

ORDINANCE NO. 3157

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1996-97 AS HERETOFORE APPROVED BY ORDINANCE NO. 3113 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 16, 1996, 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 1996-97, as heretofore approved by Ordinance No. 3113 of the ordinances of the City of Mesquite, adopted on September 16, 1996, 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 1996-97, 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.

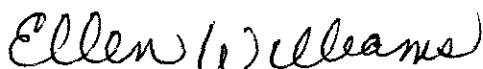
SECTION 2. That the necessity for making an amendment to the Budget for the fiscal year 1996-97, as required by the circumstances existing at this time creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 19th day of May, 1997.



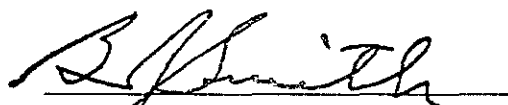
Mike Anderson
Mayor

ATTEST:



Ellen Williams
City Secretary

APPROVED:



B.J. Smith
City Attorney

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| City of Mesquite |
| Amended Budget/Combined Summary |
| Fiscal Year 1996-97 |

| Fund Type | Beginning | | | Ending |
|---|----------------------------|----------------------------|----------------------------------|----------------------------|
| | Balances | Revenues/ Transfers In | Appropriations/ Transfers Out | Balances |
| | 10/1/96 | | | 9/30/97 |
| Operating Funds | | | | |
| General Fund-Undesignated | \$ 10,744,928 | \$ 64,887,699 | \$ 64,800,503 | \$ 10,832,124 |
| General Fund-Designated | 4,127,633 | 808,063 | 2,097,500 | 2,838,196 |
| Water and Sewer Fund | 9,495,118 | 22,221,050 | 24,226,998 | 7,489,170 |
| Airport Fund | <u>26,300</u> | <u>559,050</u> | <u>571,904</u> | 13,446 |
| Total Operating Funds | <u>24,393,979</u> | <u>88,475,862</u> | <u>91,696,905</u> | <u>21,172,936</u> |
| Debt Service/Reserve Funds | | | | |
| General Obligation Debt Service | \$ 1,264,906 | \$ 10,988,107 | \$ 11,995,607 | \$ 257,406 |
| W&S Revenue Debt Service | 530,348 | 3,021,714 | 3,021,714 | 530,348 |
| DUD Revenue Debt Service | 17,978 | 701,108 | 701,108 | 17,978 |
| W&S Revenue Reserve | 1,363,894 | 423,980 | 0 | 1,787,874 |
| DUD Revenue Reserve | 127,545 | 100,000 | 0 | 227,545 |
| W&S Duck Creek Reserve | <u>3,086,182</u> | <u>140,000</u> | <u>761,810</u> | <u>2,464,372</u> |
| Total Debt Service/Reserve Funds | <u>\$6,390,853</u> | <u>\$15,374,909</u> | <u>\$16,480,239</u> | <u>\$5,285,523</u> |
| Internal Service Funds | | | | |
| Group Medical Health Insurance | \$1,102,945 | \$4,255,000 | \$4,147,114 | 1,210,831 |
| General Liability Insurance | <u>(31,222)</u> | <u>2,485,000</u> | <u>2,032,312</u> | 421,466 |
| Total Internal Service Funds | <u>1,071,723</u> | <u>6,740,000</u> | <u>6,179,426</u> | <u>1,632,297</u> |
| Special Revenue Funds | | | | |
| Hotel/Motel Tax Fund | \$ 28,569 | \$ 358,000 | \$ 348,540 | \$ 38,029 |
| Grant Fund | 0 | 1,433,778 | 1,433,778 | 0 |
| Confiscated Trust Fund | 34,482 | 56,000 | 48,434 | 42,048 |
| 911 Emergency Fund | 40,229 | 454,404 | 408,614 | 86,019 |
| HUD-CDBG Fund | 0 | 1,963,940 | 1,963,940 | 0 |
| Section 8 Housing Program Fund | (48,243) | 2,976,632 | 2,905,091 | 23,298 |
| Community Access-Cable TV Fund | 75,702 | 96,307 | 77,495 | 94,514 |
| DUD Fund | <u>3,945,700</u> | <u>2,069,000</u> | <u>857,462</u> | <u>5,157,238</u> |
| Total Special Revenue Funds | <u>\$4,076,439</u> | <u>\$9,408,061</u> | <u>\$8,043,354</u> | <u>\$5,441,146</u> |
| Less: Interfund Transfers | | <u>(\$25,847,909)</u> | <u>(\$25,847,909)</u> | |
| Total All Funds | <u>\$35,932,994</u> | <u>\$94,150,923</u> | <u>\$96,552,015</u> | <u>\$33,531,902</u> |

City of Mesquite
Amended Budget/General Fund
Fiscal Year 1996-97

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|-----------------------------|---------------------|---------------------|---------------------|--------------------|
| Revenues: | | | | |
| General Property Taxes | \$18,106,220 | \$19,262,495 | \$19,262,495 | \$0 |
| Gross Receipts Taxes | 5,065,751 | 5,084,990 | 5,885,219 | 800,229 |
| City Sales Taxes | 21,216,881 | 22,255,000 | 21,930,000 | (325,000) |
| Licenses and Permits | 897,504 | 860,230 | 905,425 | 45,195 |
| Fines and Forfeitures | 1,669,488 | 1,713,000 | 1,761,910 | 48,910 |
| Interest Income | 638,226 | 800,000 | 800,000 | 0 |
| Charges for Current Service | 8,634,301 | 8,454,212 | 6,001,488 | (2,452,724) |
| Other Revenues | 493,921 | 349,500 | 1,415,162 | 1,065,662 |
| Bond Proceeds | 1,750,000 | 1,400,000 | 1,400,000 | 0 |
| Operating Transfers In | 5,717,337 | 5,676,160 | 5,526,000 | (150,160) |
| Total Revenues | \$64,189,629 | \$65,855,587 | \$64,887,699 | (\$967,888) |

