

ORDINANCE NO. 3222

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1997-98 AS HERETOFORE APPROVED BY ORDINANCE NO. 3170 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 15, 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 1997-98, as heretofore approved by Ordinance No. 3170 of the ordinances of the City of Mesquite, adopted on September 15, 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 1997-98, 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 1997-98, 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.

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

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations Transfers Out	Balances
	10/1/97			9/30/98
Operating Funds				
General Fund-Undesignated	\$ 10,980,719	\$ 67,890,320	\$ 67,866,850	\$ 11,004,189
Water and Sewer Fund	9,194,875	23,826,064	23,531,859	9,489,080
Airport Fund	(2,705)	597,570	590,903	3,962
Total Operating Funds	20,172,889	92,313,954	91,989,612	20,497,231
Debt Service/Reserve Funds				
General Obligation Debt Service	\$ 709,291	\$ 11,670,754	\$ 11,387,221	\$ 992,824
W&S Revenue Debt Service	530,448	3,030,565	3,030,565	530,448
DUD Revenue Debt Service	17,978	701,345	701,345	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	2,484,726	120,000	254,680	2,350,046
Total Debt Service/Reserve Funds	\$5,757,862	\$15,872,494	\$15,373,811	\$6,256,545

Internal Service Funds				
Group Medical Health Insurance	\$273,735	\$5,585,521	\$5,859,000	\$ 256
General Liability Insurance	977,868	2,496,000	2,655,117	818,751
Total Internal Service Funds	1,251,603	8,081,521	8,514,117	819,007

Special Revenue Funds				
Hotel/Motel Tax Fund	\$ 42,855	\$ 395,450	\$ 392,300	\$ 46,005
CIP Reserve Fund	4,884,360	177,492	3,868,932	1,192,920
Grant Fund	171,551	1,255,633	1,427,184	0
Confiscated Trust Fund	35,042	74,729	68,942	40,829
911 Emergency Fund	91,878	573,000	573,000	91,878
HUD-CDBG Fund	0	2,810,009	2,810,009	0
Section 8 Housing Program	15,822	3,487,886	3,482,386	21,322
Community Access-Cable TV Fund	119,010	68,700	140,490	47,220
DUD Fund	5,309,474	4,270,000	3,143,180	6,436,294
Total Special Revenue Funds	\$10,669,992	\$13,112,899	\$15,906,423	\$7,876,468

Less: Interfund Transfers	(\$26,854,078)	(\$26,854,078)		
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Total All Funds	\$37,852,346	\$102,526,790	\$104,929,885	\$35,449,251
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City of Mesquite
Amended Budget/General Fund
Fiscal Year 1997-98

	Actual	Adopted	Amended	Variance
	1996-97	1997-98	1997-98	
Revenues:				
General Property Taxes	\$19,320,738	\$21,976,408	\$21,876,408	(\$100,000)
Gross Receipts Taxes	5,617,480	6,066,103	6,071,903	5,800
City Sales Taxes	22,114,397	22,584,900	22,853,000	268,100
Licenses and Permits	922,401	1,001,225	970,165	(31,060)
Fines and Forfeitures	1,978,513	1,861,910	2,165,100	303,190
Interest Income	590,472	700,000	700,000	0
Charges for Current Service	6,047,924	5,853,376	5,797,050	(56,326)
Other Revenues	882,207	1,204,910	1,235,694	30,784
Bond Proceeds	1,400,000	1,145,000	1,145,000	0
Operating Transfers In	5,741,887	4,728,000	5,076,000	348,000
Total Revenues	\$64,616,019	\$67,121,832	\$67,890,320	\$768,488

Operating Expenditures:				
General Government	\$8,977,265	\$8,973,625	\$9,000,643	\$27,018
Fire Service	11,200,060	11,856,012	11,999,245	143,233
Police Service	15,899,497	17,204,172	17,252,910	48,738
Field Services	5,672,978	5,602,546	5,544,859	(57,687)
Community Development	3,127,629	3,452,221	3,647,199	194,978
Library Services	1,507,512	1,589,634	1,567,444	(22,190)
Parks/Recreation	4,441,125	4,712,025	4,705,683	(6,342)
Other	2,439,954	2,641,086	2,669,790	28,704
Capital Lease Debt Service	155,166	0	0	0
Other Financing Uses	10,959,042	10,871,077	10,871,077	0
Total Expenditures	\$64,380,228	\$66,902,398	\$67,258,850	\$356,452

