

ORDINANCE NO. 3365

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1999-00 AS HERETOFORE APPROVED BY ORDINANCE NO. 3328 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 20, 1999, APPROPRIATING 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.

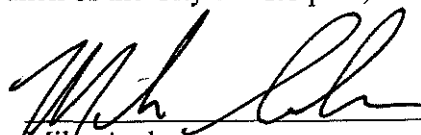
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite for the fiscal year 1999-00, as heretofore approved by Ordinance No. 3328 of the City of Mesquite, adopted on September 20, 1999, 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 1999-00, be, and the same are, hereby appropriated and set aside for the maintenance and operation of the various departments of the government 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.

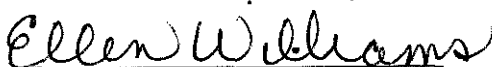
SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 1999-00, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 15th day of May, 2000.



Mike Anderson
Mayor

ATTEST:



Ellen Williams
City Secretary

APPROVED:



B.J. Smith
City Attorney

City of Mesquite
Amended Budget/Combined Summary
Fiscal Year 1999-00

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations Transfers Out	Balances
	10/01/1999			09/30/2000
Operating Funds				
General Fund	\$12,120,929	\$74,479,198	\$74,846,037	\$ 11,754,090
Water and Sewer Fund	12,171,177	25,927,506	26,090,793	12,007,890
Airport Fund	<u>13,306</u>	<u>674,159</u>	<u>681,153</u>	<u>6,312</u>
Total Operating Funds	24,305,412	101,080,863	101,617,983	23,768,292
Debt Service/Reserve Funds				
General Obligation Debt Service	\$636,476	\$12,218,896	\$12,556,721	\$ 298,651
W&S Revenue Debt Service	1,174,960	3,689,321	3,560,720	1,303,561
DUD Revenue Debt Service	271,955	805,101	805,101	271,955
W&S Revenue Reserve	1,976,455	386,583	0	2,363,038
DUD Revenue Reserve	727,545	0	0	727,545
W&S Duck Creek Reserve	<u>2,234,266</u>	<u>110,000</u>	<u>255,000</u>	<u>2,089,266</u>
Total Debt Service/Reserve Funds	<u>\$7,021,657</u>	<u>\$17,209,901</u>	<u>\$17,177,542</u>	<u>\$7,054,016</u>

Internal Service Funds				
Group Medical Health Insurance	\$207,950	\$6,077,383	\$5,633,437	\$ 651,896
General Liability Insurance	<u>1,180,586</u>	<u>2,630,000</u>	<u>2,357,361</u>	<u>1,453,225</u>
Total Internal Service Funds	<u>1,388,536</u>	<u>8,707,383</u>	<u>7,990,798</u>	<u>2,105,121</u>

Special Revenue Funds				
Hotel/Motel Tax Fund	\$90,464	\$867,600	\$902,561	\$ 55,503
CIP Reserve Fund	3,832,085	219,724	826,945	3,224,864
Grant Fund	71,834	500,758	572,592	0
Confiscated Seizure Fund	142,038	54,000	82,220	113,818
911 Emergency Fund	32,024	688,650	700,360	20,314
HUD-CDBG Fund	0	2,633,114	2,633,114	0
Section 8 Housing Program	298,542	6,151,622	6,096,334	353,830
Community Access-Cable TV Fund	18,335	103,000	103,000	18,335
Capital Replace Reserve-Conf Center	50,242	75,787	0	126,029
Drainage Utility District Fund	7,533,311	2,042,000	858,926	8,716,385
Quality of Life Corporation Fund	0	6,550,000	6,550,000	0
Municipal Court Technology Fund	1,071	42,800	0	43,871
Impact Fee Fund	1,117,168	680,000	910,244	886,924
Total Special Revenue Funds	<u>\$13,187,114</u>	<u>\$20,609,055</u>	<u>\$20,236,296</u>	<u>\$13,559,873</u>

Less: Interfund Transfers	(\$31,510,762)	(\$31,510,762)
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Total All Funds	<u>\$45,902,719</u>	<u>\$116,096,440</u>	<u>\$115,511,857</u>	<u>\$46,487,302</u>
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City of Mesquite
Amended Budget/General Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
General Property Taxes	\$23,285,178	\$23,230,785	\$23,338,242	\$107,457
Gross Receipts Taxes	6,058,882	6,288,731	6,179,231	(109,500)
City Sales Taxes	25,223,747	26,235,000	27,115,000	880,000
Licenses and Permits	1,217,044	1,051,700	1,064,380	12,680
Fines and Forfeitures	2,194,509	2,215,000	2,117,600	(97,400)
Interest Income	783,445	750,000	750,000	0
Charges for Current Service	6,100,358	5,806,025	5,838,972	32,947
Other Revenues	890,063	922,841	987,123	64,282
Bond Proceeds	1,710,000	1,500,000	1,450,000	(50,000)
Operating Transfers In	<u>5,616,190</u>	<u>5,494,400</u>	<u>5,638,650</u>	<u>144,250</u>
Total Revenues	\$73,079,416	\$73,494,482	\$74,479,198	\$984,716

