

ORDINANCE NO. 3328

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 1999-2000 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, 1999, and ending September 30, 2000, 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 1999-2000, 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 1999-2000, 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.


DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 20th day of September, 1999.


Mike Anderson
Mayor

ATTEST:

APPROVED:


Ellen Williams
City Secretary


B.J. Smith
City Attorney

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 1999-2000

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations	Balances
	10/1/99	Transfers In	Transfers Out	9/30/00
Operating Funds				
General Fund	\$11,390,391	\$73,494,482	\$73,456,143	\$ 11,428,730
Water and Sewer Fund	11,173,855	24,944,250	24,867,611	11,250,494
Airport Fund	8,145	631,563	627,321	12,387
Total Operating Funds	22,572,391	99,070,295	98,951,075	22,691,611
Debt Service/Reserve Funds				
General Obligation Debt Service	\$761,984	\$12,226,310	\$12,564,135	\$ 424,159
W&S Revenue Debt Service	1,172,397	3,738,194	3,580,352	1,330,239
DUD Revenue Debt Service	270,483	805,101	805,101	270,483
W&S Revenue Reserve	1,976,455	235,864	0	2,212,319
DUD Revenue Reserve	727,545	0	0	727,545
W&S Duck Creek Reserve	2,220,446	110,000	255,000	2,075,446
Total Debt Service/Reserve Funds	\$7,129,310	\$17,115,469	\$17,204,588	\$7,040,191
Internal Service Funds				
Group Medical Health Insurance	\$24,507	\$5,807,997	\$5,695,997	\$ 136,507
General Liability Insurance	1,154,823	2,745,000	2,313,200	1,586,623
Total Internal Service Funds	1,179,330	8,552,997	8,009,197	1,723,130
Special Revenue Funds				
Hotel/Motel Tax Fund	\$79,610	\$874,000	\$821,530	\$ 132,080
CIP Reserve Fund	3,810,454	90,000	1,335,500	2,564,954
Grant Fund	0	289,313	289,313	0
Confiscated Seizure Fund	36,169	32,500	21,597	47,072
911 Emergency Fund	1,566	600,000	600,000	1,566
HUD-CDBG Fund	0	1,167,829	1,167,829	0
Section 8 Housing Program	398,501	5,966,334	5,946,334	418,501
Community Access-Cable TV Fund	18,350	94,000	93,000	19,350
Capital Replace Reserve-Conf Center	50,000	25,000	0	75,000
DUD Fund	7,645,798	2,025,000	848,944	8,821,854
Mesquite Quality of Life Corp. Fund	0	6,550,000	0	6,550,000
Municipal Court Technology Fund	0	61,000	0	61,000
Impact Fees Fund	530,000	640,000	500,000	670,000
Total Special Revenue Funds	\$12,570,448	\$18,414,976	\$11,624,047	\$19,361,377
Less: Interfund Transfers		(\$29,842,672)	(\$29,842,672)	
Total All Funds	\$43,451,479	\$113,311,065	\$105,946,235	\$50,816,309

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
General Property Taxes	\$21,970,194	\$23,102,143	\$23,258,258	\$23,230,785	(\$27,473)
Gross Receipts Taxes	6,235,818	6,001,682	6,145,209	6,288,731	143,522
City Sales Taxes	23,464,593	23,535,500	25,216,000	26,235,000	1,019,000
Licenses and Permits	1,014,965	950,215	1,163,279	1,051,700	(111,579)
Fines and Forfeitures	2,218,870	2,237,000	2,189,750	2,215,000	25,250
Interest Income	934,529	700,000	775,000	750,000	(25,000)
Charges for Current Service	5,774,510	5,935,997	6,111,956	5,806,025	(305,931)
Other Revenues	1,321,479	675,194	818,113	922,841	104,728
Bond Proceeds	1,145,000	1,543,000	1,710,000	1,500,000	(210,000)
Operating Transfers In	5,175,065	5,436,000	5,740,597	5,494,400	(246,197)
Total Revenues	\$69,255,023	\$70,116,731	\$73,128,162	\$73,494,482	\$366,320

Operating Expenditures:					
General Government	\$8,739,514	\$8,840,340	\$9,056,423	\$9,431,406	\$374,983
Fire Service	11,952,766	12,799,458	13,310,775	13,981,593	670,818
Police Service	17,013,080	18,074,440	18,090,343	19,632,687	1,542,344
Field Services	5,217,626	5,822,884	5,868,707	6,167,153	298,446
Public Services	1,976,196	1,982,979	1,907,893	2,087,844	179,951
Economic Development	135,516	139,509	142,284	153,727	11,443
Development Services	254,676	286,103	307,436	288,902	(18,534)
Code Compliance	1,054,296	1,082,436	1,038,577	1,149,180	110,603
Library Services	1,535,692	1,642,122	1,640,602	1,692,882	52,280
Parks/Recreation	4,650,346	5,237,850	5,014,489	5,124,090	109,601
Other	4,333,735	2,856,793	6,196,284	2,526,332	(3,669,952)
Other Financing Uses	10,902,399	11,180,874	11,648,727	11,220,347	(428,380)
Total Expenditures	\$67,765,842	\$69,945,788	\$74,222,540	\$73,456,143	(\$766,397)

Excess (Deficiency) Revenues					
Over Expenditures	\$1,489,181	\$170,943	(\$1,094,378)	\$38,339	\$1,132,717

