

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2000-01 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 OPERATION 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, 2000, and ending September 30, 2001, 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 2000-01, 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 2000-01, 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 19th day of September, 2000.



Mike Anderson  
Mayor

ATTEST:

APPROVED:



Ellen Williams  
City Secretary



B.J. Smith  
City Attorney

**City of Mesquite  
Summary of Budget Highlights  
Fiscal Year 2000-01**

**1. General Fund Summary**

Proposed 2000-01 Budget - \$76,643,130  
Amended 1999-00 Budget - \$74,846,037  
Increase of \$1,797,093 - 2.40%

**2. General Fund Fund Balance Policy Requirements**

$\$76,643,130 \times 15\% = \$11,496,770$   
Projected Ending Fund Balance = \$11,934,395

Fund Balance Overage = \$437,625

**3. Revenue Analysis**

**A. Property Tax Information**

1. Projected Taxable Valuation - \$4,518,099,724
2. Increase of 4.48% over 1999-00 valuation
3. Additional Property Tax Revenue @ \$0.54148 per \$100 valuation = \$1,013,964
4. Current Tax Rate = \$0.54148
5. Proposed Tax Rate = \$0.54148
6. One Cent = \$445,033
7. Freeport Exempted Amount-\$97,282,977
8. Over 65 Exempted Amount-\$245,201,490

**B. Sales Tax Revenues**

1. Projected Revenues - \$27,510,000
2. 1999-00 Amended Sales Tax Revenues - \$26,970,000
3. \$540,000 Increase
4. Projected 2% Increase over 1999-00

**C. Sanitation Revenues**

1. Proposed 50 cent increase from \$9.50 to \$10.00
2. Additional Revenue Generated - \$201,000

**D. Proposed New Revenue Source-Private Development Inspection Fee**

1. 2% Inspection Fee on Value of All Private Development Inspected by City
2. Anticipated Revenue Generation - \$69,000
3. Would fund Proposed Public Works Construction Inspector

E. Charges for Current Services/Other Revenues (Fee Increases)

1. Building Permits-
2. Sign Permits
3. Food Permits
4. Apartment Licenses
5. Shelter/Pavilion Reservations
6. Compost Charges

4. Expenditure Analysis

A. 15.5 New Positions Proposed –

1. (7) General Fund
  - a. (1) Field Supervisor (04/01/01) – Building Inspection
  - b. (1) Signal Maintenance Technician – Street Lighting
  - c. (1) Traffic Maintenance Helper Technician – Street Lighting
  - d. (3) Sanitation Workers – Residential Waste Collection
  - e. (1) Public Works Construction Inspector - Engineering
2. (2) CDBG
  - a. (1) Neighborhood Preservation Coordinator
  - b. (1) Environmental Code Inspector
3. (3.5) Water and Sewer
  - a. (1) Utility Crew Chief (I & I.- NDPEs Permit Requirement)
  - b. (2) Maintenance Worker II (I & I NDPEs Permit Requirement)
  - c. (.5) Administrative Clerk (PT)
4. (3) Drainage Utility District
  - a. (1) CAD Technician
  - b. (1) Heavy Equipment Operator (Storm Sewer Cleaning-NDPEs Permit Requirement)
  - c. (1) Heavy Equipment Operator II (Storm Sewer Cleaning-NDPEs Permit Requirement)

B. Salary Adjustments-See Attachments for Details

1. Fire and Police – 55% of Surveyed Midpoint - \$1,715,348
2. General Government – Market Adjustments - \$322,517
3. General Government – 58 Job Classifications Affected, 160 Employees Affected
4. General Government – Salary Increase Based on Merit/Performance

C. Expanded Programs – General Fund

1. Highway Lighting Program/Additional Electricity - \$90,000
2. Sanitation Conversion – Year 2 of 4 - \$103,359
3. Field Supervision Program to address declining service levels - \$41,210

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**D. Expanded Programs – CDBG**

1. Neighborhood Preservation Program - \$50,899
2. Environmental Code Inspection Program - \$37,100

**E. Expanded Programs – Water and Sewer Fund**

1. Administrative Clerk (Part-Time) - \$12,274
2. Sanitary Sewer Crew in support of NDPES Program - \$249,729

**F. Expanded Programs – Drainage Utility District Fund**

1. CAD Technician - \$45,570
2. Storm Sewer Cleaning - \$101,500



# 00006 PARKS AND RECREATION FEE PROPOSAL

<u>Fees</u>	<u>Current</u>	<u>Proposed</u>	<u>Est. Add'l Revenue</u>
Non-Resident Athletic Card	10.00/player/year	delete	\$ (25,000.00)
Non-Resident Athletic Family Fee	40.00/family/year	delete	
Athletic User - Resident	2.00/part./season	no change	
Athletic User - Non-Resident	2.00/part./season	10.00/part./season	\$ 50,000.00
Athletic User - Track/Swim Tms - Res.	5.00/part./season	no change	
Athletic User - Trk/Swim - Non-Resident	5.00/part./season	10.00/part./season	\$ 500.00
Athletic Field Rental - Unlighted	5.00 - 1 1/2 Hr.	5.00 / Hour	
Athletic Field Rental - Lighted	10.00 - 1 1/2 Hr.	10.00 / Hour	
Tournament/Event Rental	100.00/Fld./Day	no change	
Swim. Pools Rental @ Town East	100.00 / 3 hours	150.00 / 3 hours	\$ 500.00
Evans and Vanston Pool Rental	120.00 / 3 hours	150.00 / 3 hours	\$ 600.00
City Lake Aquatic Center Rental	125.00 / 2 hours	no change	
City Lake Aquatic Center Admission	3.00 / person	no change	
Town East Pool Admission	1.25 / person	1.50 / person	\$ 2,394.00
Evans and Vanston Pool Admission	1.50 / person	no change	
Season Passes @ Evans, Vanston & TE	27.50 / person	35.00 / person	\$ 1,200.00
Westlake House	M-F 35-100 / 4 hrs.	M-F 20/hr/res; 40/hr/nr	\$ 3,165.00
	S-S 135-275 / 4 hrs.	S-S 40/hr/res; 80/hr/nr	\$ 3,140.00
Lakeside, Creek Crossing Activity Bldgs.	35.00 / 4 hours	M-F 15/hr/res; 30/hr/nr	\$ 1,369.00
	60.00 / 4 hours	S-S 25/hr/res; 50/hr/nr	\$ 1,830.00
Evans and Rutherford Senior Centers	50.00 / 4 hrs.	M-F 15/hr/res; 30/hr/nr	\$ 900.00
	65-75 / 4 hours	S-S 25/hr/res; 50/hr/nr	\$ 5,110.00
Community Center Rms (operational hrs)	20-65 / 4 hours	10.00/hr/residents	\$ 3,100.00
		20.00/hr/non-res.	
Community Center Rms (non-optl. hrs)	40-85 / 4 hours	15.00/hr/residents	\$ 520.00
		30.00/hr/non-res.	
Community Center Gamerooms	65.00 / 4 hours	S-S 25/hr/res; 50/hr/nr	\$ 2,275.00
Community Center - Entire Building	275.00 / 4 hours	75.00/ hr/res; 14 hr min.	\$ 1,050.00
		150.00/ hr/nr/4 hr min.	
Gyms 1/2 gym during hours - Resident	10.00/hour	no change	
Gyms 1/2 gym during hours - Non-Res.	same as resident	20.00/hour	
Gyms - entire non-operational hrs.- Res.	25.00/hour	35.00/hour	\$ 1,200.00
Gyms - entire non-op. hrs.- Non-Resident	same as resident	70.00/hour	
Center Class Part. Fee - Resident	1.00/class	2.00/class	\$ 2,680.00
Center Class Part. Fee - Non- Resident	1.00/class	4.00/class	\$ 2,679.00
Ctr. Part. Card Annual Fee- Resident	2.00/year	no change	
Ctr. Part. Card Annual Fee- Non-Resident	2.00/year	4.00/year	\$ 2,400.00
Shelters w/o Rest Rooms	Free/3 periods/day	15.00/6 hrs/residents	\$ 3,375.00
Pavillions w/ Rest Rooms	Free/3 periods/day	25.00/6 hrs/residents	\$ 19,925.00
Rorie Galloway Day Camp	30.00 / 5 hours	150/day/res; 300/day/nr	\$ 13,350.00
Westlake Tennis Center Fees:			
Outdoor Courts	\$1.50/part./ 1 1/2 hrs.	no change	
Covered Courts / Resident Fees	\$4.00/part./ 1 1/2 hrs.	no change	
Covered Courts / Non-Resident Fees	\$5.00/part./ 1 1/2 hrs.	no change	

