

ORDINANCE NO. 3170

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 1997-98 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; PROVIDING A SEVERABILITY CLAUSE; 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, 1997, and ending September 30, 1998, 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 1997-98, 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 should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional the remaining provisions of this ordinance shall remain in full force and effect.

SECTION 4. That the necessity for making and approving of a budget for the fiscal year 1997-98, 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.

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 1997-98

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations	Balances
	10/1/96	Transfers In	Transfers Out	9/30/97
Operating Funds				
General Fund-Undesignated	\$ 9,826,624	\$ 67,121,832	\$ 66,902,398	\$ 10,046,058
Capital Projects Reserve Fund	2,838,196	150,000	0	2,988,196
Water and Sewer Fund	7,489,170	23,171,050	23,085,261	7,574,959
Airport Fund	13,446	635,950	628,265	21,131
Total Operating Funds	20,167,436	91,078,832	90,615,924	20,630,344
Debt Service/Reserve Funds				
General Obligation Debt Service	\$ 502,406	\$ 11,546,033	\$ 11,641,033	\$ 407,406
W&S Revenue Debt Service	530,348	3,028,815	3,028,815	530,348
DUD Revenue Debt Service	17,978	700,345	700,345	17,978
W&S Revenue Reserve	1,787,874	149,830	0	1,937,704
DUD Revenue Reserve	227,545	200,000	0	427,545
W&S Duck Creek Reserve	2,464,372	120,000	254,680	2,329,692
Total Debt Service/Reserve Funds	\$5,530,523	\$15,745,023	\$15,624,873	\$5,650,673
Internal Service Funds				
Group Medical Health Insurance	\$1,210,831	\$4,240,000	\$4,324,389	1,126,442
General Liability Insurance	421,466	2,360,000	2,075,455	706,011
Total Internal Service Funds	1,632,297	6,600,000	6,399,844	1,832,453
Special Revenue Funds				
Hotel/Motel Tax Fund	\$ 38,029	\$ 360,500	\$ 352,448	\$ 46,081
Grant Fund	0	815,653	815,653	0
Confiscated Trust Fund	42,048	22,800	21,087	43,761
911 Emergency Fund	86,019	474,000	474,000	86,019
HUD-CDBG Fund	0	1,234,616	1,234,616	0
Section 8 Housing Program Fund	23,298	3,287,041	3,224,117	86,222
Community Access-Cable TV Fund	94,514	81,300	111,690	64,124
DUD Fund	5,157,238	1,913,000	1,913,000	5,157,238
Total Special Revenue Funds	\$5,441,146	\$8,188,910	\$8,146,611	\$5,483,445
Less: Interfund Transfers		(\$25,735,557)	(\$25,735,557)	
Total All Funds	\$32,771,402	\$95,877,208	\$95,051,695	\$33,596,915

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance	
Revenues:						
General Property Taxes	\$18,106,220	\$19,262,495	\$19,262,495	\$21,976,468	\$2,713,973	32.74%
Gross Receipts Taxes	5,065,751	5,084,990	5,685,219	6,056,163	380,884	9.04%
City Sales Taxes	21,216,881	22,255,000	21,930,000	22,584,966	654,966	33.65%
Licenses and Permits	897,504	860,230	905,425	1,001,225	95,800	1.49%
Fines and Forfeitures	1,669,488	1,713,000	1,861,910	1,861,910	0	2.77%
Interest Income	638,226	800,000	800,000	700,000	(100,000)	1.04%
Charges for Current Service	8,634,301	8,454,212	6,001,488	5,853,376	(148,112)	8.72%
Other Revenues	493,921	349,500	854,662	1,204,919	350,248	1.80%
Bond Proceeds	1,750,000	1,400,000	1,400,000	1,145,000	(255,000)	1.71%
Operating Transfers In	<u>5,717,337</u>	<u>5,676,160</u>	<u>5,426,000</u>	<u>4,728,000</u>	<u>(698,000)</u>	<u>7.04%</u>
Total Revenues	\$64,189,629	\$65,855,587	\$64,127,199	\$67,121,832	\$2,994,633	100.00%

