

ORDINANCE NO. 2833

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR, 1992-93 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 OPERATING OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AND DECLARING AN EMERGENCY.

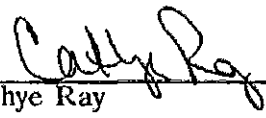
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

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, 1992, and ending September 30, 1993, 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 1992-93, 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 the necessity for making and approving of a budget for the fiscal year 1992-93, 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, as the law in such cases provides.

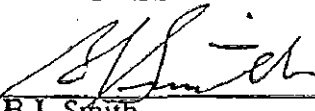
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 21st day of September, 1992.


Cathye Ray
Mayor

ATTEST:


Lynn Prugel
City Secretary

APPROVED:


B.J. Smith
City Attorney

Combined Budget Summary
All Funds
Fiscal Year 1992-93

Fund Type	Beginning Balances October 1	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances September 30
Operating Funds				
General Fund	2,956,158	49,328,235	49,548,012	2,736,381
Water and Sewer Fund	3,411,460	19,317,812	19,385,230	3,344,042
Municipal Airport	30,976	684,011	654,246	60,741
Total Operating Funds	6,398,594	69,330,058	69,587,488	6,141,164
Debt Service/Reserve Funds				
General Obligation Bonds	261,870	7,083,891	7,083,891	261,870
W & S Revenue Bonds	525,653	2,016,188	2,016,188	525,653
W & S Revenue Reserve	1,163,330	0	0	1,163,330
W & S Duck Creek Reserve	1,007,849	486,000	0	1,493,849
Equipment Replacement-General	1,746,955	798,953	652,938	1,892,970
Equipment Replacement-W & S	541,884	107,012	331,777	317,119
Total Debt Service/Reserve Funds	5,247,541	10,492,054	10,084,804	5,654,791
Insurance Funds				
Medical Health Insurance	(#81,082)	3,300,500	3,270,444	(451,026)
General Liability Insurance	(595,303)	3,042,500	2,771,600	(324,403)
Total Insurance Funds	(1,076,385)	6,343,000	6,042,044	(775,429)
Special Revenue Funds				
Hotel Motel Tax Funds	23,567	276,300	274,437	25,520
State Grants	0	89,326	89,326	0
Confiscated Truet Fund	97,867	57,500	43,800	111,567
911 Service Charge Funds	8,777	367,684	367,684	8,777
HUD-Community Devel Block Grant	2,059	666,395	666,395	2,059
Section 8 Housing Program-(003-009)	104,142	1,493,981	1,493,981	104,142
Section 8 Housing Program-(011)	2,173	471,526	471,526	2,173
Section 8 Housing Program-(012)	0	715,543	715,543	0
Section 8 Housing Vouchers	0	323,561	323,561	0
Community Access-Cable TV	33,837	53,900	51,185	36,552
Adult Literacy Program	17,905	0	18,104	1,801
Total Special Revenue Funds	296,327	4,515,006	4,513,542	292,591
Less: Interfund Transfers		(15,727,039)	(15,727,039)	
Total All Funds	10,860,077	74,953,879	74,500,839	11,313,117
Cap. Improve. Projects-Gen Obligation			3,545,000	
Cap. Improve. Projects-Cert Oblig			1,055,000	
Cap. Improve. Projects-Revenue			1,620,000	
Total Capital Improvements			6,220,000	

CITY OF MESQUITE
 PROPOSED BUDGET/1992-93
 GENERAL FUND-RESOURCES AND EXPENDITURES

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
General Property Taxes	\$17,216,572	\$18,608,976	\$18,426,676	\$14,493,162	(\$3,933,510)	-21.35%
Gross Receipts Taxes	2,825,892	3,414,230	2,847,525	2,846,500	(1,025)	-0.04%
City Sales Tax	10,029,975	10,304,000	10,836,000	16,731,000	5,895,000	51.40%
Licenses and Permits	417,287	442,490	501,935	473,835	(28,300)	-5.64%
Fines and Forfeitures	1,379,284	1,457,000	1,857,537	1,676,200	18,683	1.13%
Interest Income	1,597,459	1,400,000	1,280,500	1,312,000	31,500	2.46%
Charges for Current Services	6,164,064	6,173,300	6,197,750	6,441,074	243,324	3.93%
Other Revenues	307,901	228,900	218,775	296,671	77,896	35.61%
Other Financing Sources	3,341,386	3,257,765	3,354,565	5,057,993	1,703,428	50.78%
Total Revenues	\$43,278,520	\$45,286,661	\$45,321,265	\$49,328,235	\$4,006,970	8.84%
Operating Expenditures:						
General Government	\$6,532,947	\$6,531,732	\$6,835,348	\$7,117,548	\$282,198	4.13%
Fire Service	7,261,131	7,764,982	7,885,754	8,498,855	613,101	7.77%
Police Service	10,306,049	10,947,641	10,936,566	11,885,188	749,630	6.85%
Public Services	5,517,917	5,302,501	5,178,489	5,556,147	377,658	7.29%
Community Development	1,960,182	1,919,749	1,997,653	2,020,458	22,805	1.14%
Public Library	1,034,101	1,069,594	1,039,943	1,102,511	62,568	6.02%
Parks and Recreation	2,988,220	3,312,909	3,331,434	3,589,794	258,360	7.76%
Miscellaneous	9,355,329	8,569,263	8,437,795	9,977,515	1,539,720	18.25%
Total Expenditures	\$44,955,876	\$45,418,371	\$45,641,972	\$49,548,012	\$3,906,040	8.56%
Excess (Deficiency) of Revenues Over Expenditures	(\$1,677,356)	(\$131,710)	(\$320,707)	(\$219,777)	\$100,930	-31.47%
Beginning Fund Balance—						
Reserved for Franchise Taxes	\$0	\$0	\$615,820	\$615,820	\$0	0.00%
Unreserved—						
Designated for Repair and Demoli	\$83,403	\$78,865	\$78,865	\$78,865	\$0	0.00%
Undesignated	\$4,870,818	\$3,180,030	\$2,582,180	\$2,261,473	(\$320,707)	-12.42%
Total Beginning Fund Balance	\$4,954,221	\$3,258,895	\$3,276,865	\$2,956,158	(\$320,707)	-9.79%
Ending Fund Balance—						
Reserved for Franchise Taxes	\$615,820	\$0	\$615,820	\$615,820	\$0	0.00%
Unreserved—						
Designated for Repair and Demoli	\$78,865	\$78,865	\$78,865	\$78,865	\$0	0.00%
Undesignated	\$2,582,180	\$3,048,320	\$2,261,473	\$2,041,896	(\$219,777)	-9.72%
Total Ending Fund Balance	\$3,276,865	\$3,127,185	\$2,956,158	\$2,736,381	(\$219,777)	-7.43%

