

ORDINANCE NO. 2812

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1991-92 AS HERETOFORE APPROVED BY ORDINANCE NO. 2761 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS ADOPTED ON SEPTEMBER 16, 1991, 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.

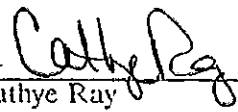
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the Budget of the City of Mesquite for the fiscal year of 1991-92, as heretofore approved by Ordinance No. 2761 of the ordinances of the City of Mesquite, adopted on September 16, 1991, 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 1991-92, 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 1991-92, 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.

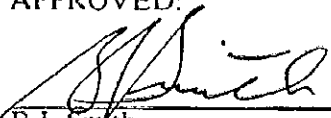
SECTION 3. That the necessity for making an amendment to the Budget for the fiscal year 1991-92, as required by the circumstances existing at this time creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 18th day of May, 1992.


Cathye Ray
Mayor

ATTEST:


Lynn Prugel
City Secretary

APPROVED:

B.J. Smith
City Attorney

Combined Budget Summary
All Funds
Fiscal Year 1991-92

Fund Type	Beginning Balances October 1	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances September 30
Operating Funds				
General Fund	3,276,865	45,321,265	45,641,972	2,956,168
Water and Sewer Fund	3,955,298	17,130,200	17,674,038	3,411,460
Municipal Airport	22,988	601,791	603,801	30,976
Total Operating Funds	7,255,149	63,053,256	63,909,811	6,398,594
Debt Service/Reserve Funds				
General Obligation Bonds	261,870	6,856,825	6,856,825	261,870
W & S Revenue Bonds	525,653	1,911,898	1,911,898	525,653
W & S Revenue Reserve	1,163,330	0	0	1,163,330
W & S Duck Creek Reserve	942,615	85,234	0	1,007,849
Equipment Replacement-General	2,122,320	0	375,365	1,746,955
Equipment Replacement-W & S	541,884	0	0	541,884
Total Debt Service/Reserve Funds	6,557,672	8,833,957	9,144,088	5,247,541
Internal Service Funds				
Medical Health Insurance	(573,610)	2,944,000	2,851,472	(481,082)
General Liability Insurance	(815,291)	2,853,500	2,633,512	(595,303)
Total Insurance Funds	(1,388,901)	6,797,500	5,484,984	(1,076,385)
Special Revenue Funds				
Hotel Motel Tax Funds	24,379	275,084	275,896	23,567
State Grants	0	92,017	92,017	0
Confiscated Trust Fund	200,888	115,000	218,019	97,867
911 Service Charge Funds	8,644	261,014	260,881	8,777
HUD-Community Devel Block Grant	0	1,028,716	1,028,657	2,059
Section 8 Certificates (003-009)	178,092	1,638,413	1,712,383	104,142
Section 8 Certificates (011)	2,173	440,724	440,724	2,173
Section 8 Certificates (012)	0	288,442	288,442	0
Section 8 Housing Vouchers	26,446	279,950	279,950	26,446
Adult Literacy Program	10,423	21,200	13,718	17,905
Total Special Revenue Funds	451,043	4,440,560	4,608,667	282,936
Less: Interfund Transfers		(12,980,000)	(12,980,000)	
Total All Funds	11,874,963	69,145,273	70,167,550	10,852,686

CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 GENERAL FUND-RESOURCES AND EXPENDITURES

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
Revenues:				
General Property Taxes	\$17,215,572	\$18,008,978	\$18,428,878	(\$182,298)
Gross Receipts Taxes	2,825,892	3,414,230	2,847,525	(566,705)
City Sales Tax	10,029,975	10,304,000	10,838,000	532,000
Licenses and Permits	417,287	442,490	501,935	59,445
Fines and Forfeitures	1,379,284	1,457,000	1,657,537	200,537
Interest Income	1,597,459	1,400,000	1,280,500	(119,500)
Charges for Current Services	6,184,064	6,173,300	8,197,750	24,460
Other Revenues	307,601	228,900	218,775	(10,125)
Other Financing Sources	3,341,388	3,257,765	3,354,565	96,800
Total Revenue	\$43,278,520	\$45,286,661	\$45,321,265	\$34,604
Operating Expenditures:				
General Government	\$8,532,947	\$8,566,088	\$8,835,348	\$269,262
Fire Service	7,281,131	7,803,460	7,885,754	82,294
Police Service	10,306,049	10,948,227	10,935,566	(12,671)
Public Services	5,517,917	5,299,982	5,178,489	(121,493)
Community Development	1,960,182	1,938,979	1,997,653	58,674
Public Library	1,034,101	1,069,594	1,039,943	(29,651)
Parks and Recreation	2,988,220	3,358,400	3,331,434	(26,966)
Miscellaneous	9,355,329	8,433,643	8,437,795	4,152
Total Expenditures	\$44,955,876	\$45,418,371	\$45,641,972	\$223,601
Excess (Deficiency) of Revenue Over Expenditures	(\$1,677,356)	(\$131,710)	(\$320,707)	(\$188,997)
Beginning Fund Balance—				
Reserved for Franchise Taxes	\$0	\$0	\$615,820	\$615,820
Unreserved—				
Designated for Repair and Demolition	\$83,403	\$78,865	\$78,865	\$0
Undesignated	\$4,870,818	\$3,180,030	\$2,582,180	(\$597,850)
Total Beginning Fund Balance	\$4,954,221	\$3,258,895	\$3,276,865	\$17,970
Ending Fund Balance—				
Reserved for Franchise Taxes	\$615,820	\$0	\$615,820	\$615,820
Unreserved—				
Designated for Repair and Demolition	\$78,865	\$78,865	\$78,865	\$0
Undesignated	\$2,582,180	\$3,048,320	\$2,261,473	(\$786,847)
Total Ending Fund Balance	\$3,276,865	\$3,127,185	\$2,956,158	(\$171,027)

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CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 WATER AND SEWER FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
Revenues:				
Water Sales	\$8,175,704	\$9,235,000	\$9,050,000	(\$185,000)
Water Taps and Connections	52,196	50,000	85,000	15,000
Penalty Income	315,378	300,000	330,000	30,000
Collection/Charged off Bills	323	350	700	350
Sale of Bulk Water	11,957	10,000	12,000	2,000
Reconnect Fees	36,825	40,000	40,000	0
Loading Rack Water	20	0	0	0
Sewer Service	6,845,728	7,210,175	7,225,000	14,825
Sewer Taps/Connections	2,340	2,000	2,000	0
Interest Income	350,527	350,000	400,000	50,000
Auction Revenue	11,704	5,000	5,000	0
Current Year Expenditures	2,589	2,500	500	(2,000)
Prior Year Expenditures	3,812	0	0	0
Total Revenues	\$15,808,911	\$17,205,025	\$17,130,200	(\$74,825)
Operating Expenditures:				
Administration	\$151,858	\$124,407	\$127,002	\$2,595
W & S Accounting	868,759	752,012	753,967	1,955
Water Production	4,065,933	4,399,553	4,377,780	(21,773)
Meter Services	661,106	619,396	622,152	2,756
Water Distribution	716,559	731,365	718,465	(12,900)
Concrete Crew	215,885	231,409	224,549	(6,860)
Wastewater Collection	828,075	855,975	849,585	(6,410)
Wastewater Treatment	2,152,865	4,145,090	4,068,465	(76,625)
W & S Reconstruction Crew	132,151	173,235	172,840	(395)
W & S Insurance	802,500	802,500	1,002,500	200,000
W & S Reserves	110,709	289,975	194,855	(95,120)
W & S Debt Service/Transfers	4,880,979	4,561,898	4,561,898	0
Total Expenditures	\$15,385,449	\$17,686,815	\$17,674,038	(\$12,777)
Excess (Deficiency) Revenues Over Expenditures	\$423,462	(\$481,790)	(\$543,838)	(\$62,048)
Working Capital, October 1	\$3,531,836	\$3,389,340	\$3,955,298	\$565,958
Working Capital, September 30	\$3,955,298	\$2,907,550	\$3,411,460	\$503,910