| | | | | |
|--------------------------------|---------------------|---------------------|---------------------|--------------------|
| Operating Expenditures: | | | | |
| General Government | \$9,249,032 | \$8,852,325 | \$9,035,144 | \$182,819 |
| Fire Service | 10,488,191 | 11,160,320 | 11,147,246 | (13,074) |
| Police Service | 15,505,667 | 15,918,927 | 15,932,109 | 13,182 |
| Field Services | 6,582,358 | 5,782,273 | 5,803,329 | 21,056 |
| Community Development | 2,750,365 | 3,411,776 | 3,341,488 | (70,288) |
| Library Services | 1,462,550 | 1,530,611 | 1,546,378 | 15,767 |
| Parks/Recreation | 4,428,720 | 4,569,285 | 4,546,382 | (22,903) |
| Other | 2,245,888 | 3,874,586 | 2,784,219 | (1,090,367) |
| Capital Lease Debt Service | 146,967 | 104,824 | 155,166 | 50,342 |
| Other Financing Uses | 10,614,842 | 10,551,971 | 10,509,042 | (42,929) |
| Total Expenditures | \$63,474,580 | \$65,756,898 | \$64,800,503 | (\$956,395) |

| | | | | |
|-------------------------------------|-----------|----------|----------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$715,049 | \$98,689 | \$87,196 | (\$11,493) |

| | | | | |
|--|---------------------|---------------------|---------------------|------------------|
| Fund Balance, October 1 | \$14,795,760 | \$10,351,572 | \$10,744,928 | \$393,356 |
| | | | | \$0 |
| Fund Balance, September 30 | \$15,510,809 | \$10,450,261 | \$10,832,124 | \$381,863 |
| Equity Transfer In | \$0 | \$0 | \$0 | \$0 |
| Equity Transfer Out | (\$4,765,881) | \$0 | \$0 | \$0 |
| Adjusted Fund Balance, September 30 | \$10,744,928 | \$10,450,261 | \$10,832,124 | \$381,863 |

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| City of Mesquite |
| Amended Budget/City Council Designated Funds |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|-----------------------|-------------------|--------------------|--------------------|------------------|
| Revenues: | | | | |
| Sale of Land | \$0 | \$0 | \$568,063 | \$0 |
| Interest Income | 318,742 | 150,000 | 240,000 | 150,000 |
| Total Revenues | \$318,742 | \$150,000 | \$808,063 | \$150,000 |

| | | | | |
|--------------------------------|------------------|------------|--------------------|------------|
| Operating Expenditures: | | | | |
| Supplies | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | 0 | 0 | 0 | 0 |
| Capital Outlay | 956,990 | 0 | 2,097,500 | 0 |
| Total Expenditures | \$956,990 | \$0 | \$2,097,500 | \$0 |

| | | | | |
|--|--------------------|------------------|----------------------|------------------|
| Excess (Deficiency) Revenues over | | | | |
| Expenditures | (\$638,248) | \$150,000 | (\$1,289,437) | \$150,000 |

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Fund Balance at Beginning of Year | \$4,765,881 | \$4,125,881 | \$4,127,633 | \$2,838,196 |
|--|--------------------|--------------------|--------------------|--------------------|

| | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Fund Balance at End of Year | \$4,127,633 | \$4,275,881 | \$2,838,196 | \$2,988,196 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|

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| City of Mesquite |
| Amended Budget/Water and Sewer Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|---|---------------------|---------------------|---------------------|--------------------|
| Revenues: | | | | |
| Water Sales | \$12,624,965 | \$12,250,000 | \$11,650,000 | (\$600,000) |
| Water Taps and Connections | 61,669 | 65,000 | 62,000 | (3,000) |
| Penalty Income | 404,977 | 360,000 | 370,000 | 10,000 |
| Collection/Charged off Bills | 1,673 | 2,000 | 1,500 | (500) |
| Sale of Bulk Water | 30,781 | 20,000 | 20,000 | 0 |
| Reconnect Fees | 100,543 | 100,000 | 105,000 | 5,000 |
| Sewer Service | 9,688,717 | 9,400,000 | 9,400,000 | 0 |
| Sewer Taps/Connections | 1,362 | 750 | 750 | 0 |
| Utility Service Transfer | 7,510 | 6,500 | 5,300 | (1,200) |
| Interest Income | 524,282 | 575,000 | 600,000 | 25,000 |
| Auction Revenue | 24,021 | 5,000 | 6,500 | 1,500 |
| Total Revenues | \$23,470,500 | \$22,784,250 | \$22,221,050 | (\$563,200) |
| Operating Expenditures: | | | | |
| Administration | \$165,909 | \$188,794 | \$195,829 | \$7,035 |
| W & S Accounting | 936,751 | 1,052,579 | 1,078,874 | 26,295 |
| G.I.S. Operations | 0 | 201,208 | 203,673 | 2,465 |
| Water Production | 4,838,447 | 4,749,357 | 5,178,512 | 429,155 |
| Meter Services | 659,149 | 647,696 | 640,696 | (7,000) |
| Water Distribution | 1,012,760 | 1,389,613 | 1,405,204 | 15,591 |
| Wastewater Collection | 967,063 | 1,142,749 | 1,194,251 | 51,502 |
| Wastewater Treatment | 4,071,989 | 4,184,613 | 4,151,397 | (33,216) |
| W & S Reconstruction Crew | 506,766 | 512,395 | 532,395 | 20,000 |
| W & S Insurance | 1,105,000 | 1,105,000 | 1,105,000 | 0 |
| W & S Debt Service/Transfers | 7,280,870 | 6,739,906 | 6,633,889 | (106,017) |
| W & S Reserves | 194,658 | 831,258 | 407,278 | (423,980) |
| Total Expenditures | \$21,739,362 | \$22,745,168 | \$22,726,998 | (\$18,170) |
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$1,731,138 | \$39,082 | (\$505,948) | (\$545,030) |
| Working Capital, October 1 | \$7,763,980 | \$8,524,124 | \$9,495,118 | \$970,994 |
| Working Capital, September 30 | \$9,495,118 | \$8,563,206 | \$8,989,170 | \$425,964 |
| Equity Transfer Out - CIP | \$0 | (\$1,500,000) | (\$1,500,000) | \$0 |
| Adjusted Working Capital, September 30 | \$9,495,118 | \$7,063,206 | \$7,489,170 | \$425,964 |

