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.

<u>SECTION 2</u>. 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.

<u>SECTION 3</u>. 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:

APPROVED:

Lynn Prugel City Secretary

B.J. Smith

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Combined Budget Summary All Funds Fiscal Year 1991-92

		Fisher Feet 1951-92				
	Beginning			Ending		
Fund Type	Balances October 1	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances September 30	The state of the s	
perating Funds	**************************************				and the state an	
General Fund	3,276,865	45,321,265	45,641,972	2,956,158	त्र । १८ वर्षे १९४५ म्हण्याच्यात्राम् १८०० म्हण्यात्राम् । इत्यासम्बद्धाः	
Weter and Sewer Fund	3,955,298	17,130,200	17,674,038	3,411,460	,	
Municipal Airport	22,986	601,791	593,801	30,976	,	
Total Operating Funds	7,255,149	63,053,256	63,909,811	6,398,594	the Albania	
ebt 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	5 25,653	i s te	
W&S Revenue Reserve	1,163,330	0	0	1,183,330		
W & S Duck Creek Reserve	942,615	65,234	Ò	1,007,849		
Equipment Replacement-General	2,122,320	0	375,366	1,746,955		
Equipment Replacement-W & S	541,884	0	0	541,884		
Total Debt Service/Reserve Funds	5,557,672	8,833,957	9,144,088	5,247,541		
nternal Service Funds				e i di e reggerii di	Section of the sectio	
Medical Health Insurance	(573,610)	2,944,000	2.851.472	(481,082)	The state of the section of the sect	
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)	en e	
					· · · · · · · · · · · · · · · · · · ·	
pecial Revenue Funds					in the state of th	
· · · · · · · · · · · · · · · · · · ·						
Hotel Motel Tax Funds	24,379	275,084	275,896	23,567		
State Grants	C	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	1,026,657	2,059		
Section 8 Certificates (003-009)	178,092	1,638,413	1,712,363	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 Transfere		(12,980,000)	(12.980,000)			
Total All Funds	11,874,963	69,145,273	70,167,550	10,852,686	a and a series to a free free free free free free free fr	
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CITY OF MESQUITE AMENDED BUDGET/1991-92 GENERAL FUND-RESOURCES AND EXPENDITURES

		17.580,800			
	(1) ACTUAL	(2) ADOPTED	(3) AMENDED	(4)	A STATE OF THE STA
	199091	1991-92	1991-92	VARIANCE	and the second of the second s
Revenues:					÷
General Property Taxes	\$17,215,572	\$18,008,976	\$18,426,678	(\$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	10,836,000	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	6,164,064	6,173,300	6,197,750	24,450	***
Other Revenues	307,601	228,900	218,775	(10,125)	
Other Financing Sources	3,341,386	3,257,765	3,354,565	96,800	
Total Revenues	\$43,278,520	\$45,286,661	\$45,321,265	\$34,604	
Annual Control					
Operating Expenditures:					
General Government	\$6,532,947	\$6,566,085	\$6,835,348	\$269,262	
Fire Service	7.261,131	7,803,460	7,885,754	82,294	
Police Service	10,306,049	10,948,227	10,935,558	(12,871)	
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)	- 20 The Complete and American
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 Revenues					•
Over Expenditures	(\$1,877,356)	(\$131,710)	(\$320,707)	(\$188,997)	

Seginning Fund Balance—					
Reserved for Franchise Taxes Unraservad~	\$0	\$0	\$615,820	\$615,820	
Designated for Repair and Demotition	\$83,403	\$78,865	\$78,865	\$0	
Undesignated	\$4,870,818	\$3,180,030	\$2,582,180	(\$597,850)	
Total Begininning Fund Balance	\$4,954,221	\$3,258,895	\$3,276,865	\$17,970	
Ending Fund Balance					e e
Reserved for Franchise Taxes Unreserved-	\$615,820	\$0	\$615,820	\$615,820	
Designated for Repair and Demotition	\$78,865	\$78,865	\$78,865	\$0	
Undesignated	\$2,582,180	\$3,048,320	\$2,261,473	(\$786,847)	g i ngi piling ng mga ng mga sanan ng pagandama mga ng mga
Total Ending Fund Balance	\$3,278,865	\$3,127,185	\$2,956,158	(\$171,027)	
	*******	祖传及严密被击击当	3335 克里斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	*********	3, 735