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CITY OF MESQUITE
AMENDED BUDGET/1991-92
AIRPORT OPERATING FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
Revenues:				
Hangar Rentals	\$98,385	\$113,460	\$124,500	\$11,040
Tie Downs	18,137	20,580	19,320	(1,260)
Fuel Sales	389,213	407,160	377,760	(29,400)
Oil Sales	4,202	5,585	4,092	(1,493)
Transient Tiedowns	1,151	1,500	1,200	(300)
Airport Offices	2,954	2,700	2,700	0
Annual Leases	20	0	0	0
Airport Gross Receipts	3,196	0	256	256
Airport Fuel Flowage Fee	214	0	0	0
Airport Lease Receipts	15,689	18,463	13,963	(4,500)
Operating Transfer In	50,000	50,000	50,000	0
Misc. Airport Pilot Supplies	6,880	6,000	8,000	2,000
Total Revenues	\$590,041	\$625,448	\$601,791	(\$23,657)
Operating Expenditures:				
Personal Services	\$180,470	\$194,977	\$203,026	\$8,049
Supplies	299,892	298,293	274,808	(23,485)
Contractual Services	109,162	124,978	112,490	(12,488)
Capital Outlay	7,706	3,647	3,477	(170)
Total Expenditures	\$597,230	\$621,895	\$593,801	(\$28,094)
Excess (Deficiency) Revenues over Expenditures	(\$7,189)	\$3,553	\$7,990	\$4,437
Working Capital, October 1	\$30,175	\$15,039	\$22,986	\$7,947
Working Capital, September 30	\$22,986	\$18,592	\$30,976	\$12,384

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CITY OF MESQUITE
AMENDED BUDGET/1991-92
GENERAL OBLIGATION BOND FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
GAIN ON INVESTMENT	\$61,476	\$0	\$0	\$0
TRANSFER FROM GENERAL FU	6,758,075	7,206,825	6,856,825	(350,000)
TOTAL REVENUES	\$6,819,551	\$7,206,825	\$6,856,825	(\$350,000)
EXPENDITURES:				
PRINCIPAL	\$3,755,000	\$3,850,000	\$3,850,000	\$0
INTEREST	3,051,336	3,347,375	2,997,375	(350,000)
FISCAL AGENT FEES	4,726	9,450	9,450	0
TOTAL EXPENDITURES	\$6,811,062	\$7,206,825	\$6,856,825	(350,000)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$8,489	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$253,381	\$253,381	\$261,870	\$8,489
FUND BALANCE, SEPTEMBER 30	\$261,870	\$253,381	\$261,870	\$8,489

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CITY OF MESQUITE
AMENDED BUDGET 1991/92
W & S REVENUE BOND FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
TRANSFER FROM W & S OPERATING	\$1,915,504	\$1,911,898	\$1,911,898	\$0
TOTAL REVENUES	\$1,915,504	\$1,911,898	\$1,911,898	\$0
EXPENDITURES:				
PRINCIPAL	\$965,000	\$1,040,000	\$1,040,000	\$0
INTEREST	948,004	869,898	869,898	0
FISCAL AGENT FEES	1,600	2,000	2,000	0
TOTAL EXPENDITURES	\$1,914,604	\$1,911,898	\$1,911,898	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$900	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$524,753	\$525,252	\$525,653	\$401
FUND BALANCE, SEPTEMBER 30	\$525,653	\$525,252	\$525,653	\$401

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CITY OF MESQUITE
AMENDED BUDGET/1991-92
WATER AND SEWER REVENUE RESERVE FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
TRANSFERS IN FROM WATER & SEWE	\$16,571	\$0	\$0	\$0
TOTAL REVENUES	\$16,571	\$0	\$0	\$0
EXPENDITURES:				
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$16,571	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$1,146,759	\$1,163,330	\$1,163,330	\$0
FUND BALANCE, SEPTEMBER 30	\$1,163,330	\$1,163,330	\$1,163,330	\$0

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CITY OF MESQUITE
AMENDED BUDGET/1991-92
DUCK CREEK SEWER LINE FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$55,700	\$65,234	\$65,234	\$0
TRANSFER FROM W & S OPERATING	274,000	0	0	0
TOTAL REVENUES	\$329,700	\$65,234	\$65,234	\$0
EXPENDITURES:				
DUCK CREEK SEWER LINE CONSTRUCTION	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$329,700	\$65,234	\$65,234	\$0
FUND BALANCE, OCTOBER 1	\$612,915	\$931,915	\$942,615	\$10,700
FUND BALANCE, SEPTEMBER 30	\$942,615	\$997,149	\$1,007,849	\$10,700