Operating Expenditures:				
General Government	\$9,153,224	\$9,454,296	\$9,646,954	\$192,658
Fire Service	13,203,915	14,049,114	14,794,559	745,445
Police Service	17,995,922	19,632,687	19,866,171	233,484
Field Services	5,885,567	6,203,192	6,248,452	45,260
Public Services	1,832,055	2,087,844	2,132,736	44,892
Economic Development	148,114	153,727	167,444	13,717
Development Services	308,205	288,902	279,194	(9,708)
Code Compliance	1,057,908	1,151,180	1,176,422	25,242
Library Services	1,638,860	1,692,882	1,699,696	6,814
Parks/Recreation	4,903,218	5,151,479	5,430,392	278,913
Other	3,317,541	2,523,565	2,352,297	(171,268)
Other Financing Uses	<u>13,998,727</u>	<u>11,220,347</u>	<u>11,051,720</u>	<u>(168,627)</u>
Total Expenditures	\$73,443,256	\$73,609,215	\$74,846,037	\$1,236,822

Excess (Deficiency) Revenues				
Over Expenditures	(\$363,840)	(\$114,733)	(\$366,839)	(\$252,106)

Fund Balance, October 1	\$12,484,769	\$11,390,391	\$12,120,929	\$730,538
Fund Balance, September 30	\$12,120,929	\$11,275,658	\$11,754,090	\$478,432

City of Mesquite
Amended Budget/Water and Sewer Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Water Sales	\$13,511,788	\$13,500,000	\$14,100,000	\$600,000
Water Taps and Connections	89,214	70,000	85,000	15,000
Penalty Income	355,846	370,000	410,000	40,000
Collection/Charged off Bills	3,621	1,500	3,500	2,000
Sale of Bulk Water	46,628	40,000	45,000 #	5,000
Reconnect Fees	103,303	100,000	100,000	0
Sewer Service	10,412,267	10,200,000	10,450,000	250,000
Sewer Taps/Connections	1,034	750	750	0
Utility Service Transfer	6,554	7,000	6,500	(500)
Interest Income	670,633	650,000	710,000	60,000
Net Market Gain/(Loss) on Invest.	(7,388)	0	0	0
Prior Year Revenue	0	0	6,858	6,858
Auction/Misc Revenue	<u>17,511</u>	<u>5,000</u>	<u>9,898</u>	<u>4,898</u>
Total Revenues	\$25,211,011	\$24,944,250	\$25,927,506	\$983,256

Operating Expenditures:				
Administration	\$256,961	\$262,118	\$271,289	\$9,171
W & S Accounting	1,133,486	1,156,438	1,189,386	32,948
G.I.S. Operations	173,382	233,817	264,404	30,587
Water Production	5,429,107	5,516,162	5,530,955	14,793
Meter Services	713,685	704,142	736,184	32,042
Water Distribution	1,029,934	1,167,146	1,180,233	13,087
Wastewater Collection	946,565	1,169,885	1,142,204	(27,681)
Wastewater Treatment	3,615,384	3,770,430	3,734,339	(36,091)
W & S Reconstruction Crew	618,458	566,668	552,307	(14,361)
W & S Insurance	1,105,000	1,105,000	1,105,000	0
W & S Debt Service/Transfers	8,712,352	8,619,058	9,720,904	1,101,846
W & S Transfer Out-CIP	0	0	0	0
W & S Reserves	<u>469,638</u>	<u>633,967</u>	<u>663,588</u>	<u>29,621</u>
Total Expenditures	\$24,203,952	\$24,904,831	\$26,090,793	\$1,185,962

Excess (Deficiency) Revenues				
Over Expenditures	\$1,007,059	\$39,419	(\$163,287)	(\$202,706)
Working Capital, October 1				
	\$11,164,118	\$11,087,371	\$12,171,177	\$1,083,806
Working Capital, September 30				
	\$12,171,177	\$11,126,790	\$12,007,890	\$881,100

City of Mesquite
Amended Budget/Airport Fund
Fiscal Year 1999-00

	Actual	Adopted	Amended	Variance
	1998-99	1999-00	1999-00	
Revenues:				
Hangar Rentals	\$134,780	\$133,880	\$133,880	\$0
Tie Downs	6,233	6,000	6,000	0
Fuel Sales	292,324	349,350	349,350	0
Oil Sales	3,156	4,850	4,850	0
Transient Tiedowns	946	1,000	1,000	0
Airport Offices	1,200	1,200	1,200	0
Airport Gross Receipts	326	350	250	(100)
Airport Lease Receipts	21,359	20,433	19,713	(720)
Operating Transfer In	105,000	105,000	150,000	45,000
Airport Pilot Supplies	6,447	9,500	6,500	(3,000)
Auction-Equipment/Misc	2,847	0	1,416	1,416
Total Revenues	\$574,618	\$631,563	\$674,159	\$42,596

Operating Expenditures:				
Personal Services	\$245,203	\$269,635	\$266,664	(\$2,971)
Supplies	202,981	237,016	294,005	56,989
Contractual Services	113,460	107,245	107,015	(230)
Capital Outlay	1,061	1,250	1,294	44
Operating Transfer Out-Debt	6,086	12,175	12,175	0
Total Expenditures	\$568,791	\$627,321	\$681,153	\$53,832