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CITY OF MESQUITE

AMENDED BUDGET/1991-92

WATER AND SEWER FUND

	(1) AGTUAL	(2) ADOPTED	(3) AMENDED	(4) *. z	
	1990-91	1991-92	1991-92	VARIANCE	
Revenues:			•		ار در ده اما چوال چوال در
Water Sales	\$8,175,704	\$9,235,000	\$9,050,000	(\$185,000)	المراقب والمتحالين ويتحاجب والمتحاجب والمتحاء والمتحاجب والمتحاجب والمتحاجب والمتحاجب والمتحاجب والمتحاجب
Water Taps and Connections	52,196	50,000	65,000	15,000	
Penalty Income	315,378	300,000	330,000	30,000	•
Collection/Charged off Bills	323	350	700	350	in the control of the steps with the step that the step t
Sale of Bulk Water	11.967	10,000	12,000	2,000	·
Reconnect Fees	36,625	40,000	40,000	0	
Loading Rack Water	20	0	0	0	
Sewer Service	6,845,726	7,210,175	7,225,000	14,825	
Sewer Taps/Connections	2,340	2,000	2,000	0	e e e e e e e e e e e e e e e e e e e
Interest Income	350,527	350,000	400,000	50,000	-
Auction Revenue	11,704	5,000	5,000	. 0	•
Current Year Expenditures	2,599	2,500	500	(2,000)	
Prior Year Expenditures	3,812	0	0	0	10 mg/s
Total Revenues	\$15,808,911	\$17,205,025	\$17,130,200	(\$74,825)	i in the second second
Operating Expenditures:					e e e e e e e e e e e e e e e e e e e
Administration	\$151,858	\$124,407	\$127,002	\$2,595	
W & S Accounting	\$68,759	752,012	753,967	1,955	,
Water Production	4,065,933	4,399,553	4,377,780	(21,773)	
Meter Services	661,196	619,396	622,152	2,758	
Water Distribution	716,559	731,365	718,465	(12,900)	And the second of the second o
Concrete Crew	· 215,865	231,409	224,649	(6,860)	The same of the sa
Wastewater Collection	826,075	855,976	849,585	(6,410)	1 1
Wastewater Treatment	2,152,865	4,145,090	4,068,465	(78,625)	
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)	The second of th
W & S Debt Service/Transfers	4,880,979	4,561,898	4,561,698	0	
Total Expenditures	\$15,385,449	\$17,686,815	\$17,674,038	(\$12,777)	
					يهوه أحديث
Excess (Deficiency) Revenues					14.1
Over Expenditures	\$423,462	(\$481,790)	(\$543,838)	(\$62,048)	
Working Capital, October 1	\$3,531,836	\$3,389,340	\$3,956,298	\$565,958	
Working Capital, September 30	\$3,955,298	\$2,907,550	\$3,411,460	\$503,910	•
	300000000		*********	220202025	الأحداد و الأحداد

