<b>Fund Balance At End of Year</b>	<b>\$14,792,749</b>	<b>\$9,439,814</b>	<b>\$10,351,572</b>	<b>\$10,498,442</b>	<b>\$146,870</b>
Equity Transfer In	\$3,011	\$0	\$0	\$0	\$0
Equity Transfer Out	(\$4,765,881)	\$0	\$0	\$0	\$0
<b>Adjusted Fund Balance at End of Year</b>	<b>10,029,879</b>	<b>9,439,814</b>	<b>10,351,572</b>	<b>10,498,442</b>	<b>146,870</b>

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 CITY COUNCIL DESIGNATED FUNDS

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE
<b>Revenues:</b>					
Equity Transfer In-General Fund	\$4,765,881	\$0	\$0	\$0	\$0
Interest Income	0	0	360,000	150,000	(\$210,000)
<b>Total Revenues</b>	<b>\$4,765,881</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$150,000</b>	<b>(\$210,000)</b>
<b>Operating Expenditures:</b>					
Supplies	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	\$0
Capital Outlay	0	0	1,000,000	0	(\$1,000,000)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>(\$1,000,000)</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>\$4,765,881</b>	<b>\$0</b>	<b>(\$640,000)</b>	<b>\$150,000</b>	<b>\$790,000</b>
<b>Fund Balance at Beginning of Year</b>	<b>\$0</b>	<b>\$4,765,881</b>	<b>\$4,765,881</b>	<b>\$4,125,881</b>	<b>(\$640,000)</b>
<b>Fund Balance at End of Year</b>	<b>\$4,765,881</b>	<b>\$4,765,881</b>	<b>\$4,125,881</b>	<b>\$4,275,881</b>	<b>\$150,000</b>

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 WATER AND SEWER FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
<b>Revenues:</b>						
Water Sales	\$11,759,100	\$11,440,000	\$12,250,000	\$12,250,000	\$0	0.00%
Water Taps and Connections	70,779	75,000	60,270	65,000	4,730	7.85%
Penalty Income	358,199	340,000	360,000	360,000	0	0.00%
Collection/Charged off Bills	2,490	2,000	1,500	2,000	500	33.33%
Sale of Bulk Water	31,091	15,000	20,000	20,000	0	0.00%
Reconnect Fees	97,910	100,000	100,000	100,000	0	0.00%
Sewer Service	9,227,748	9,425,000	9,475,000	9,400,000	(75,000)	-0.79%
Sewer Taps/Connections	450	750	1,400	750	(650)	-46.43%
Utility Service Transfer	6,910	6,500	6,500	6,500	0	0.00%
Interest Income	376,977	500,000	500,000	575,000	75,000	15.00%
Auction Revenue	13,628	5,000	7,000	5,000	(2,000)	-28.57%
Other Revenues	97	0	0	0	\$0	
<b>Total Revenues</b>	<b>\$21,945,379</b>	<b>\$21,909,250</b>	<b>\$22,781,670</b>	<b>\$22,784,250</b>	<b>\$2,580</b>	<b>0.01%</b>
<b>Operating Expenditures:</b>						
Administration	\$156,471	\$167,773	\$170,744	\$188,794	\$18,050	10.57%
W & S Accounting	889,304	947,476	945,480	1,052,579	107,099	11.33%
G.I.S. Operations	0	0	0	201,208	201,208	
Water Production	4,707,898	4,773,930	4,774,348	4,749,357	(24,991)	-0.52%
Meter Services	653,709	674,332	679,610	647,696	(31,914)	-4.70%
Water Distribution	927,106	1,031,597	1,029,696	1,389,613	359,918	34.96%
Wastewater Collection	832,473	966,421	1,002,429	1,142,749	140,320	14.00%
Wastewater Treatment	3,984,033	4,119,195	4,184,613	4,84,613	0	0.00%
W & S Reconstruction Crew	362,445	491,934	514,026	512,395	(1,631)	-0.32%
W & S Insurance	1,105,000	1,105,000	1,105,000	1,105,000	0	0.00%
W & S Debt Service/Transfers	6,692,603	7,362,745	7,280,870	6,829,906	(450,954)	-6.19%
W & S Reserves	538,669	325,775	295,219	741,258	446,039	151.09%
<b>Total Expenditures</b>	<b>\$20,849,711</b>	<b>\$21,966,178</b>	<b>\$21,982,034</b>	<b>\$22,745,168</b>	<b>\$763,134</b>	<b>3.47%</b>
<b>Excess (Deficiency) Revenues</b>						
Over Expenditures	\$1,095,668	(\$86,928)	\$799,636	\$29,082	(\$760,554)	-95.11%
<b>Working Capital, October 1</b>	<b>\$6,628,820</b>	<b>\$6,611,864</b>	<b>\$7,724,488</b>	<b>\$8,524,124</b>	<b>\$1,112,624</b>	<b>14.40%</b>
<b>Working Capital, September 30</b>	<b>\$7,724,488</b>	<b>\$6,554,936</b>	<b>\$8,524,124</b>	<b>\$8,563,206</b>	<b>\$352,070</b>	<b>4.13%</b>
<b>Equity Transfer Out - GIP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>(1,500,000)</b>	
<b>Adjusted Working Capital, September 30</b>	<b>\$7,724,488</b>	<b>\$6,554,936</b>	<b>\$8,524,124</b>	<b>\$7,063,206</b>	<b>(1,460,918)</b>	<b>-17.14%</b>

