

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1992-93 AS HERETOFORE APPROVED BY ORDINANCE NO. 2833 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS ADOPTED ON SEPTEMBER 21, 1992, 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.

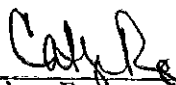
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the Budget of the City of Mesquite for the fiscal year of 1992-93, as heretofore approved by Ordinance No. 2833 of the ordinances of the City of Mesquite, adopted on September 21, 1992, 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 1992-93, 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 1992-93, 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 1992-93, 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 17th day of May, 1993.

  
\_\_\_\_\_  
Cathye Ray  
Mayor

ATTEST:

  
\_\_\_\_\_  
Lynn Prugel  
City Secretary

APPROVED:

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

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

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE    |
|--|--------------------------|---------------------------|---------------------------|--------------------|
| <b>Revenues:</b>   |                          |                           |                           |                    |
| General Property Taxes                                       | \$18,440,692             | \$14,493,162              | \$14,707,928              | \$214,766          |
| Gross Receipts Taxes   | 2,841,605                | 2,846,500                 | 2,937,433                 | \$90,933           |
| City Sales Tax   | 10,772,308               | 16,731,000                | 16,940,000                | \$209,000          |
| Licenses and Permits   | 553,016                  | 473,635                   | 518,275                   | \$44,640           |
| Fines and Forfeitures  | 1,701,159                | 1,676,200                 | 1,317,000                 | (\$359,200)        |
| Interest Income  | 1,219,874                | 1,312,000                 | 575,000                   | (\$737,000)        |
| Charges for Current Services                                 | 6,311,703                | 6,441,074                 | 6,639,117                 | \$198,043          |
| Other Revenues   | 259,517                  | 296,671                   | 317,980                   | \$21,309           |
| Other Financing Sources                                      | 3,360,565                | 5,057,993                 | 5,158,938                 | \$100,945          |
| <b>Total Revenues</b>  | <b>\$45,460,439</b>      | <b>\$49,328,235</b>       | <b>\$49,111,671</b>       | <b>(\$216,564)</b> |
| <b>Operating Expenditures:</b>                               |                          |                           |                           |                    |
| General Government   | \$6,674,812              | \$7,140,470               | \$7,351,610               | \$211,140          |
| Fire Service   | 7,794,641                | 8,498,855                 | 8,691,443                 | \$192,588          |
| Police Service   | 10,838,182               | 11,686,266                | 11,919,831                | \$233,565          |
| Public Services  | 5,308,987                | 5,556,147                 | 5,641,592                 | \$85,445           |
| Community Development  | 1,913,806                | 2,020,458                 | 2,133,805                 | \$113,347          |
| Public Library   | 1,001,197                | 1,103,083                 | 1,118,900                 | \$15,817           |
| Parks and Recreation   | 3,242,836                | 3,589,794                 | 3,479,129                 | (\$110,665)        |
| Miscellaneous  | 8,442,917                | 9,952,939                 | 9,542,135                 | (\$410,804)        |
| <b>Total Expenditures</b>                                    | <b>\$45,217,378</b>      | <b>\$49,548,012</b>       | <b>\$49,878,445</b>       | <b>\$330,433</b>   |
| <b>Excess (Deficiency) of Revenues<br/>Over Expenditures</b> | <b>\$243,061</b>         | <b>(\$219,777)</b>        | <b>(\$766,774)</b>        | <b>(\$546,997)</b> |
| <b>Beginning Fund Balance--</b>                              |                          |                           |                           |                    |
| Reserved for Franchise Taxes                                 | \$615,820                | \$615,820                 | \$615,820                 | \$0                |
| Unreserved--   |                          |                           |                           |                    |
| Designated for Repair and Demolition                         | \$78,865                 | \$78,865                  | \$71,527                  | (\$7,338)          |
| Undesignated   | \$2,582,180              | \$2,261,473               | \$2,832,579               | \$571,106          |
| <b>Total Beginning Fund Balance</b>                          | <b>\$3,276,865</b>       | <b>\$2,956,158</b>        | <b>\$3,519,926</b>        | <b>\$563,768</b>   |
| <b>Ending Fund Balance--</b>                                 |                          |                           |                           |                    |
| Reserved for Franchise Taxes                                 | \$615,820                | \$615,820                 | \$615,820                 | \$0                |
| Unreserved--   |                          |                           |                           |                    |
| Designated for Repair and Demolition                         | \$71,527                 | \$78,865                  | \$51,027                  | (\$27,838)         |
| Undesignated   | \$2,832,579              | \$2,041,696               | \$2,086,305               | \$44,609           |
| <b>Total Ending Fund Balance</b>                             | <b>\$3,519,926</b>       | <b>\$2,736,381</b>        | <b>\$2,753,152</b>        | <b>\$16,771</b>    |

