

ORDINANCE NO. 3258

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 1998-99 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, 1998, and ending September 30, 1999, 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 1998-99, 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 1998-99, 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 1998-99

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations	Balances
	10/1/98	Transfers In	Transfers Out	9/30/99
Operating Funds				
General Fund-Undesignated	\$ 10,402,576	\$ 70,116,731	\$ 69,945,788	\$ 10,573,519
Water and Sewer Fund	8,889,080	24,273,250	23,802,796	9,359,534
Airport Fund	3,962	627,795	621,745	10,012
Total Operating Funds	19,295,618	95,017,776	94,370,329	19,943,065
Debt Service/Reserve Funds				
General Obligation Debt Service	\$ 992,824	\$ 11,670,704	\$ 12,272,220	\$ 391,308
W&S Revenue Debt Service	530,448	3,305,940	3,305,940	530,448
DUD Revenue Debt Service	17,978	806,880	806,880	17,978
W&S Revenue Reserve	1,937,704	38,751	0	1,976,455
DUD Revenue Reserve	427,545	300,000	0	727,545
W&S Duck Creek Reserve	2,350,046	110,000	255,000	2,205,046
Total Debt Service/Reserve Funds	\$6,256,545	\$16,232,275	\$16,640,040	\$5,848,780
Internal Service Funds				
Group Medical Health Insurance	\$256	\$4,569,876	\$4,240,267	\$ 329,865
General Liability Insurance	818,751	2,425,000	2,298,953	944,798
Total Internal Service Funds	819,007	6,994,876	6,539,220	1,274,663
Special Revenue Funds				
Hotel/Motel Tax Fund	\$ 46,005	\$ 627,500	\$ 614,171	\$ 59,334
CIP Reserve Fund	1,192,920	60,000	239,428	1,013,492
Grant Fund	0	258,604	258,604	0
Confiscated Trust Fund	12,218	22,000	21,597	12,621
911 Emergency Fund	91,878	603,000	693,000	1,878
HUD-CDBG Fund	0	1,525,155	1,525,155	0
Section 8 Housing Program	21,322	3,430,855	3,318,272	133,905
Community Access-Cable TV Fund	47,220	85,000	115,480	16,740
DUD Fund	6,436,294	2,042,000	1,109,122	7,369,172
Total Special Revenue Funds	\$7,847,857	\$8,654,114	\$7,894,829	\$8,607,142
Less: Interfund Transfers		(\$29,884,496)	(\$29,884,496)	
Total All Funds	\$34,219,027	\$97,014,545	\$95,559,922	\$35,673,650

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 1998-99

	Actual	Adopted	Amended	Adopted	Variance
	1996-97	1997-98	1997-98	1998-99	
Revenues:					
General Property Taxes	\$19,320,738	\$21,976,408	\$21,876,408	\$23,102,143	\$1,225,735
Gross Receipts Taxes	5,617,480	6,066,103	6,071,903	6,001,682	(70,221)
City Sales Taxes	22,114,397	22,584,900	23,453,000	23,535,500	82,500
Licenses and Permits	922,401	1,001,225	970,165	950,215	(19,950)
Fines and Forfeitures	1,978,513	1,861,910	2,165,100	2,237,000	71,900
Interest Income	590,472	700,000	700,000	700,000	0
Charges for Current Service	6,047,924	5,853,376	5,797,050	5,935,997	138,947
Other Revenues	882,207	1,204,910	1,235,694	675,194	(560,500)
Bond Proceeds	1,400,000	1,145,000	1,145,000	1,543,000	398,000
Operating Transfers In	<u>5,741,887</u>	<u>4,728,000</u>	<u>5,076,000</u>	<u>5,436,000</u>	360,000
Total Revenues	\$64,616,019	\$67,121,832	\$68,490,320	\$70,116,731	\$1,626,411

Operating Expenditures:					
General Government	\$8,977,265	\$8,973,625	\$9,000,643	\$8,832,520	(\$168,123)
Fire Service	11,200,060	11,856,012	11,999,245	12,799,458	800,213
Police Service	15,899,497	17,204,172	17,252,910	18,074,440	821,530
Field Services	5,672,978	5,602,546	5,353,854	5,822,884	469,030
Community Development	3,127,629	3,452,221	3,647,199	3,465,867	(181,332)
Library Services	1,507,512	1,589,634	1,567,444	1,642,122	74,678
Parks/Recreation	4,441,125	4,712,025	4,687,568	5,219,486	531,918
Other	2,439,954	2,641,086	4,080,523	2,908,137	(1,172,386)
Capital Lease Debt Service	155,166	0	0	0	0
Other Financing Uses	<u>10,959,042</u>	<u>10,871,077</u>	<u>10,871,077</u>	<u>11,180,874</u>	309,797
Total Expenditures	\$64,380,228	\$66,902,398	\$68,460,463	\$69,945,788	\$1,485,325