Excess (Deficiency) Revenues				
Over Expenditures	\$235,791	\$219,434	\$631,470	\$412,036

Fund Balance, October 1	\$10,744,928	\$9,826,624	\$10,980,719	\$1,154,095
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Fund Balance, September 30	\$10,980,719	\$10,046,058	\$11,612,189	\$1,566,131
Equity Transfer In	\$0	\$0	\$0	\$0
Equity Transfer Out	\$0	\$0	(\$608,000)	(\$608,000)
Adjusted Fund Balance, September 30	\$10,980,719	\$10,046,058	\$11,004,189	\$958,131

City of Mesquite
Amended Budget/Water and Sewer Fund
Fiscal Year 1997-98

	Actual	Adopted	Amended	Variance
	1996-97	1997-98	1997-98	
Revenues:				
Water Sales	\$12,243,476	\$12,500,000	\$12,700,000	\$200,000
Water Taps and Connections	69,717	62,000	65,000	3,000
Penalty Income	370,957	370,000	370,000	0
Collection/Charged off Bills	1,093	1,500	1,000	(500)
Sale of Bulk Water	42,191	20,000	40,000	20,000
Reconnect Fees	102,350	105,000	95,000	(10,000)
Sewer Service	9,681,400	9,500,000	9,750,000	250,000
Sewer Taps/Connections	540	750	750	0
Utility Service Transfer	10,940	5,300	6,500	1,200
Interest Income	581,217	600,000	600,000	0
Prior Year Revenue	0	0	194,945	194,945
Auction/Misc Revenue	18,992	6,500	2,869	(3,631)
Total Revenues	\$23,122,873	\$23,171,050	\$23,826,064	\$655,014

Operating Expenditures:				
Administration	\$187,922	\$239,673	\$221,399	(\$18,274)
W & S Accounting	1,051,575	1,136,809	1,107,509	(29,300)
G.I.S. Operations	193,758	163,527	156,293	(7,234)
Water Production	4,995,689	5,170,065	5,200,354	30,289
Meter Services	648,907	660,598	648,585	(12,013)
Water Distribution	1,054,764	1,094,884	1,062,869	(32,015)
Wastewater Collection	1,085,516	1,228,716	1,069,208	(159,508)
Wastewater Treatment	4,059,512	4,151,397	4,183,978	32,581
W & S Reconstruction Crew	514,968	515,628	524,464	8,836
W & S Insurance	1,105,000	1,105,000	1,105,000	0
W & S Debt Service/Transfers	8,414,816	7,223,965	7,225,715	1,750
W & S Reserves	124,377	394,999	406,485	11,486
Total Expenditures	\$23,436,804	\$23,085,261	\$22,911,859	(\$173,402)

Excess (Deficiency) Revenues				
Over Expenditures	(\$313,930)	\$85,789	\$914,205	\$828,416

Working Capital, October 1	\$9,508,805	\$7,489,170	\$9,194,875	\$1,705,705
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Working Capital, September 30	\$9,194,875	\$7,574,959	\$10,109,080	\$2,534,121
Equity Transfer Out	\$0	\$0	(\$620,000)	(\$620,000)
Adjusted Fund Balance, September 30	\$9,194,875	\$7,574,959	\$9,489,080	\$1,914,121

City of Mesquite
Amended Budget/Airport Fund
Fiscal Year 1997-98

	Actual	Adopted	Amended	Variance
	1996-97	1997-98	1997-98	
Revenues:				
Hangar Rentals	\$121,498	\$125,000	\$128,000	\$3,000
Tie Downs	6,127	6,000	6,000	0
Fuel Sales	287,380	375,000	325,000	(50,000)
Oil Sales	3,282	3,500	4,000	500
Transient Tiedowns	1,088	1,000	1,000	0
Airport Offices	2,025	2,100	1,500	(600)
Airport Gross Receipts	454	350	350	0
Airport Lease Receipts	9,426	9,500	18,200	8,700
Operating Transfer In	105,000	105,000	105,000	0
Misc. Airport Pilot Supplies	7,587	8,500	8,500	0
Auction-Equipment	1,127	0	20	20
Total Revenues	\$544,994	\$635,950	\$597,570	(\$38,380)