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| City of Mesquite |
| Amended Budget/Airport Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|------------------------------|-------------------|--------------------|--------------------|--------------------|
| Revenues: | | | | |
| Hangar Rentals | \$120,823 | \$125,250 | \$128,000 | \$2,750 |
| Tie Downs | 10,441 | 11,500 | 6,000 | (5,500) |
| Fuel Sales | 264,532 | 394,000 | 295,000 | (99,000) |
| Oil Sales | 3,163 | 3,400 | 3,400 | 0 |
| Transient Tiedowns | 925 | 1,000 | 1,000 | 0 |
| Airport Offices | 2,145 | 2,100 | 2,100 | 0 |
| Airport Gross Receipts | 351 | 350 | 350 | 0 |
| Airport Lease Receipts | 8,948 | 10,700 | 9,500 | (1,200) |
| Operating Transfer In | 135,000 | 105,000 | 105,000 | 0 |
| Misc. Airport Pilot Supplies | 6,366 | 7,000 | 8,700 | 1,700 |
| Auction-Equipment | 4,905 | 0 | 0 | 0 |
| Total Revenues | \$557,599 | \$660,300 | \$559,050 | (\$101,250) |

| | | | | |
|--------------------------------|------------------|------------------|------------------|-------------------|
| Operating Expenditures: | | | | |
| Personal Services | \$230,994 | \$232,917 | \$205,484 | (\$27,433) |
| Supplies | 183,805 | 279,966 | 193,147 | (86,819) |
| Contractual Services | 122,240 | 141,060 | 152,273 | 11,213 |
| Capital Outlay | 15,634 | 6,000 | 21,000 | 15,000 |
| Total Expenditures | \$552,673 | \$659,943 | \$571,904 | (\$88,039) |

| | | | | |
|--|----------------|--------------|-------------------|-------------------|
| Excess (Deficiency) Revenues over | | | | |
| Expenditures | \$4,926 | \$357 | (\$12,854) | (\$13,211) |

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Working Capital, October 1 | \$21,374 | \$13,951 | \$26,300 | \$12,349 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|

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|--------------------------------------|-----------------|-----------------|-----------------|----------------|
| Working Capital, September 30 | \$26,300 | \$14,308 | \$13,446 | (\$862) |
|--------------------------------------|-----------------|-----------------|-----------------|----------------|

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| City of Mesquite |
| Amended Budget/General Obligation Bond Debt Service Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|
| Revenues: | | | | |
| Transfer From Spec Revenue | \$30,431 | \$34,065 | \$34,065 | \$0 |
| Transfer From W & S | \$600,000 | \$550,000 | \$550,000 | 0 |
| Transfer From General Fund | <u>10,479,842</u> | <u>10,446,971</u> | <u>10,404,042</u> | (42,929) |
| Total Revenues | \$11,110,273 | \$11,031,036 | \$10,988,107 | (\$42,929) |
| Expenditures: | | | | |
| Principal | \$5,021,736 | \$4,603,896 | \$5,193,895 | \$589,999 |
| Interest | 5,082,278 | 6,422,140 | 5,794,212 | (627,928) |
| Operating Transfer Out | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| Fiscal Agent Fees | <u>5,631</u> | <u>5,000</u> | <u>7,500</u> | <u>2,500</u> |
| Total Expenditures | \$11,109,645 | \$12,031,036 | \$11,995,607 | (\$35,429) |
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$628 | (\$1,000,000) | (\$1,007,500) | (\$7,500) |
| Fund Balance, October 1 | \$1,264,278 | \$1,264,278 | \$1,264,906 | \$628 |
| Fund Balance, September 30 | \$1,264,906 | \$264,278 | \$257,406 | (\$6,872) |

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| City of Mesquite |
| Amended Budget/W & S Revenue Bond Debt Service Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues: | | | | |
| Transfer from W & S Operating | \$3,190,870 | \$2,365,926 | \$2,259,904 | (\$106,022) |
| Transfer From Duck Creek Sewer | 0 | 761,810 | 761,810 | 0 |
| Total Revenues | \$3,190,870 | \$3,127,736 | \$3,021,714 | (\$106,022) |

| | | | | |
|---------------------------|--------------------|--------------------|--------------------|------------------|
| Expenditures: | | | | |
| Principal | \$1,865,000 | \$1,605,000 | \$1,605,000 | \$0 |
| Interest | 1,323,370 | 1,520,236 | 1,415,114 | (105,122) |
| Fiscal Agent Fees | 1,030 | 2,500 | 1,600 | (\$900) |
| Total Expenditures | \$3,189,400 | \$3,127,736 | \$3,021,714 | (106,022) |

| | | | | |
|-------------------------------------|---------|-----|-----|-----|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$1,470 | \$0 | \$0 | \$0 |

| | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|
| Fund Balance, October 1 | \$528,878 | \$527,752 | \$530,348 | \$528,878 |
|--------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| Fund Balance, September 30 | \$530,348 | \$527,752 | \$530,348 | \$528,878 |
|-----------------------------------|------------------|------------------|------------------|------------------|