**TOTAL: \$ 98,262.00**

## 2000-01 GO/CO Bond Sale

<b>Street Improvements</b>	<b>\$1,000,000</b>
Cartwright Road asphalt overlay (Horn H.S.)	\$100,000
Grade 4 alley replacement	\$400,000
Asphalt overlay/reconstruction	\$500,000
<b>Library Improvements</b>	<b>\$290,391</b>
Library automation system	\$190,391
Additional library materials	\$100,000
<b>Airport Improvements</b>	<b>\$400,000</b>
Airport terminal building (matching funds)	\$400,000
<b>Municipal Improvements</b>	<b>\$387,609</b>
Roof replacements (6):	\$153,409
Fire Station No. 1 — \$10,000	
Fire Station No. 4 — 3,700	
Fire Station No. 5 — 28,000	
Municipal Center — 33,709	
Main Library — 78,000	
Fire Station restroom improvements (4)	\$8,000
Fire Station No. 3 fence replacement	\$5,200
City Hall parking lot repaving (partial)	\$11,000
Municipal Center chiller replacements (2)	\$135,000
Records management program	\$75,000
<b>Fire Improvements</b>	<b>\$40,000</b>
Emergency warning sirens (2)	\$40,000
<b>TOTAL BOND SALE</b>	<b>\$2,118,000</b>

**10-YEAR CAPITAL IMPROVEMENT PLAN (revised 07/14/00)**  
**WATER AND WASTEWATER SYSTEM**

**Year One (2000-2001)**

Norton Sanitary Sewer Replacement	700,000
Westlake Park Sanitary Sewer Replacement	445,000
South Mesquite Creek Sewer (US 80-Towne Centre)	300,000
South Mesquite Creek Sewer (Treatment Plant-Pioneer Rd) Design	200,000
Southeast Pump Station Improvements (1 Pump)	50,000
36" in Cartwright Rd (Cedar Tr-Edwards-Church Rd)	850,000
30" Ø in Cartwright Rd (Edwards-Church Rd-Lawson Rd)	320,000
McKenzie 3MG Elevated Tank	1,420,000
36" in Eulane Dr (Cartwright Rd-Southeast Pump Station)	325,000
Developer Participation	90,000
Water Line Replacement Program	<u>300,000</u>
Total	\$5,000,000

**Year Two (2001-2002)**

South Mesquite Creek Sewer (Treatment Plant-Pioneer Rd)	\$2,000,000
Water Line Replacement Program	420,000
McKenzie 3MG Elevated Tank	2,080,000
Southeast Pump Station (Temporary)	<u>500,000</u>
Total	\$5,000,000

**Year Three (2002-2003)**

Sanitary Sewer Line Replacement Program	\$ 225,000
Sanitary Sewer Plan Update	50,000
Water Line Replacement Program	225,000
Water Plan Update	25,000
20"/16" in Eulane Dr (Southeast Pump Station-Scyene Rd)	650,000
24" Ø in Lawson Rd (1000' west of Old Lawson Rd-Cartwright Rd)	1,375,000
16" Ø in Edwards Church Rd (Cartwright Rd-Clay Mathis Rd)	300,000
SCADA System and Control Valves	600,000
Hickory Tree W/WW Replacement (New Market Rd-Bruton Rd)	500,000
Big Town 2MG Elevated Tank Repaint	500,000
16" in Town East Blvd (Galloway Ave-Via Del Norte)	200,000
16" in Via Del Norte (Town East Blvd-Barnes Bridge Rd)	<u>350,000</u>
Total	\$5,000,000



**10-YEAR CAPITAL IMPROVEMENT PLAN \*  
DRAINAGE SYSTEM**

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**Year 2000-2001**

Byrd Dr./Emerald Dr. Channel Improvements (Phase 3)		\$ 100,000
Rollingwood Drainage, Phase 2 (Construction)	(B)	580,000 #
Moon Dr. Drainage (Phase 1 Construction)	(B)	500,000
Kiamesha Way Drainage (Phase 1 Design and Construction)	(B)	1,050,000
Kiamesha Way Drainage (Phase 1 Design and Construction)		4,996
Agnew Middle School Channel Improvements		134,604
Update Topo / Aerials		230,000
	Total	<u>\$2,599,600</u>

**Year 2001-2002**

Kiamesha Way Drainage (Phase 1 Construction)		\$ 483,022
		<u>\$ 483,022</u>

**Year 2002-2003**

Holley St. Channel Improvements		\$ 296,149
Kiamesha Way Drainage (Phase 1 Construction)		161,982
	Total	<u>\$ 458,131</u>

**Year 2003-2004**

Moon Dr. Drainage (Phase 2 Construction)	(B)	1,000,000
Moon Dr. Drainage (Phase 2 Construction)		235,558
Holley St. Channel Improvements		186,873
	Total	<u>\$1,422,431</u>

**Year 2004-2005**

Moon Dr. Drainage (Phase 2 Construction)		\$ 368,231
Olympia Dr. Drainage (Design only)		60,000
	Total	<u>\$ 428,231</u>

( B ) - Bond Funded

- - City Council Approved On 2/7/2000
- # - City to receive \$130,000 from TxDOT

**City of Mesquite  
Fire and Police Pay Adjustments  
Fiscal Year 2000-01**

<u>Position</u>	<u>Surveyed Midpoint</u>
	<u>55%</u>
Firefighter	7.61%
Fire Drive Engineer	8.38%
Fire Lieutenant	7.33%
Fire Captain	8.26%
Fire Deputy Chief	8.49%
Fire Assistant Chief	8.06%
Police Officer	7.61%
Police Sergeant	7.96%
Police Lieutenant	7.79%
Police Captain	6.61%
Police Assistant Chief	7.65%

<u>Position</u>	<u>Fiscal Impact</u>
	<u>55%</u>
Firefighter	389,957
Fire Drive Engineer	140,554
Fire Lieutenant	77,290
Fire Captain	176,675
Fire Deputy Chief	43,004
Fire Assistant Chief	<u>8,210</u>
Total Fire Service	<u>835,691</u>
Police Officer	671,188
Police Sergeant	131,045
Police Lieutenant	40,543
Police Captain	20,910
Police Assistant Chief	<u>15,971</u>
Total Police Service	<u>879,657</u>
<b>TOTAL FIRE/POLICE SERVICE</b>	<b><u>1,715,348</u></b>

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<b>City of Mesquite</b>
<b>Adopted Budget/Combined Summary</b>
<b>Fiscal Year 2000-01</b>

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations Transfers Out	Balances
	10/01/2000			09/30/2001
<b>Operating Funds</b>				
General Fund	\$11,754,090	\$76,823,435	\$76,643,130	\$ 11,934,395
Water and Sewer Fund	12,007,890	26,513,250	26,412,060	12,109,080
Airport Fund	6,312	734,845	712,267	28,890
<b>Total Operating Funds</b>	<b>23,768,292</b>	<b>104,071,530</b>	<b>103,767,457</b>	<b>24,072,365</b>
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service	\$298,651	\$11,553,538	\$11,553,538	\$ 298,651
W&S Revenue Debt Service	1,303,561	3,639,883	3,639,883	1,303,561
DUD Revenue Debt Service	271,955	988,275	964,161	296,069
W&S Revenue Reserve	2,363,038	36,133	0	2,399,171
DUD Revenue Reserve	727,545	0	0	727,545
W&S Duck Creek Reserve	2,089,266	110,000	0	2,199,266
<b>Total Debt Service/Reserve Funds</b>	<b>\$7,054,016</b>	<b>\$16,327,829</b>	<b>\$16,157,582</b>	<b>\$7,224,263</b>
<b>Internal Service Funds</b>				
Group Medical Health Insurance	\$651,896	\$6,065,437	\$6,035,256	\$ 682,077
General Liability Insurance	1,453,225	2,690,891	2,313,500	1,830,616
<b>Total Internal Service Funds</b>	<b>2,105,121</b>	<b>8,756,328</b>	<b>8,348,756</b>	<b>2,512,693</b>
<b>Special Revenue Funds</b>				
Hotel/Motel Tax Fund	\$55,503	\$889,000	\$887,630	\$ 56,873
CIP Reserve Fund	3,217,685	654,969	1,327,803	2,544,851
Grant Fund	0	127,141	127,141	0
Confiscated Seizure Fund	113,818	36,000	24,337	125,481
911 Emergency Fund	20,314	639,600	639,600	20,314
HUD-CDBG Fund	0	1,056,317	1,056,317	0
Section 8 Housing Fund	353,830	5,640,015	5,604,644	389,201
Community Access-Cable TV Fund	18,335	103,200	103,200	18,335
Capital Replace Reserve /Conf Ctr Fund	126,029	92,500	0	218,529
Drainage Improvement District Fund	8,716,385	4,194,000	1,082,514	11,827,871
Mesquite Quality of Life Corp. Fund	0	9,285,200	9,285,200	0
Municipal Court Technology Fund	43,871	51,000	45,214	49,657
Impact Fees Fund	886,924	660,000	751,500	795,424
<b>Total Special Revenue Funds</b>	<b>\$13,552,694</b>	<b>\$23,428,942</b>	<b>\$20,935,100</b>	<b>\$16,046,536</b>
<b>Less: Interfund Transfers</b>		<b>(\$30,119,039)</b>	<b>(\$30,119,039)</b>	
<b>Total All Funds</b>	<b>\$46,480,123</b>	<b>\$122,465,590</b>	<b>\$119,089,856</b>	<b>\$49,855,857</b>

