

ORDINANCE NO. 3450

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, REAPPROPRIATING CERTAIN FUNDS FROM THE 2000-01 BUDGET TO THE 2001-02 BUDGET; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the 2000-01 budget included appropriation of funds for certain large pieces of equipment; and

WHEREAS, the 2000-01 appropriations for these items will lapse on September 30, 2001; and

WHEREAS, it is in the best interest of the City of Mesquite that the 2000-01 appropriations for these items be reappropriated for the 2001-02 budget.

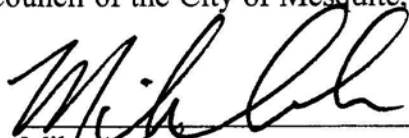
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

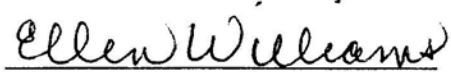
SECTION 1. That the funding for equipment items more fully described in Exhibit "A", attached hereto and made a part hereof, from the 2000-01 budget be and is hereby reappropriated for the 2001-02 budget of the City of Mesquite.

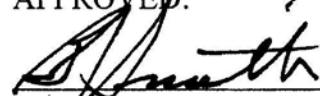
SECTION 2. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the remaining provisions of this ordinance shall remain in full force and effect.

SECTION 3. That the present ordinances of the City of Mesquite are inadequate to provide for the reappropriation of funds from the 2000-01 budget to the 2001-02 budget, creates an urgency and emergency for the preservation of the public health, safety and welfare 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 17th day of September, 2001.

  
\_\_\_\_\_  
Mike Anderson  
Mayor

ATTEST:  
  
\_\_\_\_\_  
Ellen Williams  
City Secretary

APPROVED:  
  
\_\_\_\_\_  
B. J. Smith  
City Attorney

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

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations	Balances
	10/01/2000	Transfers In	Transfers Out	09/30/2001
<b>Operating Funds</b>				
General Fund	\$12,640,389	\$78,152,675	\$78,042,427	\$ 12,750,637
Water and Sewer Fund	13,924,140	26,944,100	27,112,008	13,756,232
Airport Fund	51,615	715,215	710,195	56,635
<b>Total Operating Funds</b>	<b>26,616,144</b>	<b>105,811,990</b>	<b>105,864,630</b>	<b>26,563,504</b>
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service	\$289,196	\$11,534,082	\$11,534,082	\$ 289,196
W&S Revenue Debt Service	1,309,385	3,645,853	3,645,853	1,309,385
DUD Revenue Debt Service	274,956	1,036,141	972,147	338,950
W&S Revenue Reserve	2,363,038	114,505	0	2,477,543
DUD Revenue Reserve	727,545	0	0	727,545
W&S Duck Creek Reserve	2,152,997	123,000	0	2,275,997
<b>Total Debt Service/Reserve Funds</b>	<b>\$7,117,116</b>	<b>\$16,453,581</b>	<b>\$16,152,082</b>	<b>\$7,418,615</b>
<b>Internal Service Funds</b>				
Group Medical Health Insurance	\$699,990	\$6,586,700	\$6,586,609	\$ 700,081
General Liability Insurance	1,934,191	2,737,000	2,774,500	1,896,691
<b>Total Internal Service Funds</b>	<b>2,634,181</b>	<b>9,323,700</b>	<b>9,361,109</b>	<b>2,596,772</b>
<b>Special Revenue Funds</b>				
Hotel/Motel Tax Fund	\$81,833	\$944,628	\$956,095	\$ 70,366
CIP Reserve Fund	3,724,609	1,554,240	2,298,475	2,980,374
Grant Fund	54,981	454,422	509,403	0
Confiscated Seizure Fund	154,747	30,000	122,156	62,591
911 Emergency Fund	56,108	732,979	620,051	169,036
HUD-CDBG Fund	(31,549)	1,443,699	1,412,150	0
Section 8 Housing Fund	304,001	5,476,056	5,424,106	355,951
Community Access-Cable TV Fund	18,335	120,000	120,000	18,335
Capital Replace Reserve /Conf Ctr Fund	82,013	134,909	12,097	204,825
Drainage Utility District Fund	8,710,102	4,235,000	3,099,869	9,845,233
Municipal Court Technology Fund	50,760	63,000	45,214	68,546
Rodeo Center TIF Fund	0	200,439	0	200,439
Towne Center TIF Fund	0	396,726	0	396,726
Impact Fees Fund	1,099,417	710,000	751,500	1,057,917
<b>Total Special Revenue Funds</b>	<b>\$14,305,358</b>	<b>\$16,496,098</b>	<b>\$15,371,116</b>	<b>\$15,430,340</b>
<b>Less: Interfund Transfers</b>		<b>(\$31,870,489)</b>	<b>(\$31,870,489)</b>	
<b>Total All Funds</b>	<b>\$50,672,799</b>	<b>\$116,214,880</b>	<b>\$114,878,448</b>	<b>\$52,009,231</b>