Excess (Deficiency) Revenues over				
Expenditures	\$5,827	\$4,242	(\$6,994)	(\$11,236)

Working Capital, October 1	\$7,479	\$8,145	\$13,306	\$5,161
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Working Capital, September 30	\$13,306	\$12,387	\$6,312	(\$6,075)
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Transfer From Spec Revenue	\$42,430	\$0	\$0	\$0
Transfer From Hotel/Motel	-	84,000	80,000	(4,000)
Transfer From Bond Proceeds	-	-	-	-
Transfer From Impact Fees	-	500,000	700,000	200,000
Transfer From W & S	550,000	550,000	550,000	-
Transfer From Airport	6,086	12,175	12,175	-
Transfer From General Fund	10,963,344	11,080,135	10,876,721	(203,414)
Other Income	17,029	-	-	-
Residual Equity Transfer	-	-	-	-
Total Revenues	\$11,578,889	\$12,226,310	\$12,218,896	(\$7,414)

Expenditures:				
Principal	\$8,035,000	\$8,855,000	\$8,930,000	\$75,000
Interest	3,494,317	3,349,135	3,266,721	(82,414)
Operating Transfer Out-General	454,597	350,000	350,000	-
Operating Transfer Out-Impact Fees	144,555	0	0	-
Fiscal Agent Fees	11,732	10,000	10,000	-
Total Expenditures	\$12,140,201	\$12,564,135	\$12,556,721	(\$7,414)

Excess (Deficiency) Revenues				
Over Expenditures	(\$561,312)	(\$337,825)	(\$337,825)	\$0

Fund Balance, October 1	\$1,197,788	\$604,722	\$636,476	\$31,754
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Fund Balance, September 30	<u>\$636,476</u>	<u>\$266,897</u>	<u>\$298,651</u>	\$31,754
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City of Mesquite
Amended Budget/W & S Revenue Bond Debt Service Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Transfer from W & S Operating	\$3,023,601	\$3,483,194	\$3,434,321	(\$48,873)
Transfer From Duck Creek Sewer	255,000	255,000	255,000	0
Transfer From Impact Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$3,278,601	\$3,738,194	\$3,689,321	(\$48,873)

Expenditures:				
Principal	\$1,845,000	\$1,995,000	\$2,015,000	\$20,000
Interest	1,428,601	1,580,352	1,535,720	(44,632)
Fiscal Agent Fees	<u>2,437</u>	<u>5,000</u>	<u>10,000</u>	<u>5,000</u>
Total Expenditures	\$3,276,038	\$3,580,352	\$3,560,720	(\$19,632)

Excess (Deficiency) Revenues				
Over Expenditures	\$2,563	\$157,842	\$128,601	(\$29,241)

Fund Balance, October 1	\$1,172,397	\$1,172,397	\$1,174,960	\$2,563
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Fund Balance, September 30	\$1,174,960	\$1,330,239	\$1,303,561	(\$26,678)
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Operating Transfer In - D.U.D.	\$822,717	\$805,101	\$805,101	\$0
Total Revenues	\$822,717	\$805,101	\$805,101	\$0

Expenditures:				
Principal	\$380,000	\$405,000	\$405,000	\$0
Interest	417,716	397,101	397,101	0
Fiscal Agent Fees	<u>1,529</u>	<u>3,000</u>	<u>3,000</u>	0
Total Expenditures	\$799,245	\$805,101	\$805,101	\$0

Excess (Deficiency) of Revenues				
Over Expenditures	\$23,472	\$0	\$0	\$0

Fund Balance, October 1	\$248,483	\$270,483	\$271,955	\$1,472
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Fund Balance, September 30	<u>\$271,955</u>	<u>\$270,483</u>	<u>\$271,955</u>	\$1,472
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City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Transfers In From W & S	<u>\$38,751</u>	<u>\$235,864</u>	<u>\$386,583</u>	<u>\$150,719</u>
Total Reserves	<u>\$38,751</u>	<u>\$235,864</u>	<u>\$386,583</u>	<u>\$150,719</u>

Expenditures:				
Debt Service Requirements	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Excess (Deficiency) of Revenues				
Over Expenditures	<u>\$38,751</u>	<u>\$235,864</u>	<u>\$386,583</u>	<u>\$150,719</u>

Fund Balance, October 1	<u>\$1,937,704</u>	<u>\$1,976,455</u>	<u>\$1,976,455</u>	<u>\$0</u>
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Fund Balance, September 30	<u>\$1,976,455</u>	<u>\$2,212,319</u>	<u>\$2,363,038</u>	<u>\$150,719</u>
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City of Mesquite
Amended Budget-Drainage Utility District Revenue Reserve Fund
Fiscal Year 1999-00

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

City of Mesquite
Amended Budget-Duck Creek Sewer Line Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Interest Earned	\$123,820	\$110,000	\$110,000	\$0
Total Revenues	\$123,820	\$110,000	\$110,000	\$0
Expenditures:				
Transfer to W&S Debt Service	\$255,000	\$255,000	\$255,000	\$0
Total Expenditures	\$255,000	\$255,000	\$255,000	\$0
Excess (Deficiency) of Revenues				
Over Expenditures	(\$131,180)	(\$145,000)	(\$145,000)	\$0
Fund Balance, October 1	\$2,365,446	\$2,220,446	\$2,234,266	\$13,820
Fund Balance, September 30	\$2,234,266	\$2,075,446	\$2,089,266	\$13,820