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CITY OF MESQUITE
ADOPTED BUDGET/1992-93
GENERAL FUND REVENUES

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
General Property Tax						
Current Taxes	\$16,878,474	\$18,183,978	\$17,983,678	\$14,050,162	(\$3,933,516)	-21.87%
Delinquent Taxes	191,865	275,000	293,000	293,000	0	0.00%
Interest and Penalties	145,233	150,000	150,000	150,000	0	0.00%
Total General Property Tax	\$17,215,572	\$18,608,978	\$18,426,678	\$14,493,162	(\$3,933,516)	-21.35%
Gross Receipts Tax						
Electrical	\$2,052,084	\$2,090,000	\$2,060,000	\$2,060,000	\$0	0.00%
Gas	475,218	488,250	494,000	494,000	0	0.00%
Telephones	0	532,000	0	0	0	ERR
Cable TV	248,888	252,480	260,000	260,000	0	0.00%
Bingo	27,600	28,000	31,000	31,000	0	0.00%
Banking	18,602	20,000	0	0	0	ERR
Taxi Franchise Fee	3,500	3,500	2,525	1,500	(1,025)	-40.59%
Total Gross Receipts Tax	\$2,825,892	\$3,414,230	\$2,847,525	\$2,846,500	(\$1,025)	-0.04%
City Sales Tax						
One Percent Sales Tax	\$9,975,000	\$10,250,000	\$10,780,000	\$16,675,000	\$5,895,000	54.68%
Other Sales Tax (Liquor)	64,975	64,000	66,000	66,000	0	0.00%
Total City Sales Tax	\$10,029,975	\$10,304,000	\$10,836,000	\$16,731,000	\$5,895,000	54.40%
Licenses and Permits						
Building Permits	\$118,856	\$128,000	\$150,000	\$150,400	\$400	0.27%
Electrical Permits	28,391	31,000	45,000	36,500	(8,500)	-18.89%
Plumbing Permits	29,504	31,000	45,000	38,500	(8,500)	-18.89%
Health Permits	66,367	63,000	65,000	65,000	0	0.00%
Mechanical Permits	21,282	22,500	34,000	26,500	(7,500)	-22.06%
Sign Permits	16,481	17,250	19,000	20,300	1,300	6.84%
Moving Permits	25	250	250	250	0	0.00%
Inspection Permits	6,300	5,100	8,000	6,000	(2,000)	-25.00%
Other Misc. Permits	4,748	4,000	5,000	4,800	(200)	-4.00%
Grading Permits	200	160	160	160	0	0.00%
Food Handlers and Manager Fees	33,970	50,000	35,000	35,000	0	0.00%
Liquid Waste Permits	4,115	5,000	4,000	4,000	0	0.00%
Solicitors Licenses	1,027	1,100	1,100	1,100	0	0.00%
Dance Studio Licenses	455	480	475	475	0	0.00%
Electrical Licenses	30,630	31,500	34,000	33,000	(1,000)	-2.94%
Dog Licenses	3,987	5,000	4,000	4,000	0	0.00%
Amusement Licenses	4,988	0	0	0	0	ERR
Uniform Plumb and Mech. Codes	0	0	0	0	0	ERR
Other Misc. Licenses	0	3,000	3,350	3,350	0	0.00%
Certificate of Occupancy	15,220	15,100	15,100	16,000	900	5.96%
Contractor's Registration	10,721	10,500	10,500	10,500	0	0.00%
Underground Tank Permits	838	1,000	2,200	2,000	(200)	-9.09%
Fire Sprinkler Permits	3,055	3,200	2,000	2,000	0	0.00%
Misc Fire Permits	271	350	1,800	1,800	0	0.00%
Police Alarm Permits	15,878	14,000	17,000	14,000	(3,000)	-17.65%
Total Licenses and Permits	\$417,287	\$442,460	\$501,935	\$473,635	(\$28,300)	-5.64%

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CITY OF MESQUITE
ADOPTED BUDGET/1992-93
GENERAL FUND REVENUES

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
Fines and Forfeitures						
Traffic Fines	\$1,124,596	\$1,225,000	\$1,275,000	\$1,275,000	\$0	0.00%
Criminal Fines	84,559	82,000	75,000	75,000	0	0.00%
City Ordinances	97,889	84,000	160,000	160,000	0	0.00%
Arrest Fee	89,507	89,000	92,000	92,000	0	0.00%
Child Safety Fee	1,165	0	19,500	31,000	11,500	58.97%
Uniform Traffic Act Fee	1,568	0	38,000	43,200	7,200	20.00%
Police Unclaimed Funds	0	0	37	0	(37)	-100.00%
Total Fines and Forfeitures	\$1,379,284	\$1,457,000	\$1,657,537	\$1,676,200	\$18,663	1.13%
Revenue From Use of Money and Prop.						
Interest on Investments	\$804,108	\$825,000	\$512,000	\$512,000	\$0	0.00%
Interest Transfer/Bond Funds	993,354	775,000	768,500	800,000	31,500	4.10%
	\$1,597,460	\$1,400,000	\$1,280,500	\$1,312,000	\$31,500	2.46%
Charges for Current Services						
M.I.S.D. Tax Appropriations	\$158,112	\$199,900	\$257,042	\$209,384	(\$47,658)	-18.54%
Board of Adjustment Fees	2,590	2,200	3,712	3,000	(712)	-19.18%
Grass and Weed Charges	192,083	200,000	120,000	120,000	0	0.00%
Amusement Fees	4,680	4,875	3,800	4,500	700	18.42%
Paving Cuts	1,510	1,500	1,500	1,500	0	0.00%
Other Misc. Revenues	7,219	4,000	7,000	7,000	0	0.00%
Public Health Program Charges	47,455	43,000	60,000	60,000	0	0.00%
City of Sunnyvale Fire Approp.	770	0	0	0	0	ERR
Fire/Rescue Reports	584	650	900	900	0	0.00%
Ambulance Fees/Non-resident	42,870	44,000	44,000	44,000	0	0.00%
Ambulance Fees/Resident	136,455	140,000	140,000	140,000	0	0.00%
Pound Fees	15,308	15,000	13,800	15,000	1,400	10.28%
Accident Reports	19,293	20,400	17,000	17,000	0	0.00%
Misc. Public Safety Revenues	28,859	35,000	83,000	70,000	(13,000)	-15.86%
Police False Alarms	51,476	50,000	37,500	37,500	0	0.00%
Waste Collection/Disposal	4,311,048	4,308,000	4,320,000	4,431,000	111,000	2.57%
Charges for Use of Landfill	138,693	125,000	125,000	125,000	0	0.00%
Compaction Equipment	106,295	103,000	103,000	105,000	2,000	1.94%
Compaction Service	480,933	508,000	435,000	580,000	145,000	33.33%
Fines and Overdues	30,008	31,000	31,000	31,000	0	0.00%
Auditorium Rental	645	500	500	500	0	0.00%
Photocopy Charges	15,078	16,000	16,000	16,000	0	0.00%
Equipment Rental	228	300	300	300	0	0.00%
Library Non-resident Fees	2,757	2,800	2,800	2,800	0	0.00%
Reservations	55,413	52,760	53,000	58,800	5,800	10.94%
Concessions	29,314	27,200	29,021	33,115	4,094	14.11%
Registration Fees	21,417	13,835	15,000	21,700	6,700	44.87%
Table Tennis Ball Sales	740	1,000	700	700	0	0.00%
Athletic Field Reservations	1,070	1,800	2,500	2,000	(500)	-20.00%
Instructor Fees	23,269	0	0	0	0	ERR
User Fees	50,541	58,000	50,000	50,800	800	1.60%
Athletic Fees	1,200	0	0	0	0	ERR
Tennis Admissions/Reservations	18,423	16,000	26,000	24,000	(2,000)	-7.69%
Tennis Pro-Shop Sales	21,511	0	43,000	26,100	(16,900)	-39.30%
Swimming Pool Admissions	77,892	71,400	71,400	85,000	14,500	20.31%

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CITY OF MESQUITE
ADOPTED BUDGET/1992-93
GENERAL FUND REVENUES

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
Tennis Lessons	0	0	0	32,575	32,575	ERR
Tennis Center Concessions	799	0	2,000	2,000	0	0.00%
Misc. Charges for Services	2,085	1,000	4,000	4,000	0	0.00%
Golf Course Rental	85,000	75,000	75,000	75,000	0	0.00%
Engineering Specifications	0	0	1,475	1,000	(475)	-32.20%
Plan Drawings and Microfilm	2,853	2,000	2,000	2,000	0	0.00%
Total Charges for Current Services	\$8,164,054	\$8,173,300	\$8,197,750	\$8,441,074	\$243,324	3.93%
Other Revenues						
Insured Losses	\$10,024	\$1,000	\$20,000	\$10,000	(\$10,000)	-50.00%
Service Charge Returned Checks	4,133	4,000	4,000	4,000	0	0.00%
Auctions-Equipment	127,521	80,000	60,000	80,000	0	0.00%
Planning and Zoning Fees	6,882	8,000	8,000	5,000	(1,000)	-16.67%
Tax Certificates	90	0	180	0	(180)	-100.00%
Garbage Bags	136,883	150,000	120,000	135,000	15,000	12.50%
Codes, Documents, etc.	2,205	2,400	1,700	1,700	0	0.00%
Donations	5,450	5,500	5,438	5,450	12	0.22%
Prior Year Expenditures	14,301	0	1,327	75,521	74,194	5591.11%
Repair and Demolition Revenues	111	0	150	0	(150)	-100.00%
Total Other Revenues	\$307,600	\$228,900	\$218,775	\$208,671	\$77,896	35.61%
Other Financing Sources						
From Special Revenue	\$212,549	\$232,400	\$328,200	\$436,000	\$108,800	32.44%
Equipment Replacement Transfer	578,847	375,365	375,365	652,938	277,573	73.95%
Lease Proceeds	0	0	0	969,055	969,055	ERR
From Water and Sewer	2,550,000	2,650,000	2,650,000	3,000,000	350,000	13.21%
Total Inter-fund Transfers	\$3,341,396	\$3,257,765	\$3,354,565	\$5,057,993	\$1,703,428	50.78%
Total General Fund Revenues	\$43,278,520	\$45,286,661	\$45,321,285	\$49,328,235	\$4,006,970	8.84%