00156

CITY OF MESQUITE  
PROPOSED BUDGET/1996-97  
AIRPORT OPERATING FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
<b>Revenues:</b>						
Hangar Rentals	\$124,999	\$122,800	\$125,248	\$125,250	\$2	0.00%
Tie Downs	11,587	11,500	11,176	11,500	324	2.90%
Fuel Sales	286,470	390,000	287,389	394,000	106,611	37.10%
Oil Sales	3,449	3,200	3,378	3,400	22	0.65%
Transient Tiedowns	861	900	1,025	1,000	(25)	-2.44%
Airport Offices	2,446	1,600	2,100	2,100	0	0.00%
Airport Gross Receipts	449	320	355	350	(5)	-1.41%
Airport Lease Receipts	7,000	7,000	10,726	10,700	(26)	-0.24%
Operating Transfer In	75,000	105,000	135,000	105,000	(30,000)	-22.22%
Court Judgments	33,600	0	0	0	0	
Interest on Judgments	14,900	0	0	0	0	
Misc. Airport Pilot Supplies	7,752	8,000	6,917	7,000	83	1.20%
Auction-Equipment	0	0	6,000	0	(6,000)	-100.00%
<b>Total Revenues</b>	<b>\$568,513</b>	<b>\$650,320</b>	<b>\$589,314</b>	<b>\$660,300</b>	<b>\$70,986</b>	<b>12.05%</b>
<b>Operating Expenditures:</b>						
Personal Services	\$235,940	\$236,092	\$239,579	\$247,917	\$8,338	3.48%
Supplies	207,160	288,496	204,177	279,966	75,789	37.12%
Contractual Services	101,988	122,158	126,790	126,060	(730)	-0.58%
Capital Outlay	8,518	3,500	19,134	6,000	(13,134)	-68.64%
<b>Total Expenditures</b>	<b>\$553,606</b>	<b>\$650,246</b>	<b>\$589,680</b>	<b>\$659,943</b>	<b>\$70,263</b>	<b>11.92%</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>\$14,907</b>	<b>\$74</b>	<b>(\$366)</b>	<b>\$357</b>	<b>\$723</b>	<b>-197.54%</b>
<b>Working Capital, October 1</b>	<b>(\$590)</b>	<b>\$23,971</b>	<b>\$14,317</b>	<b>\$13,951</b>	<b>(366)</b>	<b>-2.56%</b>
<b>Working Capital, September 30</b>	<b>\$14,317</b>	<b>\$24,045</b>	<b>\$13,951</b>	<b>\$14,308</b>	<b>\$357</b>	<b>2.56%</b>

000005

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 GENERAL OBLIGATION BOND FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
<b>REVENUES:</b>						
TRANSFER FROM SPEC REVENUE	\$31,593	\$30,430	\$30,431	\$34,085	\$3,634	11.94%
TRANSFER FROM W & S	\$0	\$600,000	\$600,000	\$550,000	(\$50,000)	-8.33%
TRANSFER FROM GENERAL FUND	8,548,745	9,612,251	10,574,842	10,446,971	(127,871)	-1.21%
<b>TOTAL REVENUES</b>	<b>\$8,580,338</b>	<b>\$10,242,681</b>	<b>\$11,205,273</b>	<b>\$11,031,036</b>	<b>(\$174,237)</b>	<b>-1.55%</b>
<b>EXPENDITURES:</b>						
PRINCIPAL	\$5,620,000	\$3,981,736	\$5,021,736	\$4,603,896	(\$417,840)	-8.32%
INTEREST	2,955,073	6,255,945	5,178,537	6,422,140	1,243,603	24.01%
OPERATING TRANSFER OUT	450,000	1,000,000	1,000,000	1,000,000	0	0.00%
FISCAL AGENT FEES	4,220	5,000	5,000	5,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$9,029,293</b>	<b>\$11,242,681</b>	<b>\$11,205,273</b>	<b>\$12,031,036</b>	<b>\$825,763</b>	<b>7.37%</b>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<b>(\$448,955)</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>(\$1,000,000)</b>	
<b>FUND BALANCE, OCTOBER 1</b>	<b>\$1,713,233</b>	<b>\$1,253,233</b>	<b>\$1,284,278</b>	<b>\$1,254,278</b>	<b>\$0</b>	<b>0.00%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>\$1,264,278</b>	<b>\$783,233</b>	<b>\$1,284,278</b>	<b>\$254,278</b>	<b>(\$1,000,000)</b>	<b>-79.10%</b>

00158

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 W & S REVENUE BOND FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
<b>REVENUES:</b>						
TRANSFER FROM W & S OPERATING	\$2,881,603	\$3,272,745	\$3,190,870	\$2,365,926	(\$824,944)	-25.85%
TRANSFER FROM DUCK CREEK SEWER	\$0	\$0	\$0	\$761,810	\$761,810	
<b>TOTAL REVENUES</b>	<u>\$2,881,603</u>	<u>\$3,272,745</u>	<u>\$3,190,870</u>	<u>\$3,127,736</u>	<u>(\$63,134)</u>	<u>-1.98%</u>
<b>EXPENDITURES:</b>						
PRINCIPAL	\$1,735,000	\$1,655,000	\$1,865,000	\$1,605,000	(\$260,000)	-13.94%
INTEREST	1,144,602	1,615,245	1,323,370	1,520,236	196,866	14.88%
FISCAL AGENT FEES	875	2,500	2,500	2,500	0	0.00%
<b>TOTAL EXPENDITURES</b>	<u>\$2,880,477</u>	<u>\$3,272,745</u>	<u>\$3,190,870</u>	<u>\$3,127,736</u>	<u>(\$63,134)</u>	<u>-1.98%</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	\$1,126	\$0	\$0	\$0	\$0	
<b>FUND BALANCE, OCTOBER 1</b>	<u>\$527,752</u>	<u>\$527,752</u>	<u>\$528,878</u>	<u>\$528,878</u>	<u>\$0</u>	<u>0.00%</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u>\$528,878</u>	<u>\$527,752</u>	<u>\$528,878</u>	<u>\$528,878</u>	<u>\$0</u>	<u>0.00%</u>