Fund Balance, October 1	\$10,995,588	\$10,402,576	\$12,484,769	\$11,390,391	(\$1,094,378)
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Fund Balance, September 30	\$12,484,769	\$10,573,519	\$11,390,391	\$11,428,730	\$38,339
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City of Mesquite
Adopted Budget/Water and Sewer Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Water Sales	\$14,350,479	\$13,200,000	\$13,200,000	\$13,500,000	\$300,000
Water Taps and Connections	77,584	65,000	70,000	70,000	0
Penalty Income	424,176	380,000	350,000	370,000	20,000
Collection/Charged off Bills	0	1,000	1,500	1,500	0
Sale of Bulk Water	45,156	40,000	45,000	40,000	(5,000)
Reconnect Fees	99,302	100,000	100,000	100,000	0
Sewer Service	10,335,276	9,850,000	10,000,000	10,200,000	200,000
Sewer Taps/Connections	745	750	750	750	0
Utility Service Transfer	0	6,500	6,500	7,000	500
Interest Income	667,225	625,000	650,000	650,000	0
Prior Year Revenue	194,920	0	0	0	0
Auction/Misc Revenue	6,685	5,000	5,228	5,000	(228)
Total Revenues	\$26,201,548	\$24,273,250	\$24,428,978	\$24,944,250	\$515,272

Operating Expenditures:					
Administration	\$220,559	\$247,867	\$252,017	\$262,118	\$10,101
W & S Accounting	1,091,450	1,114,578	1,124,148	1,156,438	32,290
G.I.S. Operations	127,942	183,431	180,533	233,817	53,284
Water Production	5,296,215	5,432,736	5,443,617	5,516,162	72,545
Meter Services	640,729	696,559	654,715	704,142	49,427
Water Distribution	1,067,027	1,117,578	1,051,686	1,163,330	111,644
Wastewater Collection	1,036,445	1,067,579	1,044,359	1,167,585	123,226
Wastewater Treatment	4,207,689	3,866,430	3,615,384	3,770,430	155,046
W & S Reconstruction Crew	533,722	569,258	589,604	570,484	(19,120)
W & S Insurance	1,105,000	1,105,000	1,105,000	1,105,000	0
W & S Debt Service/Transfers	7,824,964	7,989,691	7,962,352	8,619,058	656,706
W & S Transfer Out-CIP	0	0	750,000	0	(750,000)
W & S Reserves	937,514	412,089	613,617	599,047	(14,570)
Total Expenditures	\$24,089,256	\$23,802,796	\$24,387,032	\$24,867,611	\$480,579

Excess (Deficiency) Revenues					
Over Expenditures	\$2,112,292	\$470,454	\$41,946	\$76,639	\$34,693

Working Capital, October 1	\$9,019,617	\$8,889,080	\$11,131,909	\$11,173,855	\$41,946
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Working Capital, September 30	\$11,131,909	\$9,359,534	\$11,173,855	\$11,250,494	\$76,639
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City of Mesquite
Adopted Budget/Airport Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Hangar Rentals	\$138,860	\$137,180	\$131,180	\$133,880	\$2,700
Tie Downs	6,025	6,000	4,840	6,000	1,160
Fuel Sales	287,402	339,600	262,613	349,350	86,737
Oil Sales	4,342	4,850	3,794	4,850	1,056
Transient Tiedowns	613	1,000	849	1,000	151
Airport Offices	1,220	2,400	1,200	1,200	0
Airport Gross Receipts	306	350	350	350	0
Airport Lease Receipts	17,353	19,915	19,915	20,433	518
Operating Transfer In	105,000	105,000	105,000	105,000	0
Airport Pilot Supplies	7,696	9,500	5,596	9,500	3,904
Auction-Equipment/Misc	2,090	2,000	3,025	0	(3,025)
Total Revenues	\$570,905	\$627,795	\$538,362	\$631,563	\$93,201

Operating Expenditures:					
Personal Services	\$250,166	\$269,035	\$244,052	\$269,570	\$25,518
Supplies	173,377	230,650	165,321	237,016	71,695
Contractual Services	120,706	109,180	119,775	107,310	(12,465)
Capital Outlay	16,622	12,880	978	1,250	272
Operating Transfer Out-Debt	0	0	6,086	12,175	6,089
Total Expenditures	\$560,871	\$621,745	\$536,212	\$627,321	\$91,109

Excess (Deficiency) Revenues over					
Expenditures	\$10,035	\$6,050	\$2,150	\$4,242	\$2,092

Working Capital, October 1	(\$4,040)	\$3,962	\$5,995	\$8,145	\$2,150
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Working Capital, September 30	\$5,995	\$10,012	\$8,145	\$12,387	\$4,242
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Transfer From Spec Revenue	\$32,490	\$30,480	\$30,480	\$0	(\$30,480)
Transfer From Hotel/Motel	-	52,150	14,000	84,000	70,000
Transfer From Bond Proceeds	197,466	-	-	-	-
Transfer From Impact Fees	144,555	-	12,707	500,000	487,293
Transfer From W & S	550,000	550,000	550,000	550,000	-
Transfer From Airport	-	-	6,086	12,175	6,089
Transfer From General Fund	10,766,077	11,075,874	10,963,344	11,080,135	116,791
Other Income	54,597	-	-	-	-
Residual Equity Transfer	128,642	-	-	-	-
Total Revenues	\$11,873,827	\$11,708,504	\$11,576,617	\$12,226,310	\$649,693
Expenditures:					
Principal	\$7,235,000	\$8,035,000	\$8,035,000	\$8,855,000	\$820,000
Interest	3,744,971	3,829,220	3,512,824	3,349,135	(163,689)
Operating Transfer Out	400,000	400,000	454,597	350,000	(104,597)
Fiscal Agent Fees	5,987	8,000	10,000	10,000	-
Total Expenditures	\$11,385,958	\$12,272,220	\$12,012,421	\$12,564,135	\$551,714
Excess (Deficiency) Revenues					
Over Expenditures	\$487,869	(\$563,716)	(\$435,804)	(\$337,825)	\$97,979
Fund Balance, October 1	\$709,919	\$992,824	\$1,197,788	\$758,152	(\$439,636)
Fund Balance, September 30	\$1,197,788	\$429,108	\$761,984	\$420,327	(\$341,657)