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CITY OF MESQUITE
ADOPTED BUDGET/1992-93
GENERAL FUND EXPENDITURES

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
General Government						
City Council	\$134,666	\$109,135	\$110,094	\$102,547	(\$7,547)	-6.86%
Administration	405,094	405,677	425,418	433,054	7,636	1.79%
Environmental Health	600,774	614,421	661,119	727,305	66,186	10.01%
Public Health Program	91,380	85,056	87,867	94,005	6,138	6.99%
Animal/Vector Control	194,184	189,261	192,483	212,208	19,725	10.25%
Tech. Serv./Gen. Operations	117,792	148,192	150,194	151,637	1,443	0.96%
Budget Office	102,410	116,959	118,115	120,878	2,763	2.34%
Central Copy	33,641	38,182	38,993	49,917	10,924	28.02%
City Secretary	156,535	155,882	162,088	182,219	20,131	12.42%
City Attorney	720,357	519,687	564,713	583,850	19,137	3.39%
Personnel	432,083	458,014	543,153	600,646	57,493	10.59%
Finance	135,234	95,765	108,133	104,738	(3,395)	-3.14%
Accounting	246,897	260,825	252,937	262,905	9,968	3.94%
Purchasing	154,721	160,841	163,563	170,674	7,111	4.35%
Warehouse	133,096	144,560	145,417	149,849	4,432	3.05%
Transportation Pool	3,486	4,187	38,808	5,460	(33,348)	-85.93%
Printshop/Mailroom	109,619	104,888	106,313	109,124	2,811	2.64%
Telecommunications	176,474	190,067	190,808	191,616	808	0.42%
Tax	413,519	402,003	416,055	413,144	(2,911)	-0.70%
Municipal Court	344,654	376,008	381,362	401,668	20,306	5.32%
Mgmt. Info. Services	588,113	562,825	571,983	597,317	25,334	4.43%
Service Center	2,632,293	2,549,200	2,602,627	2,635,769	33,142	1.27%
Building Maintenance	820,481	894,917	908,042	1,027,232	118,190	13.00%
LESS: Work Order Credits:						
Data Processing	(411,339)	(411,339)	(411,339)	(411,339)	0	0.00%
Service Center	(1,736,369)	(1,567,550)	(1,645,659)	(1,739,592)	(93,933)	5.71%
Central Copy	(60,224)	(37,362)	(41,689)	(51,215)	(9,526)	22.85%
Transportation Pool	(6,624)	(4,215)	(7,250)	(8,070)	(820)	11.31%
Total-General Government	\$6,532,947	\$6,566,086	\$6,835,348	\$7,117,546	\$282,198	4.13%
Fire Service						
Fire Administration	\$356,376	\$377,031	\$388,216	\$413,112	24,896	6.41%
Fire Operations	6,250,172	6,695,121	6,747,134	7,237,009	489,875	7.26%
Fire-Emergency Medical Serv.	162,839	207,148	212,702	208,516	(4,186)	-1.97%
Fire-Prevention	279,803	307,757	317,013	440,063	123,050	38.82%
Fire Training	172,660	171,086	174,818	153,540	(21,278)	-12.17%
Fire-Emergency Management	39,281	45,317	45,871	46,615	744	1.62%
Total Fire Service	\$7,261,131	\$7,803,460	\$7,885,754	\$8,498,855	\$613,101	7.77%
Police Service						
Police-Administration	\$406,938	\$463,751	\$508,328	\$489,942	(18,386)	-3.62%
Police-Patrol/Traffic	5,616,888	5,819,372	5,886,303	6,181,948	295,645	5.02%
Police-Criminal Investigation	2,032,612	2,090,524	2,043,658	2,240,290	196,632	9.62%
Police-Technical Services	1,752,127	2,097,720	2,072,960	2,294,388	221,428	10.68%
Police-Staff Support Services	497,484	476,860	424,307	478,618	54,311	12.80%
Total Police Service	\$10,306,049	\$10,948,227	\$10,935,556	\$11,685,186	\$749,630	6.85%

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CITY OF MESQUITE
ADOPTED BUDGET/1992-93
GENERAL FUND EXPENDITURES

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
Public Services						
Public Services Admin.	\$187,968	\$194,072	\$197,074	\$201,456	4,382	2.22%
Solid Waste Collection-Res.	1,728,159	1,651,189	1,584,905	1,858,162	273,257	17.24%
Solid Waste Collection-Comm. and Ind.	997,368	900,635	914,325	872,876	(41,449)	-4.53%
Solid Waste Disposal	883,115	773,767	953,183	1,033,488	80,305	8.42%
Street Maintenance	1,716,006	1,816,966	1,799,789	1,837,223	37,434	2.08%
Street Cleaning	8,114	0	0	0	0	ERR
Street Reconstruction Crew	153,665	177,149	177,563	178,933	1,370	0.77%
Major Drainage Improvement	160,740	166,534	166,732	173,362	6,630	3.98%
Public Works Construction	435,740	507,546	362,943	320,370	(42,573)	-11.73%
LESS: Work Order Credits:						
Solid Waste Disposal	(115,415)	(115,230)	(115,230)	(115,230)	0	0.00%
Street Maintenance	(153,716)	(200,000)	(200,000)	(200,000)	0	0.00%
Street Reconst. Crew	(153,665)	(176,767)	(177,563)	(176,041)	1,522	-0.86%
Major Drainage Improve.	(160,740)	(166,279)	(166,732)	(171,302)	(4,570)	2.74%
Public Works Construction	(169,422)	(229,600)	(318,500)	(257,150)	61,350	-19.26%
Total Public Services	\$5,517,917	\$5,299,982	\$5,178,489	\$5,556,147	\$377,658	7.29%
Community Development						
Community Development Admin.	\$183,345	\$163,609	\$171,569	\$170,612	(957)	-0.56%
Engineering	0	138,948	148,678	147,122	(1,556)	-1.05%
Planning and Zoning	199,076	182,775	183,378	178,764	(4,614)	-2.52%
Traffic Engineering	532,111	460,318	455,135	474,877	19,742	4.34%
Building Inspection	453,820	422,579	439,791	475,283	35,492	8.07%
Street Lighting	719,242	699,000	719,842	700,000	(19,842)	-2.76%
LESS: Work Order Credits:						
Traffic Engineering	(1,775)	0	(1,220)	(1,200)	20	-1.64%
Engineering	0	(12,000)	(10,000)	(10,000)	0	0.00%
Street Lighting	(125,637)	(116,250)	(109,520)	(115,000)	(5,480)	5.00%
Total Community Development	\$1,960,182	\$1,938,979	\$1,997,653	\$2,020,458	\$22,805	1.14%
Public Libraries						
Administration	\$358,921	\$371,146	\$361,594	\$393,413	31,819	8.80%
North Branch	301,014	318,111	311,654	325,419	13,765	4.42%
Central Branch	374,166	380,337	366,695	383,679	16,984	4.63%
Total Library Service	\$1,034,101	\$1,069,594	\$1,039,943	\$1,102,511	\$62,568	6.02%
Parks and Recreation						
Parks and Recreation Admin.	\$245,343	\$275,140	\$276,406	\$290,520	14,114	5.11%
Parks	1,480,673	1,762,029	1,755,968	1,769,657	13,689	0.78%
Recreation	950,805	980,841	976,376	1,197,615	221,239	22.66%
Swimming Pools	222,358	225,808	206,433	209,025	2,592	1.26%
Tennis	88,941	114,582	116,251	122,977	6,726	5.79%
Total Parks and Recreation	\$2,988,220	\$3,358,400	\$3,331,434	\$3,589,794	\$258,360	7.76%
Miscellaneous						