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

pantar gangangan ting nikolong s	ACTUAL 1990-51	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	VARIANCE	
Revenues:					e i sa ekskolonik e kwelonik ayayay
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)	a de Artista esta de Artista en la Carta de Artista de
Oil Sales	4,202	5,585	4,092	(1,493)	· .
Transient Tiedowns	1,151	1,500	1,200	(300)	garage and second
Airport Offices	2,954	2,700	2,700	Ò	e e e
Annual Leases	20	0	0	0	
Airport Gross Receipts	3,196	0	256	256	· ·
Airport Fuel Flowage Fee	214	0	0	0	والمعارض والمارات
Airport Lease Receipts	15,689	18,463	13,963	(4,500)	•
Operating Transfer In	50,000	50,000	50,000	Ò	Annual States
Misc. Airport Pilot Supplies	6,880	6,000	8,000	2,000	
Total Revenues	\$590,041	\$625,448	\$601,791	(\$23,657)	e de la companya de
Operating Expenditures:					•
Personal Services	\$180,470	\$194,977	\$203,026	\$8,049	A COLOR SERVICE CONTRACTOR SERVICE
Supplies	299,892	298,293	274,808	(23,485)	
Contractual Services	109,162	124,978	112,490	(12,488)	and the second s
Capital Outlay	7,706	3,647	3,477	(170)	
Total Expenditures	\$597,230	\$621,895	\$593,801	(\$28,094)	
	•	•		•	
					••••
Excess (Deficiency) Revenues of	ver				• ***
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

	Paragraphica (1. a. d.	ACTUAL 1990-91	ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANÇE
ar i setti yeke		1000-51	*********	1031.05	*********
	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)
				, to .	e i i i i i i i i i i i i i i i i i i i
	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	i			
	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
		######################################		****	

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

descriptions of the second second medical second second second second second	(1) (2) ACTUAL ADOPTED		(3) AMENDED	(4)	
	1990-91	1991-92	1991-92	VARIANCE	and the second of the second o
REVENUES:					15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TRANSFER FROM W & S OPERATING	\$1,915,504	\$1,911,898	\$1,911,898	\$0	
		*****	*****	****	المراجعة ال المراجعة المراجعة ال
TOTAL REVENUES	\$1, 915,504	\$1,911,898	\$1,911,898	\$0	
EXPENDITURES:					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PRINCIPAL	\$965,000	\$1,040,000	\$1,040,000	\$0	
INTEREST	948,004	869,898	869,898	O	•
FISCAL AGENT FEES	1,600	2,000	2,000	Ó	

TOTAL EXPENDITURES	\$1,914,604	\$1,911,898	\$1,911,898	\$0	and the second of the second of the second of
EVOCOO (BEELOIESIO) OF DEVENTED					
EXCESS (DEFICIENCY) OF REVENUES					* * *
OVER EXPENDITURES	\$900	\$0	\$0	\$0	• · v ·
FUND BALANCE, OCTOBER 1	\$ 524,753	\$ 525,252	\$525,653	\$401	5. 4. 4
		*********	3000000000		
FUND BALANCE, SEPTEMBER 30	\$ 525, 6 53	\$ 525,252	\$ 525,653	**\$401	and the second of the second o
•		深层的东部的	******	******	on the control of the

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
			A CONTRACTOR OF THE CONTRACTOR
\$16,571	\$0	\$0	\$0
\$16,571	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$16,571	\$0	\$0	\$0
\$1, 146,759	\$1,163,330	\$1,163,330	\$0
\$1,163,330	\$1,163,330	\$1,163,330	\$0
	\$16,571 \$16,571 \$0 \$16,571 \$0 \$16,571 \$1,146,759	### ACTUAL 1990-91 1991-92 1991-92 ### ### ### ### ### ### ### ### ###	ACTUAL ADOPTED AMENDED 1990-91 1991-92 1991-92 1991-92 \$16,571 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

Management of the Control of the Con

	(1)	(2) ADOPTED	(3) AMENDED	(4)
·	ACTUAL 1990-91	1991-92	1991-92	VARIANCE
REVENUES:	*			
INTEREST EARNED	\$55,700	\$65,234	\$65,234	\$0
TRANSFER FROM W & S OPERATING	274,000	0	0	o
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
	2000000200			
FUND BALANCE, SEPTEMBER 30	\$ 942,615	\$997,149	\$1,007,849	\$10,700
	******	******	*****	~****