City of Mesquite
Adopted Budget/Airport Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Hangar Rentals	\$138,860	\$137,180	\$131,180	\$133,880	\$2,700
Tie Downs	6,025	6,000	4,840	6,000	1,160
Fuel Sales	287,402	339,600	262,613	349,350	86,737
Oil Sales	4,342	4,850	3,794	4,850	1,056
Transient Tiedowns	613	1,000	849	1,000	151
Airport Offices	1,220	2,400	1,200	1,200	0
Airport Gross Receipts	306	350	350	350	0
Airport Lease Receipts	17,353	19,915	19,915	20,433	518
Operating Transfer In	105,000	105,000	105,000	105,000	0
Airport Pilot Supplies	7,696	9,500	5,596	9,500	3,904
Auction-Equipment/Misc	2,090	2,000	3,025	0	(3,025)
Total Revenues	\$570,905	\$627,795	\$538,362	\$631,563	\$93,201

Operating Expenditures:					
Personal Services	\$250,166	\$269,035	\$244,052	\$269,570	\$25,518
Supplies	173,377	230,650	165,321	237,016	71,695
Contractual Services	120,706	109,180	119,775	107,310	(12,465)
Capital Outlay	16,622	12,880	978	1,250	272
Operating Transfer Out-Debt	0	0	6,086	12,175	6,089
Total Expenditures	\$560,871	\$621,745	\$536,212	\$627,321	\$91,109

Excess (Deficiency) Revenues over					
Expenditures	\$10,035	\$6,050	\$2,150	\$4,242	\$2,092
Working Capital, October 1	(\$4,040)	\$3,962	\$5,995	\$8,145	\$2,150
Working Capital, September 30	\$5,995	\$10,012	\$8,145	\$12,387	\$4,242

City of Mesquite
Adopted Budget/W & S Revenue Bond Debt Service Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Transfer from W & S Operating	\$3,082,656	\$3,050,940	\$3,023,601	\$3,483,194	\$459,593
Transfer From Duck Creek Sewer	254,680	255,000	255,000	255,000	0
Transfer From Impact Fees	334,577	0	0	0	0
Total Revenues	\$3,671,913	\$3,305,940	\$3,278,601	\$3,738,194	\$459,593

Expenditures:					
Principal	\$1,635,000	\$1,845,000	\$1,845,000	\$1,995,000	\$150,000
Interest	1,392,314	1,456,940	1,428,601	1,580,352	151,751
Fiscal Agent Fees	2,650	4,000	5,000	5,000	0
Total Expenditures	\$3,029,964	\$3,305,940	\$3,278,601	\$3,580,352	\$301,751

Excess (Deficiency) Revenues					
Over Expenditures	\$641,949	\$0	\$0	\$157,842	\$157,842

Fund Balance, October 1	\$530,448	\$530,448	\$1,172,397	\$1,172,397	\$0
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Fund Balance, September 30	<u>\$1,172,397</u>	<u>\$530,448</u>	<u>\$1,172,397</u>	<u>\$1,330,239</u>	\$157,842
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Operating Transfer In - D.U.D.	\$931,350	\$806,880	\$822,717	\$805,101	(\$17,616)
Total Revenues	\$931,350	\$806,880	\$822,717	\$805,101	(\$17,616)
Expenditures:					
Principal	\$320,000	\$380,000	\$380,000	\$405,000	\$25,000
Interest	379,345	424,880	417,717	397,101	(20,616)
Fiscal Agent Fees	1,500	2,000	3,000	3,000	0
Total Expenditures	\$700,845	\$806,880	\$800,717	\$805,101	\$4,384
Excess (Deficiency) of Revenues					
Over Expenditures	\$230,505	\$0	\$22,000	\$0	(\$22,000)
Fund Balance, October 1	\$17,978	\$17,978	\$248,483	\$270,483	\$22,000
Fund Balance, September 30	\$248,483	\$17,978	\$270,483	\$270,483	(\$0)

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Transfers In From W & S	\$149,830	\$38,751	\$38,751	\$235,864	\$197,113
Total Reserves	\$149,830	\$38,751	\$38,751	\$235,864	\$197,113

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

Excess (Deficiency) of Revenues					
Over Expenditures	\$149,830	\$38,751	\$38,751	\$235,864	\$197,113

Fund Balance, October 1	\$1,787,874	\$1,937,704	\$1,937,704	\$1,976,455	\$38,751
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Fund Balance, September 30	\$1,937,704	\$1,976,455	\$1,976,455	\$2,212,319	\$235,864
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City of Mesquite
Adopted Budget-Drainage Utility District Revenue Reserve Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Operating Transfer in - D.U.D.	\$200,000	\$300,000	\$300,000	\$0	(\$300,000)
Total Revenues	\$200,000	\$300,000	\$300,000	\$0	(\$300,000)
Expenditures:					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues Over Expenditures					
	\$200,000	\$300,000	\$300,000	\$0	(\$300,000)
Fund Balance, October 1	\$227,545	\$427,545	\$427,545	\$727,545	\$300,000
Fund Balance, September 30	\$427,545	\$727,545	\$727,545	\$727,545	\$0