<b>City of Mesquite</b>
<b>Adopted Budget/General Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
General Property Taxes	\$23,285,178	\$23,230,785	\$23,338,242	\$24,407,637	\$1,069,395
Gross Receipts Taxes	6,058,882	6,288,731	6,179,231	6,242,457	63,226
City Sales Taxes	25,223,747	26,235,000	27,115,000	27,665,000	550,000
Licenses and Permits	1,217,044	1,051,700	1,064,380	1,297,475	233,095
Fines and Forfeitures	2,194,509	2,215,000	2,117,600	2,205,400	87,800
Interest Income	783,445	750,000	750,000	800,000	50,000
Charges for Current Service	6,100,358	5,806,025	5,838,972	6,207,995	369,023
Other Revenues	890,063	922,841	987,123	1,007,668	20,545
Bond Proceeds	1,710,000	1,500,000	1,450,000	1,550,000	100,000
Operating Transfers In	<u>5,616,190</u>	<u>5,494,400</u>	<u>5,638,650</u>	<u>5,439,803</u>	<u>(198,847)</u>
<b>Total Revenues</b>	<b>\$73,079,416</b>	<b>\$73,494,482</b>	<b>\$74,479,198</b>	<b>\$76,823,435</b>	<b>\$2,344,237</b>

<b>Operating Expenditures:</b>					
General Government	\$9,153,224	\$9,454,296	\$9,646,954	\$9,663,447	\$16,493
Fire Service	13,203,915	14,049,114	14,794,559	15,240,956	446,397
Police Service	17,995,922	19,632,687	19,866,171	20,591,006	724,835
Field Services	5,885,567	6,203,192	6,248,452	6,653,230	404,778
Public Services	1,832,055	2,087,844	2,132,736	2,220,707	87,971
Economic Development	148,114	153,727	167,444	173,912	6,468
Development Services	308,205	288,902	279,194	300,342	21,148
Code Compliance	1,057,908	1,151,180	1,176,422	1,337,598	161,176
Library Services	1,638,860	1,692,882	1,699,696	1,762,030	62,334
Parks/Recreation	4,903,218	5,151,479	5,430,392	5,661,500	231,108
Other	3,317,541	2,523,565	2,352,297	2,677,039	324,742
Other Financing Uses	<u>13,998,727</u>	<u>11,220,347</u>	<u>11,051,720</u>	<u>10,361,363</u>	<u>(690,357)</u>
<b>Total Expenditures</b>	<b>\$73,443,256</b>	<b>\$73,609,215</b>	<b>\$74,846,037</b>	<b>\$76,643,130</b>	<b>\$1,797,093</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$363,840)	(\$114,733)	(\$366,839)	\$180,305	\$547,144

Fund Balance, October 1	\$12,484,769	\$11,390,391	\$12,120,929	\$11,754,090	(\$366,839)
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Fund Balance, September 30	\$12,120,929	\$11,275,658	\$11,754,090	\$11,934,395	\$180,305
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**City of Mesquite**  
**Adopted Budget/Water and Sewer Fund**  
**Fiscal Year 2000-01**

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Water Sales	\$13,511,788	\$13,500,000	\$14,100,000	\$14,650,000	\$550,000
Water Taps and Connections	89,214	70,000	85,000	85,000	0
Penalty Income	355,846	370,000	410,000	410,000	0
Collection/Charged off Bills	3,621	1,500	3,500	3,500	0
Sale of Bulk Water	46,628	40,000	45,000	45,000	0
Reconnect Fees	103,303	100,000	100,000	100,000	0
Sewer Service	10,412,267	10,200,000	10,450,000	10,450,000	0
Sewer Taps/Connections	1,034	750	750	750	0
Utility Service Transfer	6,554	7,000	6,500	6,500	0
Interest Income	670,633	650,000	710,000	750,000	40,000
Net Market Gain/(Loss) on Invest.	(7,388)	0	0	0	0
Prior Year Revenue	0	0	6,858	2,500	(4,358)
Auction/Misc Revenue	17,511	5,000	9,898	10,000	102
<b>Total Revenues</b>	<b>\$25,211,011</b>	<b>\$24,944,250</b>	<b>\$25,927,506</b>	<b>\$26,513,250</b>	<b>\$585,744</b>
<b>Operating Expenditures:</b>					
Administration	\$256,961	\$262,118	\$271,289	\$315,994	\$44,705
W & S Accounting	1,133,486	1,156,438	1,189,386	1,234,527	45,141
G.I.S. Operations	173,382	233,817	264,404	267,075	2,671
Water Production	5,429,107	5,516,162	5,530,955	6,085,883	554,928
Meter Services	713,685	704,142	736,184	748,761	12,577
Water Distribution	1,029,934	1,167,146	1,180,233	1,245,831	65,598
Wastewater Collection	946,565	1,169,885	1,142,204	1,409,342	267,138
Wastewater Treatment	3,615,384	3,770,430	3,734,339	3,781,900	47,561
W & S Reconstruction Crew	618,458	566,668	552,307	652,248	99,941
W & S Insurance	1,105,000	1,105,000	1,105,000	1,105,000	0
W & S Debt Service/Transfers	8,712,352	8,619,058	9,720,904	8,876,016	(844,888)
W & S Reserves	469,638	633,967	663,588	689,483	25,895
<b>Total Expenditures</b>	<b>\$24,203,952</b>	<b>\$24,904,831</b>	<b>\$26,090,793</b>	<b>\$26,412,060</b>	<b>\$321,267</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$1,007,059	\$39,419	(\$163,287)	\$101,190	\$264,477
Working Capital, October 1	\$11,164,118	\$11,087,371	\$12,171,177	\$12,007,890	(\$163,287)
Working Capital, September 30	\$12,171,177	\$11,126,790	\$12,007,890	\$12,109,080	\$101,190

<b>City of Mesquite</b>
<b>Adopted Budget/Airport Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Hangar Rentals	\$134,780	\$133,880	\$133,880	\$140,720	\$6,840
Tie Downs	6,233	6,000	6,000	6,000	0
Fuel Sales	292,324	349,350	349,350	424,600	75,250
Oil Sales	3,156	4,850	4,850	4,850	0
Transient Tiedowns	946	1,000	1,000	1,000	0
Airport Offices	1,200	1,200	1,200	1,200	0
Airport Gross Receipts	326	350	250	350	100
Airport Lease Receipts	21,359	20,433	19,713	21,625	1,912
Operating Transfer In	105,000	105,000	150,000	125,000	(25,000)
Airport Pilot Supplies	6,447	9,500	6,500	9,500	3,000
Auction-Equipment/Misc	2,847	0	1,416	0	(1,416)
<b>Total Revenues</b>	<b>\$574,618</b>	<b>\$631,563</b>	<b>\$674,159</b>	<b>\$734,845</b>	<b>\$60,686</b>
<b>Operating Expenditures:</b>					
Personal Services	\$245,203	\$269,635	\$266,664	\$277,734	\$11,070
Supplies	202,981	237,016	294,005	313,953	19,948
Contractual Services	113,460	107,245	107,015	107,155	140
Capital Outlay	1,061	1,250	1,294	1,250	(44)
Operating Transfer Out-Debt	6,086	12,175	12,175	12,175	0
<b>Total Expenditures</b>	<b>\$568,791</b>	<b>\$627,321</b>	<b>\$681,153</b>	<b>\$712,267</b>	<b>\$31,114</b>
<b>Excess (Deficiency) Revenues over</b>					
Expenditures	\$5,827	\$4,242	(\$6,994)	\$22,578	\$29,572
<b>Working Capital, October 1</b>	<b>\$7,479</b>	<b>\$8,145</b>	<b>\$13,306</b>	<b>\$6,312</b>	<b>(\$6,994)</b>
<b>Working Capital, September 30</b>	<b>\$13,306</b>	<b>\$12,387</b>	<b>\$6,312</b>	<b>\$28,890</b>	<b>\$22,578</b>