Operating Expenditures:				
Personal Services	\$188,923	\$237,821	\$248,877	\$11,056
Supplies	193,324	233,537	215,040	(18,497)
Contractual Services	154,511	145,285	112,286	(32,999)
Capital Outlay	19,675	11,622	14,700	3,078
Total Expenditures	\$556,433	\$628,265	\$590,903	(\$37,362)

Excess (Deficiency) Revenues over				
Expenditures	(\$11,439)	\$7,685	\$6,667	(\$1,018)

Working Capital, October 1	\$8,734	\$13,446	(\$2,705)	(\$16,151)
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Working Capital, September 30	(\$2,705)	\$21,131	\$3,962	(\$17,169)
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 1997-98

	Actual	Adopted	Amended	Variance
	1996-97	1997-98	1997-98	
Revenues:				
Transfer From Spec Revenue	\$34,065	\$32,490	\$32,490	\$0
Transfer From Bond Proceeds	-	197,466	197,466	-
Transfer From W & S	550,000	550,000	550,000	-
Transfer From General Fund	10,854,042	10,766,077	10,766,077	-
Residual Equity Transfer	<u>0</u>	<u>0</u>	<u>124,721</u>	<u>124,721</u>
Total Revenues	\$11,438,107	\$11,546,033	\$11,670,754	\$124,721

Expenditures:				
Principal	\$5,193,895	\$7,235,000	\$7,235,000	\$0
Interest	5,791,797	4,001,033	3,744,721	(256,312)
Operating Transfer Out	1,000,000	400,000	400,000	-
Fiscal Agent Fees	<u>7,402</u>	<u>5,000</u>	<u>7,500</u>	<u>2,500</u>
Total Expenditures	\$11,993,094	\$11,641,033	\$11,387,221	(\$253,812)

Excess (Deficiency) Revenues				
Over Expenditures	(\$554,987)	(\$95,000)	\$283,533	\$378,533

Fund Balance, October 1	\$1,264,278	\$502,406	\$709,291	\$502,406
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Fund Balance, September 30	\$709,291	\$407,406	\$992,824	\$880,939
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City of Mesquite
Amended Budget/W & S Revenue Bond Debt Service Fund
Fiscal Year 1997-98

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Variance
Revenues:				
Transfer from W & S Operating	\$2,259,904	\$2,774,135	\$2,775,885	\$1,750
Transfer From Duck Creek Sewer	761,810	254,680	254,680	0
Total Revenues	\$3,021,714	\$3,028,815	\$3,030,565	\$1,750
Expenditures:				
Principal	\$1,605,000	\$1,635,000	\$1,635,000	\$0
Interest	1,415,114	1,392,315	1,392,315	0
Fiscal Agent Fees	1,500	1,500	3,250	1,750
Total Expenditures	\$3,021,614	\$3,028,815	\$3,030,565	\$1,750
Excess (Deficiency) Revenues				
Over Expenditures	\$100	\$0	\$0	\$0
Fund Balance, October 1	\$530,348	\$530,348	\$530,448	\$530,348
Fund Balance, September 30	\$530,448	\$530,348	\$530,448	\$530,348

City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 1997-98

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Variance
Revenues:				
Operating Transfer In - D.U.D.	\$701,108	\$700,345	\$701,345	\$1,000
Total Revenues	\$701,108	\$700,345	\$701,345	\$1,000
Expenditures:				
Principal	\$305,000	\$320,000	\$320,000	\$0
Interest	395,108	379,345	379,345	0
Fiscal Agent Fees	1,000	1,000	2,000	1,000
Total Expenditures	\$701,108	\$700,345	\$701,345	\$1,000
Excess (Deficiency) of Revenues				
Over Expenditures	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$17,978	\$17,978	\$17,978	\$17,978
Fund Balance, September 30	<u>\$17,978</u>	<u>\$17,978</u>	<u>\$17,978</u>	<u>\$17,978</u>

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

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

City of Mesquite
Amended Budget-Drainage Utility District Revenue Reserve Fund
Fiscal Year 1997-98