City of Mesquite
Adopted Budget-Duck Creek Sewer Line Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Interest Earned	\$135,399	\$110,000	\$110,000	\$110,000	\$0
Total Revenues	\$135,399	\$110,000	\$110,000	\$110,000	\$0
Expenditures:					
Transfer to W&S Debt Service	\$254,680	\$255,000	\$255,000	\$255,000	\$0
Total Expenditures	\$254,680	\$255,000	\$255,000	\$255,000	\$0
Excess (Deficiency) of Revenues					
Over Expenditures	(\$119,281)	(\$145,000)	(\$145,000)	(\$145,000)	\$0
Fund Balance, October 1	\$2,484,727	\$2,350,046	\$2,365,446	\$2,220,446	(\$145,000)
Fund Balance, September 30	\$2,365,446	\$2,205,046	\$2,220,446	\$2,075,446	(\$145,000)

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City of Mesquite
Adopted Budget-Group Medical Health Insurance Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Interest Earned	\$54,754	\$30,000		\$50,000	\$0
Employee Contributions	634,357	628,655	640,000	773,406	133,406
Employer Contributions	3,312,996	3,617,371	3,850,000	4,682,591	832,591
Life Insurance Premiums	152,093	157,850	160,000	165,000	5,000
Dental Insurance Premiums	75,147	76,000	72,000	75,000	3,000
COBRA Medical Ins Contributions	30,500	30,000	30,000	30,000	0
Retirees Medical Ins Contributions	23,646	30,000	31,000	32,000	1,000
Health Claims Reimbursements	<u>325,628</u>	<u>0</u>	<u>77,268</u>	<u>0</u>	<u>(77,268)</u>
Total Revenues	\$4,609,122	\$4,569,876	\$4,910,268	\$5,807,997	\$897,729
Expenditures:					
Health Claims - Dependents	\$2,272,585	\$1,600,000	\$720,000	\$725,000	\$5,000
Health Claims - Spouse	0	0	1,276,882	1,285,000	8,118
Health Claims - Employees	1,882,830	1,450,000	1,670,971	1,682,855	11,884
CIGNA Health Care HMO Premiums	0	0	0	614,498	614,498
Dental Premiums	73,000	75,973	73,926	75,000	1,074
Life Insurance Premiums	153,074	157,850	159,908	165,000	5,092
Reserve Funding - Claims	139,000	0	0	0	0
Umbrella Coverage Fees	79,739	79,192	81,880	91,128	9,248
Pharmaceutical Transfer	829,412	624,000	701,852	800,000	98,148
Administrative Fee - Medical	122,241	111,252	128,621	129,924	1,303
Administrative Fee - Pharmaceutical	19,950	20,000	16,109	17,000	891
Consulting Services	43,710	36,000	46,000	36,000	(10,000)
Miscellaneous	0	0	2,058	0	(2,058)
Managed Care Services	<u>432,783</u>	<u>86,000</u>	<u>81,186</u>	<u>74,592</u>	<u>(6,594)</u>
Total Expenditures	\$6,048,324	\$4,240,267	\$4,959,393	\$5,695,997	\$736,604
Excess (Deficiency) of Revenues					
Over Expenditures	(\$1,439,202)	\$329,609	(\$49,125)	\$112,000	\$161,125
Fund Balance, October 1					
	\$277,834	\$256	\$73,632	\$24,507	(\$49,125)
Fund Balance, September 30					
	(\$1,161,368)	\$329,865	\$24,507	\$136,507	\$112,000
Equity Transfer In	<u>\$1,235,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Adjusted Fund Balance, September 30	<u>\$73,632</u>	<u>\$329,865</u>	<u>\$24,507</u>	<u>\$136,507</u>	<u>\$112,000</u>

City of Mesquite
Adopted Budget-General Liability Insurance Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Interest Earned	\$165,436	\$155,000	\$150,000	\$165,000	\$15,000
Operating Transfers In - General	686,000	800,000	775,000	775,000	0
Operating Transfers In - W&S	1,105,000	1,105,000	1,105,000	1,105,000	0
Operating Transfers In - Work Comp	<u>552,770</u>	<u>540,000</u>	<u>560,000</u>	<u>700,000</u>	<u>140,000</u>
Total Revenues	\$2,509,206	\$2,600,000	\$2,590,000	\$2,745,000	\$155,000

Expenditures:					
Unemployment Insurance	\$6,178	\$30,000	\$15,000	\$30,000	\$15,000
Legal Services/Court Cost	263,235	200,000	175,000	175,000	0
Consulting Services	15,919	25,000	30,000	25,000	(5,000)
Administrative Fee	118,688	129,500	132,000	135,500	3,500
Insurance Premiums	594,934	636,953	560,000	595,200	35,200
General Liability Claims	818,808	300,000	340,000	350,000	10,000
Reserve Funding Claims	(199,768)	0	0	0	0
Workers' Compensation Claims	1,048,903	975,000	1,006,000	1,000,000	(6,000)
Other	<u>2,397</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Total Expenditures	\$2,669,293	\$2,298,953	\$2,260,500	\$2,313,200	\$52,700

Excess (Deficiency) of Revenues					
Over Expenditures	(\$160,087)	\$301,047	\$329,500	\$431,800	\$102,300

Fund Balance, October 1	\$985,410	\$818,751	\$825,323	\$1,154,823	\$329,500
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Fund Balance, September 30	\$825,323	\$1,119,798	\$1,154,823	\$1,586,623	\$431,800
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City of Mesquite
Adopted Budget-Hotel/Motel Tax Fund
Fiscal Year 1999-2000

Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
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Revenues:

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Interest Earned	\$4,951	\$3,000	\$6,000	\$6,000	\$0
Donations	14,300	0	0	0	0
Charges for Service	150	200	0	0	0
Occupancy Tax-Hotel/Conf Center	0	104,300	28,000	168,000	140,000
Occupancy Tax	429,251	520,000	642,400	700,000	57,600
Total Revenues	\$448,652	\$627,500	\$676,400	\$874,000	\$197,600

Expenditures:

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Chamber of Commerce	\$259,586	\$298,000	\$367,000	\$400,000	\$33,000
Arts Council	61,322	75,000	91,800	100,000	8,200
Historical Commission	61,322	75,000	91,800	100,000	8,200
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	14,697	39,871	68,771	31,530	(37,241)
Operating Transfer/Debt Service	0	52,150	14,000	84,000	70,000
Contractual Obligation/Hotel- Conference Center	0	52,150	14,000	84,000	70,000
Total Expenditures	\$418,926	\$614,171	\$669,371	\$821,530	\$82,159

Excess (Deficiency) of Revenues

Over Expenditures	\$29,726	\$13,329	\$7,029	\$52,470	\$45,441
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Fund Balance, October 1	\$42,855	\$46,005	\$72,581	\$79,610	\$7,029
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Fund Balance, September 30	\$72,581	\$59,334	\$79,610	\$132,080	\$52,470
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City of Mesquite
Adopted Budget/Capital Projects Reserve Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-2000	Variance
Revenues:					
Operating Transfer In	\$220,000	\$0	\$2,500,000	\$0	(\$2,500,000)
Developer Contributions	0	0	800,000	0	(800,000)
Court Judgment	27,492	0	0	0	-
Interest Income	248,150	60,000	160,000	90,000	(70,000)
Total Revenues	\$495,641	\$60,000	\$3,460,000	\$90,000	(\$3,370,000)
Operating Expenditures:					
Exhibit Hall	\$878,132	\$2,884,126	\$3,664,902	\$0	(\$3,664,902)
US80/Town East Study	30,000	3,000	3,000	0	(3,000)
Town East/Forney Road Signal	69,804	3,870	254	0	(254)
Operating Transfer Out	0	0	220,000	0	(220,000)
Economic Development Initiatives	0	30,448	30,448	0	(30,448)
Laser Units	0	13,980	11,481	0	(11,481)
Palos Verdes Lake Improvements	0	45,000	45,200	0	(45,200)
Public Relations Video	0	50,000	50,000	0	(50,000)
Asphalt Overlay	0	100,000	100,000	0	(100,000)
Airport Wash Rack	0	0	0	14,500	14,500
Airport Self-serve Fueling Island	0	0	0	22,000	22,000
Airport Perimeter Fencing	0	0	0	125,000	125,000
Airport Upgrade Asphalt to Concrete	0	0	0	174,000	174,000
Y2K Emergency Preparedness	0	0	0	500,000	500,000
Rodeo Center	0	0	0	500,000	500,000
Total Expenditures	\$977,936	\$3,130,424	\$4,125,285	\$1,335,500	(\$3,289,785)
Excess (Deficiency) Revenues over					
Expenditures	(\$482,295)	(\$3,070,424)	(\$665,285)	(\$1,245,500)	(\$580,215)
Fund Balance at Beginning of Year	\$4,958,034	\$4,475,739	\$4,475,739	\$3,810,454	(\$665,285)
Fund Balance at End of Year	\$4,475,739	\$1,405,315	\$3,810,454	\$2,564,954	(\$1,245,500)

City of Mesquite
Adopted Budget/ Grant Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Speed Enforcement	\$15,144	\$20,000	\$20,000	\$0	(\$20,000)
DWI Step Grant	3,531	20,000	20,000	40,000	20,000
COPS Universal Hiring	90,000	86,750	107,251	24,000	(83,251)
School Resource Officers-CJD	96,730	120,116	120,116	80,077	(40,039)
Block Grant-BJA	144,997	0	141,662	91,910	(49,752)
Urban Resource Library	16,710	0	0	0	0
Violence Prevention	18,596	0	0	0	0
Youth Contracts/Bonuses	0	0	26,000	0	(26,000)
Urban League	0	11,738	19,314	0	(19,314)
TX-COMP-Tobacco Sales/Minors	0	0	5,000	0	(5,000)
OJD-COPS MORE 99	0	0	35,950	0	(35,950)
COPS in School	0	0	0	43,114	43,114
NCTCOG Citizens Convenience Center	0	0	195,028	0	(195,028)
Library Internet	19,782	0	9,627	0	(9,627)
Operating Transfer In	31,322	0	30,383	10,212	(20,171)
Interest Income - BJA	4,746	0	2,420	0	(2,420)
Electronic Arrest Reporting System	6,113	0	0	0	0
City Contribution Urban League	2,466	0	2,414	0	(2,414)
Total Revenues	\$450,137	\$258,604	\$735,165	\$289,313	(\$445,852)

Expenditures:					
Urban Resource Library Grant	16,710	0	0	0	\$0
TX-COMP-Tobacco Sales/Minors	0	0	5,000	0	(5,000)
OJD-COPS MORE 99	0	0	50,593	0	(50,593)
NCTCOG Citizens Convenience Center	0	0	195,028	0	(195,028)
Library Internet FY98	19,782	0	9,627	0	(9,627)
Speed Enforcement	15,144	20,000	20,000	0	(20,000)
DWI Step Grant	3,531	20,000	20,000	40,000	20,000
National Urban League	21,062	11,738	21,728	0	(21,728)
Violence Prevention Grant-MISD	6,544	0	13,184	0	(13,184)
Cops Universal Hiring Program	90,000	86,750	107,251	24,000	(83,251)
School Resource Officers-CJD	96,730	120,116	120,116	80,077	(40,039)
Block Grant - BJA	263,367	0	214,420	102,122	(112,298)
COPS in School	0	0	0	43,114	43,114
Youth Services - Contracts & Bonuses	14,950	0	25,973	0	(25,973)
Electronic Arrest Report System	6,113	0	0	0	0
Total Expenditures	\$553,933	\$258,604	\$802,920	\$289,313	(\$513,607)