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CITY OF MESQUITE
AMENDED BUDGET/1991-92
EQUIPMENT REPLACEMENT FUND-GENERAL

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
TRANSFER IN	\$768,202	\$0	\$0	\$0
TOTAL REVENUES	\$768,202	\$0	\$0	\$0
EXPENDITURES:				
CAPITAL OUTLAY	\$578,847	\$375,365	\$375,365	\$0
TOTAL EXPENDITURES	\$578,847	\$375,365	\$375,365	\$0
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$189,355	(\$375,365)	(\$375,365)	\$0
FUND BALANCE, OCTOBER 1	\$1,932,965	\$2,122,320	\$2,122,320	\$0
FUND BALANCE, SEPTEMBER 30	\$2,122,320	\$1,746,955	\$1,746,955	\$0

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CITY OF MESQUITE
AMENDED BUDGET/1991-92
W & S EQUIPMENT REPLACEMENT FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
TRANSFER IN	\$124,904	\$0	\$0	\$0
TOTAL REVENUES	\$124,904	\$0	\$0	\$0
EXPENDITURES:				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$124,904	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$416,980	\$541,884	\$541,884	\$0
FUND BALANCE, SEPTEMBER 30	\$541,884	\$541,884	\$541,884	\$0

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CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 GROUP MEDICAL HEALTH INSURANCE FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$9,348	\$5,000	\$10,000	\$5,000
EMPLOYEE CONTRIBUTIONS	473,479	484,800	473,000	(11,800)
EMPLOYER CONTRIBUTIONS	1,839,762	2,375,060	2,325,000	(50,060)
LIFE INSURANCE PREMIUMS	57,686	58,500	57,000	(1,500)
COBRA MEDICAL INS CONTRIBUTIONS	22,806	22,500	29,000	6,500
RETIREES MEDICAL INS CONTRIBUTIO	38,997	39,000	42,000	3,000
HEALTH CLAIMS REIMBURSEMENTS	2,079	0	8,000	8,000
TOTAL REVENUES	\$2,444,157	\$2,984,860	\$2,944,000	(\$40,860)
EXPENDITURES:				
HEALTH CLAIMS-DEPENDENTS	\$1,179,799	\$1,634,800	\$1,020,000	(\$614,800)
HEALTH CLAIMS-EMPLOYEES	877,150	805,200	1,000,000	194,800
LIFE INSURANCE PREMIUMS	47,867	49,152	47,916	(1,236)
RESERVE FUNDING-CLAIMS	0	0	0	0
UMBRELLA COVERAGE FEES	86,059	89,156	138,461	49,305
PHARMACEUTICAL TRANSFER	258,377	240,000	274,415	34,415
ADMINISTRATIVE FEE-MEDICAL	132,245	120,156	126,428	6,272
ADMINISTRATIVE FEE-PHARMACEUTIC	11,088	13,000	11,869	(1,131)
CONSULTING SERVICES	28,955	27,400	40,000	12,600
MANAGED CARE SERVICES	0	0	192,383	192,383
TOTAL EXPENDITURES	\$2,621,540	\$2,978,864	\$2,851,472	(\$127,392)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$177,383)	\$5,996	\$92,528	\$86,532
FUND BALANCE, OCTOBER 1	(\$396,227)	(\$825,340)	(\$573,610)	\$251,730
FUND BALANCE, SEPTEMBER 30	(\$573,610)	(\$819,344)	(\$481,082)	\$338,262