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Variance
Revenues:				
Operating Transfer in - D.U.D.	\$100,000	\$200,000	\$200,000	\$0
Total Revenues	\$100,000	\$200,000	\$200,000	\$0
Expenditures:				
Debt Service Requirements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues				
Over Expenditures	\$100,000	\$200,000	\$200,000	\$0
Fund Balance, October 1	\$127,545	\$227,545	\$227,545	\$227,545
Fund Balance, September 30	\$227,545	\$427,545	\$427,545	\$227,545

City of Mesquite
Amended Budget-Duck Creek Sewer Line Fund
Fiscal Year 1997-98

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Variance
Revenues:				
Interest Earned	\$160,354	\$120,000	\$120,000	\$0
Total Revenues	\$160,354	\$120,000	\$120,000	\$0
Expenditures:				
Transfer to W&S Debt Service	\$761,810	\$254,680	\$254,680	\$0
Total Expenditures	\$761,810	\$254,680	\$254,680	\$0
Excess (Deficiency) of Revenues				
Over Expenditures	(\$601,456)	(\$134,680)	(\$134,680)	\$0
Fund Balance, October 1	\$3,086,183	\$2,464,372	\$2,484,726	\$2,464,372
Fund Balance, September 30	\$2,484,726	\$2,329,692	\$2,350,046	\$2,464,372

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

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Variance
Revenues:				
Interest Earned	\$132,431	\$100,000	\$60,000	(\$40,000)
Employee Contributions	605,395	600,000	620,000	20,000
Employer Contributions	3,207,940	3,274,500	3,255,291	(19,209)
Life Insurance Premiums	120,578	145,000	147,000	2,000
Dental Insurance Premiums	0	75,500	75,230	(270)
COBRA Medical Ins Contributions	14,462	10,000	31,000	21,000
Retirees Medical Ins Contributions	24,214	25,000	31,000	6,000
Health Claims Reimbursements	2,952	10,000	131,000	121,000
Total Revenues	\$4,107,972	\$4,240,000	\$4,350,521	\$110,521

Expenditures:				
Health Claims - Dependents	\$1,466,623	\$1,350,000	\$2,201,000	\$851,000
Health Claims - Employees	1,810,996	1,525,000	1,690,000	165,000
Dental Premiums	0	75,423	73,000	(2,423)
Life Insurance Premiums	141,985	145,000	150,000	5,000
Reserve Funding - Claims	180,400	0	250,000	250,000
Umbrella Coverage Fees	70,283	84,624	73,000	(11,624)
Pharmaceutical Transfer	698,252	710,000	780,000	70,000
Administrative Fee - Medical	114,349	100,342	111,000	10,658
Administrative Fee - Pharmaceutical	18,673	18,000	20,000	2,000
Consulting Services	36,000	36,000	36,000	0
Managed Care Services	399,571	280,000	475,000	195,000
Other	51	0	0	0
Total Expenditures	\$4,937,182	\$4,324,389	\$5,859,000	\$1,534,611

Excess (Deficiency) of Revenues				
Over Expenditures	(\$829,210)	(\$84,389)	(\$1,508,479)	(\$1,424,090)

Fund Balance, October 1	\$1,102,945	\$1,210,831	\$273,735	\$1,210,831
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Fund Balance, September 30	\$273,735	\$1,126,442	(\$1,234,744)	(\$213,259)
Equity Transfer In	\$0	\$0	\$1,235,000	\$1,235,000
Adjusted Fund Balance, September 30	<u>\$273,735</u>	<u>\$1,126,442</u>	<u>\$256</u>	<u>\$1,021,741</u>

City of Mesquite
Amended Budget-General Liability Insurance Fund
Fiscal Year 1997-98

	Actual	Adopted	Amended	
	1996-97	1997-98	1997-98	Variance
Revenues:				
Interest Earned	\$202,413	\$175,000	\$165,000	(\$10,000)
Operating Transfers In - General	600,000	500,000	686,000	186,000
Operating Transfers In - W&S	1,105,000	1,105,000	1,105,000	0
Operating Transfers In - Work Comp	554,433	580,000	540,000	(40,000)
Total Revenues	\$2,461,846	\$2,360,000	\$2,496,000	\$136,000