Excess (Deficiency) of Revenues					
Over Expenditures	(\$103,796)	\$0	(\$67,755)	\$0	\$67,755
Fund Balance at Beginning of Year	\$171,551	\$0	\$67,755	\$0	(\$67,755)
Fund Balance at End of Year	\$67,755	\$0	\$0	\$0	\$0

City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Interest Income	\$9,968	\$2,000	\$10,000	\$7,500	(\$2,500)
Auction Revenue	4,067	5,000	0	5,000	5,000
Court Awarded Proceeds	<u>125,014</u>	<u>15,000</u>	<u>95,000</u>	<u>20,000</u>	<u>(75,000)</u>
Total Revenues	\$139,049	\$22,000	\$105,000	\$32,500	(\$72,500)

Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	11,083	3,000	3,000	3,000	0
Contractual	20,983	18,597	22,557	18,597	(3,960)
Capital Outlay	<u>41,027</u>	<u>0</u>	<u>50,496</u>	<u>0</u>	<u>(50,496)</u>
Total Expenditures	\$73,093	\$21,597	\$76,053	\$21,597	(\$54,456)

Excess (Deficiency) of Revenues					
Over Expenditures	\$65,956	\$403	\$28,947	\$10,903	(\$18,044)

Fund Balance, October 1	\$36,101	\$12,218	\$102,057	\$131,004	\$28,947
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Fund Balance, September 30	<u>\$102,057</u>	<u>\$12,621</u>	<u>\$131,004</u>	<u>\$141,907</u>	<u>\$10,903</u>
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City of Mesquite
Adopted Budget/911 Emergency Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Amended 1998-99	Variance
Revenues:					
9-1-1 Phone Charges	\$446,717	\$459,000	\$450,000	\$456,000	\$6,000
Wireless 9-1-1 Phone Charges	<u>111,623</u>	<u>144,000</u>	<u>145,000</u>	<u>144,000</u>	(1,000)
Total Revenues	\$558,340	\$603,000	\$595,000	\$600,000	\$5,000

Expenditures:					
Contractual Services	\$94,652	\$102,000	\$102,000	\$105,600	\$3,600
Capital Outlay	0	155,000	155,000	0	(155,000)
Operating Transfer Out	<u>476,000</u>	<u>436,000</u>	<u>416,000</u>	<u>494,400</u>	78,400
Total Expenditures	\$570,652	\$693,000	\$673,000	\$600,000	(\$73,000)

Excess (Deficiency) of Revenues					
Over Expenditures	(\$12,312)	(\$90,000)	(\$78,000)	\$0	\$78,000

Fund Balance, October 1	\$91,878	\$91,878	\$79,566	\$1,566	(\$78,000)
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Fund Balance, September 30	\$79,566	\$1,878	\$1,566	\$1,566	(\$0)
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City of Mesquite
Adopted Budget/HUD-Community Development Block Grant Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Intergovernmental-Entitlement B-98	\$0	\$1,167,103	\$1,167,103	\$1,167,829	\$726
Intergovernmental-Prior Year Entitlements	1,123,338	358,052	1,673,465	0	(1,673,465)
Other Revenues	12,100	0	0	0	0
Total Revenues	\$1,135,438	\$1,525,155	\$2,840,568	\$1,167,829	(\$1,672,739)
Expenditures:					
1999-00 Projects					
CDBG Administration	\$83,044	\$89,758	\$104,914	\$89,422	(\$15,492)
Code Enforcement	56,528	40,000	84,334	81,000	(3,334)
Housing Rehabilitation	518,178	350,000	356,966	360,000	3,034
Library Literacy Program	0	30,571	30,571	31,525	954
Inter-Community Policing Unit	0	144,494	144,494	108,649	(35,845)
Parks and Park Improvements	0	0	0	111,000	111,000
Handicap Access	0	0	0	129,433	129,433
Alley Replacement and Street Overlay	0	0	0	147,400	147,400
Boys and Girls Club	0	0	0	24,400	24,400
Christian Care Center	0	0	0	50,000	50,000
New Beginnings	0	0	0	25,000	25,000
Sharing Life Community Outreach	0	0	0	10,000	10,000
Total 1999-00 Projects	657,750	654,823	721,279	1,167,829	446,550
1998-99 Projects					
Drainage (Edgemont Park)	0	250,000	250,000	0	(250,000)
Parks (McWhorter and Hanby)	0	139,450	139,450	0	(139,450)
Handicap Access	0	79,596	79,596	0	(79,596)
Streets-Northridge Area	0	150,780	150,780	0	(150,780)
Streets-Powell/Melton Area	0	250,506	250,506	0	(250,506)
Total 1998-99 Projects	\$0	\$870,332	\$870,332	\$0	(\$870,332)
1997-98 Projects					
Handicapped Barrier Removal	\$0	\$0	\$132,500	\$0	(\$132,500)
New Beginnings Center	0	0	35,000	0	(35,000)
Park Improvements (McWhorter/Hanby)	28,235	0	251,430	0	(251,430)
Christian Care Center	0	0	85,000	0	(85,000)
Street Reconstruction	88,311	0	11,690	0	(11,690)
Alley Reconstruction	0	0	100,000	0	(100,000)
Total 1997-98 Projects	\$116,546	\$0	\$615,620	\$0	(\$615,620)
1996-97 Projects					
New Beginning Center	\$9,854	\$0	\$7,747	\$0	(\$7,747)
Street Reconstruction	24,504	0	170,008	0	(170,008)
Handicap Access Improvements	239,259	0	3,434	0	(3,434)
Total 1996-97 Projects	\$273,617	\$0	\$181,189	\$0	(\$181,189)
1995-96 Projects					
Street/Sidewalk Construction	\$0	\$0	\$197,150	\$0	(\$197,150)
Handicap Access Improvements	69,693	0	17,219	0	(17,219)
Family Self-Sufficiency	17,832	0	2,361	0	(2,361)
Total 1995-96 Projects	\$87,525	\$0	\$223,730	\$0	(\$223,730)
1994-1995 Projects					
Street Overlay Reconstruction	\$0	\$0	\$127,380	\$0	(\$127,380)
Park Improvements	0	0	5,601	0	(5,601)
Total 1994-95 Projects	\$0	\$0	\$132,981	\$0	(\$132,981)
1993-94 Projects					
Sewer Line Replacement	\$0	\$0	\$95,437	\$0	(\$95,437)
Total 1993-94 Projects	\$0	\$0	\$95,437	\$0	(\$95,437)
Total Expenditures - All Program Years	\$1,135,438	\$1,525,155	\$2,840,568	\$1,167,829	(\$2,119,289)
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 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Interest Earned-Certificates	\$8,339	\$7,500	\$9,000	\$5,000	(\$4,000)
Interest Earned-Vouchers	5,173	1,500	12,000	15,000	3,000
Intergovernmental-Certificates	2,779,330	2,699,047	2,457,056	1,717,215	(739,841)
Intergovernmental-Voucher	<u>669,823</u>	<u>722,808</u>	<u>2,448,723</u>	<u>4,229,119</u>	<u>1,780,396</u>
Total Revenues	\$3,462,665	\$3,430,855	\$4,926,779	\$5,966,334	\$1,039,555