000007



00159

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 DRAINAGE UTILITY DISTRICT BOND FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(4) VARIANCE	(5) PERCENT INCR/DECR
REVENUES:						
OPERATING TRANSFER IN-D.U.D.	\$241,000	\$719,104	\$703,276	\$701,108	(\$2,168)	-0.31%
TOTAL REVENUES	\$241,000	\$719,104	\$703,276	\$701,108	(\$2,168)	-0.30%
EXPENDITURES:						
PRINCIPAL	\$90,000	\$85,000	\$370,000	\$305,000	(\$65,000)	-17.57%
INTEREST	150,255	633,104	332,276	395,108	\$62,832	18.91%
FISCAL AGENT FEES	350	1,000	1,000	1,000	\$0	0.00%
TOTAL EXPENDITURES	\$240,605	\$719,104	\$703,276	\$701,108	(\$2,168)	-0.31%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$395	\$0	\$0	\$0	\$0	
FUND BALANCE, OCTOBER 1	\$17,388	\$17,468	\$17,783	\$17,783	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$17,783	\$17,468	\$17,783	\$17,783	\$0	0.00%

000008

00160

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 WATER AND SEWER REVENUE RESERVE FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFERS IN FROM W & S	\$90,000	\$90,000	\$90,000	\$423,980	\$333,980	371.09%
TOTAL REVENUES	\$90,000	\$90,000	\$90,000	\$423,980	\$333,980	371.09%
EXPENDITURES:						
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$90,000	\$90,000	\$90,000	\$423,980	\$333,980	371.09%
FUND BALANCE, OCTOBER 1	\$1,183,894	\$1,273,894	\$1,273,894	\$1,363,894	\$90,000	7.06%
FUND BALANCE, SEPTEMBER 30	\$1,273,894	\$1,363,894	\$1,363,894	\$1,787,874	\$423,980	31.09%

000009

00161

CITY OF MESQUITE  
PROPOSED BUDGET/1996-97  
DRAINAGE UTILITY DISTRICT REVENUE RESERVE FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-95	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
OPERATING TRANSFER IN-D.U.D.	\$45,000	\$45,000	\$45,000	\$100,000	\$55,000	122.22%
TOTAL REVENUES	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$100,000</u>	<u>\$55,000</u>	<u>122.22%</u>
EXPENDITURES:						
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$45,000	\$45,000	\$45,000	\$100,000	\$55,000	122.22%
FUND BALANCE, OCTOBER 1	<u>\$37,545</u>	<u>\$62,545</u>	<u>\$82,545</u>	<u>\$127,545</u>	<u>\$45,000</u>	<u>54.52%</u>
FUND BALANCE, SEPTEMBER 30	<u>\$82,545</u>	<u>\$127,545</u>	<u>\$127,545</u>	<u>\$227,545</u>	<u>\$100,000</u>	<u>78.40%</u>

000010

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 DUCK CREEK SEWER LINE FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$143,765	\$175,000	\$180,000	\$127,000	(\$53,000)	-20.63%
TRANSFER FROM W & S OPERATING	411,000	0	0	0	0	
TOTAL REVENUES	\$554,765	\$175,000	\$180,000	\$127,000	(\$427,765)	-77.12%
EXPENDITURES:						
TRANSFER TO W&S DEBT SERVICE	\$0	\$0	\$0	\$761,810	\$761,810	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$761,810	\$761,810	
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$554,765	\$175,000	\$180,000	(\$634,810)	(\$794,810)	-149.76%
FUND BALANCE, OCTOBER 1	\$2,380,397	\$2,891,397	\$2,915,162	\$3,075,162	\$180,000	5.49%
FUND BALANCE, SEPTEMBER 30	\$2,915,162	\$3,068,397	\$3,075,162	\$2,440,352	(\$634,810)	-20.64%

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 GROUP MEDICAL HEALTH INSURANCE FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
<b>REVENUES:</b>						
INTEREST EARNED	\$62,026	\$60,000	\$75,000	\$80,000	\$5,000	6.67%
EMPLOYEE CONTRIBUTIONS	571,820	580,000	600,000	610,000	\$10,000	1.67%
EMPLOYER CONTRIBUTIONS	3,155,404	3,250,000	3,400,000	3,300,000	(\$100,000)	-2.94%
LIFE INSURANCE PREMIUMS	109,864	120,000	118,000	120,000	\$2,000	1.69%
COBRA MEDICAL INS CONTRIBUTIONS	14,329	10,000	15,000	15,000	\$0	0.00%
RETIRES MEDICAL INS CONTRIBUTIONS	3,427	2,800	12,000	15,000	\$3,000	25.00%
HEALTH CLAIMS REIMBURSEMENTS	296,790	100,000	450,000	100,000	(\$350,000)	-77.78%
TOTAL REVENUES	\$4,213,660	\$4,122,800	\$4,670,000	\$4,240,000	(\$430,000)	-9.21%
<b>EXPENDITURES:</b>						
HEALTH CLAIMS-DEPENDENTS	\$1,131,072	\$1,375,000	\$1,320,000	\$1,350,000	\$30,000	2.27%
HEALTH CLAIMS-EMPLOYEES	866,132	1,375,000	1,430,000	1,450,000	\$20,000	1.40%
LIFE INSURANCE PREMIUMS	117,862	120,000	133,000	135,000	\$2,000	1.50%
RESERVE FUNDING-CLAIMS	45,000	0	0	0	\$0	
UMBRELLA COVERAGE FEES	154,748	165,000	150,000	172,000	\$22,000	14.67%
PHARMACEUTICAL TRANSFER	483,808	325,000	560,000	600,000	\$50,000	9.09%
ADMINISTRATIVE FEE-MEDICAL	100,879	56,500	130,000	100,750	(\$29,250)	-22.50%
ADMINISTRATIVE FEE-PHARMACEUTICAL	15,087	16,000	15,000	15,000	\$1,000	6.67%
CONSULTING SERVICES	64,533	46,000	30,206	36,000	\$5,794	19.18%
MANAGED CARE SERVICES	242,280	250,000	275,000	280,000	\$5,000	1.82%
TOTAL EXPENDITURES	\$3,311,401	\$3,969,500	\$4,033,206	\$4,139,750	\$106,544	2.64%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$902,259	\$154,300	\$636,794	\$100,250	(\$836,544)	-84.29%
FUND BALANCE, OCTOBER 1	(\$263,184)	(\$102,473)	\$649,075	\$1,285,869	\$636,794	98.11%
FUND BALANCE, SEPTEMBER 30	\$649,075	\$51,827	\$1,285,869	\$1,386,119	\$100,250	7.80%