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

	Actual	Adopted	Amended	Variance
	1999-00	2000-01	2000-01	
<b>Revenues:</b>				
General Property Taxes	\$23,399,031	\$24,407,637	\$24,532,713	\$125,076
Gross Receipts Taxes	6,286,609	6,242,457	7,105,600	863,143
City Sales Taxes	26,795,901	27,665,000	26,591,000	(1,074,000)
Licenses and Permits	1,171,071	1,297,475	1,439,905	142,430
Fines and Forfeitures	2,152,266	2,205,400	2,342,160	136,760
Interest Income	919,518	800,000	1,100,000	300,000
Charges for Current Service	5,957,133	6,208,033	6,611,910	403,877
Other Revenues	1,201,583	1,007,630	1,089,108	81,478
Operating Grant Revenues	404,679	298,075	330,476	32,401
Bond Proceeds	1,450,000	1,550,000	1,535,000	(15,000)
Operating Transfers In	5,675,670	5,439,803	5,474,803	35,000
<b>Total Revenues</b>	<b>\$75,413,461</b>	<b>\$77,121,510</b>	<b>\$78,152,675</b>	<b>\$1,031,165</b>

<b>Operating Expenditures:</b>				
General Government	\$5,940,627	\$6,173,184	\$6,197,504	\$24,320
Community Services	745,400	763,814	710,030	(53,784)
Fire Service	14,765,083	15,240,939	15,345,059	104,120
Police Service	19,806,111	20,590,987	20,772,331	181,344
Field Services	7,585,558	7,755,777	7,598,814	(156,963)
Public Services	1,884,010	2,178,800	2,292,861	114,061
Development Services	285,723	300,333	307,977	7,644
Code Compliance	1,974,856	2,106,258	2,069,982	(36,276)
Library Services	1,652,793	1,762,030	1,774,170	12,140
Parks/Recreation	6,711,890	7,111,724	7,150,212	38,488
Other	2,111,733	2,595,996	2,952,337	356,341
Other Financing Uses	11,430,217	10,361,363	10,871,150	509,787
<b>Total Expenditures</b>	<b>\$74,894,001</b>	<b>\$76,941,205</b>	<b>\$78,042,427</b>	<b>\$1,101,222</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$519,460	\$180,305	\$110,248	(\$70,057)

Fund Balance, October 1	\$12,120,929	\$11,754,090	\$12,640,389	\$886,299
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Fund Balance, September 30	\$12,640,389	\$11,934,395	\$12,750,637	\$816,242
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Fund</b>
<b>Fiscal Year 2000-01</b>

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Variance
<b>Revenues:</b>				
Water Sales	\$15,260,768	\$14,650,000	\$14,750,000	\$100,000
Water Taps and Connections	81,462	85,000	85,000	0
Penalty Income	413,397	410,000	420,000	10,000
Collection/Charged off Bills	6,648	3,500	7,500	4,000
Sale of Bulk Water	70,540	45,000	60,000	15,000
Reconnect Fees	99,839	100,000	100,000	0
Sewer Service	10,780,792	10,450,000	10,600,000	150,000
Sewer Taps/Connections	1,600	750	4,100	3,350
Utility Service Transfer	6,090	6,500	6,000	(500)
Interest Income	886,111	750,000	900,000	150,000
Net Market Gain/(Loss) on Invest.	28,952	0	0	0
Prior Year Revenue	6,972	2,500	1,500	(1,000)
Auction/Misc Revenue	7,797	10,000	10,000	0
<b>Total Revenues</b>	<b>\$27,650,968</b>	<b>\$26,513,250</b>	<b>\$26,944,100</b>	<b>\$430,850</b>

<b>Operating Expenditures:</b>				<b>\$430,850</b>
Administration	\$272,139	\$315,989	\$319,879	\$3,890
W & S Accounting	1,175,532	1,234,524	1,252,697	18,173
G.I.S. Operations	247,228	267,071	305,457	38,386
Water Production	5,649,774	6,085,880	6,185,506	99,626
Meter Services	703,915	748,758	736,526	(12,232)
Water Distribution	1,154,757	1,245,828	1,245,380	(448)
Wastewater Collection	1,085,233	1,430,734	1,398,512	(32,222)
Wastewater Treatment	3,833,474	3,781,900	4,291,006	509,106
W & S Reconstruction Crew	561,556	677,244	674,025	(3,219)
W & S Insurance	1,105,000	1,105,000	1,105,000	0
W & S Debt Service/Transfers	9,720,904	8,876,016	8,960,358	84,342
W & S Reserves	399,873	643,116	637,662	(5,454)
<b>Total Expenditures</b>	<b>\$25,909,385</b>	<b>\$26,412,060</b>	<b>\$27,112,008</b>	<b>\$699,948</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$1,741,583	\$101,190	(\$167,908)	(\$269,098)

Working Capital, October 1	\$12,182,557	\$12,007,890	\$13,924,140	\$1,916,250
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Working Capital, September 30	\$13,924,140	\$12,109,080	\$13,756,232	\$1,647,152
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<b>City of Mesquite</b>
<b>Amended Budget/Rodeo City Tax Increment Financing District</b>
<b>Fiscal Year 2000-01</b>