Expenditures:				
Unemployment Insurance	\$45,012	\$40,000	\$20,000	(\$20,000)
Legal Services/Court Cost	0	0	200,000	200,000
Consulting Services	22,287	25,000	15,000	(10,000)
Administrative Fee	114,931	113,000	125,000	12,000
Insurance Premiums	640,267	644,955	607,617	(37,338)
General Liability Claims	299,718	400,000	710,000	310,000
Reserve Funding Claims	(527,873)	0	0	0
Workers' Compensation Claims	829,764	850,000	975,000	125,000
Other	28,649	2,500	2,500	0
Total Expenditures	\$1,452,756	\$2,075,455	\$2,655,117	\$579,662

Excess (Deficiency) of Revenues				
Over Expenditures	\$1,009,090	\$284,545	(\$159,117)	(\$443,662)
Fund Balance, October 1	(\$31,222)	\$421,466	\$977,868	\$421,466
Fund Balance, September 30	\$977,868	\$706,011	\$818,751	(\$22,196)

City of Mesquite
Amended Budget-Hotel/Motel Tax Fund
Fiscal Year 1997-98

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

Revenues:				
Interest Earned	\$3,715	\$2,500	\$3,000	\$500
Donations	0	0	14,300	14,300
Charges for Service	225	0	150	150
Occupancy Tax	363,070	358,000	378,000	20,000
Total Revenues	\$367,010	\$360,500	\$395,450	\$34,950

Expenditures:				
Chamber of Commerce	\$207,468	\$204,561	\$230,300	\$25,739
Arts Council	51,867	51,122	54,000	2,878
Historical Commission	51,867	51,122	54,000	2,878
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	19,522	23,643	32,000	8,357
Total Expenditures	\$352,724	\$352,448	\$392,300	\$39,852

Excess (Deficiency) of Revenues				
Over Expenditures	\$14,286	\$8,052	\$3,150	(\$4,902)

Fund Balance, October 1	\$28,569	\$38,029	\$42,855	\$4,826
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Fund Balance, September 30	<u>\$42,855</u>	<u>\$46,081</u>	<u>\$46,005</u>	<u>(\$76)</u>
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City of Mesquite
Amended Budget/Capital Projects Reserve Fund
Fiscal Year 1997-98

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Variance
Revenues:				
Sale of Land	\$568,063	\$0	\$0	\$0
Court Judgment	0 #	0	27,492	27,492
Interest Income	286,164	150,000	150,000	0
Total Revenues	\$854,227	\$150,000	\$177,492	\$27,492

Operating Expenditures:				
Exhibit Hall	\$0	\$2,000,000	\$3,762,258	\$1,762,258
US80/Town East Study	0	0	33,000	33,000
Town East/Forney Road Signal	23,826	73,674	73,674	0
	0	0	0	0
Total Expenditures	\$23,826	\$2,073,674	\$3,868,932	\$1,795,258

Excess (Deficiency) Revenues over				
Expenditures	\$830,401	(\$1,923,674)	(\$3,691,440)	(\$1,767,766)

Fund Balance at Beginning of Year	\$4,127,633	\$4,884,360	\$4,884,360	\$0
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Designated Fund Balance	2,073,674	2,073,674	3,868,932	\$1,795,258
Undesignated Fund Balance	2,810,686	2,960,686	1,192,920	(\$1,767,766)
Total Ending Funding Balance	\$4,884,360	\$5,034,360	\$5,061,852	(\$1,767,766)

City of Mesquite
Amended Budget/ Grant Fund
Fiscal Year 1997-98

	Actual	Adopted	Amended	Variance
	1996-97	1997-98	1997-98	
Revenues:				
Speed Enforcement	\$19,024	\$20,000	\$20,000	\$0
DWI Step Grant	0	20,000	0	(20,000)
COPS Ahead-ICP	77,346	0	0	0
COPS Universal Hiring	117,749	257,251	257,251	0
School Resource Officers	183,847	96,730	96,730	0
Block Grant-BJA	136,900	144,997	144,997	0
Composting	232,328	0	0	0
Urban Resource Library	13,537	16,710	16,710	0
Violence Prevention	39,000	0	0	0
Youth Contracts/Bonuses	20,000	26,000	26,000	0
Urban League	11,257	17,980	17,980	0
EMS Equipment Grant	0	12,409	12,409	0
Library Internet	0	45,800	45,800	0
Federal Transit Administration (MTED)	0	349,576	452,210	102,634
TXDOT (MTED)	0	123,788	134,224	10,436
Other Revenues	4,048	31,322	31,322	0
Total Revenues	\$855,036	\$1,162,563	\$1,255,633	\$93,070