Operating Expenditures:						
General Government	\$9,249,032	\$8,852,325	\$9,035,144	\$8,955,569	(\$79,575)	13.39%
Fire Service	10,488,191	11,160,320	11,147,246	11,857,612	710,366	17.72%
Police Service	15,505,667	15,918,927	15,932,109	17,203,488	1,271,379	25.71%
Field Services	6,582,358	5,782,273	5,803,329	5,606,563	(196,826)	8.38%
Community Development	2,750,365	3,411,776	3,341,488	3,452,221	110,733	3.11%
Library Services	1,462,550	1,530,611	1,546,378	1,590,741	44,363	2.98%
Parks/Recreation	4,428,720	4,569,285	4,546,382	4,733,684	187,302	7.08%
Other	2,245,888	3,874,586	2,784,219	2,614,645	(169,574)	3.91%
Capital Lease Debt Service	146,967	104,824	155,166	16,858	(138,308)	0.03%
Other Financing Uses	<u>10,614,842</u>	<u>10,551,971</u>	<u>10,509,042</u>	<u>10,871,077</u>	<u>362,035</u>	<u>16.25%</u>
Total Expenditures	\$63,474,580	\$65,756,898	\$64,800,503	\$66,902,398	\$2,101,895	100.00%

Excess (Deficiency) Revenues					
Over Expenditures	\$715,049	\$98,689	(\$673,304)	\$219,434	\$892,738

Fund Balance, October 1	\$14,795,760	\$10,351,572	\$10,744,928	\$9,826,624	(\$918,304)
					\$0
Fund Balance, September 30	\$15,510,809	\$10,450,261	\$10,071,624	\$10,046,058	(\$25,566)
Equity Transfer In	\$0	\$0	\$0	\$0	\$0
Equity Transfer Out	<u>(\$4,765,881)</u>	<u>\$0</u>	<u>(\$245,000)</u>	<u>\$0</u>	<u>\$245,000</u>
Adjusted Fund Balance, September 30	\$10,744,928	\$10,450,261	\$9,826,624	\$10,046,058	\$219,434

City of Mesquite
Adopted Budget/Capital Projects Reserve Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Sale of Land	\$0	\$0	\$568,063	\$0	(\$568,063)
Interest Income	318,742	150,000	240,000	150,000	(90,000)
Total Revenues	\$318,742	\$150,000	\$808,063	\$150,000	(\$658,063)

Operating Expenditures:					
Supplies	\$0	\$0	\$0	\$0	\$0
Contractual Services	0	0	0	0	0
Capital Outlay	956,990	0	2,097,500	0	(2,097,500)
Operating Transfer Out	0	0	0	0	0
Total Expenditures	\$956,990	\$0	\$2,097,500	\$0	(\$2,097,500)

Excess (Deficiency) Revenues over Expenditures	(\$638,248)	\$150,000	(\$1,289,437)	\$150,000	\$1,439,437
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Fund Balance at Beginning of Year	\$4,765,881	\$4,125,881	\$4,127,633	\$2,838,196	(\$1,289,437)
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Fund Balance at End of Year	\$4,127,633	\$4,275,881	\$2,838,196	\$2,988,196	\$150,000
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City of Mesquite
Adopted Budget/Water and Sewer Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Water Sales	\$12,624,965	\$12,250,000	\$11,650,000	\$12,500,000	\$850,000
Water Taps and Connections	61,669	65,000	62,000	62,000	0
Penalty Income	404,977	360,000	370,000	370,000	0
Collection/Charged off Bills	1,673	2,000	1,500	1,500	0
Sale of Bulk Water	30,781	20,000	20,000	20,000	0
Reconnect Fees	100,543	100,000	105,000	105,000	0
Sewer Service	9,688,717	9,400,000	9,400,000	9,500,000	100,000
Sewer Taps/Connections	1,362	750	750	750	0
Utility Service Transfer	7,510	6,500	5,300	5,300	0
Interest Income	524,282	575,000	600,000	600,000	0
Auction Revenue	24,021	5,000	6,500	6,500	0
Total Revenues	\$23,470,500	\$22,784,250	\$22,221,050	\$23,171,050	\$950,000

Operating Expenditures:					
Administration	\$165,909	\$188,794	\$195,829	\$237,173	\$41,344
W & S Accounting	936,751	1,052,579	1,078,874	1,123,337	44,463
G.I.S. Operations	0	201,208	203,673	163,303	(40,370)
Water Production	4,838,447	4,749,357	5,178,512	5,170,065	(8,447)
Meter Services	659,149	647,696	640,696	661,067	20,371
Water Distribution	1,012,760	1,389,613	1,405,204	1,446,200	40,996
Wastewater Collection	967,063	1,142,749	1,194,251	1,231,216	36,965
Wastewater Treatment	4,071,989	4,184,613	4,151,397	4,151,397	0
W & S Reconstruction Crew	506,766	512,395	532,395	517,598	(14,797)
W & S Insurance	1,105,000	1,105,000	1,105,000	1,105,000	0
W & S Debt Service/Transfers	7,280,870	6,739,906	6,633,889	6,873,965	240,076
W & S Reserves	194,658	831,258	407,278	404,940	(2,338)
Total Expenditures	\$21,739,362	\$22,745,168	\$22,726,998	\$23,085,261	\$358,263