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:	****				The second second second second
	TRANSFER IN	\$768,202	\$0	\$0	\$0	4.7 4.7
7	TOTAL REVENUES	\$768,202	\$0	\$0	\$0	
	EXPENDITURES:				1 12	The way a fraction and the second
a .	CAPITAL OUTLAY	\$578,847	\$375,365	\$375,365	\$0	
	TOTAL EXPENDITURES	\$578,847	\$375,365	\$375,365	\$0	and the same of th
	EXCESS (DEFICIENCY) REVENUES					The second secon
	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	• :
a de la companya de			计数字形式 法产品 医神经		***************************************	and the second second second

CITY OF MESQUITE

AMENDED BUDGET/1991-92

W & S EQUIPMENT REPLACEMENT FUND

ingle statement to a transfer the second of the second	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE	
					en e
REVENUES:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the second s
TRANSFER IN	\$124,904	\$	0 \$0	\$0	
TOTAL BEST WANTED	*104.004	\$	0 \$0	\$0	a sagadan san makka na araw ya shaqam da bakwa wada
TOTAL REVENUES	\$124,904	•	0 40	\$0	And the second seco
EXPENDITURES:					· · · · · · · · · · · · · · · · · · ·
CAPITAL OUTLAY	\$0	\$	0 \$0	\$0	الواقع المراجعة المر ويتمام المراجعة الم
TOTAL EXPENDITURES	\$0	\$	0 \$0	\$0	
TOTAL EXPENDITURES	ΨU	•	υ φυ	Ψυ	ع بهداده استخداد -
EXCESS (DEFICIENCY) REVENUES					
OVER EXPENDITURES	\$124,904	\$	0 \$0	\$0	e e e e e e e e e e e e e e e e e e e
FUND BALANCE, OCTOBER 1	\$416,980	\$541,88	4 \$541,884	\$0	
FUND BALANCE, SEPTEMBER 30	\$541,884	\$ 541,88	4 \$541,884	,\$0	the second of th

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

	(1) ACTUAL	(2) ADOPTED	(3) AMENDED	(4)
	1990-91	1991-92	1991-92	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)	\$5,99 6	\$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

हेक्से क्षेत्रक, अवस्था कार किसाक्ष, उत्तर के उन के कार

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE	The second secon
REVENUES:	****				
INTEREST EARNED	\$70,984	\$50,000	\$65,000	\$15,000	A CONTRACTOR OF THE CONTRACTOR
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	a series
OPERATING TRANSFERS IN-WORK COMP	690,934	883,125	886,000	2,875	
PRIOR YEAR EXPENDITURES	150	000,120	000,000	2,0.0	· · · · · · · · · · · · · · · · · · ·
THICH TEAT EN CHOTTOTICS	100	V			
TOTAL REVENUES	\$2,164,568	\$2,235,625	\$2,853,500	\$617,875	The state of the s
EXPENDITURES:					52
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	Ó	200,000	200,000	
OTHER	17,347	2,500	2,750	250	The state of the s
,					a , a was secretary
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	* · · · •
	(v,)		•		
FUND BALANCE, OCTOBER 1	(\$53,267)	(\$101,764)	(\$815,291)	(\$713,527)	
• • •	~~~~~~				
FUND BALANCE, SEPTEMBER 30	(\$815,291)	(\$121,365)	(\$595,303)	(\$473,938)	,
	*****		~~~ ~~	*********	

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 OCCUPANCY TAX	\$ 2,465 291,227	\$3,000 000,000	\$ 2,000 273,084	(\$1,000) (26,916)	
TOTAL REVENUES	\$293,692	\$303,000	\$275,084	(\$27,916)	
EXPENDITURES:					عباً الشاعب الأساعية الأساع الماطالة. فإفهارة والعلام الماطالة الم
CHAMBER OF COMMERCE	\$166,022	\$171,428	\$156,048	(\$15,380)	4
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	3				· · · · · · · · · · · · · · · · · · ·
OVER EXPENDITURES	(\$ 22,61 <i>7</i>)	\$3,000	(\$812)	(\$3,812)	
FUND BALANCE, OCTOBER 1	\$46,996	\$25,718	\$24,379	(\$1,339)	A TO CHARLES AND
FUND BALANCE, SEPTEMBER 30	\$24,379	\$28,718	\$23,567	(\$5,151)	
	교문전쟁교육상취교교교육	************	*************	E255000000000	