00164

CITY OF MESQUITE  
 PROPOSED BUDGET 1996-97  
 GENERAL LIABILITY INSURANCE FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
<b>REVENUES:</b>						
INTEREST EARNED	\$180,782	\$130,000	\$130,000	\$150,000	\$20,000	15.38%
OPERATING TRANSFERS IN-GENERAL	550,000	900,000	900,000	900,000	\$0	0.00%
OPERATING TRANSFERS IN-W & S	1,105,000	1,105,000	1,105,000	1,105,000	\$0	0.00%
OPERATING TRANSFERS IN-WORK COMP	544,265	675,000	650,000	675,000	\$25,000	3.85%
OTHER REVENUE	26,191	0	0	0	\$0	
<b>TOTAL REVENUES</b>	<b>\$2,386,238</b>	<b>\$2,810,000</b>	<b>\$2,785,000</b>	<b>\$2,830,000</b>	<b>\$45,000</b>	<b>1.62%</b>
<b>EXPENDITURES:</b>						
UNEMPLOYMENT INSURANCE	\$15,836	\$30,000	\$36,000	\$30,000	(\$6,000)	-16.67%
CONSULTING SERVICES	31,098	36,000	30,000	36,000	\$6,000	20.00%
ADMINISTRATIVE FEE	114,276	95,000	115,000	115,000	\$0	0.00%
INSURANCE PREMIUMS	676,198	750,000	756,900	750,000	(\$5,900)	-0.91%
GENERAL LIABILITY CLAIMS	383,567	750,000	950,000	750,000	(\$200,000)	-21.05%
RESERVE FUNDING CLAIMS	343,378	0	0	0	\$0	
WORKERS' COMPENSATION CLAIMS	757,833	700,000	750,000	750,000	\$0	0.00%
OTHER	2,546	2,500	3,000	2,500	(\$500)	-16.67%
<b>TOTAL EXPENDITURES</b>	<b>\$2,324,534</b>	<b>\$2,363,500</b>	<b>\$2,640,900</b>	<b>\$2,433,500</b>	<b>(\$207,400)</b>	<b>-7.85%</b>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<b>\$61,704</b>	<b>\$446,500</b>	<b>\$144,100</b>	<b>\$396,500</b>	<b>\$252,400</b>	<b>175.16%</b>
FUND BALANCE, OCTOBER 1	\$170,909	\$766,009	\$732,643	\$376,713	\$533,296	229.31%
FUND BALANCE, SEPTEMBER 30	\$232,613	\$1,212,509	\$376,713	\$773,213	\$785,794	208.59%

000013

CITY OF MESQUITE  
PROPOSED BUDGET/1996-97  
HOTEL MOTEL TAX FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(4) VARIANCE	(5) PERCENT INCR/DECR
<b>REVENUES:</b>						
INTEREST EARNED	\$1,248	\$500	\$1,300	\$1,500	\$200	15.38%
OCCUPANCY TAX	318,854	273,733	310,000	309,970	(\$30)	-0.01%
<b>TOTAL REVENUES</b>	<u>\$320,102</u>	<u>\$274,233</u>	<u>\$311,300</u>	<u>\$311,470</u>	<u>\$170</u>	<u>0.05%</u>
<b>EXPENDITURES:</b>						
CHAMBER OF COMMERCE	\$182,203	\$156,564	\$177,143	\$177,143	\$0	0.00%
ARTS COUNCIL	47,976	39,127	44,285	44,286	\$1	0.00%
HISTORICAL COMMISSION	45,551	39,127	44,285	44,286	\$1	0.00%
KEEP MESQUITE BEAUTIFUL	22,688	22,000	22,000	22,000	\$0	0.00%
CITY OF MESQUITE	16,633	16,915	16,915	22,255	\$5,340	31.57%
<b>TOTAL EXPENDITURES</b>	<u>\$315,051</u>	<u>\$273,733</u>	<u>\$304,628</u>	<u>\$309,970</u>	<u>\$5,342</u>	<u>1.75%</u>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	\$5,051	\$500	\$6,672	\$1,500	(\$5,172)	-1034.40%
<b>FUND BALANCE, OCTOBER 1</b>	<u>\$5,445</u>	<u>\$5,157</u>	<u>\$10,496</u>	<u>\$17,168</u>	<u>\$6,672</u>	<u>129.38%</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u>\$10,496</u>	<u>\$5,657</u>	<u>\$17,168</u>	<u>\$18,668</u>	<u>\$1,500</u>	<u>26.52%</u>