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| City of Mesquite |
| Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|--|-------------------|--------------------|--------------------|--------------|
| Revenues: | | | | |
| Operating Transfer In - D.U.D. | \$703,276 | \$701,108 | \$701,108 | \$0 |
| Total Revenues | \$703,276 | \$701,108 | \$701,108 | \$0 |
| Expenditures: | | | | |
| Principal | \$370,000 | \$305,000 | \$305,000 | \$0 |
| Interest | 332,276 | 395,108 | 395,108 | 0 |
| Fiscal Agent Fees | 805 | 1,000 | 1,000 | 0 |
| Total Expenditures | \$703,081 | \$701,108 | \$701,108 | \$0 |
| Excess (Deficiency) of Revenues Over Expenditures | \$195 | \$0 | \$0 | \$0 |
| Fund Balance, October 1 | \$17,783 | \$17,468 | \$17,978 | \$510 |
| Fund Balance, September 30 | \$17,978 | \$17,468 | \$17,978 | \$510 |

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| City of Mesquite |
| Amended Budget/Water and Sewer Revenue Reserve Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|-------------------------|-------------------|--------------------|--------------------|----------|
| Revenues: | | | | |
| Transfers In From W & S | \$90,000 | \$423,980 | \$423,980 | \$0 |
| Total Reserves | \$90,000 | \$423,980 | \$423,980 | \$0 |

| | | | | |
|---------------------------|-----|-----|-----|-----|
| Expenditures: | | | | |
| Debt Service Requirements | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|--|----------|-----------|-----------|-----|
| Excess (Deficiency) of Revenues | | | | |
| Over Expenditures | \$90,000 | \$423,980 | \$423,980 | \$0 |

| | | | | |
|----------------------------|-------------|-------------|-------------|-----|
| Fund Balance, October 1 | \$1,273,894 | \$1,363,894 | \$1,363,894 | \$0 |
| Fund Balance, September 30 | \$1,363,894 | \$1,787,874 | \$1,787,874 | \$0 |

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| City of Mesquite |
| Amended Budget-Drainage Utility District Revenue Reserve Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|--|-------------------|--------------------|--------------------|------------|
| Revenues: | | | | |
| Operating Transfer in - D.U.D. | \$45,000 | \$100,000 | \$100,000 | \$0 |
| Total Revenues | \$45,000 | \$100,000 | \$100,000 | \$0 |
| Expenditures: | | | | |
| Debt Service Requirements | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |
| Excess (Deficiency) of Revenues | | | | |
| Over Expenditures | \$45,000 | \$100,000 | \$100,000 | \$0 |
| Fund Balance, October 1 | \$82,545 | \$127,545 | \$127,545 | \$0 |
| Fund Balance, September 30 | \$127,545 | \$227,545 | \$227,545 | \$0 |

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| City of Mesquite |
| Amended Budget-Duck Creek Sewer Line Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|-----------------------------|-------------------|--------------------|--------------------|-----------------|
| Revenues: | | | | |
| Interest Earned | \$171,020 | \$127,000 | \$140,000 | \$13,000 |
| Transfer From W&S Operating | 0 | 0 | 0 | 0 |
| Total Revenues | \$171,020 | \$127,000 | \$140,000 | \$13,000 |

| | | | | |
|------------------------------|------------|------------------|------------------|------------|
| Expenditures: | | | | |
| Transfer to W&S Debt Service | \$0 | \$761,810 | \$761,810 | \$0 |
| Total Expenditures | \$0 | \$761,810 | \$761,810 | \$0 |

| | | | | |
|--|-----------|-------------|-------------|----------|
| Excess (Deficiency) of Revenues | | | | |
| Over Expenditures | \$171,020 | (\$634,810) | (\$621,810) | \$13,000 |

| | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|-----------------|
| Fund Balance, October 1 | \$2,915,162 | \$3,075,162 | \$3,086,182 | \$11,020 |
| Fund Balance, September 30 | \$3,086,182 | \$2,440,352 | \$2,464,372 | \$24,020 |

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|---|
| City of Mesquite |
| Amended Budget-Group Medical Health Insurance Fund |
| Fiscal Year 1996-97 |

| | Actual | Adopted | Amended | |
|------------------------------------|--------------------|--------------------|--------------------|-----------------|
| | 1995-96 | 1996-97 | 1996-97 | Variance |
| Revenues: | | | | |
| Interest Earned | \$117,665 | \$80,000 | \$125,000 | \$45,000 |
| Employee Contributions | 604,444 | 610,000 | 590,000 | (20,000) |
| Employer Contributions | 3,281,791 | 3,300,000 | 3,360,000 | 60,000 |
| Life Insurance Premiums | 120,763 | 120,000 | 137,000 | 17,000 |
| COBRA Medical Ins Contributions | 15,988 | 15,000 | 7,000 | (8,000) |
| Retirees Medical Ins Contributions | 17,781 | 15,000 | 26,000 | 11,000 |
| Health Claims Reimbursements | 413,226 | 100,000 | 10,000 | (90,000) |
| Total Revenues | \$4,571,658 | \$4,240,000 | \$4,255,000 | \$15,000 |

| | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|-------------------|
| Expenditures: | | | | |
| Health Claims - Dependents | \$1,286,825 | \$1,350,000 | \$1,300,239 | (\$49,761) |
| Health Claims - Employees | 1,440,993 | 1,450,000 | 1,477,395 | 27,395 |
| Dental Premiums | 0 | 71,000 | 76,671 | 5,671 |
| Life Insurance Premiums | 136,236 | 135,000 | 143,632 | 8,632 |
| Reserve Funding - Claims | 85,600 | 0 | 0 | 0 |
| Umbrella Coverage Fees | 163,505 | 172,000 | 84,624 | (87,376) |
| Pharmaceutical Transfer | 558,453 | 600,000 | 650,000 | 50,000 |
| Administrative Fee - Medical | 115,257 | 100,750 | 101,104 | 354 |
| Administrative Fee - Pharmaceutical | 17,122 | 16,000 | 17,400 | 1,400 |
| Consulting Services | 30,206 | 36,000 | 36,000 | 0 |
| Managed Care Services | 283,591 | 280,000 | 260,000 | (20,000) |
| Other | 0 | 0 | 49 | 49 |
| Total Expenditures | \$4,117,788 | \$4,210,750 | \$4,147,114 | (\$63,685) |

| | | | | |
|--|--------------------|--------------------|--------------------|-------------|
| Excess (Deficiency) of Revenues | | | | |
| Over Expenditures | \$453,870 | \$29,250 | \$107,886 | \$78,636 |
| Fund Balance, October 1 | | | | |
| | \$649,075 | \$1,285,869 | \$1,102,945 | (\$182,924) |
| Fund Balance, September 30 | | | | |
| | <u>\$1,102,945</u> | <u>\$1,315,119</u> | <u>\$1,210,831</u> | (\$104,288) |

