

5-20-89

ORDINANCE NO. 2602

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1988-89 AS HERETOFORE APPROVED BY ORDINANCE NO. 2554 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS ADOPTED ON SEPTEMBER 19, 1988, 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 OPERATIONS OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AS PROVIDED FOR IN SAID AMENDED BUDGET; 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 of 1988-89, as heretofore approved by Ordinance No. 2554 of the ordinances of the City of Mesquite, adopted on September 19, 1988, be and the same is hereby amended as provided for in Exhibit "A" attached hereto and made a part of this Ordinance, the same as if copied in full herein. 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 1988-89, be, and the same are hereby appropriated and set aside for the maintenance and operation of the various departments of the governments of the City of Mesquite, together with the various activities and improvements as set forth in said budget as amended herein.

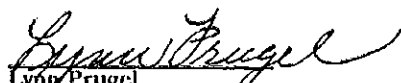
SECTION 2. That the said budget for the fiscal year of 1988-89, be, and the same is, hereby amended as is provided for herein, and the portions of the said budget as amended herein are attached to and made a part of this ordinance, marked Exhibit "A", the same as if copied in full herein.

SECTION 3. That the necessity for making an amendment to the Budget for the fiscal year 1988-89, 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, as the law in such cases provides.

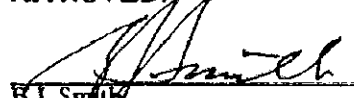
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 5th day of June, 1989.


George A. Venner, Sr.
Mayor

ATTEST:


Lynn Prugel
City Secretary

APPROVED:


B.J. Smith
City Attorney

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Combined Amended Budget Summary
All Funds
Fiscal Year 1988-89

Fund Type	Beginning Balances October 1	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances September 30
Operating Funds				
General Fund	5,104,999	36,769,625	39,658,958	4,215,666
Water and Sewer Fund	3,258,834	13,279,222	13,524,924	3,013,132
Municipal Airport	63,674	280,320	336,549	7,445
Total Operating Funds	8,427,507	52,329,167	53,520,431	7,236,243
Debt Service/Reserve Funds				
General Obligation Bonds	182,822	6,579,785	6,579,785	182,822
W & S Revenue Bonds	328,231	1,703,639	1,703,639	328,231
W & S Revenue Reserve	1,129,828	0	0	1,129,828
W & S Duck Creek Reserve	142,832	150,000	0	292,832
Equipment Replacement-General	1,376,908	447,517	0	1,824,425
Equipment Replacement-W & S	177,891	103,993	0	281,884
Total Debt Service/Reserve Funds	3,338,512	8,984,934	8,283,424	4,040,022
Insurance Funds				
Medical Health Insurance	(585,110)	2,115,342	1,730,500	(200,268)
General Liability Insurance	164,440	1,537,993	1,571,050	131,383
Total Insurance Funds	(420,670)	3,653,335	3,301,550	(68,885)
Special Revenue Funds				
Hotel Motel Tax Funds	33,932	273,200	268,467	38,665
911 Service Charge Funds	(103,762)	232,790	127,000	2,028
HUD-Community Devel Block Grant	0	1,074,553	1,074,553	0
Section 8 Housing Certificates	728,340	2,273,586	2,287,603	714,323
Section 8 Housing Vouchers	74	60,859	60,859	74
Total Special Revenue Funds	658,584	3,914,988	3,818,482	755,090
Less: Interfund Transfers		(13,499,703)	(13,499,703)	
Total All Funds	12,003,933	55,382,721	55,424,184	11,962,470