City of Mesquite
Amended Budget-Group Medical Health Insurance Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Interest Earned	\$57,419	\$50,000	\$71,000	\$21,000
Employee Contributions	644,384	773,406	805,000	31,594
Employer Contributions	3,963,569	4,682,591	4,630,000	(52,591)
Life Insurance Premiums	157,214	165,000	165,000	0
Dental Insurance Premiums	70,430	75,000	187,000	112,000
Supplemental Life Insurance Premiums	0	0	33,800	33,800
COBRA Medical Ins Contributions	23,805	30,000	9,500	(20,500)
Retirees Medical Ins Contributions	15,168	32,000	66,000	34,000
Health Claims Reimbursements	<u>85,283</u>	<u>0</u>	<u>110,083</u>	<u>110,083</u>
Total Revenues	\$5,017,272	\$5,807,997	\$6,077,383	\$269,386

Expenditures:				
Health Claims - Dependents	\$676,234	\$725,000	\$655,264	(\$69,736)
Health Claims - Spouse	1,187,391	1,285,000	665,958	(\$619,042)
Health Claims - Employees	1,799,464	1,682,855	1,828,763	145,908
Dental Premiums	68,856	75,000	192,299	117,299
Life Insurance Premiums	161,391	165,000	154,453	(10,547)
Reserve Funding - Claims	(133,000)	0	0	0
Umbrella Coverage Fees	69,062	91,128	167,967	76,839
Pharmaceutical Transfer	786,016	800,000	829,339	29,339
Administrative Fee - Medical	129,211	129,924	146,013	16,089
Administrative Fee - Pharmaceutical	7,988	17,000	7,613	(9,387)
Consulting Services	47,201	36,000	36,000	0
Miscellaneous	2,058	0	1,958	1,958
CIGNA Health Care HMO Premiums	0	614,498	882,047	267,549
Managed Care Services	81,082	74,592	65,763	(8,829)
Total Expenditures	\$4,882,954	\$5,695,997	\$5,633,437	(\$62,560)

Excess (Deficiency) of Revenues				
Over Expenditures	\$134,318	\$112,000	\$443,946	\$331,946

Fund Balance, October 1	\$73,632	\$24,507	\$207,950	\$183,443
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Fund Balance, September 30	\$207,950	\$136,507	\$651,896	\$515,389
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City of Mesquite
Amended Budget-General Liability Insurance Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Interest Earned	\$147,480	\$165,000	\$175,000	\$10,000
Operating Transfers In - General	1,105,000	775,000	625,000	(150,000)
Operating Transfers In - W&S	775,000	1,105,000	1,105,000	0
Operating Transfers In - Work Comp	565,771	700,000	725,000	25,000
Total Revenues	\$2,593,251	\$2,745,000	\$2,630,000	(\$115,000)

Expenditures:				
Unemployment Insurance	\$11,151	\$30,000	\$30,000	\$0
Legal Services/Court Cost	144,309	175,000	250,000	75,000
Consulting Services	15,616	25,000	25,000	0
Administrative Fee	120,639	135,500	135,500	0
Insurance Premiums	583,748	595,200	510,000	(85,200)
General Liability Claims	416,920	350,000	350,000	0
Reserve Funding Claims	(59,241)	0	0	0
Workers' Compensation Claims	1,001,234	1,000,000	1,050,000	50,000
Other	3,612	2,500	6,861	4,361
Total Expenditures	\$2,237,988	\$2,313,200	\$2,357,361	\$44,161

Excess (Deficiency) of Revenues				
Over Expenditures	\$355,263	\$431,800	\$272,639	(\$159,161)

Fund Balance, October 1	\$825,323	\$1,154,823	\$1,180,586	\$25,763
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Fund Balance, September 30	\$1,180,586	\$1,586,623	\$1,453,225	(\$133,398)
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City of Mesquite
Amended Budget-Hotel/Motel Tax Fund
Fiscal Year 1999-00

Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
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Revenues:				
Interest Earned	\$7,984	\$6,000	\$7,600	\$1,600
Donations	0	0	0	0
Charges for Service	0	0	0	0
Occupancy Tax-Hotel/Conf Center	0	168,000	160,000	(8,000)
Occupancy Tax	<u>674,242</u>	<u>700,000</u>	<u>700,000</u>	<u>0</u>
Total Revenues	\$682,226	\$874,000	\$867,600	(\$6,400)

Expenditures:				
Chamber of Commerce	\$371,624	\$400,000	\$400,000	\$0
Arts Council	92,906	100,000	100,000	0
Historical Commission	92,906	100,000	100,000	0
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	61,007	31,530	120,561	89,031
Operating Transfer/Debt Service	11,950	84,000	80,000	(4,000)
Contractual Obligation/Hotel- Conference Center	11,950	84,000	80,000	(4,000)
Total Expenditures	\$664,343	\$821,530	\$902,561	\$85,031