Expenditures:					
Certificate Program	\$2,704,859	\$2,614,055	\$2,381,053	\$1,717,215	(\$663,838)
Voucher Program	<u>661,736</u>	<u>704,217</u>	<u>2,259,117</u>	<u>4,229,119</u>	<u>1,970,002</u>
Total Expenditures	\$3,366,595	\$3,318,272	\$4,640,170	\$5,946,334	\$1,306,164

Excess (Deficiency) of Revenues					
Over Expenditures	\$96,070	\$112,583	\$286,609	\$20,000	(\$266,609)

Fund Balance, October 1	\$15,822	\$21,322	\$111,892	\$398,501	\$286,609
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Fund Balance, September 30	\$111,892	\$133,905	\$398,501	\$418,501	\$20,000
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City of Mesquite
Adopted Budget/Community Access-Cable TV Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Interest Earnings	\$3,133	\$0	\$1,000	\$1,000	\$0
Codes, Documents	0	0	0	0	0
Gross Receipts-1% Cable TV	64,834	85,000	91,400	93,000	1,600
Charges for Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$67,966	\$85,000	\$92,400	\$94,000	\$1,600

Operating Expenditures:					
Contractual Services	\$106,657	\$85,000	\$91,400	\$93,000	\$1,600
Operating Transfer Out-Debt Serv	<u>32,490</u>	<u>30,480</u>	<u>30,480</u>	<u>0</u>	<u>(30,480)</u>
Total Expenditures	\$139,147	\$115,480	\$121,880	\$93,000	(\$28,880)

Excess (Deficiency) Revenues over					
Expenditures	(\$71,180)	(\$30,480)	(\$29,480)	\$1,000	\$30,480

Fund Balance, October 1	\$119,010	\$47,220	\$47,830	\$18,350	(\$29,480)
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Fund Balance, September 30	\$47,830	\$16,740	\$18,350	\$19,350	\$1,000
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City of Mesquite
Adopted Budget/Convention Center-Exhibit Hall Reserve
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Operating Transfer In	\$0	\$0	\$50,000	\$25,000	(\$25,000)
Total Revenues	\$0	\$0	\$50,000	\$25,000	(\$25,000)
Operating Expenditures:					
Contractual Services	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over Expenditures	\$0	\$0	\$50,000	\$25,000	(\$25,000)
Fund Balance, October 1	\$0	\$0	\$0	\$50,000	\$50,000
Fund Balance, September 30	\$0	\$0	\$50,000	\$75,000	\$25,000

City of Mesquite
Adopted Budget/Drainage Utility District Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-2000	Variance
Revenues:					
Interest Earnings	\$323,334	\$200,000	\$200,000	\$100,000	(\$100,000)
Residential Drainage Fees	1,173,805	1,172,000	-1,204,000	1,210,000	6,000
Commercial Drainage Fees	678,228	670,000	707,000	715,000	8,000
Developer Contributions	114,264	330,000	330,000	0	(330,000)
Bond Proceeds	<u>2,620,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>4,909,631</u>	<u>2,372,000</u>	<u>2,441,000</u>	<u>2,025,000</u>	<u>(416,000)</u>

Expenditures					
NDPES Permit Program Operatons	431,162	274,850	310,024	551,174	\$241,150
Street Sweeping Program	61,483	67,392	67,449	213,319	145,870
Operating Transfer Out-Debt Service	931,350	806,880	822,717	805,101	(17,616)
Oper. Transf. Out-DUD Rev. Reserve	200,000	300,000	300,000	0	(300,000)
Sub-total Operations/Debt Service	<u>1,623,995</u>	<u>1,449,122</u>	<u>1,500,190</u>	<u>1,569,594</u>	<u>69,404</u>