Excess (Deficiency) Revenues					
Over Expenditures	\$1,731,138	\$39,082	(\$505,948)	\$85,789	\$591,737

Working Capital, October 1	\$7,763,980	\$8,524,124	\$9,495,118	\$7,489,170	(\$2,005,948)
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Working Capital, September 30	\$9,495,118	\$8,563,206	\$8,989,170	\$7,574,959	(\$1,414,211)
Equity Transfer Out - CIP	\$0	(\$1,500,000)	(\$1,500,000)	0	\$1,500,000

Adjusted Working Capital, September 30	\$9,495,118	\$7,063,206	\$7,489,170	\$7,574,959	\$85,789
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City of Mesquite
Adopted Budget/Airport Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Hangar Rentals	\$120,823	\$125,250	\$128,000	\$125,000	(\$3,000)
Tie Downs	10,441	11,500	6,000	6,000	0
Fuel Sales	264,532	394,000	295,000	375,000	80,000
Oil Sales	3,163	3,400	3,400	3,500	100
Transient Tiedowns	925	1,000	1,000	1,000	0
Airport Offices	2,145	2,100	2,100	2,100	0
Airport Gross Receipts	351	350	350	350	0
Airport Lease Receipts	8,948	10,700	9,500	9,500	0
Operating Transfer In	135,000	105,000	105,000	105,000	0
Misc. Airport Pilot Supplies	6,366	7,000	8,700	8,500	(200)
Auction-Equipment	4,905	0	0	0	0
Total Revenues	\$557,599	\$660,300	\$559,050	\$635,950	\$76,900
Operating Expenditures:					
Personal Services	\$230,994	\$232,917	\$205,484	\$237,821	\$32,337
Supplies	183,805	279,966	193,147	233,537	40,390
Contractual Services	122,240	141,060	152,273	145,285	(6,988)
Capital Outlay	15,634	6,000	21,000	11,622	(9,378)
Total Expenditures	\$552,673	\$659,943	\$571,904	\$628,265	\$56,361
Excess (Deficiency) Revenues over					
Expenditures	\$4,926	\$357	(\$12,854)	\$7,685	\$20,539
Working Capital, October 1	\$21,374	\$13,951	\$26,300	\$13,446	(\$12,854)
Working Capital, September 30	\$26,300	\$14,308	\$13,446	\$21,131	\$7,685

City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Transfer From Spec Revenue	\$30,431	\$34,065	\$34,065	\$32,490	\$1,575
Transfer From Bond Proceeds	-	-	-	197,466	197,466
Transfer From W & S	600,000	550,000	550,000	550,000	-
Transfer From Gen Fund-Equity	-	-	245,000	-	(245,000)
Transfer From General Fund	<u>10,479,842</u>	<u>10,446,971</u>	<u>10,404,042</u>	<u>10,766,077</u>	<u>\$320,535</u>
Total Revenues	\$11,110,273	\$11,031,036	\$11,233,107	\$11,546,633	\$312,926

Expenditures:					
Principal	\$5,021,736	\$4,603,896	\$5,193,895	\$7,235,000	\$2,041,105
Interest	5,082,278	6,422,140	5,794,212	4,001,033	(1,793,179)
Operating Transfer Out	1,000,000	1,000,000	1,000,000	400,000	(600,000)
Fiscal Agent Fees	5,631	5,000	7,500	5,000	(2,500)
Total Expenditures	\$11,109,645	\$12,031,036	\$11,995,607	\$11,641,033	(\$354,574)

Excess (Deficiency) Revenues					
Over Expenditures	\$628	(\$1,000,000)	(\$762,500)	(\$95,000)	\$667,500
Fund Balance, October 1	\$1,264,278	\$1,264,278	\$1,264,906	\$502,406	(\$762,500)
Fund Balance, September 30	\$1,264,906	\$264,278	\$502,406	\$407,406	(\$95,000)