00166

CITY OF MESQUITE  
PROPOSED BUDGET/1996-97  
STATE/FEDERAL GRANTS

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
<b>REVENUES:</b>						
GRANT REVENUES	\$583,943	\$597,008	\$661,522	\$1,155,924	\$494,402	74.74%
<b>TOTAL REVENUES</b>	<b>\$583,943</b>	<b>\$597,008</b>	<b>\$661,522</b>	<b>\$1,155,924</b>	<b>\$494,402</b>	<b>74.74%</b>
<b>EXPENDITURES:</b>						
L.E.T.S. OFFICERS (SF-91-C14-4014)	\$11,975	\$0	\$0	\$0	\$0	
URBAN RESOURCE LIBRARY GRANT	9,252	9,257	9,257	13,542	4,285	46.29%
SPEED ENFORCEMENT	20,000	20,000	20,000	20,000	0	0.00%
GANG PREVENTION GRANT	5,643	0	1,200	0	-1,200	-100.00%
WELL CHILD-TDH GRANT 1995	29,772	0	0	0	0	
IMMUNIZATION-TDH GRANT 1995	38,422	0	0	0	0	
IMMUNIZATION-TDH GRANT 1996	5,208	43,245	38,037	0	-38,037	-100.00%
TRAFFIC LIGHT #585TLF6016	69,890	0	0	0	0	
TRAFFIC LIGHT #585TLF6017	25,100	0	0	0	0	
COPS AHEAD PROGRAM	63,145	158,204	158,204	78,651	-79,553	-50.29%
NATIONAL URBAN LEAGUE	16,551	17,680	17,680	17,680	0	0.00%
VIOLENCE PREVENTION GRANT	31,792	52,129	52,129	39,873	-12,256	-23.51%
STATE TRAINING REBATE	0	0	3,785	0	-3,785	-100.00%
COPS UNIVERSAL HIRING PROGRAM	0	0	0	96,250	96,250	
SCHOOL RESOURCE OFFICERS (MIDDLE SCHOOL)	0	0	0	200,192	200,192	
FEDERAL DEPARTMENT OF JUSTICE	0	0	0	136,500	136,500	
TX DEPT OF PUBLIC SAFETY	0	0	0	15,000	15,000	
YOUTH SERVICES-CONTRACTS & BONUSES	0	0	0	46,000	46,000	
FEDERAL TRANSIT ADMIN. (MTED)	214,256	216,380	267,500	349,870	82,370	30.79%
TXDOT (MTED)	42,937	80,113	93,750	124,326	39,576	32.61%
TXDOT (VAN PURCHASE)	0	0	0	17,640	17,640	
<b>TOTAL EXPENDITURES</b>	<b>\$583,943</b>	<b>\$597,008</b>	<b>\$661,522</b>	<b>\$1,155,924</b>	<b>\$494,402</b>	<b>74.74%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FUND BALANCE AT END OF YEAR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

000015



CITY OF MESQUITE  
PROPOSED BUDGET/1996-97  
CONFISCATED TRUST FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
<b>REVENUES:</b>						
INTEREST INCOME	\$6,043	\$2,000	\$4,830	\$2,000	(\$2,830)	-58.59%
AUCTION REVENUE	9,103	10,000	10,000	15,000	\$5,000	50.00%
COURT AWARDED PROCEEDS	0	5,000	21,000	15,000	(\$6,000)	-28.57%
DONATIONS/CONTRIBUTIONS	22,173	0	0	0	\$0	
<b>TOTAL REVENUES</b>	<b>\$37,319</b>	<b>\$17,000</b>	<b>\$35,830</b>	<b>\$32,000</b>	<b>(\$3,830)</b>	<b>-10.89%</b>
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	
SUPPLIES	26,860	3,000	4,163	3,000	(\$1,163)	-27.94%
CONTRACTUAL	11,053	16,888	18,341	16,888	(\$1,453)	-7.92%
CAPITAL OUTLAY	16,779	0	7,553	10,332	\$2,779	36.79%
<b>TOTAL EXPENDITURES</b>	<b>\$54,692</b>	<b>\$19,888</b>	<b>\$30,057</b>	<b>\$30,220</b>	<b>\$163</b>	<b>0.54%</b>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<b>(\$17,373)</b>	<b>(\$2,888)</b>	<b>\$5,773</b>	<b>\$1,780</b>	<b>\$8,661</b>	<b>150.03%</b>
<b>FUND BALANCE, OCTOBER 1</b>	<b>\$50,320</b>	<b>\$21,539</b>	<b>\$32,947</b>	<b>\$38,720</b>	<b>\$11,408</b>	<b>34.63%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>\$32,947</b>	<b>\$18,651</b>	<b>\$36,720</b>	<b>\$40,500</b>	<b>\$20,089</b>	<b>51.83%</b>

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 911 SPECIAL REVENUE FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
9-1-1 PHONE CHARGES	\$388,178	\$386,700	\$398,000	\$409,500	\$11,500	2.89%
TOTAL REVENUES	\$388,178	\$386,700	\$398,000	\$409,500	\$11,500	2.89%
EXPENDITURES:						
CONTRACTUAL SERVICES	\$97,260	\$90,900	\$90,900	\$93,340	\$2,440	2.68%
OPERATING TRANSFER OUT	308,000	295,800	295,800	316,000	\$20,200	6.83%
TOTAL EXPENDITURES	\$405,260	\$386,700	\$386,700	\$409,340	\$22,640	5.85%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$17,082)	\$0	\$11,300	\$160	(\$11,140)	-98.58%
FUND BALANCE, OCTOBER 1	\$60,438	\$38,998	\$43,356	\$54,666	\$4,358	10.05%
FUND BALANCE, SEPTEMBER 30	\$43,356	\$38,998	\$54,656	\$54,816	(\$6,782)	-12.41%