CIP Program-Operating Funds					
Los Altos Subdivision-Phase I of II	\$6,779	\$58,878	\$58,878	\$0	(\$58,878)
Los Altos Addition	0	120,000	120,000	0	(120,000)
Los Altos-Phase II	0	262,249	262,249	0	(262,249)
Brunswick Drive Drainage	541,195	0	0	0	0
In-house Drainage Improvements	20,897	19,103	19,103	0	(19,103)
Idlewyld Place	22,429	547,571	547,571	0	(547,571)
3800 Modlin Drive	37,677	1,323	1,323	0	(1,323)
S. Mesq. Creek Channel Erosion	0	300,000	300,000	0	(300,000)
201 Toler Drive Drainage Improvements	0	27,100	27,100	0	(27,100)
Agnew Middle School Drainage-PH I & II	0	100,000	200,000	0	(200,000)
Byrd/Emerald Creek Erosion-PH I of III	0	180,000	280,000	140,000	(140,000)
Moon Drive-Engineering	0	0	0	300,000	300,000
Meadowview Farms-PH IV	0	150,000	150,000	0	(150,000)
Sandy Lane Drainage Improvements	0	29,000	29,000	0	(29,000)
Sub-total Cash Funded Projects	<u>628,977</u>	<u>1,795,224</u>	<u>1,995,224</u>	<u>440,000</u>	<u>(1,555,224)</u>

CIP Program-Bond Funded					
Bond Issuance Costs	\$89,946	\$0	\$0	\$0	\$0
S. Mesq Creek Flood Improv.-Phase III	4,437	0	0	0	0
S. Mesq Creek Flood Improv-Phase IV	73,710	283,329	283,329	0	(283,329)
Drainage Studies	11,165	13,254	13,254	0	(13,254)
Ashwood/Linhaven/Live Oak	1,222,802	763,731	763,731	0	(763,731)
800/900 Block of Grubb Drive	806,990	15,588	15,588	0	(15,588)
Chamberlain Place Addition	0	350,000	350,000	0	(350,000)
Town East Park	0	100,000	100,000	0	(100,000)
Silverthorn Additional Funding	126,514	0	0	0	0
S. Mesq. Creek Flood Improve. - PH IV	0	2,200,000	2,200,000	0	(2,200,000)
City Lake Drainage Improvements	20,000	0	0	0	0
Sub-total Bond Funded Projects	<u>\$2,355,564</u>	<u>\$3,725,902</u>	<u>\$3,725,902</u>	<u>\$0</u>	<u>(\$3,725,902)</u>

Total All Expenditures	4,608,536	6,970,248	7,221,316	2,009,594	(\$5,211,722)
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Excess (Deficiency) Revenues					
Over Expenditures	\$301,095	(\$4,598,248)	(\$4,780,316)	\$15,406	\$4,795,722

Retained Earnings, October 1	\$5,322,118	\$6,436,294	\$6,307,754	\$7,645,798	\$1,338,044
Adjustments to Retained Earnings:					
(1) Fixed Asset Additions-Infrastructure	\$2,984,541	\$5,521,126	\$5,721,126	\$440,000	(\$5,281,126)
(2) Fixed Asset Additions-Operations	\$0	\$0	\$17,234	\$315,650	\$298,416
(3) Long-Term Debt Obligations	(\$2,300,000)	\$380,000	\$380,000	\$405,000	\$25,000
Adjusted Retained Earnings, October 1	<u>\$6,006,659</u>	<u>\$12,337,420</u>	<u>\$12,426,114</u>	<u>\$8,806,448</u>	<u>(\$3,619,666)</u>

Adjusted Retained Earnings, September 30	<u>\$6,307,754</u>	<u>\$7,739,172</u>	<u>\$7,645,798</u>	<u>\$8,821,854</u>	<u>\$1,176,056</u>
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City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Interest Earnings	\$0	\$0	\$0	\$50,000	\$50,000
Sales Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500,000</u>	<u>6,500,000</u>
Total Revenues	\$0	\$0	\$0	\$6,550,000	\$6,550,000

Operating Expenditures:					
Transportation Improvements	\$0	\$0	\$0	\$0	\$0
Public Safety Improvements	0	0	0	0	0
Park Improvements	0	0	0	0	0
Operational Support	0	0	0	0	0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Excess (Deficiency) Revenues over					
Expenditures	\$0	\$0	\$0	\$6,550,000	\$6,550,000

Beginning Fund Balance, Oct 1	\$0	\$0	\$0	\$0	\$0
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Ending Fund Balance, Sept 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,550,000</u>	<u>\$6,550,000</u>
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Interest Earnings	\$0	\$0	\$0	\$1,000	\$1,000
Municipal Court Technology Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
Total Revenues	\$0	\$0	\$0	\$61,000	\$61,000
Operating Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	0	0	0	0	0
Contractual Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues over					
Expenditures	\$0	\$0	\$0	\$61,000	\$61,000
Beginning Fund Balance, Oct 1	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance, Sept 30	\$0	\$0	\$0	\$61,000	\$61,000

City of Mesquite
Adopted Budget/Impact Fees
Fiscal Year 1999-2000

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Adopted 1999-00	Variance
Revenues:					
Impact Fees - Roadway	\$150,366	\$0	\$800,000	\$600,000	(\$200,000)
Interest Earnings - Roadway	3,064	0	30,000	40,000	10,000
Impact Fees - Water and Sewer	316,345	0	0	0	0
Interest Earnings - Water and Sewer	7,408	0	0	0	0
Total Revenues	\$477,183	\$0	\$830,000	\$640,000	(\$190,000)
Operating Expenditures:					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	0	0	0	0	0
Contractual Services	0	0	300,000	0	(300,000)
Capital Outlay	0	0	0	0	0
Operating Transfer Out - W&S Debt	334,577	0	0	0	0
Operating Transfer Out - G.O. Debt	144,555	0	12,707	500,000	487,293
Total Expenditures	\$479,132	\$0	\$312,707	\$500,000	\$187,293
Excess (Deficiency) Revenues over Expenditures					
	(\$1,949)	\$0	\$517,293	\$140,000	(\$377,293)
Beginning Fund Balance, Oct 1	\$14,656	\$0	\$12,707	\$530,000	\$517,293
Ending Fund Balance, Sept 30	\$12,707	\$0	\$530,000	\$670,000	\$140,000