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**CITY OF MESQUITE
AMENDED BUDGET/1988-89
GENERAL FUND SUMMARY**

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	VARIANCE
FUND BALANCE, OCTOBER 1	2,041,145	3,191,770	4,185,706	5,104,999	919,293
REVENUES:					
GENERAL PROPERTY TAXES	14,367,346	15,770,761	16,166,885	16,081,230	(85,655)
GROSS RECEIPTS TAXES	2,609,446	2,900,352	2,870,500	2,878,837	8,337
CITY SALES TAX	7,839,421	8,055,275	8,243,000	8,641,000	398,000
LICENSES AND PERMITS	498,717	414,538	406,945	355,545	(51,400)
FINES & FORFEITURES	1,091,745	1,235,082	1,166,000	1,505,651	339,651
INTEREST EARNED	1,354,990	1,719,743	1,575,000	1,857,000	282,000
CHGS. FOR CURRENT SERVICES	4,320,848	4,472,291	4,843,824	4,988,268	144,444
OTHER REVENUES	312,022	256,266	265,500	247,224	(18,276)
TRANSFERS	934,692	1,604,783	1,914,870	2,214,870	300,000
TOTAL REVENUES	33,329,227	36,429,091	37,452,524	38,769,625	1,317,101
TOTAL AVAILABLE RESOURCES	35,370,372	39,620,861	41,638,230	43,874,624	2,236,394
OPERATING EXPENDITURES:					
GENERAL GOVERNMENT	3,795,929	4,564,849	5,094,274	5,779,820	685,546
FIRE SERVICE	5,543,712	6,100,480	6,407,011	6,404,975	(2,036)
POLICE SERVICE	6,641,422	7,515,432	8,414,115	8,529,938	115,823
PUBLIC SERVICES	3,616,104	4,231,463	4,929,606	4,948,442	18,836
COMMUNITY DEVELOPMENT	1,695,174	1,899,505	2,048,568	2,058,454	9,886
PUBLIC LIBRARY	798,882	874,854	909,052	925,039	15,987
PARKS AND RECREATION	2,291,528	2,519,894	2,593,904	2,676,353	82,449
OTHER ACTIVITIES	1,655,406	1,324,166	1,386,177	1,756,152	369,975
DEBT SERVICE	6,140,445	6,006,672	6,579,785	6,579,785	0
TOTAL EXPENDITURES	32,178,602	35,037,315	38,362,492	39,658,958	1,296,466
FUND BALANCE, SEPTEMBER 30	3,191,770	4,583,546	3,275,738	4,215,666	939,928

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**CITY OF MESQUITE
WATER AND SEWER FUND
RESOURCES AND EXPENDITURES**

	Actual 1987-88	Adopted 1988-89	Amended 1988-89	(Over) Under
Working Capital, October 1	\$2,121,468	\$2,537,672	\$3,258,834	(\$721,162)
Revenues:				
Water Sales	\$7,705,368	\$7,500,000	\$7,450,000	\$50,000
Water Taps and Connections	62,390	50,000	55,000	(5,000)
Penalty Income	290,091	250,000	280,000	(30,000)
Collection/Charged off Bills	452	900	200	700
Sale of Bulk Water	32,629	28,000	20,000	8,000
Reconnect Fees	24,176	26,000	30,000	(4,000)
Loading Rack Water	0	0	20	(20)
Sewer Service	5,197,555	5,000,000	5,100,000	(100,000)
Sewer Taps/Connections	1,155	750	4,000	(3,250)
Interest Income	223,227	200,000	337,000	(137,000)
Insured Losses	2	0	2	(2)
Auction Revenue	12,732	0	1,000	(1,000)
Miscellaneous Revenues	(717)	0	0	0
Prior Year Expenditures	520	500	0	500
Current Year Expenditures	6,075	9,000	2,000	7,000
Total Revenues	\$13,555,655	\$13,065,150	\$13,279,222	(\$214,072)
Total Available Resources	\$15,677,123	\$15,602,822	\$16,538,056	(\$935,234)
Operating Expenditures:				
Administration	\$136,683	\$144,329	\$140,580	\$3,749
W & S Accounting	465,916	550,774	527,771	23,003
Water Production	3,893,745	3,919,707	3,969,525	(49,818)
Meter Services	505,460	572,007	562,922	9,085
Water Distribution	618,538	635,165	620,531	14,634
Concrete Crew	212,134	171,563	176,174	(4,611)
Wastewater Collection	536,153	628,807	724,794	(95,987)
Wastewater Treatment	2,158,129	2,262,514	2,253,632	8,882
W & S Reconstruction Crew	164,480	159,481	144,770	14,711
W/O Credits	(164,480)	(159,481)	(144,770)	(14,711)
W & S Insurance	352,500	502,500	502,500	0
W & S Reserves	154,863	243,706	242,993	713
W & S Debt Service/Transfers	3,384,168	3,803,502	3,803,502	0
Salary Adjustments	0	0	0	0
TMRS Rate Adjustment	0	0	0	0
Total Expenditures	\$12,418,289	\$13,434,574	\$13,524,924	(\$90,350)
Working Capital, September 30	\$3,258,834	\$2,168,248	\$3,013,132	(\$844,884)