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| City of Mesquite |
| Amended Budget-General Liability Insurance Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues: | | | | |
| Interest Earned | \$173,782 | \$150,000 | \$190,000 | \$40,000 |
| Operating Transfers In - General | 825,000 | 900,000 | 600,000 | (300,000) |
| Operating Transfers In - W&S | 1,105,000 | 1,105,000 | 1,105,000 | 0 |
| Operating Transfers In - Work Comp | 599,969 | 675,000 | 590,000 | (85,000) |
| Total Revenues | \$2,703,751 | \$2,830,000 | \$2,485,000 | (\$345,000) |

| | | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Expenditures: | | | | |
| Unemployment Insurance | \$29,491 | \$30,000 | \$40,000 | \$10,000 |
| Consulting Services | 22,486 | 36,000 | 23,000 | (13,000) |
| Administrative Fee | 122,952 | 115,000 | 115,000 | 0 |
| Insurance Premiums | 653,337 | 750,000 | 641,395 | (108,605) |
| General Liability Claims | 950,330 | 731,968 | 366,640 | (365,328) |
| Reserve Funding Claims | 287,543 | 0 | 0 | 0 |
| Workers' Compensation Claims | 899,209 | 750,000 | 822,450 | 72,450 |
| Other | 2,238 | 20,532 | 23,827 | 3,295 |
| Total Expenditures | \$2,967,586 | \$2,433,500 | \$2,032,312 | (\$401,188) |

| | | | | |
|--|-------------------|------------------|-------------------|--------------------|
| Excess (Deficiency) of Revenues | | | | |
| Over Expenditures | (\$263,835) | \$396,500 | \$452,688 | \$56,188 |
| Fund Balance, October 1 | \$232,613 | \$376,713 | (\$31,222) | (\$407,935) |
| Fund Balance, September 30 | (\$31,222) | \$773,213 | \$421,466 | (\$351,747) |

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| City of Mesquite |
| Amended Budget-Hotel/Motel Tax Fund |
| Fiscal Year 1996-97 |

| Actual | Adopted | Amended | |
|---------|---------|---------|----------|
| 1995-96 | 1996-97 | 1996-97 | Variance |

| Revenues: | | | | |
|-----------------------|------------------|------------------|------------------|-----------------|
| Interest Earned | \$2,382 | \$1,500 | \$3,000 | \$1,500 |
| Occupancy Tax | 354,035 | 309,970 | 355,000 | 45,030 |
| Total Revenues | \$356,417 | \$311,470 | \$358,000 | \$46,530 |

| Expenditures: | | | | |
|---------------------------|------------------|------------------|------------------|-----------------|
| Chamber of Commerce | \$202,306 | \$177,143 | \$202,857 | \$25,714 |
| Arts Council | 50,576 | 44,286 | 50,714 | 6,428 |
| Historical Commission | 50,576 | 44,286 | 50,714 | 6,428 |
| Keep Mesquite Beautiful | 22,000 | 22,000 | 22,000 | 0 |
| City of Mesquite | 12,886 | 22,255 | 22,255 | 0 |
| Total Expenditures | \$338,344 | \$309,970 | \$348,540 | \$38,570 |

| Excess (Deficiency) of Revenues | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Over Expenditures | \$18,073 | \$1,500 | \$9,460 | \$7,960 |
| Fund Balance, October 1 | \$10,496 | \$17,168 | \$28,569 | \$11,401 |
| Fund Balance, September 30 | \$28,569 | \$18,668 | \$38,029 | \$19,361 |

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|-----------------------------------|
| City of Mesquite |
| Amended Budget/ Grant Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|-----------------------|-------------------|--------------------|--------------------|-------------------|
| Revenues: | | | | |
| Grant Revenues | \$349,200 | \$1,518,126 | \$1,433,778 | (\$84,348) |
| Other Revenues | <u>\$1,746</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Revenues | \$350,946 | \$1,518,126 | \$1,433,778 | (\$84,348) |

| | | | | |
|--|------------------|--------------------|--------------------|-------------------|
| Expenditures: | | | | |
| Operating Transfer Out | \$320 | \$0 | \$0 | \$0 |
| Urban Resource Library Grant | 9,256 | 13,542 | 13,542 | 0 |
| Speed Enforcement | 19,293 | 20,000 | 20,000 | 0 |
| Gang Prevention Grant | 1,075 | 0 | 0 | 0 |
| Composting | 36,548 | 233,452 | 233,452 | 0 |
| Immunization - TDH Grant 1996 | 45,109 | 0 | 0 | 0 |
| Cops Ahead Program | 159,509 | 78,651 | 77,346 | (1,305) |
| National Urban League | 15,194 | 17,680 | 15,977 | (1,703) |
| Violence Prevention Grant | 48,617 | 39,873 | 0 | (39,873) |
| Violence Prevention Grant-MISD | 0 | 0 | 39,000 | 39,000 |
| Cops Universal Hiring Program | 0 | 225,000 | 225,000 | 0 |
| School Resource Officers (Middle School) | 16,025 | 200,192 | 200,192 | 0 |
| Federal Department of Justice | 0 | 136,900 | 136,900 | 0 |
| TX Dept. of Public Safety | 0 | 15,000 | 15,000 | 0 |
| Youth Services - Contracts & Bonuses | 0 | 46,000 | 46,000 | 0 |
| Federal Transit Admin. (MTED) | 0 | 349,870 | 281,695 | (68,175) |
| TXDOT (MTED) | 0 | 124,326 | 112,034 | (12,292) |
| TXDOT (Van Purchase) | <u>0</u> | <u>17,640</u> | <u>17,640</u> | <u>0</u> |
| Total Expenditures | \$350,946 | \$1,518,126 | \$1,433,778 | (\$84,348) |

| | | | | |
|--|------------|------------|------------|------------|
| 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 | | | | |
| | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