Excess (Deficiency) Revenues					
Over Expenditures	\$235,791	\$219,434	\$29,857	\$170,943	\$141,086

Fund Balance, October 1	\$10,744,928	\$9,826,624	\$10,980,719	\$10,402,576	(\$578,143)
					\$0
Fund Balance, September 30	\$10,980,719	\$10,046,058	\$11,010,576	\$10,573,519	(\$437,057)
Equity Transfer In	\$0	\$0	\$0	\$0	\$0
Equity Transfer Out	\$0	\$0	(\$608,000)	\$0	\$608,000
Adjusted Fund Balance, September 30	\$10,980,719	\$10,046,058	\$10,402,576	\$10,573,519	\$170,943

City of Mesquite
Adopted Budget/Water and Sewer Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Water Sales	\$12,243,476	\$12,500,000	\$12,700,000	\$13,200,000	\$500,000
Water Taps and Connections	69,717	62,000	65,000	65,000	0
Penalty Income	370,957	370,000	370,000	380,000	10,000
Collection/Charged off Bills	1,093	1,500	1,000	1,000	0
Sale of Bulk Water	42,191	20,000	40,000	40,000	0
Reconnect Fees	102,350	105,000	95,000	100,000	5,000
Sewer Service	9,681,400	9,500,000	9,750,000	9,850,000	100,000
Sewer Taps/Connections	540	750	750	750	0
Utility Service Transfer	10,940	5,300	6,500	6,500	0
Interest Income	581,217	600,000	600,000	625,000	25,000
Prior Year Revenue	0	0	194,945	0	(194,945)
Auction/Misc Revenue	18,992	6,500	2,869	5,000	2,131
Total Revenues	\$23,122,873	\$23,171,050	\$23,826,064	\$24,273,250	\$447,186

Operating Expenditures:					
Administration	\$187,922	\$239,673	\$221,399	\$247,467	\$26,068
W & S Accounting	1,051,575	1,136,809	1,107,509	1,114,578	7,069
G.I.S. Operations	193,758	163,527	156,293	183,431	27,138
Water Production	4,995,689	5,170,065	5,200,354	5,432,736	232,382
Meter Services	648,907	660,598	648,585	696,559	47,974
Water Distribution	1,054,764	1,094,884	1,062,869	1,117,578	54,709
Wastewater Collection	1,085,516	1,228,716	1,069,208	1,067,979	(1,229)
Wastewater Treatment	4,059,512	4,151,397	4,183,978	3,866,430	(317,548)
W & S Reconstruction Crew	514,968	515,628	524,464	569,258	44,794
W & S Insurance	1,105,000	1,105,000	1,105,000	1,105,000	0
W & S Debt Service/Transfers	8,414,816	7,223,965	7,825,715	7,989,691	163,976
W & S Reserves	124,377	394,999	406,485	412,089	5,604
Total Expenditures	\$23,436,804	\$23,085,261	\$23,511,859	\$23,802,796	\$290,937

Excess (Deficiency) Revenues					
Over Expenditures	(\$313,930)	\$85,789	\$314,205	\$470,454	\$156,249
Working Capital, October 1	\$9,508,805	\$7,489,170	\$9,194,875	\$8,889,080	(\$305,795)
Working Capital, September 30	\$9,194,875	\$7,574,959	\$9,509,080	\$9,359,534	(\$149,546)
Equity Transfer Out	\$0	\$0	(\$620,000)	\$0	\$620,000
Adjusted Fund Balance, September 30	\$9,194,875	\$7,574,959	\$8,889,080	\$9,359,534	\$470,454

City of Mesquite
Adopted Budget/Airport Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Hangar Rentals	\$121,498	\$125,000	\$128,000	\$137,180	\$9,180
Tie Downs	6,127	6,000	6,000	6,000	0
Fuel Sales	287,380	375,000	325,000	339,600	14,600
Oil Sales	3,282	3,500	4,000	4,850	850
Transient Tiedowns	1,088	1,000	1,000	1,000	0
Airport Offices	2,025	2,100	1,500	2,400	900
Airport Gross Receipts	454	350	350	350	0
Airport Lease Receipts	9,426	9,500	18,200	19,915	1,715
Operating Transfer In	105,000	105,000	105,000	105,000	0
Airport Pilot Supplies	7,587	8,500	8,500	9,500	1,000
Auction-Equipment/Misc	<u>1,127</u>	<u>0</u>	<u>20</u>	<u>2,000</u>	<u>1,980</u>
Total Revenues	\$544,994	\$635,950	\$597,570	\$627,795	\$30,225

Operating Expenditures:					
Personal Services	\$188,923	\$237,821	\$248,877	\$269,035	\$20,158
Supplies	193,324	233,537	215,040	230,650	15,610
Contractual Services	154,511	145,285	112,286	109,180	(3,106)
Capital Outlay	19,675	11,622	14,700	12,880	(1,820)
Total Expenditures	\$556,433	\$628,265	\$590,903	\$621,745	\$30,842