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**CITY OF MESQUITE
AIRPORT OPERATING FUND
RESOURCES AND EXPENDITURES**

	Actual 1986-87	Actual 1987-88	Adopted 1988-89	Amended 1988-89	(Over) Under
Working Capital, October 1	\$100,662	\$86,319	\$81,323	\$63,674	\$17,649
Revenues:					
Hangar Rentals	\$92,355	\$93,086	\$100,000	\$93,500	\$6,500
Tie Downs	17,465	12,958	24,500	12,500	12,000
Fuel Sales	73,862	112,116	110,000	101,000	9,000
Oil Sales	1,047	1,643	2,000	2,000	0
Transient Tiedowns	996	445	1,100	850	250
Airport Offices	2,210	3,975	3,600	3,600	0
Airport Gross Receipts	752	3,542	7,000	4,500	2,500
Airport Fuel Flowage Fee	2,975	2,080	4,200	4,200	0
Airport Lease Receipts	13,963	9,309	14,000	14,150	(150)
Interest Income	5,099	3,163	2,500	1,205	1,295
Operating Transfer In	0	0	0	40,000	(40,000)
Misc. Charges for Services	1,838	2,927	3,200	2,815	385
Total Revenues	\$212,562	\$245,244	\$272,100	\$280,320	(\$8,220)
Total Available Resources	\$313,224	\$331,563	\$353,423	\$343,994	\$9,429
Operating Expenditures:					
Personal Services	\$85,388	\$106,214	\$146,275	\$140,593	\$5,682
Supplies	40,458	82,354	66,150	74,981	(8,831)
Contractual Services	90,763	74,181	72,585	91,440	(18,855)
Capital Outlay	10,296	5,140	14,280	29,535	(15,255)
Group Medical Plan	-	-	-	-	0
TMRS Rate Adjustment	-	-	-	-	0
Total Expenditures	\$226,905	\$267,889	\$299,290	\$336,549	(\$37,259)
Working Capital, September 30	\$86,319	\$63,674	\$54,133	\$7,445	\$46,688

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CITY OF MESQUITE
 AMENDED BUDGET/1988-89
 GENERAL OBLIGATION BONDS

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
FUND BALANCE, OCTOBER 1	(110,716)	181,963	182,822	182,822	0
REVENUES:					
TRANSFER FROM GENERAL FUND	6,140,445	6,006,672	6,551,554	6,579,785	(28,231)
TOTAL REVENUES	6,140,445	6,006,672	6,551,554	6,579,785	(28,231)
TOTAL AVAILABLE RESOURCES	6,029,729	6,188,635	6,734,376	6,762,607	(28,231)
EXPENDITURES:					
PRINCIPAL	1,135,000	3,035,000	3,330,000	3,330,000	0
INTERST	4,708,251	2,967,071	3,211,554	3,211,554	0
FISCAL AGENT FEES	4,515	3,742	10,000	10,000	0
CAPITAL LEASE PRINCIPAL	0	0	0	16,333	(16,333)
CAPITAL LEASE INTEREST	0	0	0	11,898	(11,898)
TOTAL EXPENDITURES	5,847,766	6,005,813	6,551,554	6,579,785	(28,231)
FUND BALANCE, SEPTEMBER 30	181,963	182,822	182,822	182,822	0

CITY OF MESQUITE
 AMENDED BUDGET/1988-89
 REVENUE BONDS

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
FUND BALANCE, OCTOBER 1	324,387	326,072	326,072	328,231	(2,159)
REVENUES:					
TRANSFER FROM W & S OPERATING	1,414,935	1,562,385	1,703,639	1,703,639	0
TOTAL REVENUES	1,414,935	1,562,385	1,703,639	1,703,639	0
TOTAL AVAILABLE RESOURCES	1,739,322	1,888,457	2,029,711	2,031,870	(2,159)
EXPENDITURES:					
PRINCIPAL	590,000	780,000	820,000	820,000	0
INTERST	822,435	779,385	881,139	881,139	0
FISCAL AGENT FEES	815	841	2,500	2,500	0
TOTAL EXPENDITURES	1,413,250	1,560,226	1,703,639	1,703,639	0
FUND BALANCE, SEPTEMBER 30	326,072	328,231	326,072	328,231	(2,159)