Excess (Deficiency) of Revenues				
Over Expenditures	\$17,883	\$52,470	(\$34,961)	(\$87,431)

Fund Balance, October 1	\$72,581	\$79,610	\$90,464	\$10,854
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Fund Balance, September 30	<u>\$90,464</u>	<u>\$132,080</u>	<u>\$55,503</u>	<u>(\$76,577)</u>
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City of Mesquite
Amended Budget/Capital Projects Reserve Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Operating Transfer In	\$2,500,000	\$0	\$0	\$0
Developer Contributions	824,146	0	0	0
Sale of Land	0	0	58,602	(58,602)
Other	0	0	23,122	(23,122)
Interest Income	<u>176,719</u>	<u>90,000</u>	<u>138,000</u>	(48,000)
Total Revenues	\$3,500,865	\$90,000	\$219,724	(\$129,724)

Operating Expenditures:				
Exhibit Hall	\$3,237,855	\$500,000	\$50,000	\$450,000
Town East/Forney Road Signal	254	0	0	0
Economic Development Initiatives	30,448	0	0	0
Laser Units	11,481	0	0	0
Palos Verdes Lake Improvements	39,343	0	0	0
Public Relations Video	44,506	0	0	0
Asphalt Overlay	0	0	100,000	(100,000)
Fire & Security Alarm	1,260	0	34,478	(34,478)
Florence School/Comm Center	39,290	0	0	0
Airport Wash Rack	14,438	14,500	0	14,500
Airport Self-serve Fueling Island	0	22,000	22,000	0
Airport Perimeter Fencing	0	125,000	125,000	0
Airport Upgrade Asphalt to Concrete	166,600	174,000	0	174,000
Operating Transfer Out-General Fund	0	0	350,000	(350,000)
Y2K Emergency Preparedness	<u>0</u>	<u>500,000</u>	<u>145,467</u>	<u>354,533</u>
Total Expenditures	\$3,585,475	\$1,335,500	\$826,945	\$508,555

Excess (Deficiency) Revenues over				
Expenditures	(\$84,610)	(\$1,245,500)	(\$607,221)	\$638,279

Fund Balance at Beginning of Year	\$3,916,695	\$3,810,454	\$3,832,085	\$21,631
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Fund Balance at End of Year	\$3,832,085	\$2,564,954	\$3,224,864	\$659,910
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City of Mesquite
Amended Budget/ Grant Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Speed Enforcement	\$17,067	\$0	\$0	\$0
DWI Step Grant	11,478	40,000	15,000	(25,000)
COPS Universal Hiring	65,000	24,000	27,251	3,251
School Resource Officers-CJD	120,115	80,076	80,076	0
Block Grant - BJA 1997	0	0	0	0
Block Grant - BJA 1998	0	0	0	0
Block Grant - BJA 1999	141,662	0	0	0
Block Grant - BJA 2000	0	91,900	91,900	0
Youth Contracts/Bonuses	17,655	0	26,811	26,811
Urban League	18,827	0	17,706	17,706
TX-COMP-Tobacco Sales/Minors	5,000	0	5,000	5,000
OJD-COPS MORE 99	0	0	35,950	35,950
COPS in School	16,000	43,114	129,752	86,638
NCTCOG Citizens Convenience Center	194,431	0	0	0
Library Internet	8,162	0	0	0
Operating Transfer In	30,383	10,212	10,212	0
Interest Income - BJA	4,810	0	0	0
Other	(39)	0	0	0
Bulletproof Vest Partnership	0	0	6,000	6,000
Waste Minimization & Recycling	0	0	53,030	53,030
City Contribution Urban League	3,081	0	2,070	2,070
Total Revenues	\$653,632	\$289,302	\$500,758	\$211,456

Expenditures:				
TX-COMP-Tobacco Sales/Minors	5,000	0	5,000	5,000
OJD-COPS MORE 99	0	0	50,593	50,593
NCTCOG Citizens Convenience Center	194,431	0	0	0
Library Internet FY98	8,162	0	0	0
Speed Enforcement	17,067	0	0	0
DWI Step Grant	11,478	40,000	15,000	(25,000)
National Urban League	21,908	0	19,776	19,776
Violence Prevention Grant-MISD	13,184	0	0	0
Cops Universal Hiring Program	65,000	24,000	27,251	3,251
School Resource Officers-CJD	120,115	80,076	80,076	0
Block Grant - BJA 1997	951	0	0	0
Block Grant - BJA 1998	55,162	0	0	0
Block Grant - BJA 1999	103,467	0	57,191	57,191
Block Grant - BJA 2000	0	102,112	102,112	0
COPS in School	16,000	43,114	0	(43,114)
Youth Services - Contracts & Bonuses	17,628	0	26,811	26,811
Bulletproof Vest Partnership	0	0	6,000	6,000
US Cops in School Award	0	0	129,752	129,752
Waste Minimization & Recycling	0	0	53,030	53,030
Total Expenditures	\$649,553	\$289,302	\$572,592	\$283,290

Excess (Deficiency) of Revenues				
Over Expenditures	\$4,079	\$0	(\$71,834)	(\$71,834)
Fund Balance at Beginning of Year	\$67,755	\$0	\$71,834	\$71,834
Fund Balance at End of Year	\$71,834	\$0	\$0	\$0