**City of Mesquite**  
**Adopted Budget/General Obligation Bond Debt Service Fund**  
**Fiscal Year 2000-01**

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Transfer From Spec Revenue	\$42,430	\$0	\$0	\$0	\$0
Transfer From Hotel/Motel	-	84,000	80,000	80,000	-
Transfer From Impact Fees	-	500,000	700,000	700,000	-
Transfer From W & S	550,000	550,000	550,000	550,000	-
Transfer From Airport	6,086	12,175	12,175	12,175	-
Transfer From General Fund	10,963,344	11,080,135	10,876,721	10,211,363	(665,358)
Other Income	17,029	-	-	-	-
<b>Total Revenues</b>	<b>\$11,578,889</b>	<b>\$12,226,310</b>	<b>\$12,218,896</b>	<b>\$11,553,538</b>	<b>(665,358)</b>
<b>Expenditures:</b>					
Principal	\$8,035,000	\$8,855,000	\$8,930,000	\$6,573,410	(\$2,356,590)
Interest	3,494,317	3,349,135	3,266,721	4,965,128	1,698,407
Operating Transfer Out-General	454,597	350,000	350,000	0	(350,000)
Operating Transfer Out-Impact Fees	144,555	0	0	0	-
Fiscal Agent Fees	11,732	10,000	10,000	15,000	5,000
<b>Total Expenditures</b>	<b>\$12,140,201</b>	<b>\$12,564,135</b>	<b>\$12,556,721</b>	<b>\$11,553,538</b>	<b>(\$1,003,183)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$561,312)	(\$337,825)	(\$337,825)	\$0	\$337,825
<b>Fund Balance, October 1</b>	<b>\$1,197,788</b>	<b>\$604,722</b>	<b>\$636,476</b>	<b>\$298,651</b>	<b>(\$337,825)</b>
<b>Fund Balance, September 30</b>	<b>\$636,476</b>	<b>\$266,897</b>	<b>\$298,651</b>	<b>\$298,651</b>	<b>\$0</b>

<b>City of Mesquite</b>
<b>Adopted Budget/W &amp; S Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Transfer from W & S Operating	\$3,023,601	\$3,483,194	\$3,434,321	\$3,639,883	\$205,562
Transfer From Duck Creek Sewer	<u>255,000</u>	<u>255,000</u>	<u>255,000</u>	<u>0</u>	<u>(255,000)</u>
<b>Total Revenues</b>	<b><u>\$3,278,601</u></b>	<b><u>\$3,738,194</u></b>	<b><u>\$3,689,321</u></b>	<b><u>\$3,639,883</u></b>	<b><u>(\$49,438)</u></b>
<b>Expenditures:</b>					
Principal	\$1,845,000	\$1,995,000	\$2,015,000	\$1,960,000	(\$55,000)
Interest	1,428,601	1,580,352	1,535,720	1,672,383	136,663
Fiscal Agent Fees	<u>2,437</u>	<u>5,000</u>	<u>10,000</u>	<u>7,500</u>	<u>(2,500)</u>
<b>Total Expenditures</b>	<b><u>\$3,276,038</u></b>	<b><u>\$3,580,352</u></b>	<b><u>\$3,560,720</u></b>	<b><u>\$3,639,883</u></b>	<b><u>\$79,163</u></b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$2,563	\$157,842	\$128,601	\$0	(\$128,601)
<b>Fund Balance, October 1</b>	<b><u>\$1,172,397</u></b>	<b><u>\$1,172,397</u></b>	<b><u>\$1,174,960</u></b>	<b><u>\$1,303,561</u></b>	<b><u>\$128,601</u></b>
<b>Fund Balance, September 30</b>	<b><u>\$1,174,960</u></b>	<b><u>\$1,330,239</u></b>	<b><u>\$1,303,561</u></b>	<b><u>\$1,303,561</u></b>	<b><u>\$0</u></b>



**City of Mesquite**  
**Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund**  
**Fiscal Year 2000-01**

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Operating Transfer In - D.U.D.	\$822,717	\$805,101	\$805,101	\$988,275	\$183,174
<b>Total Revenues</b>	<b>\$822,717</b>	<b>\$805,101</b>	<b>\$805,101</b>	<b>\$988,275</b>	<b>\$183,174</b>
<b>Expenditures:</b>					
Principal	\$380,000	\$405,000	\$405,000	\$430,000	\$25,000
Interest	417,716	397,101	397,101	531,161	134,060
Fiscal Agent Fees	1,529	3,000	3,000	3,000	0
<b>Total Expenditures</b>	<b>\$799,245</b>	<b>\$805,101</b>	<b>\$805,101</b>	<b>\$964,161</b>	<b>\$159,060</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$23,472	\$0	\$0	\$24,114	\$24,114
<b>Fund Balance, October 1</b>	<b>\$248,483</b>	<b>\$270,483</b>	<b>\$271,955</b>	<b>\$271,955</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b>\$271,955</b>	<b>\$270,483</b>	<b>\$271,955</b>	<b>\$296,069</b>	<b>\$24,114</b>

<b>City of Mesquite</b>
<b>Adopted Budget/Water and Sewer Revenue Reserve Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Transfers In From W & S	\$38,751	\$235,864	\$386,583	\$36,133	(\$350,450)
<b>Total Reserves</b>	<b>\$38,751</b>	<b>\$235,864</b>	<b>\$386,583</b>	<b>\$36,133</b>	<b>(\$350,450)</b>

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

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$38,751	\$235,864	\$386,583	\$36,133	(\$350,450)

Fund Balance, October 1	\$1,937,704	\$1,976,455	\$1,976,455	\$2,363,038	\$386,583
Fund Balance, September 30	\$1,976,455	\$2,212,319	\$2,363,038	\$2,399,171	\$36,133

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<b>City of Mesquite</b>
<b>Adopted Budget-Drainage Utility District Revenue Reserve Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Operating Transfer in - D.U.D.	\$300,000	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures:</b>					
Debt Service Requirements	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$300,000	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$427,545	\$727,545	\$727,545	\$727,545	\$0
Fund Balance, September 30	\$727,545	\$727,545	\$727,545	\$727,545	\$0

<b>City of Mesquite</b>
<b>Adopted Budget-Duck Creek Sewer Line Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Interest Earned	\$123,820	\$110,000	\$110,000	\$110,000	\$0
<b>Total Revenues</b>	<b>\$123,820</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>
<b>Expenditures:</b>					
Transfer to W&S Debt Service	\$255,000	\$255,000	\$255,000	\$0	(\$255,000)
<b>Total Expenditures</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>(\$255,000)</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	(\$131,180)	(\$145,000)	(\$145,000)	\$110,000	\$255,000
<b>Fund Balance, October 1</b>	<b>\$2,365,446</b>	<b>\$2,220,446</b>	<b>\$2,234,266</b>	<b>\$2,089,266</b>	<b>(\$145,000)</b>
<b>Fund Balance, September 30</b>	<b>\$2,234,266</b>	<b>\$2,075,446</b>	<b>\$2,089,266</b>	<b>\$2,199,266</b>	<b>\$110,000</b>