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CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 GENERAL LIABILITY INSURANCE FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$70,984	\$50,000	\$65,000	\$15,000
OPERATING TRANSFERS IN-GENERAL	600,000	500,000	900,000	400,000
OPERATING TRANSFERS IN-W & S	802,500	802,500	1,002,500	200,000
OPERATING TRANSFERS IN-WORK COMP	690,934	883,125	886,000	2,875
PRIOR YEAR EXPENDITURES	150	0	0	0
TOTAL REVENUES	\$2,164,568	\$2,235,625	\$2,853,500	\$617,875
EXPENDITURES:				
UNEMPLOYMENT INSURANCE	\$27,849	\$32,000	\$92,000	\$60,000
CONSULTING SERVICES	28,743	32,000	30,000	(2,000)
ADMINISTRATIVE FEE	42,905	43,428	79,899	36,471
INSURANCE PREMIUMS	661,992	689,961	628,863	(61,098)
LIABILITY CLAIMS	1,381,632	1,455,337	1,600,000	144,663
RESERVE FUNDING CLAIMS	766,124	0	200,000	200,000
OTHER	17,347	2,500	2,750	250
TOTAL EXPENDITURES	\$2,926,592	\$2,255,226	\$2,633,512	\$378,286
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$762,024)	(\$19,601)	\$219,988	\$239,589
FUND BALANCE, OCTOBER 1	(\$53,267)	(\$101,764)	(\$815,291)	(\$713,527)
FUND BALANCE, SEPTEMBER 30	(\$815,291)	(\$121,365)	(\$595,303)	(\$473,938)

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CITY OF MESQUITE
AMENDED BUDGET/1991-92
HOTEL MOTEL TAX FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$2,465	\$3,000	\$2,000	(\$1,000)
OCCUPANCY TAX	291,227	300,000	273,084	(26,916)
TOTAL REVENUES	\$293,692	\$303,000	\$275,084	(\$27,916)
EXPENDITURES:				
CHAMBER OF COMMERCE	\$166,022	\$171,428	\$156,048	(\$15,380)
ARTS COUNCIL	41,506	42,857	39,012	(3,845)
HISTORICAL COMMISSION	41,506	42,857	39,012	(3,845)
KEEP MESQUITE BEAUTIFUL	22,996	22,000	22,042	42
CITY OF MESQUITE	44,279	20,858	19,782	(1,076)
TOTAL EXPENDITURES	\$316,309	\$300,000	\$275,896	(\$24,104)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$22,617)	\$3,000	(\$812)	(\$3,812)
FUND BALANCE, OCTOBER 1	\$46,996	\$25,718	\$24,379	(\$1,339)
FUND BALANCE, SEPTEMBER 30	\$24,379	\$28,718	\$23,567	(\$5,151)

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CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 STATE GRANTS

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
STATE GRANT	\$102,291	\$92,017	\$92,017	\$0
TOTAL REVENUES	\$102,291	\$92,017	\$92,017	\$0
EXPENDITURES:				
SPEED ENFORCEMENT (1991)	\$26,456	\$0	\$0	\$0
OCCUPANT SEAT BELT (1991)	15,959	0	0	0
L.E.T.S. OFFICERS (SF-91-C14-4014)	59,876	47,901	47,901	0
TRASER GRANT (0-01-01-B1-CA)	0	0	0	0
SEAT BELT GRANT (0-04-02-B1-AA)	0	0	0	0
SPEED GRANT (0-01-01-B1-BA)	0	0	0	0
SPEED ENFORCEMENT (1992)	0	27,203	27,203	0
OCCUPANT SEAT BELT GRANT (1992)	0	16,913	16,913	0
TOTAL EXPENDITURES	\$102,291	\$92,017	\$92,017	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0
FUND BALANCE AT BEGINNING OF YEAR	\$0	\$0	\$0	\$0
FUND BALANCE AT END OF YEAR	\$0	\$0	\$0	\$0

00062
 CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 CONFISCATED TRUST FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTEREST INCOME	\$32,785	\$15,000	\$15,000	\$0
AUCTION REVENUE	58,858	50,000	50,000	0
COURT AWARDED PROCEEDS	191,231	50,000	50,000	0
OTHER	1,253	0	0	0
TOTAL REVENUES	\$284,127	\$115,000	\$115,000	\$0
EXPENDITURES:				
PERSONAL SERVICES	\$0	\$14,529	\$12,437	(\$2,092)
SUPPLIES	2,551	8,580	8,015	(565)
CONTRACTUAL	33,910	80,905	97,910	17,005
CAPITAL OUTLAY	144,447	81,098	99,657	18,559
OPERATING TRANSFER OUT	9,968	0	0	0
TOTAL EXPENDITURES	\$190,876	\$185,112	\$218,019	\$32,907
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$93,251	(\$70,112)	(\$103,019)	(\$32,907)
FUND BALANCE, OCTOBER 1	\$107,635	\$96,800	\$200,886	\$104,086
FUND BALANCE, SEPTEMBER 30	\$200,886	\$26,688	\$97,867	\$71,179