City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Interest Income	\$6,333	\$7,500	\$9,000	\$1,500
Auction Revenue	4,186	5,000	5,000	0
Court Awarded Proceeds	<u>139,728</u>	<u>20,000</u>	<u>40,000</u>	<u>20,000</u>
Total Revenues	\$150,247	\$32,500	\$54,000	\$21,500

Expenditures:				
Personal Services	\$0	\$0	\$0	\$0
Supplies	9,953	3,000	6,030	3,030
Contractual	43,319	18,597	32,171	13,574
Capital Outlay	<u>56,994</u>	<u>0</u>	<u>44,019</u>	<u>44,019</u>
Total Expenditures	\$110,266	\$21,597	\$82,220	\$60,623

Excess (Deficiency) of Revenues				
Over Expenditures	\$39,981	\$10,903	(\$28,220)	(\$39,123)

Fund Balance, October 1	\$102,057	\$36,168	\$142,038	\$105,870
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Fund Balance, September 30	<u>\$142,038</u>	<u>\$47,071</u>	<u>\$113,818</u>	\$66,747
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City of Mesquite
Amended Budget/911 Emergency Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
9-1-1 Phone Charges	\$450,442	\$456,000	\$499,650	\$43,650
Wireless 9-1-1 Phone Charges	<u>153,400</u>	<u>144,000</u>	<u>189,000</u>	<u>45,000</u>
Total Revenues	\$603,842	\$600,000	\$688,650	\$88,650

Expenditures:				
Contractual Services	\$92,053	\$105,600	\$111,710	\$6,110
Capital Outlay	143,331	0	0	0
Operating Transfer Out	<u>416,000</u>	<u>494,400</u>	<u>588,650</u>	<u>94,250</u>
Total Expenditures	\$651,384	\$600,000	\$700,360	\$100,360

Excess (Deficiency) of Revenues				
Over Expenditures	(\$47,542)	\$0	(\$11,710)	(\$11,710)

Fund Balance, October 1	\$79,566	\$1,566	\$32,024	\$30,458
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Fund Balance, September 30	<u>\$32,024</u>	<u>\$1,566</u>	<u>\$20,314</u>	\$18,748
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City of Mesquite				
Amended Budget/HUD-Community Development Block Grant Fund				
Fiscal Year 1999-00				

	Actual	Adopted	Amended	Variance
	1998-99	1999-00	1999-00	
Revenues:				
Intergovernmental	\$1,374,255	\$1,167,829	\$2,633,114	\$1,465,285
State Grant Revenues	1,059	0	0	0
Other Revenues	1,027	0	0	0
Total Revenues	\$1,376,341	\$1,167,829	\$2,633,114	\$1,465,285

Expenditures:				
1999-00 Projects				
CDBG Administration	\$86,161	\$89,422	\$108,175	\$18,753
Code Enforcement	53,338	81,000	111,996	30,996
Housing Rehabilitation	341,443	360,000	366,582	6,582
Library Literacy Program	0	31,525	31,525	0
Inter-Community Policing Unit	0	108,649	108,649	0
Evans Park Playground	0	11,000	11,000	0
Senior Craft Stores	0	100,000	100,000	0
Handicap Access-Dunford	0	58,860	58,860	0
Handicap Access-Evans	0	68,000	68,000	0
Handicap Access-Survey	0	2,573	2,573	0
Alley Replacement/Ridgefield-Darrie	0	62,000	62,000	0
Street Overlay	0	85,400	85,400	0
Boys and Girls Club	0	24,400	24,400	0
Christian Care Center	0	50,000	50,000	0
New Beginnings	0	25,000	25,000	0
Sharing Life Community Outreach	0	10,000	10,000	0
Total 1999-00 Projects	480,942	1,167,829	1,224,160	56,331

1998-99 Projects				
Drainage (Edgemont Park)	\$20,000	\$0	\$230,000	\$230,000
Parks (McWhorter and Hanby)	173	0	139,277	139,277
Library Literacy Program	29,775	0	796	796
Inter-Community Policing Unit	127,358	0	17,136	17,136
Handicap Access	39,382	0	40,215	40,215
Streets-Northridge Area	92,614	0	58,166	58,166
Streets-Powell/Melton Area	116,333	0	134,173	134,173
Total 1998-99 Projects	\$425,635	\$0	\$619,763	\$619,763

1997-98 Projects				
Handicapped Barrier Removal	\$117,579	\$0	\$14,921	\$14,921
New Beginnings Center	35,000	0	0	0
Park Improvements (McWhorter/Hanby)	194,611	0	56,818	56,818
Christian Care Center	85,000	0	0	0
Street Reconstruction	0	0	11,689	11,689
Alley Reconstruction	8,000	0	92,000	92,000
Total 1997-98 Projects	\$440,190	\$0	\$175,428	\$175,428

1996-97 Projects				
New Beginning Center	\$7,747	\$0	\$0	\$0
Street Reconstruction	0	0	170,008	170,008
Handicap Access Improvements	1,104	0	2,331	2,331
Total 1996-97 Projects	\$8,851	\$0	\$172,339	\$172,339