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Variance
<b>Revenues:</b>				
City of Mesquite	\$0	\$0	\$200,439	\$200,439
Mesquite Independent School District	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,439</b>	<b>\$200,439</b>

<b>Operating Expenditures:</b>				
City of Mesquite	0	0	0	\$0
Mesquite Independent School District	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,439</b>	<b>\$200,439</b>

<b>Beginning Fund Balance, Oct 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Ending Fund Balance, Sept 30</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$200,439</u></b>	<b><u>\$200,439</u></b>
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<b>City of Mesquite</b>
<b>Amended Budget/Towne Centre Tax Increment Financing District</b>
<b>Fiscal Year 2000-01</b>

	Actual 1999-00	Adopted 2000-01	Amended 2000-01	Variance
<b>Revenues:</b>				
City of Mesquite	\$0	\$0	\$396,726	\$396,726
Mesquite Independent School District	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,726</b>	<b>\$396,726</b>
<b>Operating Expenditures:</b>				
Developer Participation	0	0	0	\$0
<b>Total Expenditures</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Excess (Deficiency) Revenues over Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,726</b>	<b>\$396,726</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance, Sept 30</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$396,726</u></b>	<b><u>\$396,726</u></b>

**City of Mesquite  
Amended Budget Changes  
Fiscal Year 2000-01**

**GENERAL FUND**

	<u>AMOUNT</u>	<u>POSTED</u>
<b>1 AMENDED FUND BALANCE 05/21/01</b>	<b>12,923,688</b>	
 <b>2 Expenditure Adjustments</b>		
Funding for Rodeo Center TIF	(200,439)	AP Form Prepared
Funding for Towne Centre TIF	(396,726)	AP Form Prepared
Solid Waste Collection-Motor Vehicles Carriedforward to 2001-02	380,159	AP Form Prepared
Street Maintenance-Motor Vehicles Carried Forward to 2001-02	38,177	AP Form Prepared
Parks Division-Motor Vehicles Carried Forward to 2001-02	5,778	AP Form Prepared
<b>TOTAL EXPENDITURE ADJUSTMENTS</b>	<u><b>(173,051)</b></u>	
 <b>ADJUSTED AMENDED BUDGET ENDING FUND BALANCE</b>	 <u><b>12,750,637</b></u>	

**WATER AND SEWER FUND**

<b>1 AMENDED WORKING CAPTAL 05/21/01</b>	<b>13,718,055</b>	
 <b>2 Expenditure Adjustments</b>		
Wastewater Collection-Motor Vehicles Carried Forward to 2001-02	38,177	AP Form Prepared
<b>TOTAL EXPENDITURE ADJUSTMENTS</b>	<u><b>38,177</b></u>	
 <b>DJUSTED AMENDED BUDGET WORKING CAPITAL BALANCE</b>	 <u><b>13,756,232</b></u>	

Town Centre and Rodeo City TIF Districts  
Summary of Pay In/Distribution

	<u>Pay In</u> <u>Town Centre TIF</u>	<u>Pay In</u> <u>Rodeo City TIF</u>	<u>Pay In</u> <u>Total</u>	<u>Distribution</u> <u>Rodeo City TIF</u>	<u>Difference</u>
City	\$ 396,725.77	\$ 200,438.75	\$ 597,164.52	\$ 609,785.47	\$ 12,620.95
MISD	\$ 1,157,617.49	\$ 584,865.98	\$ 1,742,483.47	\$ 175,519.26	\$ (1,566,964.21)

The MISD proposal (which the City agrees to) is that the City will withhold the MISD's share of TIF taxes from MISD taxes collected by the City as follows:

<u>Tax Year</u>	<u>MISD Amount</u>	<u>Fiscal Year that City is to W/H</u>
1999	\$ 302,719.59	2001-02
2000	\$ 534,662.17	2002-03
2001	\$ 905,101.70	2003-04
	\$ 1,742,483.46	



**City of Mesquite**  
**Capital Outlay to be Carried Forward**  
**Fiscal Year 2000-01 to 2001-02**

Item #	PO #	OCA	Obj Lvl	Amount
1	PO270124-001	401210	4740	30,975.00
2	PO270218-001	401210	4740	200,983.22
3	PO270220-001	401210	4740	148,200.00
		<b>401210 Total</b>		<b>380,158.22</b>
4	PO270219-002	401319	4740	32,399.00
5	PO270221-002	401319	4740	5,777.76
		<b>401319 Total</b>		<b>38,176.76</b>
7	PO270221-001	600205	4740	5,777.75
		<b>600205 Total</b>		<b>5,777.75</b>
		<b>Grand Total</b>	<b>Gen. Fund</b>	<b><u>424,112.73</u></b>
8	PO270221-003	402702	4740	5,777.76
9	PO270219-003	402702	4740	32,399.00
		<b>Grand Total</b>	<b>W&amp;S Fund</b>	<b><u>38,176.76</u></b>