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| City of Mesquite |
| Amended Budget/Confiscated Trust Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|------------------------|-------------------|--------------------|--------------------|-----------------|
| Revenues: | | | | |
| Interest Income | \$7,889 | \$2,000 | \$6,000 | \$4,000 |
| Auction Revenue | 7,521 | 15,000 | 5,000 | (10,000) |
| Court Awarded Proceeds | 27,514 | 15,000 | 45,000 | 30,000 |
| Total Revenues | \$42,924 | \$32,000 | \$56,000 | \$24,000 |

| | | | | |
|---------------------------|-----------------|-----------------|-----------------|------------------|
| Expenditures: | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 |
| Supplies | 3,420 | 6,070 | 6,070 | 0 |
| Contractual | 25,544 | 16,888 | 18,014 | 1,126 |
| Capital Outlay | 12,425 | 27,350 | 24,350 | (3,000) |
| Total Expenditures | \$41,389 | \$50,308 | \$48,434 | (\$1,874) |

| | | | | |
|--|---------|------------|---------|----------|
| Excess (Deficiency) of Revenues | | | | |
| Over Expenditures | \$1,535 | (\$18,308) | \$7,566 | \$25,874 |

| | | | | |
|-------------------------|----------|----------|----------|-----------|
| Fund Balance, October 1 | \$32,947 | \$38,720 | \$34,482 | (\$4,238) |
|-------------------------|----------|----------|----------|-----------|

| | | | | |
|----------------------------|-----------------|-----------------|-----------------|-----------------|
| Fund Balance, September 30 | <u>\$34,482</u> | <u>\$20,412</u> | <u>\$42,048</u> | <u>\$21,636</u> |
|----------------------------|-----------------|-----------------|-----------------|-----------------|

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| City of Mesquite |
| Amended Budget/911 Emergency Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|--|-------------------|--------------------|--------------------|-----------------|
| Revenues: | | | | |
| 9-1-1 Phone Charges | \$406,035 | \$409,500 | \$454,404 | \$44,904 |
| Total Revenues | \$406,035 | \$409,500 | \$454,404 | \$44,904 |
| Expenditures: | | | | |
| Contractual Services | \$101,702 | \$93,340 | \$92,614 | (\$726) |
| Operating Transfer Out | 308,000 | 316,000 | 316,000 | 0 |
| Total Expenditures | \$409,702 | \$409,340 | \$408,614 | (\$726) |
| Excess (Deficiency) of Revenues | | | | |
| Over Expenditures | (\$3,667) | \$160 | \$45,790 | \$45,630 |
| Fund Balance, October 1 | \$43,896 | \$38,998 | \$40,229 | \$1,231 |
| Fund Balance, September 30 | \$40,229 | \$39,158 | \$86,019 | \$46,861 |

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| City of Mesquite |
| Amended Budget/ HUD-Community Development Block Grant Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|-----------------------|-------------------|--------------------|--------------------|------------------|
| Revenues: | | | | |
| Intergovernmental | \$789,490 | \$1,233,544 | \$1,963,940 | \$730,396 |
| Other | 1,764 | 0 | 0 | 0 |
| Total Revenues | \$791,254 | \$1,233,544 | \$1,963,940 | \$730,396 |

| Expenditures: | | | | |
|-------------------------------|-----------------|--------------------|--------------------|------------|
| 1996-97 Projects | | | | |
| CDBG Administration | \$0 | \$69,582 | \$69,582 | \$0 |
| Code Enforcement | 68,961 | 60,000 | 60,000 | 0 |
| Housing Rehabilitation | 0 | 450,000 | 450,000 | 0 |
| Latchkey Care Program | 0 | 100,000 | 100,000 | 0 |
| New Beginning Center | 0 | 35,000 | 35,000 | 0 |
| Street Reconstruction | 0 | 194,512 | 194,512 | 0 |
| Handicap Access Improvements | 0 | 324,450 | 324,450 | 0 |
| HUD-CDBG Contingency | 0 | 145,026 | 145,026 | 0 |
| Total 1996-97 Projects | \$68,961 | \$1,233,544 | \$1,233,544 | \$0 |

| 1995-96 Projects | | | | |
|-------------------------------|------------------|------------|------------------|------------------|
| CDBG Administration | \$65,273 | \$0 | \$0 | \$0 |
| CDBG Planning | 0 | 0 | 0 | 0 |
| Housing Rehabilitation | 210,752 | 0 | 0 | 0 |
| Latchkey Care Program | 50,288 | 0 | 49,712 | 49,712 |
| New Beginning Center | 22,720 | 0 | 2,280 | 2,280 |
| Code Enforcement | 0 | 0 | 0 | 0 |
| Street/Sidewalk Construction | 0 | 0 | 306,172 | 306,172 |
| Handicap Access Improvements | 37,704 | 0 | 108,912 | 108,912 |
| Family Self-Sufficiency | 0 | 0 | 28,188 | 28,188 |
| Total 1995-96 Projects | \$386,736 | \$0 | \$495,264 | \$495,264 |

| 1994-1995 Projects | | | | |
|-------------------------------|------------------|------------|------------------|------------------|
| Latchkey Care Program | \$55,246 | \$0 | \$0 | \$0 |
| Edgemont Park | 141,473 | 0 | 76,905 | 76,905 |
| New Beginning Center | 0 | 0 | 0 | 0 |
| Street Overlay Reconstruction | 0 | 0 | 0 | 0 |
| Park Improvements | 0 | 0 | 42,661 | 42,661 |
| Evans Community Center | 0 | 0 | 0 | 0 |
| Health Clinic Renovation | 0 | 0 | 0 | 0 |
| Total 1994-95 Projects | \$196,719 | \$0 | \$119,566 | \$119,566 |