1995-96 Projects				
Street/Sidewalk Construction	\$0	\$0	\$197,150	\$197,150
Handicap Access Improvements	15,499	0	1,720	1,720
Family Self-Sufficiency	5,224	0	14,136	14,136
Total 1995-96 Projects	\$20,723	\$0	\$213,006	\$213,006

1994-1995 Projects				
Street Overlay Reconstruction	\$0	\$0	\$127,380	\$127,380
Park Improvements	0	0	5,601	5,601
Total 1994-95 Projects	\$0	\$0	\$132,981	\$132,981

1993-94 Projects				
Sewer Line Replacement	\$0	\$0	\$95,437	\$95,437
Total 1993-94 Projects	\$0	\$0	\$95,437	\$95,437

Total Expenditures - All Program Years	\$1,376,341	\$1,167,829	\$2,633,114	\$1,408,954
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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/HUD-Section 8 Housing Program Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Interest Earned-Certificates	\$13,031	\$5,000	\$12,000	\$7,000
Interest Earned-Vouchers	11,783	15,000	28,000	13,000
Intergovernmental-Certificates	2,234,811	1,717,215	542,288	(1,174,927)
Intergovernmental-Voucher	2,041,746	4,229,119	5,564,500	1,335,381
Other	<u>21,905</u>	<u>0</u>	<u>4,834</u>	<u>4,834</u>
Total Revenues	\$4,323,276	\$5,966,334	\$6,151,622	\$185,288
Expenditures:				
Certificate Program	\$2,166,193	\$1,717,215	\$462,511	(\$1,254,704)
Voucher Program	1,970,433	4,229,119	5,633,823	1,404,704
Total Expenditures	\$4,136,626	\$5,946,334	\$6,096,334	\$150,000
Excess (Deficiency) of Revenues Over Expenditures	\$186,650	\$20,000	\$55,288	\$35,288
Fund Balance, October 1	\$111,892	\$398,501	\$298,542	(\$99,959)
Fund Balance, September 30	\$298,542	\$418,501	\$353,830	(\$64,671)

City of Mesquite
Amended Budget/Community Access-Cable TV Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Interest Earnings	\$985	\$1,000	\$0	(\$1,000)
Codes, Documents	0	0	0	0
Gross Receipts-1% Cable TV	92,947	93,000	103,000	10,000
Charges for Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$93,932	\$94,000	\$103,000	\$9,000

Operating Expenditures:				
Contractual Services	\$92,947	\$93,000	\$103,000	\$10,000
Operating Transfer Out-Debt Serv	<u>30,480</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$123,427</u>	<u>\$93,000</u>	<u>\$103,000</u>	<u>\$10,000</u>

Excess (Deficiency) Revenues over				
Expenditures	(\$29,495)	\$1,000	\$0	(\$1,000)

Fund Balance, October 1	\$47,830	\$18,350	\$18,335	(\$15)
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Fund Balance, September 30	<u>\$18,335</u>	<u>\$19,350</u>	<u>\$18,335</u>	(\$1,015)
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City of Mesquite
Amended Budget/Convention Center-Exhibit Hall Reserve
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Operating Transfer In-Convention Center	\$35,000	\$17,500	\$17,500	\$0
Operating Transfer In-Exhibit Hall	15,000	7,500	7,500	0
Room Rental Proceeds	0	0	46,662	46,662
Interest Earnings	<u>242</u>	<u>0</u>	<u>4,125</u>	<u>4,125</u>
Total Revenues	\$50,242	\$25,000	\$75,787	\$4,125

Operating Expenditures:				
Contractual Services	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0

Excess (Deficiency) Revenues over				
Expenditures	\$50,242	\$25,000	\$75,787	\$50,787

Fund Balance, October 1	\$0	\$50,000	\$50,242	\$242
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Fund Balance, September 30	<u>\$50,242</u>	<u>\$75,000</u>	<u>\$126,029</u>	\$51,029
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City of Mesquite
Amended Budget/Drainage Utility District Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Interest Earnings	\$251,736	\$100,000	\$100,000	\$0
Residential Drainage Fees	1,194,864	1,210,000	1,212,000	2,000
Commercial Drainage Fees	697,034	715,000	730,000	15,000
Developer Contributions	320,000	0	0	0
Bond Proceeds	0	0	0	0
Total Revenues	2,463,634	2,025,000	2,042,000	17,000

Expenditures				
NDPES Permit Program Operatons	461,507	551,174	566,177	\$15,003
Street Sweeping Program	56,318	213,319	208,298	(5,021)
Operating Transfer Out-Debt Service	822,717	805,101	805,101	0
Oper. Transf. Out-DUD Rev. Reserve	300,000	0	0	0
Sub-total Operations/Debt Service	1,640,542	1,569,594	1,579,576	9,982