00007

CITY OF MESQUITE
ADOPTED BUDGET/1992-93
GENERAL FUND EXPENDITURES

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
Debt Service-Tax	\$6,758,075	\$7,206,825	6,856,825	\$7,054,706	197,881	2.89%
Debt Service-Lease/Purchase	121,305	121,307	121,307	121,306	(1)	0.00%
Insurance	668,647	570,000	980,000	1,247,000	267,000	27.24%
Miscellaneous	565,264	0	0	0	0	ERR
Repair and Demolition	4,650	10,500	10,500	20,500	10,000	95.24%
Airport Transfer	50,000	50,000	50,000	50,000	0	0.00%
Reserves and Transfers	1,187,388	475,011	419,163	1,484,003	1,064,840	254.04%
Total Miscellaneous	\$9,355,329	\$8,433,643	\$8,437,795	\$9,977,515	\$1,539,720	18.25%
Total Expenditures-General Fund	\$44,955,876	\$45,418,371	\$45,641,972	\$49,548,012	3,906,040	8.56%

CITY OF MESQUITE
ADOPTED BUDGET/1992-93
WATER AND SEWER FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
Water Sales	\$8,175,704	\$9,235,000	\$9,050,000	\$9,980,000	\$930,000	10.28%
Water Taps and Connections	52,198	50,000	85,000	85,000	0	0.00%
Penalty Income	315,378	300,000	330,000	330,000	0	0.00%
Collection/Charged off Bills	323	350	700	700	0	0.00%
Sale of Bulk Water	11,957	10,000	12,000	12,000	0	0.00%
Reconnect Fees	38,825	40,000	40,000	40,000	0	0.00%
Loading Rack Water	20	0	0	0	0	ERR
Sewer Service	6,845,728	7,210,175	7,225,000	8,148,835	923,835	12.79%
Sewer Taps/Connections	2,340	2,000	2,000	2,000	0	0.00%
Interest Income	350,527	350,000	400,000	400,000	0	0.00%
Auction Revenue	11,704	5,000	5,000	5,000	0	0.00%
Current Year Expenditures	2,500	2,500	500	2,500	2,000	400.00%
Transfer In-Equip Replacement	0	0	0	331,777	331,777	ERR
Prior Year Expenditures	3,812	0	0	0	0	ERR
Total Revenue	\$15,808,911	\$17,205,025	\$17,130,200	\$19,317,812	\$2,187,612	12.77%
Operating Expenditures:						
Administration	\$151,858	\$124,407	\$127,002	\$135,609	\$8,907	7.01%
W & S Accounting	868,759	752,012	753,967	746,107	(7,860)	-1.04%
Water Production	4,085,933	4,399,553	4,377,780	4,687,410	309,830	7.07%
Meter Services	661,198	818,398	822,152	676,921	54,769	8.80%
Water Distribution	716,559	731,365	718,465	754,137	35,672	4.97%
Concrete Crew	215,865	231,409	224,549	229,340	4,791	2.13%
Wastewater Collection	826,075	855,975	849,565	941,426	91,861	10.80%
Wastewater Treatment	2,152,885	4,145,090	4,068,465	4,197,372	128,907	3.13%
W & S Reconstruction Crew	132,151	173,235	172,840	172,585	(275)	-0.16%
W & S Insurance	802,500	802,500	1,002,500	1,002,500	0	0.00%
W & S Reserves	110,709	299,975	194,955	207,333	112,478	57.72%
W & S Debt Service/Transfers	4,880,979	4,581,898	4,561,898	5,534,210	972,312	21.31%
Total Expenditures	\$15,385,449	\$17,686,815	\$17,674,038	\$19,385,230	\$1,711,192	9.68%
Excess (Deficiency) Revenues Over Expenditures	\$423,462	(\$481,790)	(\$543,838)	(\$67,418)	\$476,420	-87.60%
Working Capital, October 1	\$3,531,836	\$3,389,340	\$3,955,298	\$3,411,460	\$0	0.00%
Working Capital, September 30	\$3,955,298	\$2,807,550	\$3,411,460	\$3,344,042	(\$67,418)	-1.98%

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 AIRPORT OPERATING FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
Hangar Rentals	\$98,385	\$113,460	\$124,500	\$135,780	\$11,280	9.08%
Tie Downs	18,137	20,580	19,320	27,300	7,980	41.30%
Fuel Sales	380,213	407,160	\$77,760	420,753	51,993	13.76%
Oil Sales	4,202	5,585	4,092	4,091	(1)	-0.02%
Transient Tiedowns	1,151	1,500	1,200	1,800	600	50.00%
Airport Offices	2,954	2,700	2,700	2,700	0	0.00%
Annual Leases	20	0	0	0	0	ERR
Airport Gross Receipts	3,166	0	256	500	244	95.31%
Airport Fuel Flowage Fee	214	0	0	0	0	ERR
Airport Lease Receipts	15,689	18,463	13,963	22,067	8,124	58.18%
Operating Transfer In	50,000	50,000	50,000	50,000	0	0.00%
Misc. Airport Pilot Supplies	6,860	6,000	8,000	10,000	2,000	25.00%
Total Revenues	\$590,041	\$625,448	\$601,791	\$684,011	\$82,220	13.65%
Operating Expenditures:						
Personal Services	\$180,470	\$194,977	\$203,028	\$213,283	\$10,257	5.05%
Supplies	290,892	298,293	274,808	318,041	41,233	15.00%
Contractual Services	109,162	124,978	112,490	119,922	7,432	6.61%
Capital Outlay	7,708	3,647	3,477	5,000	1,523	43.80%
Total Expenditures	\$597,230	\$621,895	\$593,801	\$654,246	\$60,445	10.18%
Excess (Deficiency) Revenues over Expenditures	(\$7,189)	\$3,553	\$7,990	\$29,765	\$21,775	272.53%
Working Capital, October 1	\$30,175	\$15,039	\$22,988	\$30,976	7,990	34.76%
Working Capital, September 30	\$22,988	\$18,592	\$30,978	\$60,741	\$29,765	96.09%

00228

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 GENERAL OBLIGATION BOND FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
GAIN ON INVESTMENT	\$61,476	\$0	\$0	\$0	\$0	ERR
TRANSFER FROM SPEC REVENU	0	0	0	29,185	29,185	ERR
TRANSFER FROM GENERAL FUN	6,758,075	7,208,825	6,856,825	7,054,708	197,881	2.89%
TOTAL REVENUES	\$6,819,551	\$7,208,825	\$6,856,825	\$7,083,891	\$227,066	3.31%
EXPENDITURES:						
PRINCIPAL	\$3,755,000	\$3,850,000	\$3,850,000	\$3,640,000	(\$210,000)	-5.45%
INTEREST	3,051,338	3,347,375	2,997,375	3,436,391	439,018	14.65%
FISCAL AGENT FEES	4,726	9,450	9,450	7,500	(1,950)	-20.63%
TOTAL EXPENDITURES	\$6,811,062	\$7,206,825	\$6,856,825	\$7,083,891	\$227,066	3.31%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$8,489	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$253,381	\$253,381	\$261,870	\$261,870	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$261,870	\$253,381	\$261,870	\$261,870	\$0	0.00%

00011

CITY OF MESQUITE
ADOPTED BUDGET 1992-93
W & S REVENUE BOND FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER FROM W & S OPERATING	\$1,915,504	\$1,911,898	\$1,911,898	\$2,016,198	\$104,300	5.46%
TOTAL REVENUES	\$1,915,504	\$1,911,898	\$1,911,898	\$2,016,198	\$104,300	5.46%
EXPENDITURES:						
PRINCIPAL	\$965,000	\$1,040,000	\$1,040,000	\$1,060,000	\$20,000	1.92%
INTEREST	948,004	869,898	869,898	954,198	84,300	9.69%
FISCAL AGENT FEES	1,600	2,000	2,000	2,000	0	0.00%
TOTAL EXPENDITURES	\$1,914,604	\$1,911,898	\$1,911,898	\$2,016,198	\$104,300	5.46%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$900	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$524,753	\$525,252	\$525,653	\$525,653	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$525,653	\$525,252	\$525,653	\$525,653	\$0	0.00%