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CITY OF MESQUITE AMENDED BUDGET/1991-92 STATE GRANTS

	(1) ACTUAL 1990- 9 1	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE	
REVENUES:	esentrate na		~~~~~~~~		جعوميعجي الرايات
STATE GRANT	\$102,291	\$92,017	\$92,017	\$0	-
TOTAL REVENUES	\$102,291	\$92,017	\$92,017	\$0	
EXPENDITURES:					and the second of the
SPEED ENFORCEMENT (1991)	\$26,456	\$0	\$0	\$0	
OCCUPANT SEAT BELT (1991)	15,959	Ô	O	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	er og til er ikkeløgoeg
TOTAL EXPENDITURES	\$102,291	\$92,017	\$92,017	\$0	a. Pratable Lees
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	

\$30 b0062

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

	(1) ACTUAL	(2) ADOPTED	(3) AMENDED	(4)
	1990~91	1991-92	1991-92	VARIANCE
REVENUES:				
INTEREST INCOME	\$32,785	\$ 15,000	\$15,000	\$0
AUCTION REVENUE	58,858	50,000	50,000	Ò
COURT AWARDED PROCEEDS	191,231	50,000	50,000	Ó
OTHER	1,253	O	0	0
Triber 1 and the second like the co		******		
TOTAL REVENUES	\$284,127	\$115,000	\$115,000	\$0
EXPENDITURES:				
PERSONAL SERVICES	\$0	\$14,529	\$12,437	(\$2,092)
\$UPPLIES	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
Marchine and the second second second	4444		*****	*****
TOTAL EXPENDITURES	\$190,876	\$185,112	\$218,019	\$32,907
•			• •	
EXCESS (DEFICIENCY) REVENUES	5			
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	\$26,6 88	\$97,867	\$71,179
			2282223336	

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

But the region of the property of the property

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE	e de la companya de l
REVENUES:					and the second of the second o
9-1-1 PHONE CHARGES	\$255,425	\$253,200	\$261,014	\$7,814	e set y
	***************************************	***********	*****	******	
TOTAL REVENUES	\$255,425	\$253,200	\$261,014	\$7,814	
EXPENDITURES:				هينها عرابه اعلاك	and the second s
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)	District Control of the Control of t
			**********		The second secon
TOTAL EXPENDITURES	\$263,730	\$253,200	\$260,881	\$7, 681	e de la companya de La companya de la co
EXCESS (DEFICIENCY) REVENUE:	S				Sec. 36.
OVER EXPENDITURES	(\$8,305)	\$0	\$133	\$133	
FUND BALANCE, OCTOBER 1	\$16,949	\$6,219	\$ 8,644	\$2,425	and the second s
					The second secon
FUND BALANCE, SEPTEMBER 30	\$8,644	\$6,219	\$8,777	\$2,558	- Area control and the second
•	经农民共和共和国共和共和共	******	******	*******	. · whee