Expenditures:				
EMS Equipment Grant	\$0	\$12,409	\$12,409	\$0
Urban Resource Library Grant	13,537	16,710	16,710	0
Library Internet FY98	0	45,800	45,800	0
Speed Enforcement	19,024	20,000	20,000	0
DWI Step Grant	0	20,000	0	(20,000)
Composting	232,328	0	0	0
Cops Ahead Program	77,346	0	0	0
National Urban League	15,305	17,980	17,980	0
Violence Prevention Grant-MISD	19,272	19,728	19,728	0
Cops Universal Hiring Program	117,749	257,251	257,251	0
School Resource Officers (Middle School)	183,847	96,730	96,730	0
Federal Department of Justice	0	313,219	313,219	0
Youth Services - Contracts & Bonuses	5,077	40,923	40,923	0
Federal Transit Admin. (MTED)	0	349,576	452,210	102,634
TXDOT (MTED)	0	123,788	134,224	10,436
Total Expenditures	\$683,485	\$1,334,114	\$1,427,184	\$93,070

Excess (Deficiency) of Revenues				
Over Expenditures	\$171,551	(\$171,551)	(\$171,551)	\$0

Fund Balance at Beginning of Year	\$0	\$171,551	\$171,551	\$0
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Fund Balance at End of Year	<u>\$171,551</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/HUD-Community Development Block Grant Fund
Fiscal Year 1997-98

	Actual	Adopted	Amended	Variance
	1996-97	1997-98	1997-98	
Revenues:				
Intergovernmental	\$968,715	\$1,234,616	\$2,810,009	\$1,575,393
Other	0	0	0	0
Total Revenues	\$968,715	\$1,234,616	\$2,810,009	\$1,575,393

Expenditures:				
1997-98 Projects				
CDBG Administration	\$63,833	\$92,451	\$98,200	\$5,749
Code Enforcement	44,929	60,000	100,861	40,861
Housing Rehabilitation	426,202	350,000	522,650	172,650
Handicapped Barrier Removal	0	132,500	132,500	0
New Beginnings Center	0	35,000	35,000	0
Park Improvements (Hanby)	0	90,565	0	(90,565)
Park Improvements (McWhorter)	0	189,100	279,665	90,565
Christian Care Center	0	85,000	85,000	0
Street Reconstruction	0	100,000	100,000	0
Alley Reconstruction	0	100,000	100,000	0
Contingency	0	0	361,652	361,652
Total 1997-98 Projects	\$534,964	\$1,234,616	\$1,815,528	\$580,912

1996-97 Projects				
Latchkey Care Program	19,807	0	0	\$0
New Beginning Center	17,400	0	17,600	17,600
Street Reconstruction	0	0	194,512	194,512
Handicap Access Improvements	95,470	0	242,694	242,694
HUD-CDBG Contingency	0	0	0	0
Total 1996-97 Projects	\$132,677	\$0	\$454,806	\$454,806

1995-96 Projects				
Latchkey Care Program	49,712	0	0	\$0
New Beginning Center	2,280	0	0	0
Code Enforcement	0	0	0	0
Street/Sidewalk Construction	109,021	0	197,151	197,151
Handicap Access Improvements	15,000	0	86,913	86,913
Family Self-Sufficiency	995	0	27,193	27,193
Total 1995-96 Projects	\$177,009	\$0	\$311,257	\$311,257

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

	Actual	Adopted	Amended	Variance
	1996-97	1997-98	1997-98	
1994-1995 Projects				
Latchkey Care Program	\$0	\$0	\$0	\$0
Edgemont Park	76,905	0	0	0
New Beginning Center	0	0	0	0
Street Overlay Reconstruction	30,347	0	127,380	127,380
Park Improvements	0	0	5,601	5,601
Evans Community Center	0	0	0	0
Health Clinic Renovation	0	0	0	0
Total 1994-95 Projects	\$107,252	\$0	\$132,981	\$132,981

1993-94 Projects				
Latchkey Care Program	\$0	\$0	\$0	\$0
Code Enforcement	0	0	0	0
Edgemont Park	16,814	0	0	0
Bldg/Facility Access	0	0	0	0
Sewer Line Replacement	0	0	95,437	95,437
Evans Community Center	0	0	0	0
Total 1993-94 Projects	\$16,814	\$0	\$95,437	\$95,437