**City of Mesquite**  
**Adopted Budget-Group Medical Health Insurance Fund**  
**Fiscal Year 2000-01**

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Interest Earned	\$57,419	\$50,000	\$71,000	\$75,000	\$4,000
Employee Contributions	644,384	773,406	805,000	808,000	3,000
Employer Contributions	3,963,569	4,682,591	4,630,000	4,693,000	63,000
Life Insurance Premiums	157,214	165,000	198,800	213,000	14,200
Dental Insurance Premiums	70,430	75,000	187,000	190,437	3,437
COBRA Medical Ins Contributions	23,805	30,000	9,500	20,000	10,500
Retirees Medical Ins Contributions	15,168	32,000	66,000	66,000	0
Health Claims Reimbursements	85,283	0	110,083	0	(110,083)
<b>Total Revenues</b>	<b>\$5,017,272</b>	<b>\$5,807,997</b>	<b>\$6,077,383</b>	<b>\$6,065,437</b>	<b>(\$11,946)</b>
<b>Expenditures:</b>					
Health Claims - Dependents	\$676,234	\$725,000	\$655,264	\$591,390	(\$63,874)
Health Claims - Spouse	1,187,391	1,285,000	665,958	1,048,058	382,100
Health Claims - Employees	1,799,464	1,682,855	1,828,763	1,372,552	(456,211)
Pharmaceutical Transfer	786,016	800,000	829,339	888,000	58,661
Administrative Fee - Medical	129,211	129,924	146,013	289,512	143,499
Administrative Fee - Pharmaceutical	7,988	17,000	7,613	24,927	17,314
Stop Loss Coverage Premium	69,062	91,128	167,967	321,252	153,285
CIGNA Health Care HMO Premiums	0	614,498	882,047	979,072	97,025
Dental Premiums-Managed Care	68,856	75,000	83,436	56,027	(27,409)
Dental Premiums-Indemnity	0	0	108,863	134,410	25,547
Life Insurance Premiums	161,391	165,000	154,453	213,000	58,547
Reserve Funding - Claims	(133,000)	0	0	0	0
Consulting Services	47,201	36,000	36,000	31,000	(5,000)
Miscellaneous	2,058	0	1,958	3,000	1,042
Managed Care Services	81,082	74,592	65,763	83,056	17,293
<b>Total Expenditures</b>	<b>\$4,882,954</b>	<b>\$5,695,997</b>	<b>\$5,633,437</b>	<b>\$6,035,256</b>	<b>\$401,819</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$134,318	\$112,000	\$443,946	\$30,181	(\$413,765)
<b>Fund Balance, October 1</b>	<b>\$73,632</b>	<b>\$24,507</b>	<b>\$207,950</b>	<b>\$651,896</b>	<b>\$443,946</b>
<b>Fund Balance, September 30</b>	<b>\$207,950</b>	<b>\$136,507</b>	<b>\$651,896</b>	<b>\$682,077</b>	<b>\$30,181</b>

<b>City of Mesquite</b>
<b>Adopted Budget-General Liability Insurance Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Interest Earned	\$147,480	\$165,000	\$175,000	\$180,000	\$5,000
Operating Transfers In - General	775,000	775,000	625,000	625,000	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>565,771</u>	<u>700,000</u>	<u>725,000</u>	<u>780,891</u>	<u>55,891</u>
<b>Total Revenues</b>	<b>\$2,593,251</b>	<b>\$2,745,000</b>	<b>\$2,630,000</b>	<b>\$2,690,891</b>	<b>\$60,891</b>

<b>Expenditures:</b>					
Unemployment Insurance	\$11,151	\$30,000	\$30,000	\$15,000	(\$15,000)
Legal Services/Court Costs	144,309	175,000	250,000	200,000	(50,000)
Consulting Services	15,616	25,000	25,000	20,000	(5,000)
Administrative Fee	120,639	135,500	135,500	135,500	0
Insurance Premiums	583,748	595,200	510,000	590,500	80,500
General Liability Claims	416,920	350,000	350,000	350,000	0
Reserve Funding Claims	(59,241)	0	0	0	0
Workers' Compensation Claims	1,001,234	1,000,000	1,050,000	1,000,000	(50,000)
Other	<u>3,612</u>	<u>2,500</u>	<u>6,861</u>	<u>2,500</u>	<u>(4,361)</u>
<b>Total Expenditures</b>	<b>\$2,237,988</b>	<b>\$2,313,200</b>	<b>\$2,357,361</b>	<b>\$2,313,500</b>	<b>(\$43,861)</b>

<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$355,263	\$431,800	\$272,639	\$377,391	\$104,752

Fund Balance, October 1	\$825,323	\$818,751	\$1,180,586	\$1,453,225	\$272,639
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Fund Balance, September 30	<u>\$1,180,586</u>	<u>\$1,250,551</u>	<u>\$1,453,225</u>	<u>\$1,830,616</u>	<u>\$377,391</u>
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<b>City of Mesquite</b>
<b>Adopted Budget-Hotel/Motel Tax Fund</b>
<b>Fiscal Year 2000-01</b>

Actual	Adopted	Amended	Adopted	
1998-99	1999-00	1999-00	2000-01	Variance

Revenues:					
Interest Earned	\$7,984	\$6,000	\$7,600	\$8,000	\$400
Occupancy Tax-Hotel/Conf Center	0	168,000	160,000	160,000	0
Occupancy Tax	674,242	700,000	700,000	721,000	21,000
<b>Total Revenues</b>	<b>\$682,226</b>	<b>\$874,000</b>	<b>\$867,600</b>	<b>\$889,000</b>	<b>\$21,400</b>

Expenditures:					
Chamber of Commerce	\$371,624	\$400,000	\$400,000	\$412,000	\$12,000
Arts Council	92,906	100,000	100,000	103,000	3,000
Historical Commission	92,906	100,000	100,000	103,000	3,000
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	61,007	31,530	120,561	87,630	(32,931)
Operating Transfer/Debt Service	11,950	84,000	80,000	80,000	0
Contractual Obligation/Hotel-					
Conference Center	11,950	84,000	80,000	80,000	0
<b>Total Expenditures</b>	<b>\$664,343</b>	<b>\$821,530</b>	<b>\$902,561</b>	<b>\$887,630</b>	<b>(\$14,931)</b>

Excess (Deficiency) of Revenues					
Over Expenditures	\$17,883	\$52,470	(\$34,961)	\$1,370	\$36,331

Fund Balance, October 1	\$72,581	\$79,610	\$90,464	\$55,503	(\$34,961)
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Fund Balance, September 30	\$90,464	\$132,080	\$55,503	\$56,873	\$1,370
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**City of Mesquite**  
**Adopted Budget/Capital Projects Reserve Fund**  
**Fiscal Year 2000-01**

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Operating Transfer In	\$2,150,000	\$0	\$186,085	\$0	(\$186,085)
Developer Contributions	824,146	0	0	0	-
Sale of Land	0	0	58,602	0	(58,602)
Freeport Exemption PILOT Income	0	0	0	484,969	484,969
Other	0	0	23,122	0	(23,122)
Interest Income	176,719	90,000	138,000	170,000	32,000
<b>Total Revenues</b>	<b>\$3,150,865</b>	<b>\$90,000</b>	<b>\$405,809</b>	<b>\$654,969</b>	<b>\$249,160</b>

<b>Operating Expenditures:</b>					
Exhibit Hall	\$3,237,855	\$500,000	\$396,254	\$0	(\$396,254)
Capital Project to be Determined	0	0	0	400,000	400,000
Town East/Forney Road Signal	254	0	0	0	-
Operating Transfer Out-PILOT	0	0	0	246,718	246,718
Operating Transfer Out	0	0	0	445,000	445,000
Walker Street Overlay	0	0	0	50,000	50,000
Motor Vehicle Purchases	0	0	0	186,085	186,085
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	0	(100,000)
Fire & Security Alarm	1,260	0	34,478	0	(34,478)
Florence School/Comm Center	39,290	0	0	0	-
Airport Wash Rack	14,438	14,500	0	0	-
Airport Self-serve Fueling Island	0	22,000	22,000	0	(22,000)
Airport Perimeter Fencing	0	125,000	125,000	0	(125,000)
Airport Upgrade Asphalt to Concrete	166,600	174,000	0	0	-
Y2K Emergency Preparedness	0	0	145,467	0	(145,467)
Rodeo Center	0	500,000	0	0	-
<b>Total Expenditures</b>	<b>\$3,585,475</b>	<b>\$1,335,500</b>	<b>\$823,199</b>	<b>\$1,327,803</b>	<b>\$504,604</b>

<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>(\$434,610)</b>	<b>(\$1,245,500)</b>	<b>(\$417,390)</b>	<b>(\$672,834)</b>	<b>(\$255,444)</b>
<b>Fund Balance at Beginning of Year</b>	<b>\$4,255,770</b>	<b>\$3,810,454</b>	<b>\$3,821,160</b>	<b>\$3,403,770</b>	<b>(\$417,390)</b>
<b>Fund Balance at End of Year</b>	<b>\$3,821,160</b>	<b>\$2,564,954</b>	<b>\$3,403,770</b>	<b>\$2,730,936</b>	<b>(\$672,834)</b>