00015

CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 911 SPECIAL REVENUE FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
9-1-1 PHONE CHARGES	\$255,425	\$253,200	\$261,014	\$7,814
TOTAL REVENUES	\$255,425	\$253,200	\$261,014	\$7,814
EXPENDITURES:				
CONTRACTUAL SERVICES	\$86,235	\$70,800	\$81,681	\$10,881
CAPITAL OUTLAY	14,946	0	0	\$0
OPERATING TRANSFER OUT	162,549	182,400	179,200	(\$3,200)
TOTAL EXPENDITURES	\$263,730	\$253,200	\$260,881	\$7,681
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$8,305)	\$0	\$133	\$133
FUND BALANCE, OCTOBER 1	\$16,949	\$6,219	\$8,644	\$2,425
FUND BALANCE, SEPTEMBER 30	\$8,644	\$6,219	\$8,777	\$2,558

00064

CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTERGOVERNMENTAL	\$503,440	\$611,112	\$1,026,657	\$415,545
REIMBURSEMENTS	0	0	2,059	2,059
TOTAL REVENUES	\$503,440	\$611,112	\$1,028,716	\$417,604
EXPENDITURES:				
CDBG ADMINISTRATION	\$54,326	\$58,000	\$58,000	\$0
HOUSING REHABILITATION	142,612	250,000	333,993	83,993
CDBG CONTINGENCY	0	12,781	39,787	27,006
	\$196,938	\$320,781	\$431,780	\$110,999
1991-92 PROJECTS				
LATCHKEY CARE PROGRAM	\$0	\$82,996	\$82,886	(\$110)
SR CITIZEN CENTER (RUTHERFORD)	0	60,000	60,000	0
WATER LINE REPLACEMENT	0	147,335	147,335	0
	\$0	\$290,331	\$290,221	(\$110)
1990-91 PROJECTS				
LATCHKEY CARE PROGRAM	\$42,642	\$0	\$12,699	\$12,699
SPECIAL KIDS LATCHKEY PROGRAM	11,915	0	0	0
RUTHERFORD SENIOR CITIZENS PROGRAM	0	0	250,000	250,000
FAIR HOUSING ADMINISTRATION	0	0	2,000	2,000
	\$54,557	\$0	\$264,699	\$264,699
1989-90 PROJECTS				
LATCHKEY PROGRAM	\$0	\$0	\$0	\$0
HANDICAPPED ACCESS	63,900	0	0	0
SEABOURN PARK	79,437	0	28,017	28,017
SOCIAL SERVICES	10,856	0	0	0
RUTHERFORD SENIOR CENTER	10,703	0	4,163	4,163
WATER PROJECT/ORCHID	0	0	0	0
SEWER PROJECT/WILLOWBROOK	0	0	0	0
	\$164,896	\$0	\$32,180	\$32,180
1988-89 PROJECTS				
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0
HANDICAPPED ACCESS IMPROVEMENTS	0	0	0	0
SEABOURN PARK IMPROVEMENTS	0	0	0	0

00017

CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
SEWER LINE REPLACEMENTS	0	0	0	0
	\$0	\$0	\$0	\$0
1987-88 PROJECTS				
WILLIAMS PARK TRAIL	\$0	\$0	\$0	\$0
WATER IMPROVEMENTS	0	0	0	0
SEWER IMPROVEMENTS	0	0	0	0
HIKE/BIKE TRAIL-PASCHALL PARK	0	0	0	0
	\$0	\$0	\$0	\$0
1986-87 PROJECTS				
STREET IMPROVEMENTS 1986-87	\$54,004	\$0	\$0	\$0
CIVIL DEFENSE SIREN	16,823	0	0	0
SMOKE DETECTOR INSTALLATION	0	0	7,777	7,777
MCWHORTER PARK - 1987 APPROPRIATION	16,222	0	0	0
EVANS CONCESSIONS/RESTROOM	0	0	0	0
	\$87,049	\$0	\$7,777	\$7,777
TOTAL EXPENDITURES-ALL PROGRAM YEA	\$503,440	\$611,112	\$1,026,657	\$415,545
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$2,059	\$2,059
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$0
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$2,059	\$2,059