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| City of Mesquite |
| Amended Budget/HUD-Community Development Block Grant Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|-------------------------------|-------------------|--------------------|--------------------|------------------|
| 1993-94 Projects | | | | |
| Latchkey Care Program | \$0 | \$0 | \$0 | \$0 |
| Code Enforcement | 0 | 0 | 0 | 0 |
| Edgemont Park | 320 | 0 | 16,814 | 16,814 |
| Bldg/Facility Access | 91,690 | 0 | 0 | 0 |
| Sewer Line Replacement | 0 | 0 | 95,437 | 95,437 |
| Evans Community Center | 0 | 0 | 0 | 0 |
| Total 1993-94 Projects | \$92,010 | \$0 | \$112,251 | \$112,251 |

| | | | | |
|---|-----------------|------------|----------------|----------------|
| 1987-93 Projects | | | | |
| Bldg/Facility Accessibility (1992-93) | \$46,829 | \$0 | \$3,315 | \$3,315 |
| Edgemont Park Improvements (1992-93) | 0 | 0 | 0 | 0 |
| Sr. Citizen Center - Rutherford (1991-92) | 0 | 0 | 0 | 0 |
| Water Line Replacement (1991-92) | 0 | 0 | 0 | 0 |
| Smoke Detector Installation (1986-87) | 0 | 0 | 0 | 0 |
| Total 1987-93 Projects | \$46,829 | \$0 | \$3,315 | \$3,315 |

| | | | | |
|---|------------------|--------------------|--------------------|------------------|
| Total Expenditures - All Program Years | \$791,254 | \$1,233,544 | \$1,963,940 | \$730,396 |
|---|------------------|--------------------|--------------------|------------------|

| | | | | |
|--|-----|-----|-----|-----|
| Excess (Deficiency) of Revenues | | | | |
| Over Expenditures | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|--------------------------------|------------|------------|------------|------------|
| Fund Balance, October 1 | \$0 | \$0 | \$0 | \$0 |
|--------------------------------|------------|------------|------------|------------|

| | | | | |
|-----------------------------------|------------|------------|------------|------------|
| Fund Balance, September 30 | \$0 | \$0 | \$0 | \$0 |
|-----------------------------------|------------|------------|------------|------------|

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| City of Mesquite |
| Amended Budget/HUD-Section 8 Housing Program Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Adopted Variance |
|--|--------------------|--------------------|--------------------|---------------------|
| Revenues: | | | | |
| Interest Earned | \$21,647 | \$3,200 | \$32,000 | \$28,800 |
| Other Revenues | 645 | 5,000 | 250 | (4,750) |
| Intergovernmental | <u>2,771,160</u> | <u>3,369,551</u> | <u>2,944,382</u> | (425,169) |
| Total Revenues | \$2,793,452 | \$3,377,751 | \$2,976,632 | (\$401,119) |
| Expenditures: | | | | |
| Operating Transfer Out | \$150,000 | \$150,000 | \$0 | (\$150,000) |
| Public Services | <u>2,747,624</u> | <u>3,219,551</u> | <u>2,905,091</u> | (314,460) |
| Total Expenditures | \$2,897,624 | \$3,369,551 | \$2,905,091 | (\$464,460) |
| Excess (Deficiency) of Revenues | | | | |
| Over Expenditures | (\$104,172) | \$8,200 | \$71,541 | \$63,341 |
| Fund Balance, October 1 | \$55,929 | \$64,429 | (\$48,243) | (\$112,672) |
| Fund Balance, September 30 | (\$48,243) | \$72,629 | \$23,298 | (\$49,331) |

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| City of Mesquite |
| Amended Budget/Community Access-Cable TV Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|----------------------------|-------------------|--------------------|--------------------|-----------------|
| Revenues: | | | | |
| Interest Earnings | \$3,871 | \$1,000 | \$2,500 | \$1,500 |
| Codes, Documents | 1,290 | 1,000 | 80 | (920) |
| Gross Receipts-1% Cable TV | 74,490 | 70,000 | 76,973 | 6,973 |
| Intergovernmental | 32,950 | 0 | 16,754 | 16,754 |
| Other Revenue | <u>25,266</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Revenues | \$137,867 | \$72,000 | \$96,307 | \$24,307 |

| | | | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Operating Expenditures: | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 |
| Supplies | 2,499 | 2,500 | 2,500 | 0 |
| Contractual Services | 20,604 | 24,176 | 40,930 | 16,754 |
| Capital Outlay | 35,000 | 0 | 0 | 0 |
| Capital Lease Repayment | 842 | 0 | 0 | 0 |
| Operating Transfer Out-Debt Serv | <u>30,431</u> | <u>34,065</u> | <u>34,065</u> | <u>0</u> |
| Total Expenditures | \$89,376 | \$60,741 | \$77,495 | \$16,754 |

| | | | | |
|--|-----------------|-----------------|-----------------|----------------|
| Excess (Deficiency) Revenues over | | | | |
| Expenditures | \$48,491 | \$11,259 | \$18,812 | \$7,553 |

| | | | | |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| Fund Balance, October 1 | \$27,211 | \$37,319 | \$75,702 | \$37,319 |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Fund Balance, September 30 | \$75,702 | \$48,578 | \$94,514 | \$44,872 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|