City of Mesquite					
Adopted Budget/W & S Revenue Bond Debt Service Fund					
Fiscal Year 1997-98					
	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Transfer from W & S Operating	\$3,190,870	\$2,365,926	\$2,259,904	\$2,774,155	\$514,231
Transfer From Duck Creek Sewer	0	761,810	761,810	254,680	(507,130)
Total Revenues	\$3,190,870	\$3,127,736	\$3,021,714	\$3,028,815	\$7,101
Expenditures:					
Principal	\$1,865,000	\$1,605,000	\$1,605,000	\$1,635,000	\$30,000
Interest	1,323,370	1,520,236	1,415,114	1,392,315	(22,799)
Fiscal Agent Fees	1,030	2,500	1,600	1,500	(100)
Total Expenditures	\$3,189,400	\$3,127,736	\$3,021,714	\$3,028,815	\$7,101
Excess (Deficiency) Revenues					
Over Expenditures	\$1,470	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$528,878	\$527,752	\$530,348	\$530,348	\$0
Fund Balance, September 30	\$530,348	\$527,752	\$530,348	\$530,348	\$0

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City of Mesquite					
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund					
Fiscal Year 1997-98					
	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Operating Transfer In - D.U.D.	\$703,276	\$701,108	\$701,108	\$701,345	(\$763)
Total Revenues	\$703,276	\$701,108	\$701,108	\$701,345	(\$763)
Expenditures:					
Principal	\$370,000	\$305,000	\$305,000	\$321,000	\$15,000
Interest	332,276	395,108	395,108	379,345	15,763
Fiscal Agent Fees	805	1,000	1,000	1,000	0
Total Expenditures	\$703,081	\$701,108	\$701,108	\$701,345	(\$763)
Excess (Deficiency) of Revenues					
Over Expenditures	\$195	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$17,783	\$17,468	\$17,978	\$17,978	\$0
Fund Balance, September 30	\$17,978	\$17,468	\$17,978	\$17,978	\$0

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Transfers In From W & S	\$90,000	\$423,980	\$423,980	\$149,830	(\$274,150)
Total Reserves	\$90,000	\$423,980	\$423,980	\$149,830	(\$274,150)
Expenditures:					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues Over Expenditures					
	\$90,000	\$423,980	\$423,980	\$149,830	(\$274,150)
Fund Balance, October 1	\$1,273,894	\$1,363,894	\$1,363,894	\$1,787,874	\$423,980
Fund Balance, September 30	\$1,363,894	\$1,787,874	\$1,787,874	\$1,937,704	\$149,830

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City of Mesquite					
Adopted Budget-Drainage Utility District Revenue Reserve Fund					
Fiscal Year 1997-98					
	Actual	Adopted	Amended	Adopted	
	1995-96	1996-97	1996-97	1997-98	Variance
Revenues:					
Operating Transfer in - D.U.D.	\$45,000	\$100,000	\$100,000	\$200,000	\$100,000
Total Revenues	\$45,000	\$100,000	\$100,000	\$200,000	\$100,000
Expenditures:					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues					
Over Expenditures	\$45,000	\$100,000	\$100,000	\$200,000	\$100,000
Fund Balance, October 1	\$82,545	\$127,545	\$127,545	\$227,545	\$100,000
Fund Balance, September 30	\$127,545	\$227,545	\$227,545	\$427,545	\$0

City of Mesquite					
Adopted Budget-Duck Creek Sewer Line Fund					
Fiscal Year 1997-98					
	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Interest Earned	\$171,020	\$127,000	\$140,000	\$120,000	(\$20,000)
Transfer From W&S Operating	0	0	0	0	0
Total Revenues	\$171,020	\$127,000	\$140,000	\$120,000	(\$20,000)
Expenditures:					
Transfer to W&S Debt Service	\$0	\$761,810	\$761,810	\$254,680	(\$507,130)
Total Expenditures	\$0	\$761,810	\$761,810	\$254,680	(\$507,130)
Excess (Deficiency) of Revenues					
Over Expenditures	\$171,020	(\$634,810)	(\$621,810)	(\$134,680)	\$487,130
Fund Balance, October 1	\$2,915,162	\$3,075,162	\$3,086,182	\$2,464,372	(\$621,810)
Fund Balance, September 30	\$3,086,182	\$2,440,352	\$2,464,372	\$2,329,692	(\$134,680)

City of Mesquite
Adopted Budget-Group Medical Health Insurance Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Interest Earned	\$117,665	\$80,000	\$125,000	\$100,000	(\$25,000)
Employee Contributions	604,444	610,000	590,000	600,000	10,000
Employer Contributions	3,281,791	3,300,000	3,360,000	3,350,000	(10,000)
Life Insurance Premiums	120,763	120,000	137,000	145,000	8,000
COBRA Medical Ins Contributions	15,988	15,000	7,000	10,000	3,000
Retirees Medical Ins Contributions	17,781	15,000	26,000	25,000	(1,000)
Health Claims Reimbursements	413,226	100,000	10,000	10,000	0
Total Revenues	\$4,571,658	\$4,240,000	\$4,255,000	\$4,240,000	(\$15,000)