Excess (Deficiency) Revenues over					
Expenditures	(\$11,439)	\$7,685	\$6,667	\$6,050	(\$617)

Working Capital, October 1	\$8,734	\$13,446	(\$2,705)	\$3,962	(\$16,151)
-----------------------------------	----------------	-----------------	------------------	----------------	-------------------

Working Capital, September 30	(\$2,705)	\$21,131	\$3,962	\$10,012	(\$17,169)
--------------------------------------	------------------	-----------------	----------------	-----------------	-------------------

City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Transfer From Spec Revenue	\$34,065	\$32,490	\$32,490	\$30,480	(\$2,010)
Transfer From Hotel/Motel	-	-	-	52,150	52,150
Transfer From Bond Proceeds	-	197,466	197,466	-	(197,466)
Transfer From W & S	550,000	550,000	550,000	550,000	-
Transfer From General Fund	10,854,042	10,766,077	10,766,077	11,038,074	271,997
Residual Equity Transfer	<u>0</u>	<u>0</u>	<u>124,721</u>	<u>0</u>	<u>(124,721)</u>
Total Revenues	\$11,438,107	\$11,546,033	\$11,670,754	\$11,670,704	(\$50)

Expenditures:					
Principal	\$5,193,895	\$7,235,000	\$7,235,000	\$11,864,220	\$4,629,220
Interest	5,791,797	4,001,033	3,744,721	0	(3,744,721)
Operating Transfer Out	1,000,000	400,000	400,000	400,000	-
Fiscal Agent Fees	<u>7,402</u>	<u>5,000</u>	<u>7,500</u>	<u>8,000</u>	<u>500</u>
Total Expenditures	\$11,993,094	\$11,641,033	\$11,387,221	\$12,272,220	\$884,999

Excess (Deficiency) Revenues					
Over Expenditures	(\$554,987)	(\$95,000)	\$283,533	(\$601,516)	(\$885,049)
and Balance, October 1	\$1,264,278	\$502,406	\$709,291	\$992,824	\$283,533
Fund Balance, September 30	\$709,291	\$407,406	\$992,824	\$391,308	(\$601,516)

City of Mesquite

Adopted Budget/W & S Revenue Bond Debt Service Fund

Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Transfer from W & S Operating	\$2,259,904	\$2,774,135	\$2,775,885	\$3,050,940	\$275,055
Transfer From Duck Creek Sewer	761,810	254,680	254,680	255,000	320
Total Revenues	\$3,021,714	\$3,028,815	\$3,030,565	\$3,305,940	\$275,375
Expenditures:					
Principal	\$1,605,000	\$1,635,000	\$1,635,000	\$3,301,940	\$1,666,940
Interest	1,415,114	1,392,315	1,392,315	0	(1,392,315)
Fiscal Agent Fees	1,500	1,500	3,250	4,000	750
Total Expenditures	\$3,021,614	\$3,028,815	\$3,030,565	\$3,305,940	\$275,375
Excess (Deficiency) Revenues					
Over Expenditures	\$100	\$0	\$0	\$0	\$0
Fund Balance, October 1					
	\$530,348	\$530,348	\$530,448	\$530,448	\$0
Fund Balance, September 30					
	\$530,448	\$530,348	\$530,448	\$530,448	\$0

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Operating Transfer In - D.U.D.	\$701,108	\$700,345	\$701,345	\$806,880	\$105,535
Total Revenues	\$701,108	\$700,345	\$701,345	\$806,880	\$105,535
Expenditures:					
Principal	\$305,000	\$320,000	\$320,000	\$804,880	\$484,880
Interest	395,108	379,345	379,345	0	(379,345)
Fiscal Agent Fees	1,000	1,000	2,000	2,000	0
Total Expenditures	\$701,108	\$700,345	\$701,345	\$806,880	\$105,535
Excess (Deficiency) of Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$17,978	\$17,978	\$17,978	\$17,978	\$0
Fund Balance, September 30	\$17,978	\$17,978	\$17,978	\$17,978	\$0

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Transfers In From W & S	\$423,980	\$149,830	\$149,830	\$38,751	(\$111,079)
Total Reserves	\$423,980	\$149,830	\$149,830	\$38,751	(\$111,079)

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

Excess (Deficiency) of Revenues					
Over Expenditures	\$423,980	\$149,830	\$149,830	\$38,751	(\$111,079)

Fund Balance, October 1	\$1,363,894	\$1,787,874	\$1,787,874	\$1,937,704	\$149,830
-------------------------	-------------	-------------	-------------	-------------	-----------

Fund Balance, September 30	\$1,787,874	\$1,937,704	\$1,937,704	\$1,976,455	\$38,751
----------------------------	-------------	-------------	-------------	-------------	----------