00230

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 WATER AND SEWER REVENUE RESERVE FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFERS IN FROM W & S	\$16,571	\$0	\$0	\$0	\$0	ERR
TOTAL REVENUES	\$16,571	\$0	\$0	\$0	\$0	ERR
EXPENDITURES:						
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0	\$0	ERR
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	ERR
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$16,571	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$1,146,759	\$1,163,330	\$1,163,330	\$1,163,330	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$1,163,330	\$1,163,330	\$1,163,330	\$1,163,330	\$0	0.00%

00013

CITY OF MESQUITE
ADOPTED BUDGET/1992-93
DUCK CREEK SEWER LINE FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$55,700	\$85,234	\$85,234	\$75,000	\$9,766	14.97%
TRANSFER FROM W & S OPERATING	274,000	0	0	\$411,000	\$411,000	ERR
TOTAL REVENUES	\$329,700	\$85,234	\$85,234	\$486,000	\$420,766	645.01%
EXPENDITURES:						
DUCK CREEK SEWER LINE CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	ERR
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	ERR
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$329,700	\$85,234	\$85,234	\$486,000	\$420,766	645.01%
FUND BALANCE, OCTOBER 1	\$812,915	\$931,915	\$942,815	\$1,007,849	\$65,234	6.92%
FUND BALANCE, SEPTEMBER 30	\$942,815	\$997,149	\$1,007,849	\$1,493,849	\$486,000	48.22%

00232

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 EQUIPMENT REPLACEMENT FUND-GENERAL

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER IN	\$768,202	\$0	\$0	\$768,953	\$768,953	ERR
TOTAL REVENUES	\$768,202	\$0	\$0	\$768,953	\$768,953	ERR
EXPENDITURES:						
CAPITAL OUTLAY	\$578,847	\$375,365	\$375,365	\$652,938	\$277,573	73.95%
TOTAL EXPENDITURES	\$578,847	\$375,365	\$375,365	\$652,938	\$277,573	73.95%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$189,355	(\$375,365)	(\$375,365)	\$146,015	\$521,380	-138.90%
FUND BALANCE, OCTOBER 1	\$1,932,965	\$2,122,320	\$2,122,320	\$1,746,955	(\$375,365)	-17.69%
FUND BALANCE, SEPTEMBER 30	\$2,122,320	\$1,748,955	\$1,748,955	\$1,892,970	\$146,015	8.36%

00015

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 W & S EQUIPMENT REPLACEMENT FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER IN	\$124,904	\$0	\$0	\$107,012	\$107,012	ERR
TOTAL REVENUES	\$124,904	\$0	\$0	\$107,012	\$107,012	ERR
EXPENDITURES:						
CAPITAL OUTLAY	\$0	\$0	\$0	\$331,777	\$331,777	ERR
TOTAL EXPENDITURES	\$0	\$0	\$0	\$331,777	\$331,777	ERR
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$124,904	\$0	\$0	(\$224,765)	(\$224,765)	ERR
FUND BALANCE, OCTOBER 1	\$416,980	\$541,884	\$541,884	\$541,884	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$541,884	\$541,884	\$541,884	\$317,119	(\$224,765)	-41.48%

00234

CITY OF MESQUITE
ADOPTED BUDGET/1992-93
GROUP MEDICAL HEALTH INSURANCE FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$9,348	\$5,000	\$10,000	\$8,500	(\$1,500)	-15.00%
EMPLOYEE CONTRIBUTIONS	473,479	404,800	473,000	480,000	7,000	1.48%
EMPLOYER CONTRIBUTIONS	1,839,782	2,375,060	2,325,000	2,715,000	390,000	16.77%
LIFE INSURANCE PREMIUMS	57,688	68,500	57,000	57,000	0	0.00%
COBRA MEDICAL INS CONTRIBUTIONS	22,806	22,500	29,000	30,000	1,000	3.45%
RETIREES MEDICAL INS CONTRIBUTIO	38,997	39,000	42,000	10,000	(32,000)	-76.19%
HEALTH CLAIMS REIMBURSEMENTS	2,079	0	8,000	0	(8,000)	-100.00%
TOTAL REVENUES	\$2,444,157	\$2,984,860	\$2,944,000	\$3,300,500	\$356,500	12.11%
EXPENDITURES:						
HEALTH CLAIMS-DEPENDENTS	\$1,179,799	\$1,634,800	\$1,020,000	\$1,200,000	\$180,000	17.85%
HEALTH CLAIMS-EMPLOYEES	877,150	805,200	1,000,000	1,200,000	200,000	20.00%
LIFE INSURANCE PREMIUMS	47,867	48,152	47,916	48,152	1,236	2.58%
RESERVE FUNDING-CLAIMS	0	0	0	0	0	ERR
UMBRELLA COVERAGE FEES	86,059	89,158	138,481	137,280	(1,181)	-0.85%
PHARMACEUTICAL TRANSFER	258,377	240,000	274,415	310,000	35,585	12.97%
ADMINISTRATIVE FEE-MEDICAL	132,245	120,158	126,428	128,828	2,200	1.74%
ADMINISTRATIVE FEE-PHARMACEUTIC	11,088	13,000	11,869	13,000	1,131	9.53%
CONSULTING SERVICES	28,955	27,400	40,000	40,000		
MANAGED CARE SERVICES	0	0	192,383	192,384	1	0.00%
TOTAL EXPENDITURES	\$2,821,540	\$2,978,864	\$2,851,472	\$3,270,444	\$418,972	14.69%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$177,383)	\$5,996	\$92,528	\$30,056	(62,472)	-67.52%
FUND BALANCE, OCTOBER 1	(\$396,227)	(\$825,340)	(\$573,810)	(\$481,082)	92,528	-16.13%
FUND BALANCE, SEPTEMBER 30	(\$573,810)	(\$819,344)	(\$481,082)	(\$451,026)	\$30,056	-6.25%

00017

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 GENERAL LIABILITY INSURANCE FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$70,984	\$50,000	\$85,000	\$85,000	\$0	0.00%
OPERATING TRANSFERS IN-GENERAL	600,000	500,000	900,000	900,000	0	0.00%
OPERATING TRANSFERS IN-W & S	802,500	802,500	1,002,500	1,002,500	0	0.00%
OPERATING TRANSFERS IN-WORK COMP	690,934	883,125	888,000	1,075,000	189,000	21.33%
PRIOR YEAR EXPENDITURES	150	0	0	0	0	
TOTAL REVENUES	\$2,164,568	\$2,235,625	\$2,853,500	\$3,042,500	\$189,000	6.62%
EXPENDITURES:						
UNEMPLOYMENT INSURANCE	\$27,849	\$32,000	\$92,000	\$64,000	(\$28,000)	-30.43%
CONSULTING SERVICES	28,743	32,000	30,000	32,000	2,000	6.67%
ADMINISTRATIVE FEE	42,905	43,428	79,899	81,000	1,101	1.38%
INSURANCE PREMIUMS	661,992	689,991	628,863	692,100	63,237	10.06%
GENERAL LIABILITY CLAIMS	1,381,632	1,455,337	1,600,000	800,000	(1,100,000)	-68.75%
RESERVE FUNDING CLAIMS	788,124	0	200,000	200,000	0	0.00%
WORKERS' COMPENSATION CLAIMS	0	0	0	1,200,000		
OTHER	17,347	2,500	2,750	2,500	(250)	-9.09%
TOTAL EXPENDITURES	\$2,826,592	\$2,266,228	\$2,833,512	\$2,771,800	(\$1,061,912)	-40.32%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$782,024)	(\$19,801)	\$219,988	\$270,000	\$1,250,912	568.63%
FUND BALANCE, OCTOBER 1	(\$53,267)	(\$101,764)	(\$315,291)	(\$595,303)	\$219,988	-26.98%
FUND BALANCE, SEPTEMBER 30	(\$815,291)	(\$121,385)	(\$595,303)	(\$324,403)	\$1,470,900	-247.08%