Expenditures:					
Health Claims - Dependents	\$1,286,825	\$1,350,000	\$1,300,239	\$1,350,000	\$49,761
Health Claims - Employees	1,440,993	1,450,000	1,477,395	1,525,000	47,605
Dental Premiums	0	71,000	76,671	75,423	(1,248)
Life Insurance Premiums	136,236	135,000	143,632	145,000	1,368
Reserve Funding - Claims	85,600	0	0	0	0
Umbrella Coverage Fees	163,505	172,000	84,624	84,624	0
Pharmaceutical Transfer	558,453	600,000	650,000	710,000	60,000
Administrative Fee - Medical	115,257	100,750	101,104	100,342	(762)
Administrative Fee - Pharmaceutical	17,122	16,000	17,400	18,000	600
Consulting Services	30,206	36,000	36,000	36,000	0
Managed Care Services	283,591	280,000	260,000	280,000	20,000
Other	0	0	49		(49)
Total Expenditures	\$4,117,788	\$4,210,750	\$4,147,114	\$4,324,389	\$177,324

Excess (Deficiency) of Revenues					
Over Expenditures	\$453,870	\$29,250	\$107,886	(\$84,389)	(\$192,275)

Fund Balance, October 1	\$649,075	\$1,285,869	\$1,102,945	\$1,210,831	\$107,886
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Fund Balance, September 30	<u>\$1,102,945</u>	<u>\$1,315,119</u>	<u>\$1,210,831</u>	<u>\$1,126,442</u>	<u>(\$84,389)</u>
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City of Mesquite
Adopted Budget-General Liability Insurance Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Interest Earned	\$173,782	\$150,000	\$190,000	\$175,000	(\$15,000)
Operating Transfers In - General	825,000	900,000	600,000	500,000	(100,000)
Operating Transfers In - W&S	1,105,000	1,105,000	1,105,000	1,105,000	0
Operating Transfers In - Work Comp	599,969	675,000	590,000	580,000	(10,000)
Total Revenues	\$2,703,751	\$2,830,000	\$2,485,000	\$2,360,000	(\$125,000)

Expenditures:					
Unemployment Insurance	\$29,491	\$30,000	\$40,000	\$40,000	\$0
Consulting Services	22,486	36,000	23,000	25,000	2,000
Administrative Fee	122,952	115,000	115,000	113,000	(2,000)
Insurance Premiums	653,337	750,000	641,395	644,955	3,560
General Liability Claims	950,330	731,968	366,640	400,000	33,360
Reserve Funding Claims	287,543	0	0	0	0
Workers' Compensation Claims	899,209	750,000	822,450	850,000	27,550
Other	2,238	20,532	23,827	2,500	(21,327)
Total Expenditures	\$2,967,586	\$2,433,500	\$2,032,312	\$2,075,455	\$43,143

Excess (Deficiency) of Revenues					
Over Expenditures	(\$263,835)	\$396,500	\$452,688	\$284,545	(\$168,143)

Fund Balance, October 1	\$232,613	\$376,713	(\$31,222)	\$421,466	\$452,688
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Fund Balance, September 30	(\$31,222)	\$773,213	\$421,466	\$706,011	\$284,545
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City of Mesquite
Adopted Budget-Hotel/Motel Tax Fund
Fiscal Year 1997-98

Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
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Revenues:					
Interest Earned	\$2,382	\$1,500	\$3,000	\$2,500	(\$500)
Occupancy Tax	<u>354,035</u>	<u>309,970</u>	<u>355,000</u>	<u>358,000</u>	<u>3,000</u>
Total Revenues	\$356,417	\$311,470	\$358,000	\$360,500	\$2,500

Expenditures:					
Chamber of Commerce	\$202,306	\$177,143	\$202,857	\$204,561	\$1,704
Arts Council	50,576	44,286	50,714	51,122	408
Historical Commission	50,576	44,286	50,714	51,122	408
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	12,886	<u>22,255</u>	<u>22,255</u>	<u>23,643</u>	<u>1,388</u>
Total Expenditures	\$338,344	\$309,970	\$348,540	\$352,448	\$3,908

Excess (Deficiency) of Revenues					
Over Expenditures	\$18,073	\$1,500	\$9,460	\$8,052	(\$1,408)

Fund Balance, October 1	\$10,496	\$17,168	\$28,569	\$38,029	\$9,460
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Fund Balance, September 30	<u>\$28,569</u>	<u>\$18,668</u>	<u>\$38,029</u>	<u>\$46,081</u>	<u>\$8,052</u>
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City of Mesquite
Adopted Budget/ Grant Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Grant Revenues	\$349,200	\$1,518,126	\$1,417,433	\$815,653	(\$601,780)
Other Revenues	\$1,746	\$0	\$0	\$0	0
Total Revenues	\$350,946	\$1,518,126	\$1,417,433	\$815,653	(\$601,780)