City of Mesquite

Adopted Budget-Drainage Utility District Revenue Reserve Fund

Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Operating Transfer in - D.U.D.	\$100,000	\$200,000	\$200,000	\$300,000	\$100,000
Total Revenues	\$100,000	\$200,000	\$200,000	\$300,000	\$100,000
Expenditures:					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues Over Expenditures					
	\$100,000	\$200,000	\$200,000	\$300,000	\$100,000
Fund Balance, October 1	\$127,545	\$227,545	\$227,545	\$427,545	\$200,000
Fund Balance, September 30	\$227,545	\$427,545	\$427,545	\$727,545	\$300,000

City of Mesquite
Adopted Budget-Duck Creek Sewer Line Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Interest Earned	<u>\$160,354</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$110,000</u>	<u>(\$10,000)</u>
Total Revenues	\$160,354	\$120,000	\$120,000	\$110,000	(\$10,000)
Expenditures:					
Transfer to W&S Debt Service	<u>\$761,810</u>	<u>\$254,680</u>	<u>\$254,680</u>	<u>\$255,000</u>	<u>\$320</u>
Total Expenditures	\$761,810	\$254,680	\$254,680	\$255,000	\$320
Excess (Deficiency) of Revenues Over Expenditures	(\$601,456)	(\$134,680)	(\$134,680)	(\$145,000)	(\$10,320)
Fund Balance, October 1	\$3,086,183	\$2,464,372	\$2,484,726	\$2,350,046	(\$134,680)
Fund Balance, September 30	<u>\$2,484,726</u>	<u>\$2,329,692</u>	<u>\$2,350,046</u>	<u>\$2,205,046</u>	(\$145,000)

City of Mesquite
Adopted Budget-Group Medical Health Insurance Fund
Fiscal Year 1998-99

	Actual	Adopted	Amended	Adopted	Variance
	1996-97	1997-98	1997-98	1998-99	
Revenues:					
Interest Earned	\$132,431	\$100,000	\$60,000	\$30,000	(\$30,000)
Employee Contributions	605,395	600,000	620,000	628,655	8,655
Employer Contributions	3,207,940	3,274,500	3,255,291	3,617,371	362,080
Life Insurance Premiums	120,578	145,000	147,000	157,850	10,850
Dental Insurance Premiums	0	75,500	75,230	76,000	770
COBRA Medical Ins Contributions	14,462	10,000	31,000	30,000	(1,000)
Retirees Medical Ins Contributions	24,214	25,000	31,000	30,000	(1,000)
Health Claims Reimbursements	2,952	10,000	131,000	0	(131,000)
Total Revenues	\$4,107,972	\$4,240,000	\$4,350,521	\$4,569,876	\$219,355

Expenditures:					
Health Claims - Dependents	\$1,466,623	\$1,350,000	\$2,201,000	\$1,600,000	(\$601,000)
Health Claims - Employees	1,810,996	1,525,000	1,690,000	1,450,000	(240,000)
Dental Premiums	0	75,423	73,000	75,973	2,973
Life Insurance Premiums	141,985	145,000	150,000	157,850	7,850
Reserve Funding - Claims	180,400	0	250,000	0	(250,000)
Umbrella Coverage Fees	70,283	84,624	73,000	79,192	6,192
Pharmaceutical Transfer	698,252	710,000	780,000	624,000	(156,000)
Administrative Fee - Medical	114,349	100,342	111,000	111,252	252
Administrative Fee - Pharmaceutical	18,673	18,000	20,000	20,000	0
Consulting Services	36,000	36,000	36,000	36,000	0
Managed Care Services	399,571	280,000	475,000	86,000	(389,000)
Other	51	0	0	0	0
Total Expenditures	\$4,937,182	\$4,324,389	\$5,859,000	\$4,240,267	(\$1,618,733)

Excess (Deficiency) of Revenues					
Over Expenditures	(\$829,210)	(\$84,389)	(\$1,508,479)	\$329,609	\$1,838,088

Fund Balance, October 1	\$1,102,945	\$1,210,831	\$273,735	\$256	(\$273,479)
Fund Balance, September 30	\$273,735	\$1,126,442	(\$1,234,744)	\$329,865	\$1,564,609
Equity Transfer In	\$0	\$0	\$1,235,000	\$0	(\$1,235,000)
Adjusted Fund Balance, September 30	\$273,735	\$1,126,442	\$256	\$329,865	\$329,609

City of Mesquite

Adopted Budget-General Liability Insurance Fund

Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Interest Earned	\$202,413	\$175,000	\$165,000	\$155,000	(\$10,000)
Operating Transfers In - General	600,000	500,000	686,000	625,000	(61,000)
Operating Transfers In - W&S	1,105,000	1,105,000	1,105,000	1,105,000	0
Operating Transfers In - Work Comp	554,433	580,000	540,000	540,000	0
Total Revenues	\$2,461,846	\$2,360,000	\$2,496,000	\$2,425,000	(\$71,000)