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<b>City of Mesquite</b>
<b>Adopted Budget/ Grant Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Speed Enforcement	\$17,067	\$0	\$0	\$0	\$0
DWI Step Grant	11,478	40,000	15,000	0	(15,000)
COPS Universal Hiring	65,000	24,000	27,251	0	(27,251)
School Resource Officers-CJD	120,115	80,076	80,076	0	(80,076)
Block Grant-BJA 1997	0	0	0	0	0
Block Grant-BJA 1998	0	0	0	0	0
Block Grant-BJA 1999	141,662	0	0	0	0
Block Grant-BJA 2000	0	91,900	91,900	0	(91,900)
Block Grant-BJA 2001	0	0	0	79,785	79,785
Youth Contracts/Bonuses	17,655	0	26,811	24,599	(2,212)
Urban League	18,827	0	17,706	12,338	(5,368)
TX-COMP-Tobacco Sales/Minors	5,000	0	5,000	0	(5,000)
OJD-COPS MORE 99	0	0	35,950	0	(35,950)
COPS in School	16,000	43,114	129,752	0	(129,752)
NCTCOG Citizens Convenience Center	194,431	0	0	0	0
Library Internet	8,162	0	0	0	0
Operating Transfer In	30,383	10,212	10,212	8,865	(1,347)
Interest Income - BJA	4,810	0	0	0	0
Other	(39)	0	0	0	0
Bulletproof Vest Partnership	0	0	6,000	0	(6,000)
Waste Minimization & Recycling	0	0	53,030	0	(53,030)
City Contribution Urban League	3,081	0	2,070	1,554	(516)
<b>Total Revenues</b>	<b>\$653,632</b>	<b>\$289,302</b>	<b>\$500,758</b>	<b>\$127,141</b>	<b>(\$373,617)</b>

<b>Expenditures:</b>					
TX-COMP-Tobacco Sales/Minors	\$5,000	\$0	\$5,000	\$0	(\$5,000)
OJD-COPS MORE 99	0	0	50,593	0	(50,593)
NCTCOG Citizens Convenience Center	194,431	0	0	0	0
Library Internet FY98	8,162	0	0	0	0
Speed Enforcement	17,067	0	0	0	0
DWI Step Grant	11,478	40,000	15,000	0	(15,000)
National Urban League	21,908	0	19,776	13,892	(5,884)
Violence Prevention Grant-MISD	13,184	0	0	0	0
Cops Universal Hiring Program	65,000	24,000	27,251	0	(27,251)
School Resource Officers-CJD	120,115	80,076	80,076	0	(80,076)
Block Grant - BJA 1997	951	102,112	0	0	0
Block Grant - BJA 1998	55,162	0	0	0	0
Block Grant - BJA 1999	103,467	0	57,191	0	(57,191)
Block Grant - BJA 2000	0	0	102,112	0	(102,112)
Block Grant - BJA 2001	0	0	0	88,650	88,650
COPS in School	16,000	43,114	0	0	0
Youth Services - Contracts & Bonuses	17,628	0	26,811	24,599	(2,212)
Bullet Proof Vest Partnership	0	0	6,000	0	(6,000)
US Cops in School Award	0	0	129,752	0	(129,752)
Waste Minimization & Recycling	0	0	53,030	0	(53,030)
<b>Total Expenditures</b>	<b>\$649,553</b>	<b>\$289,302</b>	<b>\$572,592</b>	<b>\$127,141</b>	<b>(\$445,451)</b>

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

<b>City of Mesquite</b>
<b>Adopted Budget/Confiscated Seizure Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Interest Income	\$6,333	\$7,500	\$9,000	\$6,000	(\$3,000)
Auction Revenue	4,186	5,000	5,000	5,000	0
Court Awarded Proceeds	139,728	20,000	40,000	25,000	(15,000)
<b>Total Revenues</b>	<b>\$150,247</b>	<b>\$32,500</b>	<b>\$54,000</b>	<b>\$36,000</b>	<b>(\$18,000)</b>
<b>Expenditures:</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Supplies	9,953	3,000	6,030	3,000	(3,030)
Contractual	43,319	18,597	32,171	21,337	(10,834)
Capital Outlay	56,994	0	44,019	0	(44,019)
<b>Total Expenditures</b>	<b>\$110,266</b>	<b>\$21,597</b>	<b>\$82,220</b>	<b>\$24,337</b>	<b>(\$57,883)</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$39,981	\$10,903	(\$28,220)	\$11,663	\$39,883
<b>Fund Balance, October 1</b>	<b>\$102,057</b>	<b>\$36,168</b>	<b>\$142,038</b>	<b>\$113,818</b>	<b>(\$28,220)</b>
<b>Fund Balance, September 30</b>	<b>\$142,038</b>	<b>\$47,071</b>	<b>\$113,818</b>	<b>\$125,481</b>	<b>\$11,663</b>

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<b>City of Mesquite</b>
<b>Adopted Budget/911 Emergency Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual	Adopted	Amended	Adopted	Variance
	1998-99	1999-00	1999-00	2000-01	
<b>Revenues:</b>					
9-1-1 Phone Charges	\$450,442	\$456,000	\$499,650	\$459,600	(\$40,050)
Wireless 9-1-1 Phone Charges	153,400	144,000	189,000	180,000	(9,000)
<b>Total Revenues</b>	<b>\$603,842</b>	<b>\$600,000</b>	<b>\$688,650</b>	<b>\$639,600</b>	<b>(\$49,050)</b>

<b>Expenditures:</b>					
Contractual Services	\$92,053	\$105,600	\$111,710	\$141,515	\$29,805
Capital Outlay	143,331	0	0	0	0
Operating Transfer Out	416,000	494,400	588,650	498,085	(90,565)
<b>Total Expenditures</b>	<b>\$651,384</b>	<b>\$600,000</b>	<b>\$700,360</b>	<b>\$639,600</b>	<b>(\$60,760)</b>