Expenditures:					
Operating Transfer Out	\$320	\$0	\$0		\$0
EMS Equipment Grant	0	0	0	12,409	12,409
Urban Resource Library Grant	9,256	13,542	13,542	17,000	3,458
Speed Enforcement	19,293	20,000	20,000	20,000	0
DWI Step Grant	0	0	0	20,000	20,000
Gang Prevention Grant	1,075	0	0	0	0
Composting	36,548	233,452	233,452	0	(233,452)
Immunization - TDH Grant 1996	45,109	0	0	0	0
Cops Ahead Program	159,509	78,651	77,346	0	(77,346)
National Urban League	15,194	17,680	15,977	17,980	2,003
Violence Prevention Grant	48,617	39,873	0	0	0
Violence Prevention Grant-MISD	0	0	39,000	0	(39,000)
Cops Universal Hiring Program	0	225,000	225,000	72,000	(153,000)
School Resource Officers (Middle School)	16,025	200,192	183,847	0	(183,847)
Federal Department of Justice	0	136,900	136,900	136,900	0
TX Dept. of Public Safety	0	15,000	15,000	0	(15,000)
Youth Services - Contracts & Bonuses	0	46,000	46,000	46,000	0
Federal Transit Admin. (MTED)	0	349,870	281,695	349,576	67,881
TXDOT (MTED)	0	124,326	112,034	123,788	11,754
TXDOT (Van Purchase)	0	17,640	17,640	0	(17,640)
Total Expenditures	\$350,946	\$1,518,126	\$1,417,433	\$815,653	(\$601,780)

Excess (Deficiency) of Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
Fund Balance at Beginning of Year					
	\$0	\$0	\$0	\$0	\$0
Fund Balance at End of Year					
	\$0	\$0	\$0	\$0	\$0

00106

City of Mesquite					
Adopted Budget/Confiscated Trust Fund					
Fiscal Year 1997-98					
	Actual	Adopted	Amended	Adopted	
	1995-96	1996-97	1996-97	1997-98	Variance
Revenues:					
Interest Income	\$7,889	\$2,000	\$6,000	\$2,800	(\$3,200)
Auction Revenue	7,521	15,000	5,000	5,000	0
Court Awarded Proceeds	27,514	15,000	45,000	15,000	(30,000)
Total Revenues	\$42,924	\$32,000	\$56,000	\$22,800	(\$33,200)
Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	3,420	6,070	6,070	3,000	(3,070)
Contractual	25,544	16,888	18,014	18,087	73
Capital Outlay	12,425	27,350	24,350	0	(24,350)
Total Expenditures	\$41,389	\$50,308	\$48,434	\$21,087	(\$27,347)
Excess (Deficiency) of Revenues					
Over Expenditures	\$1,535	(\$18,308)	\$7,566	\$1,713	(\$5,853)
Fund Balance, October 1	\$32,947	\$38,720	\$34,482	\$42,048	\$7,566
Fund Balance, September 30	\$34,482	\$20,412	\$42,048	\$43,761	\$1,713

City of Mesquite
Adopted Budget/911 Emergency Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
9-1-1 Phone Charges	\$406,035	\$409,500	\$454,404	\$474,000	\$19,596
Total Revenues	\$406,035	\$409,500	\$454,404	\$474,000	\$19,596
Expenditures:					
Contractual Services	\$101,702	\$93,340	\$92,614	\$96,000	\$3,386
Operating Transfer Out	308,000	316,000	316,000	\$378,000	62,000
Total Expenditures	\$409,702	\$409,340	\$408,614	\$474,000	\$65,386
Excess (Deficiency) of Revenues					
Over Expenditures	(\$3,667)	\$160	\$45,790	\$0	(\$45,790)
Fund Balance, October 1	\$43,896	\$38,998	\$40,229	\$86,019	\$45,790
Fund Balance, September 30	\$40,229	\$39,158	\$86,019	\$86,019	\$46,861

City of Mesquite
Adopted Budget/HUD-Community Development Block Grant Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Varia
Revenues:					
Intergovernmental	\$789,490	\$1,233,544	\$2,253,043	\$1,234,616	(\$1,018)
Other	1,764	0	0	0	
Total Revenues	\$791,254	\$1,233,544	\$2,253,043	\$1,234,616	(\$1,018)