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| City of Mesquite |
| Amended Budget/Drainage Utility District Fund |
| Fiscal Year 1996-97 |

| | Actual 1995-96 | Adopted 1996-97 | Amended 1996-97 | Variance |
|---------------------------|-------------------|--------------------|--------------------|----------------|
| Revenues: | | | | |
| Interest Earnings | \$382,182 | \$100,000 | \$309,000 | \$209,000 |
| Residential Drainage Fees | 1,127,730 | 1,134,000 | 1,134,000 | 0 |
| Commercial Drainage Fees | 624,269 | 626,000 | 626,000 | 0 |
| Bond Proceeds | 5,520,000 | 0 | 0 | 0 |
| Total Revenues | 7,654,181 | 1,860,000 | 2,069,000 | 209,000 |

| Expenditures | | | | |
|--|------------------|------------------|------------------|----------------|
| NDPES Permit Program Operators | 257,589 | 211,252 | 189,120 | (22,132) |
| Street Sweeping Program | 73,486 | 57,574 | 72,234 | 14,660 |
| Contingency | 0 | 100,000 | 100,000 | 0 |
| Operating Transfer Out-Debt Service | 703,276 | 701,108 | 701,108 | 0 |
| Oper. Transf. Out-DUD Rev. Reserve | 45,000 | 100,000 | 100,000 | 0 |
| Sub-total Operations/Debt Service | 1,079,351 | 1,169,934 | 1,162,462 | (7,472) |

| CIP Program-Cash Funded | | | | |
|---------------------------------------|----------------|------------------|------------------|----------|
| S. Mesq Creek-Sybil to Peachtree | 6,749 | 0 | 0 | 0 |
| Silverthorn/Knollview | 257,486 | 27,939 | 27,939 | 0 |
| Village Green/Beverly Hills | 82,200 | 0 | 0 | 0 |
| Los Altos Subdivision-Phase I of II | 1,796 | 87,443 | 87,443 | 0 |
| Los Altos Addition | 0 | 120,000 | 120,000 | 0 |
| Berry Road, Creek Cr. ROW Acquis. | 37,240 | 0 | 0 | 0 |
| S. Mesq. Cr. above N. Market-Ph I | 2,852 | 0 | 0 | 0 |
| S. Mesq. Cr. above N. Market-Ph II | 186,551 | 0 | 0 | 0 |
| Hillview and Stevenson | 6,300 | 93,700 | 93,700 | 0 |
| Los Altos-Phase II | 0 | 240,000 | 240,000 | 0 |
| Casa View No. 20 Drainage | 50,533 | 0 | 0 | 0 |
| Indian Trails Addition | 32,260 | 277,740 | 277,740 | 0 |
| Indian Trails Addition Shortfall | 0 | 100,000 | 100,000 | 0 |
| Grubb Drive Drainage | 0 | 225,000 | 225,000 | 0 |
| Misc Small Drainage Projects | 0 | 40,000 | 40,000 | 0 |
| Brunswick Drive Drainage | 0 | 325,000 | 325,000 | 0 |
| Sub-total Cash Funded Projects | 663,967 | 1,536,822 | 1,536,822 | 0 |

| CIP Program-Bond Funded | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|------------|
| Bond Fund Projects | 1,110,309 | 0 | 0 | 0 |
| Drainage Study-Kearney Street | 0 | 5,545 | 5,545 | 0 |
| S. Mesq Creek Flood Improv.-Phase II | 0 | 176,874 | 176,874 | 0 |
| S. Mesq Creek Flood Improv.-Phase III | 0 | 1,216,331 | 1,216,331 | 0 |
| S. Mesq Creek Flood Improv.-Phase IV | 0 | 371,954 | 371,954 | 0 |
| Drainage Studies | 0 | 49,978 | 49,978 | 0 |
| Ashwood/Linhaven/Live Oak | 0 | 2,167,709 | 2,167,709 | 0 |
| 800/900-Block of Grubb Drive | 0 | 158,295 | 158,295 | 0 |
| Chamberlain Place Addition | 0 | 350,000 | 350,000 | 0 |
| Town East Park | 0 | 100,000 | 100,000 | 0 |
| Newsom Road | 0 | 89,258 | 89,258 | 0 |
| Silverthorn Additional Funding | 0 | 295,000 | 295,000 | 0 |
| Sub-total Bond Funded Projects | \$1,110,309 | \$4,980,944 | \$4,980,944 | \$0 |

| | | | | |
|-------------------------------|------------------|------------------|------------------|----------------|
| Total All Expenditures | 2,853,627 | 7,687,700 | 7,680,228 | (7,472) |
|-------------------------------|------------------|------------------|------------------|----------------|

| Excess (Deficiency) Revenues | | | | |
|-------------------------------------|-------------|---------------|---------------|-----------|
| Over Expenditures | \$4,800,554 | (\$5,827,700) | (\$5,611,228) | \$216,472 |

| | | | | |
|--|--------------------|---------------------|---------------------|------------|
| Retained Earnings, October 1 | \$2,493,057 | \$3,945,700 | \$3,945,700 | \$0 |
| Adjustments to Retained Earnings: | | | | |
| (1) Fixed Asset Additions-Infrastructure | \$1,774,276 | \$6,517,766 | \$6,517,766 | \$0 |
| (2) Fixed Asset Additions-Operations | \$27,813 | \$0 | \$0 | \$0 |
| (3) Long-Term Debt Obligations | (\$5,150,000) | \$305,000 | \$305,000 | \$0 |
| Adjusted Retained Earnings, October 1 | (\$854,854) | \$10,768,466 | \$10,768,466 | \$0 |

| | | | | |
|---|--------------------|--------------------|--------------------|------------------|
| Adjusted Working Capital, September 30 | \$3,945,700 | \$4,940,766 | \$5,157,238 | \$216,472 |
|---|--------------------|--------------------|--------------------|------------------|