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

Fund Balance, October 1	\$79,566	\$1,566	\$32,024	\$20,314	(\$11,710)
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Fund Balance, September 30	<u>\$32,024</u>	<u>\$1,566</u>	<u>\$20,314</u>	<u>\$20,314</u>	<u>\$0</u>
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City of Mesquite					
Adopted Budget/HUD-Community Development Block Grant Fund					
Fiscal Year 2000-01					
	Actual	Adopted	Amended	Adopted	
	1998-99	1999-00	1999-00	2000-01	Variance
<b>Revenues:</b>					
Intergovernmental-Entitlement 1999-00	\$1,374,255	\$1,167,829	\$2,633,114	\$1,056,317	(\$1,576,797)
State Grant Revenues	1,059	0	0	0	0
Other Revenues	1,027	0	0	0	0
<b>Total Revenues</b>	<b>\$1,376,341</b>	<b>\$1,167,829</b>	<b>\$2,633,114</b>	<b>\$1,056,317</b>	<b>(\$1,576,797)</b>
<b>Expenditures:</b>					
<b>2000-01 Projects</b>					
CDBG Administration	\$86,161	\$89,422	\$108,175	\$100,623	(\$7,552)
Neighborhood Strategy Planner	0	0	0	50,900	50,900
Code Enforcement	53,338	81,000	111,996	122,098	10,102
Housing Rehabilitation	341,443	360,000	366,582	300,000	(66,582)
Library Literacy Program	0	31,525	31,525	32,635	1,110
Inter-Community Policing Unit	0	108,649	108,649	88,412	(20,237)
Street/Alley Improvements	0	0	0	274,249	274,249
Christian Care Center	0	0	0	50,000	50,000
New Beginning Center	0	0	0	37,400	37,400
<b>Total 1999-00 Projects</b>	<b>480,942</b>	<b>670,596</b>	<b>726,927</b>	<b>1,056,317</b>	<b>329,390</b>
<b>1999-00 Projects</b>					
Evans Park Playground	0	11,000	11,000	0	(11,000)
Senior Craft Store	0	100,000	100,000	0	(100,000)
Handicap Access-Dunford	0	58,860	58,860	0	(58,860)
Handicap Access-Evans	0	68,000	68,000	0	(68,000)
Handicap Access-Survey	0	2,573	2,573	0	(2,573)
Alley Replacement/Ridgefield-Daric	0	62,000	62,000	0	(62,000)
Street Overlay	0	85,400	85,400	0	(85,400)
Boys and Girls Club	0	24,400	24,400	0	(24,400)
Christian Care Center	0	50,000	50,000	0	(50,000)
New Beginnings	0	25,000	25,000	0	(25,000)
Sharing Life Community Outreach	0	10,000	10,000	0	(10,000)
<b>Total 1999-00 Projects</b>	<b>0</b>	<b>497,233</b>	<b>497,233</b>	<b>0</b>	<b>161,547</b>
<b>1998-99 Projects</b>					
Drainage (Edgemont Park)	20,000	0	230,000	0	(230,000)
Parks (McWhorter and Hanby)	173	0	139,277	0	(139,277)
Library Literacy Program	29,775	0	796	0	(796)
Inter-Community Policing Unit	127,358	0	17,136	0	(17,136)
Handicap Access	39,382	0	40,215	0	(40,215)
Streets-Northridge Area	92,614	0	58,166	0	(58,166)
Streets-Powell/Melton Area	116,333	0	134,172	0	(134,173)
<b>Total 1998-99 Projects</b>	<b>\$425,635</b>	<b>\$0</b>	<b>\$619,763</b>	<b>\$0</b>	<b>(\$619,763)</b>
<b>1997-98 Projects</b>					
Handicapped Barrier Removal	\$17,579	\$0	\$14,921	\$0	(\$14,921)
New Beginnings Center	35,000	0	0	0	0
Park Improvements (McWhorter/Hanby)	194,611	0	56,818	0	(56,818)
Christian Care Center	85,000	0	0	0	0
Street Reconstruction	0	0	11,689	0	(11,689)
Alley Reconstruction	8,000	0	92,000	0	(92,000)
<b>Total 1997-98 Projects</b>	<b>\$440,190</b>	<b>\$0</b>	<b>\$175,428</b>	<b>\$0</b>	<b>(\$175,428)</b>
<b>1996-97 Projects</b>					
New Beginning Center	\$7,747	\$0	\$0	\$0	\$0
Street Reconstruction	0	0	170,008	0	(170,008)
Handicap Access Improvements	1,104	0	2,331	0	(2,331)
<b>Total 1996-97 Projects</b>	<b>\$8,851</b>	<b>\$0</b>	<b>\$172,339</b>	<b>\$0</b>	<b>(\$172,339)</b>
<b>1995-96 Projects</b>					
Street/Sidewalk Construction	\$0	\$0	\$197,150	\$0	(\$197,150)
Handicap Access Improvements	15,499	0	1,720	0	(1,720)
Family Self-Sufficiency	5,224	0	14,136	0	(14,136)
<b>Total 1995-96 Projects</b>	<b>\$20,723</b>	<b>\$0</b>	<b>\$213,006</b>	<b>\$0</b>	<b>(\$213,006)</b>
<b>1994-1995 Projects</b>					
Street Overlay Reconstruction	\$0	\$0	\$127,380	\$0	(\$127,380)
Park Improvements	0	0	5,601	0	(5,601)
<b>Total 1994-95 Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,981</b>	<b>\$0</b>	<b>(\$132,981)</b>
<b>1993-94 Projects</b>					
Sewer Line Replacement	\$0	\$0	\$95,437	\$0	(\$95,437)
<b>Total 1993-94 Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,437</b>	<b>\$0</b>	<b>(\$95,437)</b>
<b>Total Expenditures - All Program Years</b>	<b>\$1,376,341</b>	<b>\$1,167,829</b>	<b>\$2,633,114</b>	<b>\$1,056,317</b>	<b>(\$1,408,854)</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
<b>Fund Balance, October 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>City of Mesquite</b>
<b>Adopted Budget/HUD-Section 8 Housing Program Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Interest Earned-Certificates	\$13,031	\$5,000	\$12,000	\$3,000	(\$9,000)
Interest Earned-Vouchers	11,783	15,000	28,000	25,000	(3,000)
Intergovernmental-Certificates	2,234,811	1,717,215	542,288	231,459	(310,829)
Intergovernmental-Voucher	2,041,746	4,229,119	5,564,500	5,380,556	(183,944)
Other	21,905	0	4,834	0	(4,834)
<b>Total Revenues</b>	<b>\$4,323,276</b>	<b>\$5,966,334</b>	<b>\$6,151,622</b>	<b>\$5,640,015</b>	<b>(\$511,607)</b>
<b>Expenditures:</b>					
Certificate Program	\$2,166,193	\$1,717,215	\$462,511	\$230,710	(\$231,801)
Voucher Program	1,970,433	4,229,119	5,633,823	5,373,934	(259,889)
<b>Total Expenditures</b>	<b>\$4,136,626</b>	<b>\$5,946,334</b>	<b>\$6,096,334</b>	<b>\$5,604,644</b>	<b>(\$491,690)</b>
<b>Excess (Deficiency) of Revenues</b>					
Over Expenditures	\$186,650	\$20,000	\$55,288	\$35,371	(\$19,917)
<b>Fund Balance, October 1</b>	<b>\$111,892</b>	<b>\$398,501</b>	<b>\$298,542</b>	<b>\$353,830</b>	<b>\$55,288</b>
<b>Fund Balance, September 30</b>	<b>\$298,542</b>	<b>\$418,501</b>	<b>\$353,830</b>	<b>\$389,201</b>	<b>\$35,371</b>

<b>City of Mesquite</b>
<b>Adopted Budget/Community Access-Cable TV Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Interest Earnings	\$985	\$1,000	\$0	\$0	\$0
Gross Receipts-1% Cable TV	<u>92,947</u>	<u>93,000</u>	<u>103,000</u>	<u>103,200</u>	<u>200</u>
<b>Total Revenues</b>	<b>\$93,932</b>	<b>\$94,000</b>	<b>\$103,000</b>	<b>\$103,200</b>	<b>\$200</b>

<b>Operating Expenditures:</b>					
Contractual Services	\$92,947	\$93,000	\$103,000	\$103,200	\$200
Operating Transfer Out-Debt Serv	<u>30,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$123,427</b>	<b>\$93,000</b>	<b>\$103,000</b>	<b>\$103,200</b>	<b>\$200</b>

<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	(\$29,495)	\$1,000	\$0	\$0	\$0
<b>Fund Balance, October 1</b>	\$47,830	\$18,350	\$18,335	\$18,335	\$0
<b>Fund Balance, September 30</b>	<u>\$18,335</u>	<u>\$19,350</u>	<u>\$18,335</u>	<u>\$18,335</u>	\$0

00032

<b>City of Mesquite</b>
<b>Adopted Budget/Convention Center-Exhibit Hall Reserve</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Operating Transfer In-Convention Center	\$35,000	\$17,500	\$17,500	\$17,500	\$0
Operating Transfer In-Exhibit Hall	15,000	7,500	7,500	7,500	0
Room Rental Proceeds	0	0	46,662	60,000	13,338
Interest Earnings	<u>242</u>	<u>0</u>	<u>4,125</u>	<u>7,500</u>	<u>3,375</u>
<b>Total Revenues</b>	<b>\$50,242</b>	<b>\$25,000</b>	<b>\$75,787</b>	<b>\$92,500</b>	<b>\$16,713</b>

<b>Operating Expenditures:</b>					
Contractual Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>\$50,242</b>	<b>\$25,000</b>	<b>\$75,787</b>	<b>\$92,500</b>	<b>\$16,713</b>
<b>Fund Balance, October 1</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,242</b>	<b>\$126,029</b>	<b>\$75,787</b>
<b>Fund Balance, September 30</b>	<b><u>\$50,242</u></b>	<b><u>\$75,000</u></b>	<b><u>\$126,029</u></b>	<b><u>\$218,529</u></b>	<b>\$92,500</b>

<b>City of Mesquite</b>
<b>Adopted Budget/Drainage Utility District Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Interest Earnings	\$251,736	\$100,000	\$100,000	\$100,000	\$0
Residential Drainage Fees	1,194,864	1,210,000	1,212,000	1,234,000	22,000
Commercial Drainage Fees	697,034	715,000	730,000	730,000	0
State Of Texas Contributions	0	0	0	130,000	130,000
Developer Contributions	320,000	0	0	0	0
Bond Proceeds	0	0	0	2,000,000	2,000,000
<b>Total Revenues</b>	<b>2,463,634</b>	<b>2,025,000</b>	<b>2,042,000</b>	<b>4,194,000</b>	<b>2,152,000</b>