Expenditures:					
1997-98 Projects					
CDBG Administration	\$65,273	\$69,582	\$69,582	\$92,451	\$22,
Code Enforcement	68,961	60,000	85,790	60,000	(25,
Housing Rehabilitation	210,752	450,000	589,248	450,000	(139,
1997-98 Projects	0	0	0	632,165	632,
Total 1997-98 Projects	\$344,986	\$579,582	\$744,620	\$1,234,616	\$489,

1996-97 Projects					
Latchkey Care Program	0	100,000	100,000	0	(100,
New Beginning Center	0	35,000	35,000	0	(35,
Street Reconstruction	0	194,512	194,512	0	(194,
Handicap Access Improvements	0	324,450	324,450	0	(324,
HUD-CDBG Contingency	0	145,026	291,670	0	(291,
Total 1996-97 Projects	\$0	\$653,962	\$653,962	\$0	(\$653,

1995-96 Projects					
Latchkey Care Program	50,288	0	49,712	0	(49,
New Beginning Center	22,720	0	2,280	0	(22,
Code Enforcement	0	0	0	0	
Street/Sidewalk Construction	0	0	306,172	0	(306,
Handicap Access Improvements	37,704	0	108,912	0	(108,
Family Self-Sufficiency	0	0	28,188	0	(28,
Total 1995-96 Projects	\$110,711	\$0	\$495,264	\$0	(\$495,

1994-1995 Projects					
Latchkey Care Program	\$55,246	\$0	\$0	\$0	
Edgemont Park	141,473	0	76,905	0	(76,
New Beginning Center	0	0	0	0	
Street Overlay Reconstruction	0	0	127,380	0	(127,
Park Improvements	0	0	42,661	0	(42,
Evans Community Center	0	0	0	0	
Health Clinic Renovation	0	0	0	0	
Total 1994-95 Projects	\$196,719	\$0	\$246,946	\$0	(\$246,

City of Mesquite
Adopted Budget/HUD-Community Development Block Grant Fund
Fiscal Year 1997-98

Actual	Adopted	Amended	Adopted	Adopted	Variance
1995-96	1996-97	1996-97	1997-98	1997-98	

1993-94 Projects					
Latchkey Care Program	\$0	\$0	\$0	\$0	
Code Enforcement	0	0	0	0	
Edgemont Park	320	0	16,814	0	(16,814)
Bldg/Facility Access	91,690	0	0	0	
Sewer Line Replacement	0	0	95,437	0	(95,437)
Evans Community Center	0	0	0	0	
Total 1993-94 Projects	\$92,010	\$0	\$112,251	\$0	(\$112,251)

1987-93 Projects					
Bldg/Facility Accessibility (1992-93)	\$46,829	\$0	\$0	\$0	
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	\$0	\$0	

Total Expenditures - All Program Years	\$791,254	\$1,233,544	\$2,253,043	\$1,234,616	(\$1,018,403)
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Excess (Deficiency) of Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	

Fund Balance, October 1	\$0	\$0	\$0	\$0	
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Fund Balance, September 30	\$0	\$0	\$0	\$0	
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00110

City of Mesquite					
Adopted Budget/HUD-Section 8 Housing Program Fund					
Fiscal Year 1997-98					
	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Interest Earned	\$21,647	\$3,200	\$32,000	\$25,000	(\$7,000)
Other Revenues	645	5,000	250	500	250
Intergovernmental	2,771,160	3,369,551	2,944,382	3,261,541	317,159
Total Revenues	\$2,793,452	\$3,377,751	\$2,976,632	\$3,287,041	\$310,409
Expenditures:					
Operating Transfer Out	\$150,000	\$150,000	\$0	\$0	\$0
Public Services	2,747,624	3,219,551	2,905,091	3,224,117	319,026
Total Expenditures	\$2,897,624	\$3,369,551	\$2,905,091	\$3,224,117	\$319,026
Excess (Deficiency) of Revenues					
Over Expenditures	(\$104,172)	\$8,200	\$71,541	\$62,924	(\$8,617)
Fund Balance, October 1	\$55,929	\$64,429	(\$48,243)	\$23,298	\$71,541
Fund Balance, September 30	(\$48,243)	\$72,629	\$23,298	\$86,222	\$62,924

City of Mesquite
Adopted Budget/Community Access-Cable TV Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Interest Earnings	\$3,871	\$1,000	\$2,500	\$2,000	(\$500)
Codes, Documents	1,290	1,000	80	100	20
Gross Receipts-1% Cable TV	74,490	70,000	76,973	79,200	2,227
Intergovernmental	32,950	0	16,754	0	(16,754)
Other Revenue	25,266	0	0	0	0
Total Revenues	\$137,867	\$72,000	\$96,307	\$81,300	(\$15,007)