Expenditures:					
Unemployment Insurance	\$45,012	\$40,000	\$20,000	\$30,000	\$10,000
Legal Services/Court Cost	0	0	200,000	200,000	0
Consulting Services	22,287	25,000	15,000	25,000	10,000
Administrative Fee	114,931	113,000	125,000	129,500	4,500
Insurance Premiums	640,267	644,955	607,617	636,953	29,336
General Liability Claims	299,718	400,000	710,000	300,000	(410,000)
Reserve Funding Claims	(527,873)	0	0	0	0
Workers' Compensation Claims	829,764	850,000	975,000	975,000	0
Other	28,649	2,500	2,500	2,500	0
Total Expenditures	\$1,452,756	\$2,075,455	\$2,655,117	\$2,298,953	(\$356,164)

Excess (Deficiency) of Revenues					
Over Expenditures	\$1,009,090	\$284,545	(\$159,117)	\$126,047	\$285,164
Fund Balance, October 1	(\$31,222)	\$421,466	\$977,868	\$818,751	(\$159,117)
Fund Balance, September 30	\$977,868	\$706,011	\$818,751	\$944,798	\$126,047

City of Mesquite
Adopted Budget-Hotel/Motel Tax Fund
Fiscal Year 1998-99

Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
-------------------	--------------------	--------------------	--------------------	----------

Revenues:					
Interest Earned	\$3,715	\$2,500	\$3,000	\$3,000	\$0
Donations	0	0	14,300	0	(14,300)
Charges for Service	225	0	150	200	50
Occupancy Tax-Hotel/Conf Center	0	0	0	104,300	104,300
Occupancy Tax	363,070	358,000	378,000	520,000	142,000
Total Revenues	\$367,010	\$360,500	\$395,450	\$627,500	\$232,050

Expenditures:					
Chamber of Commerce	\$207,468	\$204,561	\$230,300	\$298,000	\$67,700
Arts Council	51,867	51,122	54,000	75,000	21,000
Historical Commission	51,867	51,122	54,000	75,000	21,000
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	19,522	23,643	32,000	39,871	7,871
Operating Transfer/Debt Service	0	0	0	52,150	52,150
Contractual Obligation/Hotel- Conference Center	0	0	0	52,150	52,150
Total Expenditures	\$352,724	\$352,448	\$392,300	\$614,171	\$169,721

Excess (Deficiency) of Revenues					
Over Expenditures	\$14,286	\$8,052	\$3,150	\$13,329	\$10,179

Fund Balance, October 1	\$28,569	\$38,029	\$42,855	\$46,005	\$3,150
-------------------------	----------	----------	----------	----------	---------

Fund Balance, September 30	<u>\$42,855</u>	<u>\$46,081</u>	<u>\$46,005</u>	<u>\$59,334</u>	<u>\$13,329</u>
----------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

City of Mesquite
Adopted Budget/Capital Projects Reserve Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Sale of Land	\$568,063	\$0	\$0	\$0	\$0
Court Judgment	0 #	0	27,492	0	(27,492)
Interest Income	286.164	150,000	150,000	60,000	(90,000)
Total Revenues	\$854,227	\$150,000	\$177,492	\$60,000	(\$117,492)
Operating Expenditures:					
Exhibit Hall	\$0	\$2,000,000	\$3,762,258	\$0	(\$3,762,258)
US80/Town East Study	0	0	33,000	0	(33,000)
Town East/Forney Road Signal	23,826	73,674	73,674	0	(73,674)
Economic Development Initiatives	0	0	0	30,448	30,448
Laser Units	0	0	0	13,980	13,980
Palos Verdes Lake Improvements	0	0	0	45,000	45,000
Public Relations Video	0	0	0	50,000	50,000
Asphalt Overlay	0	0	0	100,000	100,000
Total Expenditures	\$23,826	\$2,073,674	\$3,868,932	\$239,428	(\$3,629,504)
Excess (Deficiency) Revenues over					
Expenditures	\$830,401	(\$1,923,674)	(\$3,691,440)	(\$179,428)	3,512,012
End Balance at Beginning of Year	\$4,127,633	\$4,884,360	\$4,884,360	\$1,192,920	(3,691,440)
Designated Fund Balance	2,073,674	2,073,674	3,868,932	0	(3,868,932)
Undesignated Fund Balance	2,810,686	2,960,686	1,192,920	0	(1,192,920)
Total Ending Funding Balance	\$4,884,360	\$5,034,360	\$5,061,852	\$1,013,492	(\$179,428)