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE
<b>REVENUES:</b>					
INTERGOVERNMENTAL	\$880,494	\$1,116,000	\$1,938,743	\$1,233,544	(\$705,199)
OTHER	11,367	0	0	0	\$0
<b>TOTAL REVENUES</b>	<b>\$891,861</b>	<b>\$1,116,000</b>	<b>\$1,938,743</b>	<b>\$1,233,544</b>	<b>(\$705,199)</b>
<b>EXPENDITURES:</b>					
<b>1996-97 PROJECTS</b>					
COBG ADMINISTRATION	\$0	\$0	\$0	\$69,582	\$69,582
CODE ENFORCEMENT	0	0	0	60,000	\$60,000
HOUSING REHABILITATION	0	0	0	450,000	\$450,000
LATCHKEY CARE PROGRAM	0	0	0	100,000	\$100,000
NEW BEGINNING CENTER	0	0	0	35,000	\$35,000
STREET RECONSTRUCTION	0	0	0	194,512	\$194,512
HANDICAP ACCESS IMPROVEMENTS	0	0	0	324,450	\$324,450
	\$0	\$0	\$0	\$1,233,544	\$1,233,544
<b>1995-96 PROJECTS</b>					
COBG ADMINISTRATION	\$71,193	\$65,273	\$65,273	\$0	(\$65,273)
COBG PLANNING	10,725	0	0	0	\$0
HOUSING REHABILITATION	345,632	350,000	350,000	0	(\$350,000)
LATCHKEY CARE PROGRAM	0	100,000	100,000	0	(\$100,000)
NEW BEGINNING CENTER	0	25,000	25,000	0	(\$25,000)
CODE ENFORCEMENT	85,803	94,751	94,751	0	(\$94,751)
STREET/SIDEWALK CONSTRUCTION	0	306,172	306,172	0	(\$306,172)
HANDICAP ACCESS IMPROVEMENTS	0	146,616	146,616	0	(\$146,616)
FAMILY SELF-SUFFICIENCY	0	28,188	28,188	0	(\$28,188)
	\$513,353	\$1,116,000	\$1,116,000	\$0	(\$1,116,000)
<b>1994-1995 PROJECTS</b>					
LATCHKEY CARE PROGRAM	\$69,754	\$0	\$55,246	\$0	(\$55,246)
EDGE MONT PARK	117,867	0	76,905	0	(\$76,905)
NEW BEGINNING CENTER	20,119	0	0	0	\$0
STREET OVERLAY RECONSTRUCTION	0	0	127,380	0	(\$127,380)
PARK IMPROVEMENTS	0	0	184,134	0	(\$184,134)
EVANS COMMUNITY CENTER	0	0	35,000	0	(\$35,000)
HEALTH CLINIC RENOVATION	41,287	0	3,382	0	(\$3,382)
	\$249,027	\$0	\$482,047	\$0	(\$482,047)
<b>1993-94 PROJECTS</b>					
LATCHKEY CARE PROGRAM (1993-94)	34,009	\$0	\$0	\$0	\$0
CODE ENFORCEMENT PROGRAM	0	0	0	0	\$0
EDGE MONT PARK (1993-94)	0	0	17,133	0	(\$17,133)
BLDG/FACILITY ACCESS (1993-94)	0	0	91,690	0	(\$91,690)
SEWER LINE REPLACEMENT (1993-94)	3,000	0	95,437	0	(\$95,437)
EVANS COMMUNITY CENTER (1993-94)	0	0	20,369	0	(\$20,369)
	\$37,009	\$0	\$224,629	\$0	(\$224,629)
<b>1992-93 PROJECTS</b>					
LATCHKEY PROGRAM (1992-93)	\$0	\$0	\$0	\$0	\$0
ACCESSIBLE REC EQUIPMENT	0	0	0	0	\$0
BLDG/FACILITY ACCESSIBILITY	83,271	0	46,829	0	(\$46,829)
PARK IMPROVEMENTS	0	0	0	0	\$0
EDGE MONT PARK IMPROVEMENTS	8,890	0	0	0	\$0
	\$92,161	\$0	\$46,829	\$0	(\$46,829)

00179

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1995-97	(5) VARIANCE
<b>1991-92 PROJECTS</b>					
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	\$0
SR CITIZEN CENTER (RUTHERFORD)	311	0	3,856	0	(\$3,856)
WATER LINE REPLACEMENT	0	0	59,605	0	(\$59,605)
	<u>\$311</u>	<u>\$0</u>	<u>\$63,461</u>	<u>\$0</u>	<u>(\$63,461)</u>
<b>1990-91 PROJECTS</b>					
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	\$0
SPECIAL KIDS LATCHKEY PROGRAM	0	0	0	0	0
RUTHERFORD SENIOR CITIZENS PROGRAM	0	0	0	0	0
FAIR HOUSING ADMINISTRATION	0	0	0	0	0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>1989-90 PROJECTS</b>					
LATCHKEY PROGRAM	\$0	\$0	\$0	\$0	\$0
HANDICAPPED ACCESS	0	0	0	0	0
SEABOURN PARK	0	0	0	0	0
SOCIAL SERVICES	0	0	0	0	0
RUTHERFORD SENIOR CENTER	0	0	0	0	0
WATER PROJECT/ORCHID	0	0	0	0	0
SEWER PROJECT/WILLOWBROOK	0	0	0	0	0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>1988-89 PROJECTS</b>					
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	\$0
HANDICAPPED ACCESS IMPROVEMENTS	0	0	0	0	0
SEABOURN PARK IMPROVEMENTS	0	0	0	0	0
SEWER LINE REPLACEMENTS	0	0	0	0	0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>1987-88 PROJECTS</b>					
WILLIAMS PARK TRAIL	\$0	\$0	\$0	\$0	\$0
WATER IMPROVEMENTS	0	0	0	0	0
SEWER IMPROVEMENTS	0	0	0	0	0
HIKE/BIKE TRAIL-PASCHALL PARK	0	0	0	0	0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>1986-87 PROJECTS</b>					
STREET IMPROVEMENTS 1986-87	\$0	\$0	\$0	\$0	\$0
CIVIL DEFENSE SIREN	0	0	0	0	0
SMOKE DETECTOR INSTALLATION	0	0	5,777	0	(\$5,777)
MCWHORTER PARK - 1987 APPROPRIATION	0	0	0	0	\$0
EVANS CONCESSIONS/RESTROOM	0	0	0	0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$5,777</u>	<u>\$0</u>	<u>(\$5,777)</u>
<b>TOTAL EXPENDITURES-ALL PROGRAM YEARS</b>	<b>\$291,861</b>	<b>\$1,116,000</b>	<b>\$1,938,743</b>	<b>\$1,233,544</b>	<b>(\$705,199)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE, OCTOBER 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

