

ORDINANCE NO. 3171

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1996-97 AS HERETOFORE APPROVED BY ORDINANCE NO. 3157 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON MAY 19, 1997, 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; 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 the Budget of the City of Mesquite for the fiscal year 1996-97, as heretofore approved by Ordinance No. 3157 of the ordinances of the City of Mesquite, adopted on May 19, 1997, 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 should any word, sentence, clause, paragraph, or provision of this ordinance be held to be invalid, unconstitutional, or illegal, the same shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part or provision so decided to be invalid, unconstitutional or illegal and shall not affect the validity of this ordinance as a whole.

SECTION 3. 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.

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DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas,  
on the 15th day of September, 1997.



Mike Anderson  
Mayor

ATTEST:



Ellen Williams  
City Secretary

APPROVED:



B.J. Smith  
City Attorney

<b>City of Mesquite</b>
<b>Amended Budget/Combined Summary</b>
<b>Fiscal Year 1996-97</b>

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations Transfers Out	Balances
	10/1/96			9/30/97
<b>Operating Funds</b>				
General Fund-Undesignated	\$ 10,744,928	\$ 64,127,199	\$ 65,045,503	\$ 9,826,624
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	26,300	559,050	571,904	13,446
<b>Total Operating Funds</b>	<b>24,393,979</b>	<b>87,715,362</b>	<b>91,941,905</b>	<b>20,167,436</b>
<b>Debt Service/Reserve Funds</b>				
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	3,086,182	140,000	761,810	2,464,372
<b>Total Debt Service/Reserve Funds</b>	<b>\$6,390,853</b>	<b>\$15,374,909</b>	<b>\$16,480,239</b>	<b>\$5,285,523</b>
<b>Internal Service Funds</b>				
Group Medical Health Insurance	\$1,102,945	\$4,255,000	\$4,147,114	1,210,831
General Liability Insurance	(31,222)	2,485,000	2,032,312	421,466
<b>Total Internal Service Funds</b>	<b>1,071,723</b>	<b>6,740,000</b>	<b>6,179,426</b>	<b>1,632,297</b>
<b>Special Revenue Funds</b>				
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	3,945,700	2,069,000	857,462	5,157,238
<b>Total Special Revenue Funds</b>	<b>\$4,076,439</b>	<b>\$9,408,061</b>	<b>\$8,043,354</b>	<b>\$5,441,146</b>
<b>Less: Interfund Transfers</b>		<b>(\$25,847,909)</b>	<b>(\$25,847,909)</b>	
<b>Total All Funds</b>	<b>\$35,932,994</b>	<b>\$93,390,423</b>	<b>\$96,797,015</b>	<b>\$32,526,402</b>

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

	Actual 1995-96	Adopted 1996-97	Amended 1996-97	Variance
<b>Revenues:</b>				
General Property Taxes	\$18,106,220	\$19,262,495	\$19,262,495	\$0
Gross Receipts Taxes	5,065,751	5,084,990	5,685,219	600,229
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	1,861,910	148,910
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	854,662	505,162
Bond Proceeds	1,750,000	1,400,000	1,400,000	0
Operating Transfers In	5,717,337	5,676,160	5,426,000	(250,160)
<b>Total Revenues</b>	<b>\$64,189,629</b>	<b>\$65,855,587</b>	<b>\$64,127,199</b>	<b>(\$1,728,388)</b>

<b>Operating Expenditures:</b>				
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)
<b>Total Expenditures</b>	<b>\$63,474,580</b>	<b>\$65,756,898</b>	<b>\$64,800,503</b>	<b>(\$956,395)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$715,049	\$98,689	(\$673,304)	(\$771,993)

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	\$10,071,624	(\$378,637)
Equity Transfer In	\$0	\$0	\$0	\$0
Equity Transfer Out	(\$4,765,881)	\$0	(\$245,000)	(\$245,000)
<b>Adjusted Fund Balance, September 30</b>	<b>\$10,744,928</b>	<b>\$10,450,261</b>	<b>\$9,826,624</b>	<b>(\$623,637)</b>

**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
<b>Revenues:</b>				
Transfer From Spec Revenue	\$30,431	\$34,065	\$34,065	\$0
Equity Transfer-In	-	-	245,000	245,000
Transfer From W & S	600,000	550,000	550,000	-
Transfer From General Fund	10,479,842	10,446,971	10,404,042	(42,929)
<b>Total Revenues</b>	<b>\$11,110,273</b>	<b>\$11,031,036</b>	<b>\$11,233,107</b>	<b>\$202,071</b>

<b>Expenditures:</b>				
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	5,631	5,000	7,500	2,500
<b>Total Expenditures</b>	<b>\$11,109,645</b>	<b>\$12,031,036</b>	<b>\$11,995,607</b>	<b>(\$35,429)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$628	(\$1,000,000)	(\$762,500)	\$237,500

Fund Balance, October 1	\$1,264,278	\$1,264,278	\$1,264,906	\$628
Fund Balance, September 30	\$1,264,906	\$264,278	\$502,406	\$238,128