City of Mesquite
Adopted Budget/ Grant Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Speed Enforcement	\$19,024	\$20,000	\$20,000	\$20,000	\$0
DWI Step Grant	0	20,000	0	20,000	20,000
COPS Ahead-ICP	77,346	0	0	0	0
COPS Universal Hiring	117,749	68,501	68,501	86,750	18,249
School Resource Officers-CJD	183,847	96,730	96,730	120,116	23,386
Block Grant-BJA	136,900	144,997	144,997	0	(144,997)
Composting	232,328	0	0	0	0
Urban Resource Library	13,537	16,710	16,710	0	(16,710)
Violence Prevention	39,000	0	0	0	0
Youth Contracts/Bonuses	20,000	26,000	26,000	0	(26,000)
Urban League	11,257	17,980	17,980	11,738	(6,242)
EMS Equipment Grant	0	12,409	0	0	0
Library Internet	0	45,800	45,800	0	(45,800)
Federal Transit Administration (MTED)	289,766	349,576	452,210	0	(452,210)
TXDOT (MTED)	119,472	123,788	134,224	0	(134,224)
Other Revenues	4,048	31,322	31,322	0	(31,322)
Total Revenues	\$1,264,274	\$973,813	\$1,054,474	\$258,604	(\$795,870)

Expenditures:					
EMS Equipment Grant	\$0	\$12,409	\$0	\$0	\$0
Urban Resource Library Grant	13,537	16,710	16,710	0	(16,710)
Library Internet FY98	0	45,800	45,800	0	(45,800)
Speed Enforcement	19,024	20,000	20,000	20,000	0
DWI Step Grant	0	20,000	0	20,000	20,000
Composting	232,328	0	0	0	0
Cops Ahead Program	77,346	0	0	0	0
National Urban League	15,305	17,980	17,980	11,738	(6,242)
Violence Prevention Grant-MISD	19,272	19,728	19,728	0	(19,728)
Cops Universal Hiring Program	117,749	68,501	68,501	86,750	18,249
School Resource Officers-CJD	183,847	96,730	96,730	120,116	23,386
Federal Department of Justice	0	313,219	313,219	0	(313,219)
Youth Services - Contracts & Bonuses	5,077	40,923	40,923	0	(40,923)
Federal Transit Admin. (MTED)	289,766	349,576	452,210	0	(452,210)
TXDOT (MTED)	119,472	123,788	134,224	0	(134,224)
Total Expenditures	\$1,092,723	\$1,145,364	\$1,226,025	\$258,604	(\$967,421)

Excess (Deficiency) of Revenues					
Over Expenditures	\$171,551	(\$171,551)	(\$171,551)	\$0	\$171,551
Fund Balance at Beginning of Year					
	\$0	\$171,551	\$171,551	\$0	(\$171,551)
Final Balance at End of Year					
	<u>\$171,551</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Confiscated Trust Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Interest Income	\$7,314	\$2,000	\$5,821	\$2,000	(\$3,821)
Auction Revenue	39,794	15,000	0	5,000	5,000
Court Awarded Proceeds	<u>1,610</u>	<u>15,000</u>	<u>68,908</u>	<u>15,000</u>	<u>(53,908)</u>
Total Revenues	\$48,718	\$32,000	\$74,729	\$22,000	(\$52,729)

Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	4,286	6,070	11,434	3,000	(8,434)
Contractual	11,428	16,888	32,087	18,597	(13,490)
Capital Outlay	<u>32,444</u>	<u>27,350</u>	<u>60,961</u>	<u>0</u>	<u>(60,961)</u>
Total Expenditures	<u>\$48,158</u>	<u>\$50,308</u>	<u>\$104,482</u>	<u>\$21,597</u>	<u>(\$82,885)</u>

Excess (Deficiency) of Revenues					
Over Expenditures	\$560	(\$18,308)	(\$29,753)	\$403	\$30,156

Fund Balance, October 1	\$34,482	\$38,720	\$35,042	\$12,218	(\$22,824)
--------------------------------	-----------------	-----------------	-----------------	-----------------	-------------------

Fund Balance, September 30	<u>\$35,042</u>	<u>\$20,412</u>	<u>\$5,289</u>	<u>\$12,621</u>	<u>\$7,332</u>
-----------------------------------	------------------------	------------------------	-----------------------	------------------------	-----------------------

City of Mesquite

Adopted Budget/911 Emergency Fund

Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
9-1-1 Phone Charges	\$454,424	\$420,000	\$433,000	\$459,000	\$26,000
Wireless 9-1-1 Phone Charges	0	54,000	140,000	144,000	4,000
Total Revenues	\$454,424	\$474,000	\$573,000	\$603,000	\$30,000

Expenditures:					
Contractual Services	\$86,775	\$96,000	\$97,000	\$102,000	\$5,000
Capital Outlay	0	0	0	155,000	155,000
Operating Transfer Out	316,000	378,000	476,000	436,000	(40,000)
Total Expenditures	\$402,775	\$474,000	\$573,000	\$693,000	\$120,000

Excess (Deficiency) of Revenues					
Over Expenditures	\$51,649	\$0	\$0	(\$90,000)	(\$90,000)

Fund Balance, October 1	\$40,229	\$86,019	\$91,878	\$91,878	\$0
-------------------------	----------	----------	----------	----------	-----

Fund Balance, September 30	\$91,878	\$86,019	\$91,878	\$1,878	(\$90,000)
----------------------------	----------	----------	----------	---------	------------