Total Expenditures - All Program Years	\$968,715	\$1,234,616	\$2,810,009	\$1,575,393
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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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City of Mesquite
Amended Budget/Confiscated Trust Fund
Fiscal Year 1997-98

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Variance
Revenues:				
Interest Income	\$7,314	\$2,800	\$5,821	\$3,021
Auction Revenue	39,794	5,000	0	(5,000)
Court Awarded Proceeds	1,610	15,000	68,908	53,908
Total Revenues	\$48,718	\$22,800	\$74,729	\$51,929

Expenditures:				
Personal Services	\$0	\$0	\$0	\$0
Supplies	4,286	11,434	11,434	0
Contractual	11,428	32,087	32,087	0
Capital Outlay	32,444	25,421	25,421	0
Total Expenditures	\$48,158	\$68,942	\$68,942	\$0

Excess (Deficiency) of Revenues				
Over Expenditures	\$560	(\$46,142)	\$5,787	\$51,929

Fund Balance, October 1	\$34,482	\$42,048	\$35,042	\$42,048
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Fund Balance, September 30	\$35,042	(\$4,094)	\$40,829	\$93,977
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City of Mesquite
Amended Budget/911 Emergency Fund
Fiscal Year 1997-98

	Actual	Adopted	Amended	
	1996-97	1997-98	1997-98	Variance
Revenues:				
9-1-1 Phone Charges	\$454,424	\$420,000	\$433,000	\$13,000
Wireless 9-1-1 Phone Charges	0	54,000	140,000	86,000
Total Revenues	\$454,424	\$474,000	\$573,000	\$99,000
Expenditures:				
Contractual Services	\$86,775	\$96,000	\$97,000	\$1,000
Operating Transfer Out	316,000	378,000	476,000	98,000
Total Expenditures	\$402,775	\$474,000	\$573,000	\$99,000
Excess (Deficiency) of Revenues				
Over Expenditures	\$51,649	\$0	\$0	\$0
Fund Balance, October 1	\$40,229	\$86,019	\$91,878	\$86,019
Fund Balance, September 30	\$91,878	\$86,019	\$91,878	\$86,019

City of Mesquite
Amended Budget/HUD-Section 8 Housing Program Fund
Fiscal Year 1997-98

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Variance
Revenues:				
Interest Earned-Certificates	\$25,166	\$25,000	\$10,000	(\$15,000)
Interest Earned-Vouchers	\$3,851	\$0	\$2,500	\$2,500
Other Revenues	73	500	0	(500)
Intergovernmental-Certificates	2,589,781	2,954,811	2,745,789	(209,022)
Intergovernmental-Voucher	298,199	306,730	729,597	422,867
Total Revenues	\$2,917,070	\$3,287,041	\$3,487,886	\$200,845
Expenditures:				
Certificate Program	\$2,557,869	\$2,917,387	\$2,745,789	(\$171,598)
Voucher Program	295,136	306,730	729,597	422,867
Total Expenditures	\$2,853,005	\$3,224,117	\$3,475,386	\$251,269
Excess (Deficiency) of Revenues				
Over Expenditures	\$64,065	\$62,924	\$12,500	(\$50,424)
Fund Balance, October 1	(\$48,243)	\$23,298	\$15,822	\$23,298
Fund Balance, September 30	\$15,822	\$86,222	\$28,322	(\$27,126)
Equity Transfer Out	\$0	\$0	(\$7,000)	(\$7,000)
Adjusted Fund Balance, September 30	\$15,822	\$86,222	\$21,322	(\$34,126)

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

	Actual	Adopted	Amended	
	1996-97	1997-98	1997-98	Variance
Revenues:				
Interest Earnings	\$3,522	\$2,000	\$3,200	\$1,200
Codes, Documents	211	100	0	(100)
Gross Receipts-1% Cable TV	79,178	79,200	65,500	(13,700)
Charges for Services	16,754	0	0	0
Total Revenues	\$99,665	\$81,300	\$68,700	(\$12,600)

Operating Expenditures:				
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Contractual Services	22,292	79,200	108,000	28,800
Capital Outlay	0	0	0	0
Capital Lease Repayment	0	0	0	0
Operating Transfer Out-Debt Serv	34,065	32,490	32,490	0
Total Expenditures	\$56,357	\$111,690	\$140,490	\$28,800