<b>Expenditures</b>					
NDPES Permit Program Operatons	461,507	551,174	566,177	355,737	(\$210,440)
Street Sweeping Program	56,318	213,319	208,298	186,302	(21,996)
Operating Transfer Out-Debt Service	822,717	805,101	805,101	988,275	183,174
Oper. Transf. Out-DUD Rev. Reserve	300,000	0	0	0	0
<b>Sub-total Operations/Debt Service</b>	<b>1,640,542</b>	<b>1,569,594</b>	<b>1,579,576</b>	<b>1,530,314</b>	<b>(49,262)</b>

<b>CIP Program-Operating Funds</b>					
Los Altos Subdivision-Phase I of II	\$51,551	\$0	\$5,710	\$0	(\$5,710)
Los Altos Addition	120,000	0	0	0	0
Los Altos-Phase II	193,973	0	13,957	0	(13,957)
In-house Drainage Improvements	8,900	0	2,953	0	(2,953)
Idlewyld Place	60,662	0	461,526	0	(461,526)
3800 Modlin Drive	4,201	0	0	0	0
S. Mesq. Creek Channel Erosion	25,375	0	274,625	0	(274,625)
201 Toler Drive Drainage Improvements	43,270	0	0	0	0
Agnew Middle School	0	0	200,000	134,604	(65,396)
Byrd/Emerald Creek Erosion	21,150	140,000	398,850	100,000	(298,850)
Moon Drive-Engineering	0	300,000	0	0	0
Rollingwood Hill Drainage	0	0	50,000	0	(50,000)
Kiamesha Way	0	0	0	4,996	4,996
Upgrade Topographicals/Aerials	0	0	0	230,000	230,000
Wetland Mitigation Bank	0	0	7,250	0	(7,250)
Meadowview Farms-PH IV	0	0	150,000	0	(150,000)
Sandy Lane Drainage Improvements	4,138	0	1,863	0	(1,863)
Lawson Road Culvert Repairs	5,000	0	1,000	0	(1,000)
<b>Sub-total Cash Funded Projects</b>	<b>538,220</b>	<b>440,000</b>	<b>1,567,734</b>	<b>469,600</b>	<b>(1,098,134)</b>

<b>CIP Program-Bond Funded</b>					
S. Mesq Creek Flood Improv-Phase IV	\$55,999	\$0	\$229,760	\$0	(\$229,760)
Drainage Studies	9,860	0	3,394	0	(3,394)
Ashwood/Linhaven/Live Oak	754,889	0	0	0	0
Moon Drive Engineering	0	0	0	500,000	500,000
Rollingwood Hill Drainage	0	0	0	580,000	580,000
Kiamesha Way	0	0	0	1,050,000	1,050,000
800/900 Block of Grubb Drive	13,396	0	2,294	0	(2,294)
Chamberlain Place Addition	25,000	0	325,000	0	(325,000)
Town East Park	195	0	99,805	0	(99,805)
S. Mesq. Creek Flood Improve. - PH IV	0	0	2,400,000	0	(2,400,000)
<b>Sub-total Bond Funded Projects</b>	<b>\$859,339</b>	<b>\$0</b>	<b>\$3,060,253</b>	<b>\$2,130,000</b>	<b>(\$930,253)</b>

<b>Total All Expenditures</b>	<b>3,038,101</b>	<b>2,009,594</b>	<b>6,207,563</b>	<b>4,129,914</b>	<b>(\$2,077,649)</b>
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<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	(\$574,467)	\$15,406	(\$4,165,563)	\$64,086	\$4,229,649

<b>Retained Earnings, October 1</b>					
Retained Earnings, October 1	\$6,307,754	\$7,645,798	\$7,533,311	\$8,716,385	\$1,183,074
<b>Adjustments to Retained Earnings:</b>					
(1) Fixed Asset Additions-Infrastructure	\$1,397,559	\$440,000	\$4,627,987	\$2,599,600	(\$2,028,387)
(2) Fixed Asset Additions-Operations	\$22,465	\$315,650	\$315,650	\$17,800	(\$297,850)
(3) Long-Term Debt Obligations	\$380,000	\$405,000	\$405,000	\$430,000	\$25,000
<b>Adjusted Retained Earnings, October 1</b>	<b>\$8,107,778</b>	<b>\$8,806,448</b>	<b>\$12,881,948</b>	<b>\$11,763,785</b>	<b>(\$1,118,163)</b>

<b>Adjusted Retained Earnings, September 30</b>	<b>\$7,533,311</b>	<b>\$8,821,854</b>	<b>\$8,716,385</b>	<b>\$11,827,871</b>	<b>\$3,111,486</b>
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00034

<b>City of Mesquite</b>
<b>Adopted Budget/Mesquite Quality of Life Corporation Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Interest Earnings	\$0	\$50,000	\$50,000	\$0	(\$50,000)
Contributions	0	0	0	25,500	25,500
Sales Taxes	0	<u>6,500,000</u>	<u>6,500,000</u>	<u>9,259,700</u>	<u>2,759,700</u>
<b>Total Revenues</b>	<b>\$0</b>	<b>\$6,550,000</b>	<b>\$6,550,000</b>	<b>\$9,285,200</b>	<b>\$2,735,200</b>

<b>Operating Expenditures:</b>					
Transportation Improvements	\$0	\$2,525,200	\$3,037,200	\$4,010,000	\$972,800
Public Safety Improvements	0	615,450	1,361,450	1,987,500	626,050
Public Park/Rec Improvements	0	1,066,617	2,115,267	3,144,000	1,028,733
Administrative/Contingency	0	0	36,083	143,700	107,617
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$4,207,267</b>	<b>\$6,550,000</b>	<b>\$9,285,200</b>	<b>\$2,735,200</b>

<b>Excess (Deficiency) Revenues over Expenditures</b>					
	\$0	\$2,342,733	\$0	\$0	\$0

<b>Beginning Fund Balance, Oct 1</b>	\$0	\$0	\$0	\$0	\$0
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<b>Ending Fund Balance, Sept 30</b>	<b>\$0</b>	<b>\$2,342,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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## City of Mesquite

## Adopted Budget/Municipal Court Technology Fund

## Fiscal Year 2000-01

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Interest Earnings	\$24	\$1,000	\$1,800	\$3,000	\$1,200
Municipal Court Technology Fee	1,047	60,000	41,000	48,000	7,000
<b>Total Revenues</b>	<b>\$1,071</b>	<b>\$61,000</b>	<b>\$42,800</b>	<b>\$51,000</b>	<b>\$8,200</b>
<b>Operating Expenditures:</b>					
Capital Outlay	0	0	0	45,214	45,214
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,214</b>	<b>\$45,214</b>
<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>\$1,071</b>	<b>\$61,000</b>	<b>\$42,800</b>	<b>\$5,786</b>	<b>(\$37,014)</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,071</b>	<b>\$43,871</b>	<b>\$42,800</b>
<b>Ending Fund Balance, Sept 30</b>	<b>\$1,071</b>	<b>\$61,000</b>	<b>\$43,871</b>	<b>\$49,657</b>	<b>\$5,786</b>

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

	Actual 1998-99	Adopted 1999-00	Amended 1999-00	Adopted 2000-01	Variance
<b>Revenues:</b>					
Impact Fees - Roadway	\$1,021,835	\$600,000	\$625,000	\$600,000	(\$25,000)
Interest Earnings - Roadway	27,827	40,000	55,000	60,000	5,000
Transfer-in/Debt Service	144,555	0	0	0	0
<b>Total Revenues</b>	<b>\$1,194,217</b>	<b>\$640,000</b>	<b>\$680,000</b>	<b>\$660,000</b>	<b>(\$20,000)</b>
<b>Operating Expenditures:</b>					
Contractual Services	89,756	0	210,244	51,500	(158,744)
Operating Transfer Out - G.O. Debt	0	500,000	700,000	700,000	0
<b>Total Expenditures</b>	<b>\$89,756</b>	<b>\$500,000</b>	<b>\$910,244</b>	<b>\$751,500</b>	<b>(\$158,744)</b>
<b>Excess (Deficiency) Revenues over</b>					
<b>Expenditures</b>	<b>\$1,104,461</b>	<b>\$140,000</b>	<b>(\$230,244)</b>	<b>(\$91,500)</b>	<b>\$138,744</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$12,707</b>	<b>\$687,262</b>	<b>\$1,117,168</b>	<b>\$886,924</b>	<b>(\$230,244)</b>
<b>Ending Fund Balance, Sept 30</b>	<b>\$1,117,168</b>	<b>\$827,262</b>	<b>\$886,924</b>	<b>\$795,424</b>	<b>(\$91,500)</b>