00236

CITY OF MESQUITE
ADOPTED BUDGET/1992-93
HOTEL MOTEL TAX FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$2,485	\$3,000	\$2,000	\$1,500	(\$500)	-25.00%
OCCUPANCY TAX	291,227	300,000	273,084	274,390	1,306	0.66%
TOTAL REVENUES	\$293,692	\$303,000	\$275,084	\$278,390	\$1,308	0.47%
EXPENDITURES:						
CHAMBER OF COMMERCE	\$166,022	\$171,428	\$156,048	\$157,135	\$1,087	0.70%
ARTS COUNCIL	41,508	42,857	39,012	39,270	258	0.66%
HISTORICAL COMMISSION	41,508	42,857	39,012	39,270	258	0.66%
KEEP MESQUITE BEAUTIFUL	22,998	22,000	22,042	22,000	(42)	-0.19%
CITY OF MESQUITE	44,279	20,858	19,782	16,762	(3,020)	-15.27%
TOTAL EXPENDITURES	\$316,309	\$300,000	\$275,898	\$274,437	(\$1,459)	-0.53%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES						
	(\$22,617)	\$3,000	(\$812)	\$1,953	\$2,765	-340.52%
FUND BALANCE, OCTOBER 1	\$46,988	\$25,718	\$24,379	23,567	(\$812)	-3.33%
FUND BALANCE, SEPTEMBER 30	\$24,379	\$28,718	\$23,567	\$25,520	\$1,953	8.29%

00019

88500
00237

CITY OF MESQUITE
ADOPTED BUDGET/1992-93
STATE GRANTS

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT NCR/DEC
REVENUES:						
STATE GRANT	\$102,291	\$92,017	\$92,017	\$89,326	(\$2,691)	-2.92%
TOTAL REVENUES	\$102,291	\$92,017	\$92,017	\$89,326	(\$2,691)	-2.92%
EXPENDITURES:						
SPEED ENFORCEMENT (1991)	\$26,458	\$0	\$0	\$0	\$0	ERR
OCCUPANT SEAT BELT (1991)	15,959	0	0	0	0	ERR
L.E.T.S. OFFICERS (SF-91-C14-4014)	59,876	47,901	47,901	35,928	(11,975)	-25.00%
TRASER GRANT (0-01-01-B1-CA)	0	0	0	0	0	ERR
SEAT BELT GRANT (0-04-02-B1-AA)	0	0	0	0	0	ERR
SPEED GRANT (0-01-01-B1-BA)	0	0	0	0	0	ERR
SPEED ENFORCEMENT (1992)	0	27,203	27,203	0	(27,203)	-100.00%
OCCUPANT SEAT BELT GRANT (1992)	0	16,913	16,913	0	(16,913)	-100.00%
OCCUPANT SEAT BELT GRANT (1993)	0	0	0	16,914	16,914	ERR
SPEED ENFORCEMENT (1993)	0	0	0	27,204	27,204	ERR
URBAN RESOURCE LIBRARY GRANT	0	0	0	9,282	9,282	ERR
TOTAL EXPENDITURES	\$102,291	\$92,017	\$92,017	\$89,326	(\$2,691)	-2.92%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE AT BEGINNING OF YEAR	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE AT END OF YEAR	\$0	\$0	\$0	\$0	\$0	ERR

00020

00238

CITY OF MESQUITE
ADOPTED BUDGET/1992-93
CONFISCATED TRUST FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST INCOME	\$32,785	\$15,000	\$15,000	\$7,500	(\$7,500)	-50.00%
AUCTION REVENUE	58,858	50,000	50,000	25,000	(25,000)	-50.00%
COURT AWARDED PROCEEDS	191,231	50,000	50,000	25,000	(25,000)	-50.00%
OTHER	1,253	0	0	0	0	ERR
TOTAL REVENUES	\$284,127	\$115,000	\$115,000	\$57,500	(\$57,500)	-50.00%
EXPENDITURES:						
PERSONAL SERVICES	\$0	\$14,529	\$12,437	\$0	(\$12,437)	-100.00%
SUPPLIES	2,551	8,580	8,015	3,620	(4,385)	-54.83%
CONTRACTUAL	33,910	80,905	97,910	40,180	(57,730)	-58.96%
CAPITAL OUTLAY	144,447	81,098	99,657	0	(99,657)	-100.00%
OPERATING TRANSFER OUT	9,968	0	0	0	0	ERR
TOTAL EXPENDITURES	\$190,876	\$185,112	\$218,019	\$43,800	(\$174,219)	-79.91%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES						
	\$93,251	(\$70,112)	(\$103,019)	\$13,700	\$116,719	-113.30%
FUND BALANCE, OCTOBER 1	\$107,635	\$96,800	\$200,888	\$97,867	(\$103,019)	-51.28%
FUND BALANCE, SEPTEMBER 30	\$200,888	\$26,688	\$97,867	\$111,567	\$13,700	14.00%

00021

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 911 SPECIAL REVENUE FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
6-1-1 PHONE CHARGES	\$255,425	\$253,200	\$261,014	\$367,684	\$108,670	40.87%
TOTAL REVENUES	\$255,425	\$253,200	\$261,014	\$367,684	\$108,670	40.87%
EXPENDITURES:						
CONTRACTUAL SERVICES	\$86,235	\$70,800	\$81,681	\$81,684	\$3	0.00%
CAPITAL OUTLAY	14,948	0	0	0	0	ERR
OPERATING TRANSFER OUT	162,549	182,400	179,200	286,000	108,800	59.60%
TOTAL EXPENDITURES	\$263,730	\$253,200	\$260,881	\$367,684	\$106,803	40.94%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$8,305)	\$0	\$133	\$0	(\$133)	-100.00%
FUND BALANCE, OCTOBER 1	\$16,949	\$8,219	\$8,644	\$8,777	\$133	1.54%
FUND BALANCE, SEPTEMBER 30	\$8,644	\$8,219	\$8,777	\$8,777	\$0	0.00%

00240

CITY OF MESQUITE
ADOPTED BUDGET/1992-93
HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTERGOVERNMENTAL	\$503,440	\$611,112	\$1,028,716	\$666,395	(\$362,321)	-35.22%
TOTAL REVENUES	\$503,440	\$611,112	\$1,028,716	\$666,395	(\$362,321)	-35.22%
EXPENDITURES:						
CDBG ADMINISTRATION	\$54,328	\$58,000	\$58,000	\$59,800	\$1,800	3.10%
HOUSING REHABILITATION	142,812	250,000	333,983	250,000	(83,983)	-25.15%
CDBG CONTINGENCY	0	12,781	39,787	0	(39,787)	-100.00%
	\$196,938	\$320,781	\$431,780	\$309,800	(\$121,980)	-28.25%
1992-93 PROJECTS						
1992-93 PROJECTS	\$0	\$0	\$0	\$356,595	\$356,595	ERR
	\$0	\$0	\$0	\$356,595	\$356,595	ERR
1991-92 PROJECTS						
LATCHKEY CARE PROGRAM	\$0	\$82,998	\$82,886	\$0	(\$82,886)	-100.00%
SR CITIZEN CENTER (RUTHERFORD)	0	60,000	60,000	0	(60,000)	-100.00%
WATER LINE REPLACEMENT	0	147,335	147,335	0	(147,335)	-100.00%
	\$0	\$290,331	\$290,221	\$0	(\$290,221)	-100.00%
1990-91 PROJECTS						
LATCHKEY CARE PROGRAM	\$42,642	\$0	\$12,699	\$0	(\$12,699)	-100.00%
SPECIAL KIDS LATCHKEY PROGRAM	11,915	0	0	0	0	ERR
RUTHERFORD SENIOR CITIZENS PROGRAM	0	0	250,000	0	(250,000)	-100.00%
FAIR HOUSING ADMINISTRATION	0	0	2,000	0	(2,000)	-100.00%
	\$54,557	\$0	\$264,699	\$0	(\$264,699)	-100.00%
1989-90 PROJECTS						
LATCHKEY PROGRAM	\$0	\$0	\$0	\$0	\$0	ERR
HANDICAPPED ACCESS	63,900	0	0	0	0	ERR
SEABOURN PARK	79,437	0	28,017	0	(28,017)	-100.00%
SOCIAL SERVICES	10,858	0	0	0	0	ERR
RUTHERFORD SENIOR CENTER	10,703	0	4,163	0	(4,163)	-100.00%
WATER PROJECT/ORCHID	0	0	0	0	0	ERR
SEWER PROJECT/WILLOWBROOK	0	0	0	0	0	ERR
	\$164,896	\$0	\$32,180	\$0	(\$32,180)	ERR
1988-89 PROJECTS						
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	\$0	ERR
HANDICAPPED ACCESS IMPROVEMENTS	0	0	0	0	0	ERR
SEABOURN PARK IMPROVEMENTS	0	0	0	0	0	ERR
SEWER LINE REPLACEMENTS	0	0	0	0	0	ERR
	\$0	\$0	\$0	\$0	\$0	ERR