City of Mesquite
Adopted Budget/ HUD-Community Development Block Grant Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Intergovernmental-Entitlement B-98	\$968,715	\$1,234,616	\$2,810,009	\$1,167,103	(\$1,642,906)
Intergovernmental-Prior Year Entitlements	0	0	0	358,052	358,052
Total Revenues	\$968,715	\$1,234,616	\$2,810,009	\$1,525,155	(\$1,284,854)

Expenditures:					
1998-99 Projects					
CDBG Administration	\$63,833	\$92,451	\$98,200	\$89,758	(\$8,442)
Code Enforcement	44,929	60,000	100,861	40,000	(60,861)
Housing Rehabilitation	426,202	350,000	522,650	350,000	(172,650)
Drainage (Edgemont Park)	0	0	0	250,000	250,000
Parks (McWhorter and Hanby)	0	0	0	139,450	139,450
Handicap Access	0	0	0	79,596	79,596
Library Literacy Program	0	0	0	30,571	30,571
Inter-Community Policing Unit	0	0	0	144,494	144,494
Streets-Northridge Area	0	0	0	150,780	150,780
Streets-Powell/Melton Area	0	0	0	250,506	250,506
Total 1998-99 Projects	\$534,964	\$502,451	\$721,711	\$1,525,155	\$803,444

Expenditures:					
1997-98 Projects					
Handicapped Barrier Removal	0	132,500	132,500	0	(132,500)
New Beginnings Center	0	35,000	35,000	0	(35,000)
Park Improvements (Hanby)	0	90,565	0	0	0
Park Improvements (McWhorter)	0	189,100	279,665	0	(279,665)
Christian Care Center	0	85,000	85,000	0	(85,000)
Street Reconstruction	0	100,000	100,000	0	(100,000)
Alley Reconstruction	0	100,000	100,000	0	(100,000)
Contingency	0	0	361,652	0	(361,652)
Total 1997-98 Projects	\$0	\$732,165	\$1,093,817	\$0	(\$1,093,817)

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

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

1994-1995 Projects					
Edgemont Park	76,905	0	0	0	0
Street Overlay Reconstruction	30,347	0	127,380	0	(127,380)
Park Improvements	0	0	5,601	0	(5,601)
Total 1994-95 Projects	\$107,252	\$0	\$132,981	\$0	(\$132,981)

1993-94 Projects					
Edgemont Park	16,814	0	0	0	0
Sewer Line Replacement	0	0	95,437	0	(95,437)
Total 1993-94 Projects	\$16,814	\$0	\$95,437	\$0	(\$95,437)

Total Expenditures - All Program Years	\$968,715	\$1,234,616	\$2,810,009	\$1,525,155	(\$1,284,854)
---	------------------	--------------------	--------------------	--------------------	----------------------

Excess (Deficiency) of Revenues					
Over Expenditures	(\$0)	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$0	\$0	(\$0)	\$0	\$0
Fund Balance, September 30	(\$0)	\$0	(\$0)	\$0	\$0

City of Mesquite
Adopted Budget/HUD-Section 8 Housing Program Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Interest Earned-Certificates	\$25,166	\$25,000	\$10,000	\$7,500	(\$2,500)
Interest Earned-Vouchers	3,851	0	2,500	1,500	(1,000)
Other Revenues	73	500	0	0	0
Intergovernmental-Certificates	2,589,781	2,954,811	2,745,789	2,699,047	(46,742)
Intergovernmental-Voucher	<u>298,199</u>	<u>306,730</u>	<u>729,597</u>	<u>722,808</u>	<u>(6,789)</u>
Total Revenues	\$2,917,070	\$3,287,041	\$3,487,886	\$3,430,855	(\$57,031)
Expenditures:					
Certificate Program	\$2,557,869	\$2,917,387	\$2,745,789	\$2,614,055	(\$131,734)
Voucher Program	<u>295,136</u>	<u>306,730</u>	<u>729,597</u>	<u>704,217</u>	<u>(25,380)</u>
Total Expenditures	\$2,853,005	\$3,224,117	\$3,475,386	\$3,318,272	(\$157,114)
Excess (Deficiency) of Revenues					
Over Expenditures	\$64,065	\$62,924	\$12,500	\$112,583	\$100,083
Fund Balance, October 1	(\$48,243)	\$23,298	\$15,822	\$21,322	\$5,500
Fund Balance, September 30	\$15,822	\$86,222	\$28,322	\$133,905	\$105,583
Fund Balance, September 30	\$0	\$0	(\$7,000)	\$0	\$7,000
Adjusted Fund Balance, September 30	\$15,822	\$86,222	\$21,322	\$133,905	\$112,583

City of Mesquite
Adopted Budget/Community Access-Cable TV Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Interest Earnings	\$3,522	\$2,000	\$3,200	\$0	(\$3,200)
Codes, Documents	211	100	0	0	0
Gross Receipts-1% Cable TV	79,178	79,200	65,500	85,000	19,500
Charges for Services	<u>16,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$99,665	\$81,300	\$68,700	\$85,000	\$16,300