Operating Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	2,499	2,500	2,500	0	(2,500)
Contractual Services	20,604	24,176	40,930	79,200	38,270
Capital Outlay	35,000	0	0	0	0
Capital Lease Repayment	842	0	0	0	0
Operating Transfer Out-Debt Serv	30,431	34,065	34,065	32,490	(1,575)
Total Expenditures	\$89,376	\$60,741	\$77,495	\$111,690	\$34,195

Excess (Deficiency) Revenues over					
Expenditures	\$48,491	\$11,259	\$18,812	(\$30,390)	(\$49,202)
Fund Balance, October 1	\$27,211	\$37,319	\$75,702	\$94,514	\$18,812
Fund Balance, September 30	\$75,702	\$48,578	\$94,514	\$64,124	(\$30,390)

00112

City of Mesquite
Adopted Budget/Drainage Utility District Fund
Fiscal Year 1997-98

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Adopted 1997-98	Variance
Revenues:					
Interest Earnings	\$382,182	\$100,000	\$309,000	\$150,000	(\$159,999)
Residential Drainage Fees	1,127,730	1,134,000	1,134,000	1,135,000	1,000
Commercial Drainage Fees	624,269	626,000	626,000	628,000	2,000
Bond Proceeds	5,520,000	0	0	0	0
Total Revenues	7,654,181	1,860,000	2,069,000	1,913,000	(156,000)

Expenditures					
NDPES Permit Program Operators	257,589	211,252	189,120	222,670	33,550
Street Sweeping Program	73,486	57,574	72,234	60,843	(11,391)
Contingency	0	100,000	100,000	0	(100,000)
Operating Transfer Out-Debt Service	703,276	701,108	701,108	700,345	(763)
Oper. Transf. Out-DUD Rev. Reserve	45,000	100,000	100,000	200,000	100,000
Sub-total Operations/Debt Service	1,079,351	1,169,934	1,162,462	1,183,858	21,396

CIP Program-Cash Funded					
1997-98 Project Funding	0	0	0	729,142	729,142
S. Mesq Creek-Sybil to Peachtree	6,749	0	0	0	0
Silverthorn/Knollview	257,486	27,939	27,939	0	(27,939)
Village Green/Beverly Hills	82,200	0	0	0	0
Los Altos Subdivision-Phase I of II	1,796	87,443	87,443	0	(87,443)
Los Altos Addition	0	120,000	120,000	0	(120,000)
Berry Road, Creek Cr. ROW Acquis.	37,240	0	0	0	0
S. Mesq. Cr. above N. Market-Ph I	2,852	0	0	0	0
S. Mesq. Cr. above N. Market-Ph II	186,551	0	0	0	0
Hillview and Stevenson	6,300	93,700	93,700	0	(93,700)
Los Altos-Phase II	0	240,000	240,000	0	(240,000)
Casa View No. 20 Drainage	50,533	0	0	0	0
Indian Trails Addition	32,260	277,740	277,740	0	(277,740)
Indian Trails Addition Shortfall	0	100,000	100,000	0	(100,000)
Grubb Drive Drainage	0	225,000	225,000	0	(225,000)
Misc Small Drainage Projects	0	40,000	40,000	0	(40,000)
Brunswick Drive Drainage	0	325,000	325,000	0	(325,000)
Sub-total Cash Funded Projects	663,967	1,536,822	1,536,822	729,142	(807,680)

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

Total All Expenditures	2,853,627	7,687,700	7,680,228	1,913,000	(5,767,228)
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Excess (Deficiency) Revenues					
Over Expenditures	\$4,800,554	(\$5,827,700)	(\$5,611,228)	\$0	5,611,228

Retained Earnings, October 1	\$2,493,057	\$3,945,700	\$3,945,700	\$5,157,238	\$1,211,538
Adjustments to Retained Earnings:					
(1) Fixed Asset Additions-Infrastructure	\$1,774,276	\$6,517,766	\$6,517,766	\$729,142	(\$5,788,624)
(2) Fixed Asset Additions-Operations	\$27,813	\$0	\$0	\$0	\$0
(3) Long-Term Debt Obligations	(\$5,150,000)	\$305,000	\$305,000	\$320,000	\$15,000
Adjusted Retained Earnings, October 1	(\$854,854)	\$10,768,466	\$10,768,466	\$6,206,380	(\$4,562,086)
Adjusted Retained Earnings, September 30	\$3,945,700	\$4,940,766	\$5,157,238	\$6,206,380	\$1,049,142