00023

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 HUD - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
1987-88 PROJECTS						
WILLIAMS PARK TRAIL	\$0	\$0	\$0	\$0	\$0	ERR
WATER IMPROVEMENTS	0	0	0	0	0	ERR
SEWER IMPROVEMENTS	0	0	0	0	0	ERR
HIKE/BIKE TRAIL-PASCHALL PARK	0	0	0	0	0	ERR
	\$0	\$0	\$0	\$0	\$0	ERR
1986-87 PROJECTS						
STREET IMPROVEMENTS 1986-87	\$54,004	\$0	\$0	\$0	\$0	ERR
CIVIL DEFENSE SIREN	16,823	0	0	0	0	ERR
SMOKE DETECTOR INSTALLATION	0	0	7,777	0	(7,777)	-100.00%
MCWHORTER PARK - 1987 APPROPRIATION	16,222	0	0	0	0	ERR
EVANS CONCESSIONS/RESTROOM	0	0	0	0	0	ERR
	\$87,049	\$0	\$7,777	\$0	(\$7,777)	-100.00%
TOTAL EXPENDITURES-ALL PROGRAM YEA	\$503,440	\$811,112	\$1,026,657	\$668,395	(\$360,262)	-35.09%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$2,059	\$0	(\$2,059)	-100.00%
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$2,059	\$0	ERR
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$2,059	\$2,059	(\$2,059)	ERR

00242

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 HUD-SECTION 8 HOUSING CERTIFICATES (003-009)

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$2,934	\$0	\$0	\$0	\$0	ERR
OTHER REVENUES	404	0	0	0	0	ERR
INTERGOVERNMENTAL	2,196,977	1,913,805	1,638,413	1,493,981	(144,432)	-8.82%
TOTAL REVENUES	\$2,200,315	\$1,913,805	\$1,638,413	\$1,493,981	(\$144,432)	-8.82%
EXPENDITURES:						
OPERATING TRANSFER OUT	\$50,000	\$36,000	\$105,000	\$72,000	(\$33,000)	-31.43%
PUBLIC SERVICES	2,076,324	1,877,805	1,607,363	1,421,981	(185,382)	-11.53%
TOTAL EXPENDITURES	\$2,126,324	\$1,913,805	\$1,712,363	\$1,493,981	(\$218,382)	-12.75%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$73,991	\$0	(\$73,950)	\$0	\$73,950	-100.00%
FUND BALANCE, OCTOBER 1	\$104,101	\$109,792	\$178,092	\$104,142	(\$73,950)	-41.52%
FUND BALANCE, SEPTEMBER 30	\$178,092	\$109,792	\$104,142	\$104,142	\$0	0.00%

00025

CITY OF MESQUITE
ADOPTED BUDGET/1992-93
HUD-SECTION 8 HOUSING CERTIFICATES (011)

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	ERR
OTHER REVENUES	0	0	0	0	0	ERR
INTERGOVERNMENTAL	38,284	421,724	440,724	471,526	30,802	6.99%
TOTAL REVENUES	\$38,284	\$421,724	\$440,724	\$471,526	\$30,802	6.99%
EXPENDITURES:						
OPERATING TRANSFER OUT	\$0	\$8,000	\$27,000	\$24,000	(\$3,000)	-11.11%
PUBLIC SERVICES	34,111	413,724	413,724	447,526	33,802	8.17%
TOTAL EXPENDITURES	\$34,111	\$421,724	\$440,724	\$471,526	\$30,802	6.99%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$2,173	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$0	\$0	\$2,173	\$2,173	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$2,173	\$0	\$2,173	\$2,173	\$0	0.00%

00244

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 HUD-SECTION 8 HOUSING CERTIFICATES (012)

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	ERR
OTHER REVENUES	0	0	0	0	0	ERR
INTERGOVERNMENTAL	0	0	288,442	715,543	427,101	148.07%
TOTAL REVENUES	\$0	\$0	\$288,442	\$715,543	\$427,101	148.07%
EXPENDITURES:						
OPERATING TRANSFER OUT	\$0	\$0	\$18,000	\$38,000	\$18,000	100.00%
PUBLIC SERVICES	0	0	270,442	679,643	409,101	151.27%
TOTAL EXPENDITURES	\$0	\$0	\$288,442	\$715,543	\$427,101	148.07%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$0	\$0	\$0	ERR

00027

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 HUD-SECTION 8 HOUSING VOUCHERS FUND

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$683	\$350	\$900	\$0	(\$900)	-100.00%
OTHER	34	0	0	0	0	ERR
INTERGOVERNMENTAL	282,137	279,050	279,050	323,561	44,511	15.95%
TOTAL REVENUES	\$282,854	\$279,400	\$279,950	\$323,561	\$43,611	15.58%
EXPENDITURES:						
PUBLIC SERVICES	\$270,749	\$279,050	\$279,950	\$323,561	\$43,611	15.58%
TOTAL EXPENDITURES	\$270,749	\$279,050	\$279,950	\$323,561	\$43,611	15.58%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$12,105	\$350	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$14,341	\$15,145	\$26,448	\$26,448	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$26,448	\$15,495	\$26,448	\$26,448	\$0	0.00%

00246

CITY OF MESQUITE
 ADOPTED BUDGET/1992-93
 COMMUNITY ACCESS - CABLE TV

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
Interest Earnings	\$2,247	\$0	\$0	\$400	\$400	ERR
Gross Receipts-1% Cable TV	48,193	49,650	50,167	53,500	3,333	6.64%
Total Revenues	\$50,440	\$49,650	\$50,167	\$53,900	\$3,733	7.44%
Operating Expenditures:						
Personal Services	\$0	\$0	\$0	0	\$0	ERR
Supplies	1,018	1,050	1,050	1,450	400	38.10%
Contractual Services	21,218	18,800	17,117	20,550	3,433	20.06%
Capital Outlay	23,480	32,000	32,000	0	(32,000)	-100.00%
Operating Transfer Out-Debt Serv	0	0	0	29,185	29,185	ERR
Total Expenditures	\$45,714	\$49,850	\$50,167	\$51,185	\$1,018	2.03%
Excess (Deficiency) Revenues over Expenditures	\$4,726	\$0	\$0	\$2,715	\$2,715	ERR
Fund Balance, October 1	\$29,111	\$33,837	\$33,837	\$33,837	0	0.00%
Fund Balance, September 30	\$33,837	\$33,837	\$33,837	\$36,552	\$2,715	8.02%

00029

CITY OF MESQUITE
ADOPTED BUDGET/1992-93
ADULT LITERACY CENTER

	(1) ACTUAL 1990-91	(2) ADOPTED 1991-92	(3) AMENDED 1991-92	(4) ADOPTED 1992-93	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$501	\$0	\$0	\$0	\$0	ERR
DONATIONS	11,320	13,442	21,200	0	(21,200)	-100.00%
TOTAL REVENUES	\$11,821	\$13,442	\$21,200	\$0	(\$21,200)	-100.00%
EXPENDITURES:						
PERSONAL SERVICES	\$0	\$9,662	\$9,115	\$11,749	\$2,634	28.90%
SUPPLIES	181	500	1,068	700	(368)	-34.46%
CONTRACTUAL SERVICES	18,453	1,480	1,735	1,655	(80)	-4.81%
BOOKS	1,338	1,800	1,800	2,000	200	11.11%
TOTAL EXPENDITURES	\$17,950	\$13,442	\$13,718	\$18,104	\$2,388	17.39%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$6,129)	\$0	\$7,482	(\$16,104)	(\$23,586)	-315.24%
FUND BALANCE, OCTOBER 1	\$18,552	\$0	\$10,423	\$17,905	\$7,482	71.78%
FUND BALANCE, SEPTEMBER 30	\$10,423	\$0	\$17,905	\$1,801	(\$16,104)	-99.94%