000019

00171

CITY OF MESQUITE  
PROPOSED BUDGET/1996-97  
HUD-SECTION 8 HOUSING CERTIFICATES-COMBINED

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$7,981	\$2,500	\$6,000	\$3,200	(\$2,800)	-46.67%
OTHER REVENUES	7,128	6,000	1,050	5,000	3,950	376.19%
INTERGOVERNMENTAL	3,133,511	3,263,807	3,263,807	3,369,551	105,744	3.24%
TOTAL REVENUES	<u>\$3,148,620</u>	<u>\$3,272,307</u>	<u>\$3,270,857</u>	<u>\$3,377,751</u>	<u>\$106,894</u>	<u>3.27%</u>
EXPENDITURES:						
OPERATING TRANSFER OUT	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0.00%
PUBLIC SERVICES	3,024,991	3,113,807	3,113,807	3,219,551	\$105,744	3.40%
TOTAL EXPENDITURES	<u>\$3,174,991</u>	<u>\$3,263,807</u>	<u>\$3,263,807</u>	<u>\$3,369,551</u>	<u>\$105,744</u>	<u>3.24%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$26,371)	\$8,500	\$7,050	\$8,200	\$1,150	16.31%
FUND BALANCE, OCTOBER 1	<u>\$82,300</u>	<u>\$90,800</u>	<u>\$55,929</u>	<u>\$54,429</u>	<u>\$8,500</u>	<u>15.20%</u>
FUND BALANCE, SEPTEMBER 30	<u><u>\$55,929</u></u>	<u><u>\$99,300</u></u>	<u><u>\$62,979</u></u>	<u><u>\$72,629</u></u>	<u><u>\$9,650</u></u>	<u><u>15.32%</u></u>

000020

00172

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 COMMUNITY ACCESS - CABLE TV

	(1) ACTUAL 1994-95	(2) ADOPTED 1995-96	(3) AMENDED 1995-96	(4) PROPOSED 1996-97	(5) VARIANCE	(6) PERCENT INCR/DECR
<b>Revenues:</b>						
Interest Earnings	\$2,689	\$2,000	\$1,500	\$1,000	(\$500)	-33.33%
Codes, Documents	1,843	500	1,700	1,000	(\$700)	-41.18%
Gross Receipts-1% Cable TV	60,000	60,000	70,500	70,000	(\$500)	-0.71%
Other Revenue	26,000	0	68,950	0	(\$68,950)	-100.00%
<b>Total Revenues</b>	<b>\$90,532</b>	<b>\$62,500</b>	<b>\$140,650</b>	<b>\$72,000</b>	<b>(\$68,650)</b>	<b>-49.81%</b>
<b>Operating Expenditures:</b>						
Personal Services	\$0	\$0	\$0	\$0	\$0	
Supplies	63,149	1,250	1,620	2,500	\$880	54.32%
Contractual Services	16,000	22,925	90,005	24,176	(\$65,830)	-73.14%
Capital Outlay	0	0	926	0	(\$926)	-100.00%
Capital Lease Repayment	0	7,558	7,559	0	(\$7,559)	-100.00%
Operating Transfer Out-Debt Serv	32,264	30,430	30,431	34,065	\$3,634	11.94%
<b>Total Expenditures</b>	<b>\$111,413</b>	<b>\$62,163</b>	<b>\$130,542</b>	<b>\$60,741</b>	<b>(\$68,801)</b>	<b>-53.47%</b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>(\$20,881)</b>	<b>\$337</b>	<b>\$10,108</b>	<b>\$11,259</b>	<b>\$1,151</b>	<b>11.39%</b>
Fund Balance, October 1	\$48,092	\$57,356	\$27,211	\$37,319	(\$30,185)	-110.93%
Fund Balance, September 30	\$27,211	\$57,723	\$37,319	\$48,578	(\$29,034)	-77.80%

000021

CITY OF MESQUITE  
 PROPOSED BUDGET/1996-97  
 DRAINAGE UTILITY DISTRICT

	1994-95 ACTUAL	1995-96 ADOPTED	1995-96 AMENDED	ADOPTED 1996-97	VARIANCE
<b>REVENUES:</b>					
INTEREST EARNINGS	\$143,397	\$210,000	\$334,000	\$100,000	(\$234,000)
RESIDENTIAL DRAINAGE FEES	784,941	\$1,098,432	1,115,000	1,134,000	19,000
COMMERCIAL DRAINAGE FEES	411,050	\$605,458	615,000	626,000	11,000
OTHER	0	\$0	0	0	0
BOND PROCEEDS	430,000	\$5,330,000	5,520,000	0	(5,520,000)
<b>TOTAL REVENUES</b>	<b>\$1,749,387</b>	<b>\$7,243,890</b>	<b>\$7,584,000</b>	<b>\$1,860,000</b>	<b>(\$5,724,000)</b>
<b>EXPENDITURES:</b>					
NDPES PERMIT PROGRAM OPERATIONS	\$198,985	\$229,087	\$231,629	\$194,777	(\$36,752)
STREET SWEEPING PROGRAM	46,852	52,877	64,235	57,574	(6,661)
OPERATING TRANSFER OUT-DEBT SERVICE	241,000	719,104	763,276	701,108	(2,168)
OPERATING TRANSFER OUT-DUD REV RESERVE	45,000	45,000	45,000	100,000	55,000
S. MESQ. CREEK-SYBIL TO PEACHTREE	368,859	382,058	13,200	0	(13,200)
N. MESQ. CREEK-KIMBROUGH/BEASLEY PARK	0	0	0	0	0
SILVERTHORN/KNOLLVIEW	14,561	251,000	580,425	0	(580,425)
VILLAGE GREEN/BEVERLY HILLS	7,700	50,000	90,300	0	(90,300)
LOS ALTOS SUBDIVISION-PHASE I OF II	(296)	88,943	89,239	0	(89,239)
OSAGE LANE	47,111	59,472	0	0	0
BERRY RD, CREEK CR. ROW ACQUISITION	0	75,000	75,000	0	(75,000)
2400 BLOCK, EDWARDS CHURCH ROAD	224,383	243,720	0	0	0
600 BLOCK OF NORTH LONDON	67,223	75,340	0	0	0
521 CONGER	0	0	0	0	0
OVERLAND TRAIL-PHASE II	0	0	0	0	0
S. MESQ. CREEK ABOVE NEW MARKET-PH I	25,428	32,047	6,621	0	(6,621)
TOWN EAST PARK EROSION CONTROL	0	1,500	100,000	0	(100,000)
S. MESQ. CREEK ABOVE NEW MARKET-PH II	168,896	300,000	216,471	0	(216,471)
HILLVIEW AND STEVENSON	0	100,000	100,000	0	(100,000)
LOS ALTOS, PHASE II	0	120,000	120,000	240,000	120,000
CASA VIEW NO 20 DRAINAGE	44,027	101,000	88,848	0	(88,848)
BOND FUND PROJECTS	1,210,814	5,330,000	8,091,960	0	(6,091,960)
INDIAN TRAILS ADDITION	3,500	310,000	310,000	170,300	(139,700)
GRUBB DRIVE DRAINAGE	0	0	0	225,000	225,000
MISC SMALL DRAINAGE PROJECTS	0	0	0	40,000	40,000
BRUNSWICK DRIVE DRAINAGE	0	0	0	30,000	30,000
CONTINGENCY	0	0	0	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,713,841</b>	<b>\$8,566,148</b>	<b>\$8,926,104</b>	<b>\$1,858,759</b>	<b>(\$7,067,345)</b>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<b>(\$964,454)</b>	<b>(\$1,322,258)</b>	<b>(\$1,342,104)</b>	<b>\$1,241</b>	<b>\$1,343,345</b>
<b>RETAINED EARNINGS, OCTOBER 1</b>	<b>\$1,601,102</b>	<b>\$139,379</b>	<b>\$2,493,057</b>	<b>\$1,337,542</b>	<b>(\$1,155,515)</b>
<b>ADJUSTMENTS TO RETAINED EARNINGS:</b>					
(1) FIXED ASSET ADDITIONS-INFRASTRUCTURE	\$2,182,004	\$9,288,055	\$7,844,089	\$0	(\$7,844,089)
(2) FIXED ASSET ADDITIONS-OPERATIONS	14,405	2,500	2,500	0	(2,500)
(3) LONG-TERM DEBT OBLIGATIONS	(340,000)	(7,840,000)	(7,660,000)	0	7,660,000
<b>ADJUSTED RETAINED EARNINGS, OCTOBER 1</b>	<b>\$3,457,511</b>	<b>\$1,587,934</b>	<b>\$2,879,846</b>	<b>\$1,337,542</b>	<b>(\$1,342,104)</b>
<b>RETAINED EARNINGS, SEPTEMBER 30</b>	<b>\$2,493,057</b>	<b>\$265,676</b>	<b>\$1,337,542</b>	<b>\$1,338,783</b>	<b>\$1,241</b>