Operating Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	0	0	0	0	0
Contractual Services	22,292	79,200	108,000	85,000	(23,000)
Capital Outlay	0	0	0	0	0
Capital Lease Repayment	0	0	0	0	0
Operating Transfer Out-Debt Serv	<u>34,065</u>	<u>32,490</u>	<u>32,490</u>	<u>30,480</u>	<u>(2,010)</u>
Total Expenditures	\$56,357	\$111,690	\$140,490	\$115,480	(\$25,010)

Excess (Deficiency) Revenues over					
Expenditures	\$43,308	(\$30,390)	(\$71,790)	(\$30,480)	\$41,310
Fund Balance, October 1	\$75,702	\$94,514	\$119,010	\$47,220	(\$71,790)
Fund Balance, September 30	\$119,010	\$64,124	\$47,220	\$16,740	(\$30,480)

City of Mesquite
Adopted Budget/Drainage Utility District Fund
Fiscal Year 1998-99

	Actual 1996-97	Adopted 1997-98	Amended 1997-98	Adopted 1998-99	Variance
Revenues:					
Interest Earnings	\$345,074	\$150,000	\$250,000	\$200,000	(\$50,000)
Residential Drainage Fees	1,162,036	1,135,000	1,165,000	1,172,000	7,000
Commercial Drainage Fees	636,785	628,000	655,000	670,000	15,000
Bond Proceeds	0	2,200,000	2,200,000	0	(2,200,000)
Total Revenues	2,143,895	4,113,000	4,270,000	2,042,000	(2,228,000)

Expenditures					
NDPES Permit Program Operators	212,352	222,670	295,186	274,850	(\$20,336)
Street Sweeping Program	71,661	60,843	66,649	67,392	743
Contingency	0	0	0	0	0
Operating Transfer Out-Debt Service	701,108	700,345	701,345	806,880	105,535
Oper. Transf. Out-DUD Rev. Reserve	100,000	200,000	200,000	300,000	100,000
Sub-total Operations/Debt Service	1,085,121	1,183,858	1,263,180	1,449,122	185,942

CIP Program-Operating Funds					
Idlewylde Place	\$0	\$0	\$0	\$150,000	\$150,000
Agnew Middle School Drainage-PH I of III	0	0	0	100,000	100,000
Byrd/Emerald Creek Erosion-PH I of III	0	0	0	180,000	180,000
Meadowview Farms-PH IV	0	0	0	150,000	150,000
Meadowview Farms-PH III	0	150,000	150,000	0	(150,000)
S. Mesq. Creek Channel Erosion	0	300,000	300,000	0	(300,000)
In-house Drainage Improvements	0	29,142	29,142	0	(29,142)
Silverthorn/Knollview	27,869	0	0	0	0
Los Altos Subdivision-Phase I of II	21,786	65,657	65,657	0	(65,657)
Los Altos Addition	0	120,000	120,000	0	(120,000)
Hillview and Stevenson	2,500	0	0	0	0
Los Altos-Phase II	0	240,000	240,000	0	(240,000)
Indian Trails Addition	257,516	0	0	0	0
Indian Trails Addition Shortfall	53,156	0	0	0	0
Grubb Drive Drainage	0	0	0	0	0
Misc Small Drainage Projects	0	40,000	40,000	0	(40,000)
Brunswick Drive Drainage	92,188	493,505	493,505	0	(493,505)
Sub-total Cash Funded Projects	455,015	1,438,304	1,438,304	580,000	(1,008,304)

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

Total All Expenditures	3,183,844	8,170,034	8,249,356	2,029,122	(\$6,220,234)
-------------------------------	------------------	------------------	------------------	------------------	----------------------

Excess (Deficiency) Revenues					
Over Expenditures	(\$1,039,949)	(\$4,057,034)	(\$3,979,356)	\$12,878	\$3,992,234

Retained Earnings, October 1	\$3,945,700	\$5,309,474	\$5,309,474	\$6,436,294	\$1,126,820
Adjustments to Retained Earnings:					
(1) Fixed Asset Additions-Infrastructure	\$2,098,722	\$6,986,176	\$6,986,176	\$580,000	(\$6,406,176)
(2) Fixed Asset Additions-Operations	\$0	\$0	\$0	\$0	\$0
(3) Long-Term Debt Obligations	\$305,000	(\$1,880,000)	(\$1,880,000)	\$340,000	\$2,220,000
Adjusted Retained Earnings, October 1	\$6,349,422	\$10,415,650	\$10,415,650	\$7,356,294	\$0

Adjusted Retained Earnings, September 30	\$5,309,474	\$6,358,616	\$6,436,294	\$7,369,172	\$932,878
---	--------------------	--------------------	--------------------	--------------------	------------------