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CITY OF MESQUITE
 AMENDED BUDGET/1988-89
 DUCK CREEK SEWER LINE

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
FUND BALANCE, OCTOBER 1	0	0	145,500	142,832	2,668
REVENUES:					
INTERST EARNED	0	5,832	13,000	13,000	0
TRANSFER FROM W & S OPERATING	0	137,000	137,000	137,000	0
TOTAL REVENUES	0	142,832	150,000	150,000	0
TOTAL AVAILABLE RESOURCES	0	142,832	295,500	292,832	2,668
EXPENDITURES:					
DUCK CREEK SEWER LINE CONSTRUCTION	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
FUND BALANCE, SEPTEMBER 30	0	142,832	295,500	292,832	2,668

CITY OF MESQUITE
 AMENDED BUDGET/1988-89
 EQUIPMENT REPLACEMENT FUND

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
FUND BALANCE, OCTOBER 1	540,913	1,048,339	1,376,908	1,376,908	0
REVENUES:					
TRANSFER IN	507,426	328,569	447,517	447,517	0
TOTAL REVENUES	507,426	328,569	447,517	447,517	0
TOTAL AVAILABLE RESOURCES	1,048,339	1,376,908	1,824,425	1,824,425	0
EXPENDITURES:					
CAPITAL OUTLAY	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
FUND BALANCE, SEPTEMBER 30	1,048,339	1,376,908	1,824,425	1,824,425	0

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CITY OF MESQUITE
 AMENDED BUDGET/1988-89
 W & S EQUIPMENT REPLACEMENT FUND

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
FUND BALANCE, OCTOBER 1	37,026	97,891	177,891	177,891	0
REVENUES:					
TRANSFER IN	60,865	80,000	103,993	103,993	0
TOTAL REVENUES	60,865	80,000	103,993	103,993	0
TOTAL AVAILABLE RESOURCES	97,891	177,891	281,884	281,884	0
EXPENDITURES:					
CAPITAL OUTLAY	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
FUND BALANCE, SEPTEMBER 30	97,891	177,891	281,884	281,884	0

CITY OF MESQUITE
 AMENDED BUDGET 1988-89
 GROUP MEDICAL HEALTH INSURANCE FUND

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
BEGINNING FUND BALANCE, OCTOBER 1	644,615	270,630	(206,670)	(585,110)	378,440
REVENUES:					
INTEREST EARNED	39,692	15,722	20,000	13,298	6,702
EMPLOYEE CONTRIBUTIONS	378,226	394,650	380,000	390,000	(10,000)
EMPLOYER CONTRIBUTIONS	528,407	571,434	1,378,970	1,355,000	23,970
OPERATING TRANSFER IN	0	150,000	0	250,000	(250,000)
OTHER REVENUES	63,740	108,567	111,910	107,044	4,866
TOTAL REVENUES	1,010,065	1,240,373	1,890,880	2,115,342	(224,462)
TOTAL AVAILABLE RESOURCES	1,654,680	1,511,003	1,684,210	1,530,232	153,978
EXPENDITURES:					
HEALTH CLAIMS	1,253,637	1,850,836	1,400,000	1,400,000	0
PHARMACEUTICAL TRANSFER	39,183	186,265	150,000	160,000	(10,000)
ADMINISTRATIVE FEE	48,670	78,504	70,000	68,000	2,000
OTHER EXPENDITURES	42,560	(19,492)	50,000	102,500	(52,500)
TOTAL EXPENDITURES	1,384,050	2,096,113	1,670,000	1,730,500	(60,500)
FUND BALANCE, SEPTEMBER 30	270,630	(585,110)	14,210	(200,268)	214,478

* THE 1987-88 ENDING DEFICIT FUND BALANCE OF \$585,110 INCLUDES A YEAR END ACCRUAL OF \$320,000. BACKING OUT THIS ACCRUAL WOULD LEAVE THE ENDING FUND BALANCE FOR 1988-89 AT A POSITIVE \$119,732.