CITY OF MESQUITE

AMENDED BUDGET/1991-92

HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

TAXABLE COMMUNITY DEVELOPMENT BLOCK GRANT FUND

A control of the same of the s		2015 1220 40 40 10 10 10 10 10 10 10 10 10 10 10 10 10		nation appoint the bully from	THE RESERVE AND THE PARTY OF TH
	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) VARIANCE	entre con contrata proprieta de constitución de constitución de constitución de constitución de constitución d
REVENUES:	#E00 440	\$ \$44.440	£1 036 657	\$415,545	in the first of the control of the c
INTERGOVERNMENTAL REIMBURSEMENTS	\$503,440 0	\$611,112 0	\$1,026,657 2,059	2,059	
runing regularies of					
TOTAL REVENUES	\$503,440	\$611,112	\$1,028,716	\$417,604	and the second s
EXPENDITURES:					
CDBG ADMINISTRATION	\$54,326	\$58,000	\$58,000	\$0	
HOUSING REHABILITATION	142,612	250,000	333,99 3	83,993	equi-
CDBG CONTINGENCY	Ö	12,781	39,787	27,006	
•	\$ 196 , 938	\$320,781	\$431,780	\$110,999	
4004 AA DDA 15070					
1991-92 PROJECTS					9 (%) • (%) • (%)
LATCHKEY CARE PROGRAM	\$0	\$82,996	\$82,886	(\$110)	1 80
SR CITIZEN CENTER (RUTHERFORD)	. 0	60,000	60,000	Ö	and the second second
WATER LINE REPLACEMENT	0	147,335	147,335	0	والمعارض والمساور والماران وال
· .	\$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	ō	0	0	
RUTHERFORD SENIOR CITIZENS PROGRAM	0	ō	250,000	250,000	•
FAIR HOUSING ADMINISTATION	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	ő	28,017	28,017	
SOCIAL SERVICES	10,856	ō	0	0	-
RUTHERFORD SENIOR CENTER	10,703	0	4,163	4,163	أجري والمحدث يداحد
WATER PROJECT/ORCHID	0	0	0	0	•
SEWER PROJECT/WILLOWBROOK	0	0	0	0	
	\$164,896	\$0	\$32,180	\$32,180	
1988-89 PROJECTS					ा । १६०० व्यक्ति । १९५१ - १९५४ - १९५४ - १९४४ व्यक्ति व्यक्ति
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	
HANDICAPPED ACCESS IMPROVEMENTS	0	0		0	
SEABOURN PARK IMPROVEMENTS	0	0	0	0	

CITY OF MESQUITE

AMENDED BUDGET/1991-92

HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

•	(1) ACTUAL	(2) ADOPTED	(3) AMENDED	777 2(4)	
,	1990-91	1991-92	1991-92	VARIANCE	and the second seco
SEWER LINE REPLACEMENTS	0	0	0	0	21 ×
to the way of the same	\$0	\$0	\$0	\$0	en e
1987-88 PROJECTS					
· · · · · · · · · · · · · · · · · · ·					and in the property of
WILLIAMS PARK TRAIL	\$0	\$0	\$0	\$0	
WATER IMPROVEMENTS	0	0	0	0	• •
SEWER IMPROVEMENTS	0	0	0	O	
HIKE/BIKE THAIL-PASCHALL PARK	0	0	0	0	
	\$0	\$0	\$0	\$0	e de la compansión de l
					r·
1986-87 PROJECTS					·
STREET IMPROVEMENTS 1986-87	\$54,004	\$0	\$0	\$0	منن .
CIVIL DEFENSE SIREN	16,823	0	0	0	
SMOKE DETECTOR INSTALLATION	0	0	7,777	7,777	· - varandar
MCWHORTER PARK - 1987 APPROPRIATION	16,222	0	0	0	
EVANS CONCESSIONS/RESTROOM	0	0	0	0	and the state of t
	\$87,049	\$0	\$7,777	\$7,777	
					and the second of the second o

TOTAL EXPENDITURES-ALL PROGRAM YEA	\$503,440	\$611,112	\$1,026,657	\$415,545	And a second sec
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURESS	\$0	\$0	\$2,059	\$2,059	
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$0	
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$2,059	\$2,059	e in exist, we will end of
	****	计非数据的计算代数	222242ZZ		and the second

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

	(1) ACTUAL	(2) ADOPTED	(3) AMENDED	(4)
	1990-91	1991-92	1991-92	VARIANCE
REVENUES:				
INTEREST EARNED	\$2,934	\$0	\$0	* `**0
OTHER REVENUES	404	0	0	O
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)
	~~======	******	*****	****