Excess (Deficiency) Revenues over				
Expenditures	\$43,308	(\$30,390)	(\$71,790)	(\$41,400)

Fund Balance, October 1	\$75,702	\$94,514	\$119,010	\$94,514
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Fund Balance, September 30	\$119,010	\$64,124	\$47,220	\$53,114
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City of Mesquite
Amended Budget/Drainage Utility District Fund
Fiscal Year 1997-98

	Actual	Adopted	Amended	Variance
	1996-97	1997-98	1997-98	
Revenues:				
Interest Earnings	\$345,074	\$150,000	\$250,000	\$100,000
Residential Drainage Fees	1,162,036	1,135,000	1,165,000	30,000
Commercial Drainage Fees	636,785	628,000	655,000	27,000
Bond Proceeds	0	2,200,000	2,200,000	0
Total Revenues	2,143,895	4,113,000	4,270,000	157,000

Expenditures				
NDPES Permit Program Operatons	212,352	222,670	295,186	72,516
Street Sweeping Program	71,661	60,843	66,649	5,806
Contingency	0	0	0	0
Operating Transfer Out-Debt Service	701,108	700,345	701,345	1,000
Oper. Transf. Out-DUD Rev. Reserve	100,000	200,000	200,000	0
Sub-total Operations/Debt Service	1,085,121	1,183,858	1,263,180	79,322

CIP Program-Operating Funds				
Meadowview Farms-PH III	0	150,000	150,000	0
S. Mesq. Creek Channel Erosion	0	300,000	300,000	0
In-house Drainage Improvements	0	29,142	29,142	0
Silverthorn/Knollview	27,869	0	0	0
Los Altos Subdivision-Phase I of II	21,786	65,657	65,657	0
Los Altos Addition	0	120,000	120,000	0
Hillview and Stevenson	2,500	0	0	0
Los Altos-Phase II	0	240,000	240,000	0
Indian Trails Addition	257,516	0	0	0
Indian Trails Addition Shortfall	53,156	0	0	0
Grubb Drive Drainage	0	0	0	0
Misc Small Drainage Projects	0	40,000	40,000	0
Brunswick Drive Drainage	92,188	493,505	493,505	0
Sub-total Cash Funded Projects	455,015	1,438,304	1,438,304	0

CIP Program-Bond Funded				
S. Mesq. Creek Flood Improve. - PH IV	0	2,200,000	2,200,000	0
Drainage Study-Kearney Street	5,541	0	0	0
S. Mesq Creek Flood Improv.-Phase II	102,606	0	0	0
S. Mesq Creek Flood Improv.-Phase III	964,008	4,437	4,437	0
S. Mesq Creek Flood Improv.-Phase IV	14,915	357,038	357,038	0
Drainage Studies	28,059	24,419	24,419	0
Ashwood/Linhaven/Live Oak	181,176	1,986,533	1,986,533	0
800/900 Block of Grubb Drive	105,368	787,927	787,927	0
Chamberlain Place Addition	0	0	0	0
Town East Park	0	100,000	100,000	0
Newsom Road	34,553	0	0	0
Silverthorn Additional Funding	207,482	87,518	87,518	0
Sub-total Bond Funded Projects	\$1,643,707	\$5,547,872	\$5,547,872	\$0

Total All Expenditures	3,183,844	8,170,034	8,249,356	79,322
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Excess (Deficiency) Revenues				
Over Expenditures	(\$1,039,949)	(\$4,057,034)	(\$3,979,356)	\$77,678

Retained Earnings, October 1	\$3,945,700	\$3,309,474	\$5,309,474	\$0
Adjustments to Retained Earnings:				
(1) Fixed Asset Additions-Infrastructure	\$2,098,722	\$6,986,176	\$6,986,176	\$0
(2) Fixed Asset Additions-Operations	\$0	\$0	\$0	\$0
(3) Long-Term Debt Obligations	\$305,000	(\$1,880,000)	(\$1,880,000)	\$0
Adjusted Retained Earnings, October 1	\$6,349,422	\$10,415,650	\$10,415,650	\$0

Adjusted Retained Earnings, September 30	\$5,309,474	\$6,358,616	\$6,436,294	\$77,678
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