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CITY OF MESQUITE
 AMENDED BUDGET 1988-89
 GENERAL LIABILITY INSURANCE FUND

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
BEGINNING FUND BALANCE, OCTOBER	59,391	170,006	364,523	164,440	200,083
REVENUES:					
INTEREST EARNED	12,027	20,799	25,000	27,000	(2,000)
OPERATING TRANSFERS IN	1,036,083	952,134	1,094,099	1,094,099	0
OTHER	442,448	461,588	425,077	416,894	8,183
TOTAL REVENUES	1,490,558	1,434,521	1,544,176	1,537,993	6,183
TOTAL AVAILABLE RESOURCES	1,549,949	1,604,527	1,908,699	1,702,433	206,266
EXPENDITURES:					
CONTRACTUAL SERVICES	642,826	612,110	828,556	671,050	157,506
CLAIMS PAID	737,117	827,977	535,000	900,000	(365,000)
TOTAL EXPENDITURES	1,379,943	1,440,087	1,363,556	1,571,050	(207,494)
FUND BALANCE, SEPTEMBER 30	170,006	164,440	545,143	131,383	413,760

*THE 1987-88 ENDING FUND BALANCE
 INCLUDES AN ACCRUAL OF \$286,632.

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CITY OF MESQUITE
AMENDED BUDGET/1988-89
HOTEL MOTEL TAX FUND

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
FUND BALANCE, OCTOBER 1	0	0	0	33,932	(33,932)
REVENUES:					
INTEREST EARNED	0	3,064	0	3,200	
OCCUPANCY TAX	246,726	275,061	240,000	270,000	(30,000)
TOTAL REVENUES	246,726	278,125	240,000	273,200	(30,000)
TOTAL AVAILABLE RESOURCES	246,726	278,125	240,000	307,132	(67,132)
EXPENDITURES:					
CHAMBER OF COMMERCE	246,726	170,530	137,184	154,256	(17,072)
ARTS COUNCIL	0	25,943	34,272	38,571	(4,299)
HISTORICAL COMMISSION	0	19,012	34,272	38,571	(4,299)
KEEP MESQUITE BEAUTIFUL	0	15,738	22,000	22,000	0
CITY OF MESQUITE	0	12,970	12,272	15,069	(2,797)
TOTAL EXPENDITURES	246,726	244,193	240,000	268,467	(28,467)
FUND BALANCE, SEPTEMBER 30	0	33,932	0	38,665	(38,665)

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CITY OF MESQUITE
 AMENDED BUDGET/1988-89
 911 SPECIAL REVENUE FUND

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
FUND BALANCE, OCTOBER 1	0	0	(107,708)	(103,762)	(3,946)
REVENUES:					
9-1-1 PHONE CHARGES	0	77,241	234,900	232,790	2,110
TOTAL REVENUES	0	77,241	234,900	232,790	2,110
TOTAL AVAILABLE RESOURCES	0	77,241	127,192	129,028	(1,836)
EXPENDITURES:					
CONTRACTUAL SERVICES	0	29,264	70,500	71,000	(500)
CAPITAL OUTLAY	0	151,739	0	0	0
OPERATING TRANSFER OUT	0	0	56,000	56,000	0
TOTAL EXPENDITURES	0	181,003	126,500	127,000	(500)
FUND BALANCE, SEPTEMBER 30	0	(103,762)	692	2,028	(1,336)