CIP Program-Operating Funds				
Los Altos Subdivision-Phase I of II	\$51,551	\$0	\$5,710	\$5,710
Los Altos Addition	120,000	0	0	0
Los Altos-Phase II	193,973	0	13,957	13,957
Brunswick Drive Drainage	0	0	0	0
In-house Drainage Improvements	8,900	0	2,953	2,953
Idlewyld Place	60,662	0	461,526	461,526
3800 Modlin Drive	4,201	0	0	0
S. Mesq. Creek Channel Erosion	25,375	0	274,625	274,625
201 Toler Drive Drainage Improvements	43,270	0	0	0
Agnew Middle School Drainage-PH I of III	0	0	200,000	200,000
Byrd/Emerald Creek Erosion-PH I of III	21,150	140,000	398,850	258,850
Moon Drive	0	300,000	0	(300,000)
Rollingwood Hill Drainage	0	0	50,000	0
Wetland Mitigation Bank	0	0	7,250	0
Meadowview Farms-PH IV	0	0	150,000	150,000
Sandy Lane Drainage Improvements	4,138	0	1,863	1,863
Lawson Road Culvert Repairs	5,000	0	1,000	1,000
Sub-total Cash Funded Projects	538,220	440,000	1,567,734	1,070,484

CIP Program-Bond Funded				
Bond Issuance Costs	\$0	\$0	\$0	\$0
S. Mesq Creek Flood Improv.-Phase III	0	0	0	0
S. Mesq Creek Flood Improv.-Phase IV	55,999	0	229,760	229,760
Drainage Studies	9,860	0	3,394	3,394
Ashwood/Linhaven/Live Oak	754,889	0	0	0
800/900 Block of Grubb Drive	13,396	0	2,294	2,294
Chamberlain Place Addition	25,000	0	325,000	325,000
Town East Park	195	0	99,805	99,805
Silverthorn Additional Funding	0	0	0	0
S. Mesq. Creek Flood Improve. - PH IV	0	0	2,400,000	2,400,000
City Lake Drainage Improvements	0	0	0	0
Sub-total Bond Funded Projects	\$859,339	\$0	\$3,060,253	\$3,060,253

Total All Expenditures	3,038,101	2,009,594	6,207,563	\$4,197,969
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Excess (Deficiency) Revenues				
Over Expenditures	(\$574,467)	\$15,406	(\$4,165,563)	(\$4,180,969)

Retained Earnings, October 1	\$6,307,754	\$7,645,798	\$7,533,311	(\$112,487)
Adjustments to Retained Earnings:				\$0
(1) Fixed Asset Additions-Infrastructure	\$1,397,559	\$440,000	\$4,627,987	\$4,187,987
(2) Fixed Asset Additions-Operations	\$22,465	\$315,650	\$315,650	\$0
(3) Long-Term Debt Obligations	\$380,000	\$405,000	\$405,000	\$0
Adjusted Retained Earnings, October 1	\$8,107,778	\$8,806,448	\$12,881,948	\$4,075,500

Adjusted Retained Earnings, September 30	\$7,533,311	\$8,821,854	\$8,716,385	(\$105,469)
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City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 1999-00

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

Operating Expenditures:				
Transportation Improvements	\$0	\$2,525,200	\$3,037,200	\$512,000
Public Safety Improvements	0	615,450	1,361,450	746,000
Public Park/Rec Improvements	0	1,066,617	2,115,267	1,048,650
Administrative/Contingency	0	0	36,083	36,083
Total Expenditures	\$0	\$4,207,267	\$6,550,000	\$2,342,733

Excess (Deficiency) Revenues over Expenditures	\$0	\$2,342,733	\$0	(\$2,342,733)
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Beginning Fund Balance, Oct 1	\$0	\$0	\$0	\$0
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Ending Fund Balance, Sept 30	\$0	\$2,342,733	\$0	(\$2,342,733)
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Interest Earnings	\$24	\$1,000	\$1,800	\$800
Municipal Court Technology Fee	<u>1,047</u>	<u>60,000</u>	<u>41,000</u>	(19,000)
Total Revenues	\$1,071	\$61,000	\$42,800	(\$18,200)

Operating Expenditures:				
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0

Excess (Deficiency) Revenues over				
Expenditures	\$1,071	\$61,000	\$42,800	(\$18,200)

Beginning Fund Balance, Oct 1	\$0	\$0	\$1,071	\$1,071
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Ending Fund Balance, Sept 30	<u>\$1,071</u>	<u>\$61,000</u>	<u>\$43,871</u>	(\$17,129)
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City of Mesquite
Amended Budget/Impact Fees
Fiscal Year 1999-00

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Variance
Revenues:				
Impact Fees - Roadway	\$1,021,835	\$600,000	\$625,000	\$25,000
Interest Earnings - Roadway	27,827	40,000	55,000	15,000
Transfer-in/Debt Service	<u>144,555</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$1,194,217	\$640,000	\$680,000	\$40,000
Operating Expenditures:				
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Contractual Services	89,756	0	210,244	210,244
Capital Outlay	0	0	0	0
Operating Transfer Out - G.O. Debt	0	500,000	700,000	200,000
Total Expenditures	\$89,756	\$500,000	\$910,244	\$410,244
Excess (Deficiency) Revenues over				
Expenditures	\$1,104,461	\$140,000	(\$230,244)	(\$370,244)
Beginning Fund Balance, Oct 1	\$12,707	\$687,262	\$1,117,168	\$429,906
Ending Fund Balance, Sept 30	<u>\$1,117,168</u>	<u>\$827,262</u>	<u>\$886,924</u>	\$59,662