00248

CITY OF MESQUITE
 PROPOSED SUMMARY OF INTERFUND TRANSFER SCHEDULE
 FISCAL YEAR 1992-93

INDEX CODE DESCRIPTION	INDEX CODE	OBJECT CODE	DESCRIPTION	IN	OUT
DEBT SERVICE FUND	700104	850	OPER TRANSFER IN-GENERAL FUND	6,794,708	
DEBT SERVICE-GEN FUND	700112	582	OPER TRANSFER OUT-DEBT SERVICE		6,794,708
DEBT SERVICE FUND	700104	850	OPER TRANSFER IN-GENERAL FUND	260,000	
DEBT SERVICE-GEN FUND	700112	588	OPER TRANSFER OUT-DEBT SERVICE		260,000
MUNICIPAL AIRPORT OPERATIONS	900100	850	OPER TRANSFER IN-GENERAL FUND	50,000	
RESERVE APPROPRIATION-GEN FUND	700220	588	OPER TRANSFER OUT-AIRPORT		50,000
FINANCE ADMINISTRATION	150102	849	OPER TRANSFER IN-SPEC REVENUE	288,000	
9-1-1 EMERGENCY SERVICE	911007	591	OPER TRANSFER OUT-SPEC REVENUE		288,000
FINANCE ADMINISTRATION	150102	849	OPER TRANSFER IN-SPEC REVENUE	150,000	
SECTION 8 HOUSING/003-009	420000	420	OPER TRANSFER OUT-SPEC REVENUE		72,000
SECTION 8 VOUCHERS	430009	420	OPER TRANSFER OUT-SPEC REVENUE		18,000
SECTION 8 HOUSING/011	440008	420	OPER TRANSFER OUT-SPEC REVENUE		24,000
SECTION 8 HOUSING/012	450007	420	OPER TRANSFER OUT-SPEC REVENUE		36,000
MISCELLANEOUS	700401	853	OPER TRANSFER IN-CAPITAL PROJECT	652,938	
UNRES. PROJ. FUNDS/EQUIP REPL	150912	593	OPER TRANSFER OUT-EQUIP. REPLACE.		652,938
MISCELLANEOUS	700401	851	OPER TRANSFER IN-W & S	3,000,000	
W & S DEBT SERVICE/TRANSFERS	351007	581	OPER TRANSFER OUT-GEN FUND		3,000,000
W & S EQUIP REPLACEMENT	350207	851	OPER TRANSFER IN-W & S	107,012	
W & S DEBT SERVICE/TRANSFERS	351007	593	OPER TRANSFER OUT-EQUIP. REPLACE.		107,012
UNRES. PROJ. FUNDS/EQUIP REPL	150912	850	OPER TRANSFER IN-GENERAL FUND	798,953	
RESERVE APPROPRIATION-GEN FUND	700229	593	OPER TRANSFER OUT-EQUIP. REPLACE.		798,953
W & S DEBT SERVICE	703009	851	OPER TRANSFER IN-W & S	2,016,198	
W & S DEBT SERVICE/TRANSFERS	351007	584	OPER TRANSFER OUT-W/S DEBT SERVICE		2,016,198
W & S REVENUE RESERVE	703017	851	OPER TRANSFER IN-W & S	331,777	
W & S DEBT SERVICE/TRANSFERS	351007	584	OPER TRANSFER OUT-W/S DEBT SERVICE		331,777
DUCK CREEK RESERVE	703033	851	OPER TRANSFER IN-W & S	411,000	
W & S DEBT SERVICE/TRANSFERS	351007	584	OPER TRANSFER OUT-W/S DEBT SERVICE		411,000
DEBT SERVICE FUND	700104	849	OPER TRANSFER IN-SPEC REVENUE	29,185	
COMMUNITY ACCESS	803007	582	OPER TRANSFER OUT-DEBT SERVICE		29,185
MESQUITE HISTORICAL COMMISSION	802082	849	OPER TRANSFER IN-SPEC REVENUE	39,270	
MESQUITE HISTORICAL COMMISSION	110759	412	HISTORICAL COMMISSION		39,270
ACCOUNTING	150201	691	INTEREST TRANSFER/BOND FUNDS	800,000	
UNRES PROJ FUNDS/STREETS-009	409912	590	OPER TRANSFER OUT-BOND FUND		800,000
UNRES PROJ FUNDS/STREETS-010	409904	590	OPER TRANSFER OUT-BOND FUND		0
UNRES PROJ FUNDS/FIRE-011	209908	590	OPER TRANSFER OUT-BOND FUND		0
UNRES PROJ FUNDS/PARKS-012	609909	590	OPER TRANSFER OUT-BOND FUND		0
UNRES PROJ FUNDS/MUN BLDG-017	119958	590	OPER TRANSFER OUT-BOND FUND		0
UNRES PROJ FUNDS/DRAINAGE-018	409953	590	OPER TRANSFER OUT-BOND FUND		0
UNRES PROJ FUNDS/TRAFFIC-022	409961	590	OPER TRANSFER OUT-BOND FUND		0

00031

CITY OF MESQUITE
PROPOSED SUMMARY OF INTERFUND TRANSFER SCHEDULE
FISCAL YEAR 1992-93

INDEX CODE DESCRIPTION	INDEX CODE	OBJECT CODE	DESCRIPTION	IN	OUT
UNRES PROJ FUNDS/CIVIC CENTER-02	119986	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/POLICE BLDG-02	210997	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/LANDFILL-030	409948	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/SERV CENTER-03	402933	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/PARK C.O.-032	609925	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/DATA PROC-033	169004	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/MUN BLDG-034	119982	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/DRAINAGE-035	402925	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/STREETS-040	402909	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/PARKS G.O.-041	609917	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/DRAINAGE-043	402917	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/TRAFFIC-044	403907	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/MUN BLDG 1992	119990	590	OPER TRAFNER OUT-BOND FUND		0
UNRES PROJ FUNDS/AIRPORT-200	909903	590	OPER TRAFNER OUT-BOND FUND		0
				15,727,039	15,727,039

STREETS

Franklin Extension	488,000
50/50 Program	100,000
Alley Reconstruction	100,000
Creek Crossing Street Lighting	72,000
Street/Alley Repair Equipment	62,000

TOTAL 820,000

PARKS

Bridge/Trail @ Williams/Moss	50,000
Naturalized Bulb Planting	20,000
Beasley Drainage & Irrigation	36,000
Williams Parking Lot	50,000
Paschall Park Athletic Complex	275,000
Town East Improvements	227,000
Trails Project @ Bruton	45,000
Valley Creek Restrooms	32,000
Kimbrough Athletic Complex	63,000

TOTAL 798,000

CIVIC CENTER

Performing Arts Phase I	<u>100,000</u>
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POLICE

Jail Design and Construction Documents	220,000
Communication Equipment (16 M.D.T.'s)	80,000

TOTAL 300,000

TRAFFIC SIGNALS

New Signal @ Skyline and Town East	51,000
New Signal @ Forney and Town East	51,000

TOTAL 102,000

AIRPORT

Airport Extension to 6,000 feet	225,000
Land Acquisition	125,000
New Hangar Construction	250,000

TOTAL 600,000

FIRE DEPARTMENT

Communication Equipment	143,000
Ambulance Acquisition	102,000
Station No. 7 Construction	580,000

TOTAL 825,000

GRAND TOTAL

00033

3,545,000

CERTIFICATE OF OBLIGATION BOND SALE

FIRE
Station No. 7 Equipment & Landscaping **495,000**

MUNICIPAL BUILDING
HVAC Upgrade **25,000**

SERVICE CENTER
Security/Fuel Tank Compliance **58,000**

POLICE
Communication Equipment
(13 M.D.T.'s & CAD/RMS Disk Upgrade) **85,000**

DRAINAGE
Erosion Control and Storm Sewer Improvements **165,000**
Non-Residential Drainage Evaluation **50,000**

TOTAL **215,000**

DATA PROCESSING
Computer Conversion Phase II **157,000**

LANDFILL
Bentonite Wall Lining **20,000**

GRAND TOTAL **1,055,000**

100253

WATER/SEWER REVENUE BONDS

Shannon/Lumley Water/Sewer Extension	840,000
Big Town Water Tower Maintenance	350,000
Northridge Water Line Replacement Program	350,000
Oversize Line Participation	80,000
TOTAL	<u>1,620,000</u>

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