CITY OF MESQUITE
 AMENDED BUDGET/1988-89
 HUD-COMMUNITY DEVELOPMENT BLOCK GRANT

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
FUND BALANCE, OCTOBER 1	(8,260)	(85)	0	0	0
REVENUES:					
INTERGOVERNMENTAL	440,971	589,075	552,437	1,074,553	(522,116)
TOTAL REVENUES	440,971	589,075	552,437	1,074,553	(522,116)
TOTAL AVAILABLE RESOURCES	432,711	588,990	552,437	1,074,553	(522,116)
EXPENDITURES:					
CDBG ADMINISTRATION	59,908	57,027	34,965	34,965	0
CDBG PLANNING	0	0	33,615	33,615	0
HOUSING REHABILITATION	169,140	177,051	148,058	281,025	(132,967)
CDBG CONTINGENCY	0	0	0	1,491	(1,491)
MCWHORTER PARK	0	10,708	0	0	0
WILLIAMS PARK TRAIL	2,015	15,638	0	0	0
WATERLINE IMPROVEMENTS	0	54,340	0	0	0
NEW MARKET DRAINAGE	0	38,492	0	0	0
CITY LAKE PARK IMPROVEMENTS	13,070	0	0	0	0
SEWER MAINS (REPLACEMENT)	0	0	0	32,000	(32,000)
STREET IMPROVEMENTS 1985-86	37,345	48,453	0	0	0
PASCHALL PLAYGROUND RENOVATION	18,886	0	0	0	0
MCWHORTER TRAILS PROJECTS	0	22,039	0	0	0
STREET IMPROVEMENTS 1986-87	127,976	2,841	0	54,183	(54,183)
CIVIL DEFENSE SIREN	0	0	0	14,000	(14,000)
SMOKE DETECTOR INSTALLATION	0	0	0	10,600	(10,600)
MCWHORTER PARK - 1987 APPROPRIATION	0	0	0	25,000	(25,000)
EVANS CONCESSIONS/RESTROOM	3,041	3,361	0	90,598	(90,598)
PARK LOT RESURFACING/SOC. SERV. BLD	0	16,422	0	0	0
EVANS PLAYGROUND	0	34,165	0	0	0
SOCIAL SERVICES BLDG. -RENOVATION	1,415	400	0	0	0
WATER IMPROVEMENTS	0	0	0	102,717	(102,717)
SEWER IMPROVEMENTS	0	0	0	34,235	(34,235)
SIGNALIZATION-PEACHTREE AND SCYENE	0	50,122	0	0	0
HIKE/BIKE TRAIL-PASCHALL PARK	0	37,256	0	24,325	(24,325)
SOCIAL SERVICES PARKING LOT	0	20,675	0	0	0
LATCHKEY CARE PROGRAM	0	0	82,579	82,579	0
HANDICAPPED ACCESS IMPROVEMENTS	0	0	27,860	27,860	0
SEABOURN PARK IMPROVEMENTS	0	0	78,960	78,960	0
SEWER LINE REPLACEMENTS	0	0	146,400	146,400	0
TOTAL EXPENDITURES	432,796	588,990	552,437	1,074,553	(522,116)
FUND BALANCE, SEPTEMBER 30	(85)	0	0	0	0

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CITY OF MESQUITE
AMENDED BUDGET/1988-89
HUD-SECTION 8 HOUSING

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
FUND BALANCE, OCTOBER 1	475,395	625,375	724,718	728,340	(3,622)
REVENUES:					
INTEREST EARNED	38,466	45,231	30,000	46,000	(16,000)
OTHER REVENUES	3,600	2,801	0	2,083	(2,083)
INTERGOVERNMENTAL	1,934,199	2,071,217	2,223,015	2,225,503	(2,488)
TOTAL REVENUES	1,976,265	2,119,249	2,253,015	2,273,586	(20,571)
TOTAL AVAILABLE RESOURCES	2,451,660	2,744,624	2,977,733	3,001,926	(24,193)
EXPENDITURES:					
PUBLIC SERVICES	1,826,285	2,016,284	2,223,015	2,287,603	(64,588)
TOTAL EXPENDITURES	1,826,285	2,016,284	2,223,015	2,287,603	(64,588)
FUND BALANCE, SEPTEMBER 30	625,375	728,340	754,718	714,323	40,395

CITY OF MESQUITE
AMENDED BUDGET/1988-89
HUD-SECTION 8 HOUSING VOUCHERS

	ACTUAL 1986-87	ACTUAL 1987-88	ADOPTED 1988-89	AMENDED 1988-89	(OVER) UNDER
FUND BALANCE, OCTOBER 1	0	0	0	74	(74)
REVENUES:					
INTEREST EARNED	0	0	0	0	0
OTHER REVENUES	0	0	0	0	0
INTERGOVERNMENTAL	0	9,454	0	60,859	(60,859)
TOTAL REVENUES	0	9,454	0	60,859	(60,859)
TOTAL AVAILABLE RESOURCES	0	9,454	0	60,933	(60,933)
EXPENDITURES:					
PUBLIC SERVICES	0	9,380	0	60,859	(60,859)
TOTAL EXPENDITURES	0	9,380	0	60,859	(60,859)
FUND BALANCE, SEPTEMBER 30	0	74	0	74	(74)

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