00066

CITY OF MESQUITE
AMENDED BUDGET/1991-92
HUD-SECTION 8 HOUSING CERTIFICATES (003-009)

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$2,934	\$0	\$0	\$0
OTHER REVENUES	404	0	0	0
INTERGOVERNMENTAL	2,196,977	1,913,805	1,638,413	(275,392)
TOTAL REVENUES	\$2,200,315	\$1,913,805	\$1,638,413	(\$275,392)
EXPENDITURES:				
OPERATING TRANSFER OUT	\$50,000	\$36,000	\$105,000	\$69,000
PUBLIC SERVICES	2,076,324	1,877,805	1,607,363	(270,442)
TOTAL EXPENDITURES	\$2,126,324	\$1,913,805	\$1,712,363	(\$201,442)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$73,991	\$0	(\$73,950)	(\$73,950)
FUND BALANCE, OCTOBER 1	\$104,101	\$109,792	\$178,092	\$68,300
FUND BALANCE, SEPTEMBER 30	\$178,092	\$109,792	\$104,142	(\$5,650)

00019

CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 HUD-SECTION 8 HOUSING CERTIFICATES (011)

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$0	\$0	\$0	\$0
OTHER REVENUES	0	0	0	0
INTERGOVERNMENTAL	36,284	421,724	440,724	19,000
TOTAL REVENUES	\$36,284	\$421,724	\$440,724	\$19,000
EXPENDITURES:				
OPERATING TRANSFER OUT	\$0	\$8,000	\$27,000	\$19,000
PUBLIC SERVICES	34,111	413,724	413,724	0
TOTAL EXPENDITURES	\$34,111	\$421,724	\$440,724	\$19,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$2,173	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$0	\$0	\$2,173	\$2,173
FUND BALANCE, SEPTEMBER 30	\$2,173	\$0	\$2,173	\$2,173

00068

CITY OF MESQUITE
AMENDED BUDGET/1991-92
HUD-SECTION 8 HOUSING CERTIFICATES (012)

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$0	\$0	\$0	\$0
OTHER REVENUES	0	0	0	0
INTERGOVERNMENTAL	0	0	288,442	288,442
TOTAL REVENUES	\$0	\$0	\$288,442	\$288,442
EXPENDITURES:				
OPERATING TRANSFER OUT	\$0	\$0	\$18,000	\$18,000
PUBLIC SERVICES	0	0	270,442	270,442
TOTAL EXPENDITURES	\$0	\$0	\$288,442	\$288,442
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$0
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$0	\$0

00021

CITY OF MESQUITE
 AMENDED BUDGET/1991-92
 HUD-SECTION 8 HOUSING VOUCHERS FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$683	\$350	\$900	\$550
OTHER	34	0	0	0
INTERGOVERNMENTAL	282,137	279,050	279,050	0
TOTAL REVENUES	\$282,854	\$279,400	\$279,950	\$550
EXPENDITURES:				
PUBLIC SERVICES	\$270,749	\$279,050	\$279,950	\$900
TOTAL EXPENDITURES	\$270,749	\$279,050	\$279,950	\$900
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$12,105	\$350	\$0	(\$350)
FUND BALANCE, OCTOBER 1	\$14,341	\$15,145	\$26,446	\$11,301
FUND BALANCE, SEPTEMBER 30	\$26,446	\$15,495	\$26,446	\$10,951

00070

CITY OF MESQUITE
AMENDED BUDGET/1991-92
ADULT LITERACY CENTER

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$501	\$0	\$0	\$0
DONATIONS	11,320	13,442	21,200	7,758
TOTAL REVENUES	\$11,821	\$13,442	\$21,200	\$7,758
EXPENDITURES:				
PERSONAL SERVICES	\$0	\$9,662	\$9,115	(\$547)
SUPPLIES	161	500	1,068	568
CONTRACTUAL SERVICES	16,453	1,480	1,735	255
BOOKS	1,336	1,800	1,800	0
TOTAL EXPENDITURES	\$17,950	\$13,442	\$13,718	\$276
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$6,129)	\$0	\$7,482	\$7,482
FUND BALANCE, OCTOBER 1	\$16,552	\$0	\$10,423	\$10,423
FUND BALANCE, SEPTEMBER 30	\$10,423	\$0	\$17,905	\$17,905

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