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

	(1) ACTUAL	(2) ADOPTED	(3) AMENDED	(4)	est an independent
	1990-91	1991-92	1991-92	VARIANCE	 १००० ८ गाउँ के स्वरंगिक एक गाँव देशने एक स्वरंगिक के स्वरंगिक एक गाँव देशने एक स्वरंगिक के स्वरंगि प्राथमिक प्राथमिक प्रायमिक प्राथमिक प्राथमिक प्राथमिक प्राथमिक प्रायमिक प्रायमि
REVENUES:	**********	#UGGGGG###			المراجع ووالميلوم والمراجع المراجع والماسان والم
INTEREST EARNED	\$0	\$0	\$0	\$0	the second of the second secon
OTHER REVENUES	0	0	0	0	
INTERGOVERNMENTAL	36,284	421,724	440,724	19,000	معال الاستواد في الأساء الله الله الله الله الله الله الله ال
	020200000000000000000000000000000000000		***	***********	e o o o o o o o o o o o o o o o o o o o
TOTAL REVENUES	\$36,284	\$421,724	\$440,724	\$19,000	
EXPENDITURES:					and the second s
OPERATING TRANSFER OUT	\$0	\$8,000	\$27,000	\$19,000	**
PUBLIC SERVICES	34,111	413,724	413,724	0	e e es constituis
TOTAL EXPENDITURES	\$34,111	\$421,724	\$440,724	\$19,000	
EXCESS (DEFICIENCY) OF REVENUES	40.470	40	*0	**	- Village i Andrea Village i Andrea
OVER EXPENDITURES	\$2,173	\$0	\$0	\$0	
FUND BALANCE, OCTOBER 1	\$0	\$0	\$2,173	\$2,173	and the second s
	**********				control market to the second times and
FUND BALANCE, SEPTEMBER 30	\$2,173	\$0	\$2,173	\$2,173	
	****	*=======		경기하고 존속 목표표	

CITY OF MESQUITE

AMENDED BUDGET/1991-92

HUD-SECTION 8 HOUSING CERTIFICATES (012)

	(1) ACTUAL	(2) ADOPTED	(3) AMENDED	T-4575(4)	
	1990-91	1991-92	1991-92	VARIANCE	
REVENUES:					
INTEREST EARNED	\$0	\$0	\$0	\$0	
OTHER REVENUES	0	0	Ó	0	
INTERGOVERNMENTAL	O	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	
,		2022000000			
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$0	\$0	
		名名台当 台式完全元		*****	

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

	(1) ACTUAL	(2) ADOPTED	(3) AMENDED	(4)
	1990-91	1991-92	1991-92	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)
OVER ENDITORIES	\$12,10S	Φ 4350	40	(4350)
FUND BALANCE, OCTOBER 1	\$14,341	\$15, 145	\$26,446	\$11,301
	000000000			
FUND BALANCE, SEPTEMBER 30	\$26,446	\$ 15,495	\$26,446	\$10,951
	****	*****	=======	****

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

	(1)	(2)	(3)	(4)	
	ACTUAL 1990-91	ADOPTED 1991-92	AMENDED 1991-92	VARIANCE	and the second of the second o
REVENUES:	*********				6 W
INTEREST EARNED	\$501	\$0	*** \$ 0	**0	the state of the s
DONATIONS	11,320	13,442	21,200	7,758	•
TOTAL REVENUES	\$11,821	\$ 13,442	\$21,200	\$7,758	in any comment we contribute the last of the second
EXPENDITURES:				•	and the second s
PERSONAL SERVICES	\$0	\$9,662	\$9, 115	(\$547)	•
SUPPLIES	161	500	1,068	568	
CONTRACTUAL SERVICES	16,453	1,480	1,735	25 5	and the second
BOOKS	1,336	1,800	1,800	0	
TOTAL EXPENDITURES	\$17,950	\$13,442	\$13,718	\$276	· · · · · · · · · · · · · · · · · · ·
EXCESS (DEFICIENCY) REVENUES					Land to the state of the state
OVER EXPENDITURES	(\$6,129)	\$0	\$7,482	\$7,482	The second secon
FUND BALANCE, OCTOBER 1	\$16, 552	\$0	\$10,423	\$10,423	and the second s
FUND BALANCE, SEPTEMBER 30	\$10,423	\$0	\$17,905	\$17,905	
	945327389	E	========	22522222	