City of Mesquite, Texas  
 Capital Improvement Projects  
 FY1996-97

Assigned OCA	Project Name	Funding Mechanism	Amount
402075	Cabinet/Counter Replacement Program	General Obligation Bonds	\$14,000
402090	Towne Centre/Franklin Intersection - Streets	General Obligation Bonds	\$505,000
402095	Towne East/Emporium East Turn Lane	General Obligation Bonds	\$250,000
402100	Detecter Loop Replacement Program	General Obligation Bonds	\$18,000
402110	Chilless Ave. Widening, Phase I of II	General Obligation Bonds	\$500,000
402120	Pole and Mast Arm Replacement Program	General Obligation Bonds	\$25,000
402134	Signal Head Replacement Program	General Obligation Bonds	\$20,000
404134	Pelition Alley Paving - 1996	General Obligation Bonds	\$280,000
40768	Alley Reconstruction - 1996	General Obligation Bonds	\$500,000
407818	50/50 Sidewalks - 1996	General Obligation Bonds	\$100,000
407860	Teakwood Drive Extension	General Obligation Bonds	\$1,097,250
408850	City Asphalt Overlay - 1996	General Obligation Bonds	\$370,000
408888	Dallas County Overlay - 1996	General Obligation Bonds	\$175,000
509205	North Branch Library Remodeling	General Obligation Bonds	\$102,500
605015	Girls Softball Complex	General Obligation Bonds	\$170,000
605056	Creanbort Development	General Obligation Bonds	\$100,000
605057	Beautification	General Obligation Bonds	\$20,000
605065	Paschall Park Improvements, Phase III of III	General Obligation Bonds	\$200,000
605085	Paschall Park Electrical Supply	General Obligation Bonds	\$200,000
605093	Washlake Pond Fountain	General Obligation Bonds	\$54,750
606010	Evans Athletic Facilities Renovation	General Obligation Bonds	\$13,500
606020	City Lake Park Improvements	General Obligation Bonds	\$160,000
606030	Rugel School/Park Renovation	General Obligation Bonds	\$215,000
150980	GIS System - Phase I	W&S Operating Funds	\$300,000
403472	Girls Softball Complex Sewer Line	W&S Operating Funds	\$20,000
403475	Golf Course Sewer Line	W&S Operating Funds	\$20,000
403476	Westover Park Sewer Main Replacement	W&S Operating Funds	\$30,000
403544	US Hwy 60 Sewer Main Replacement - S. Mueg. Creek	W&S Operating Funds	\$550,000
403400	Total W&S Operating Funds		\$1,500,000
403482	Haley Water Pump Station, Phase I of II	W&S Revenue Bonds	\$3,000,000
403484	Clay-Merita Water Main Loop Closure	W&S Revenue Bonds	\$350,000
403486	F-30 Water Main Loop Closure	W&S Revenue Bonds	\$150,000
403486	Total W&S Revenue Bonds		\$3,500,000
403496	Los Allos Drainage, Phase II of II	DUD Operating	\$240,000
403498	Indian Trails Drainage Shortfall	DUD Operating	\$100,000
403498	Brunswick Drive Drainage	DUD Operating	\$325,000
403492	In-House Drainage Improvements	DUD Operating	\$40,000
209300	Total DUD Operating		\$705,000
605091	Lawrence Filtration House	Certificate of Obligation	\$65,000
605092	Early Warning Signs - 1996	Certificate of Obligation	\$125,000
605092	Golf Course Development - Phase I of II	Certificate of Obligation	\$1,720,000
605095	Edwards Church Road Building	Certificate of Obligation	\$75,000
	Total Certificates of Obligation		\$1,985,000
	Grand Total		\$12,705,000

000023