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

|                                | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|--------------------------------|--------------------------|---------------------------|---------------------------|-----------------|
| General Property Tax           |                          |                           |                           |                 |
| Current Taxes                  | \$18,046,084             | \$14,050,162              | \$14,322,928              | \$272,766       |
| Delinquent Taxes               | 264,616                  | 293,000                   | 250,000                   | (43,000)        |
| Interest and Penalties         | 129,992                  | 150,000                   | 135,000                   | (15,000)        |
| Total General Property Tax     | \$18,440,692             | \$14,493,162              | \$14,707,928              | \$214,766       |
| Gross Receipts Tax             |                          |                           |                           |                 |
| Electrical                     | \$2,047,098              | \$2,060,000               | \$2,090,000               | \$30,000        |
| Gas                            | 502,078                  | 494,000                   | 550,000                   | 56,000          |
| Telephone                      | 0                        | 0                         | 0                         | 0               |
| Cable TV                       | 271,100                  | 260,000                   | 295,000                   | 35,000          |
| Bingo                          | 18,804                   | 31,000                    | 781                       | (30,219)        |
| Banking                        | 0                        | 0                         | 152                       | 152             |
| Taxi Franchise Fee             | 2,525                    | 1,500                     | 1,500                     | 0               |
| Total Gross Receipts Tax       | \$2,841,605              | \$2,846,500               | \$2,937,433               | \$90,933        |
| City Sales Tax                 |                          |                           |                           |                 |
| One Percent Sales Tax          | \$10,713,342             | \$16,675,000              | \$16,875,000              | \$200,000       |
| Other Sales Tax (Liquor)       | 58,966                   | 56,000                    | 65,000                    | 9,000           |
| Total City Sales Tax           | \$10,772,308             | \$16,731,000              | \$16,940,000              | \$209,000       |
| Licenses and Permits           |                          |                           |                           |                 |
| Building Permits               | \$164,003                | \$150,400                 | \$152,000                 | \$1,600         |
| Electrical Permits             | 42,316                   | 36,500                    | 39,000                    | 2,500           |
| Plumbing Permits               | 48,060                   | 36,500                    | 39,000                    | 2,500           |
| Health Permits                 | 66,136                   | 65,000                    | 68,000                    | 3,000           |
| Mechanical Permits             | 35,001                   | 26,500                    | 30,000                    | 3,500           |
| Sign Permits                   | 25,722                   | 20,300                    | 23,000                    | 2,700           |
| Moving Permits                 | 120                      | 250                       | 200                       | (50)            |
| Inspection Permits             | 17,900                   | 6,000                     | 21,000                    | 15,000          |
| Other Misc. Permits            | 6,856                    | 4,800                     | 5,500                     | 700             |
| Grading Permits                | 150                      | 160                       | 250                       | 90              |
| Food Handlers and Manager Fees | 43,207                   | 35,000                    | 46,000                    | 11,000          |
| Liquid Waste Permits           | 3,695                    | 4,000                     | 4,300                     | 300             |
| Solicitors Licenses            | 1,125                    | 1,100                     | 1,000                     | (100)           |
| Dance Studio Licenses          | 485                      | 475                       | 475                       | 0               |
| Electrical Licenses            | 29,490                   | 33,000                    | 30,000                    | (3,000)         |
| Dog Licenses                   | 5,416                    | 4,000                     | 4,500                     | 500             |
| Other Misc. Licenses           | 4,855                    | 3,350                     | 4,850                     | 1,500           |
| Certificate of Occupancy       | 14,737                   | 16,000                    | 16,000                    | 0               |
| Contractor's Registration      | 12,543                   | 10,500                    | 12,000                    | 1,500           |
| Underground Tank Permits       | 1,911                    | 2,000                     | 1,500                     | (500)           |
| Fire Sprinkler Permits         | 2,117                    | 2,000                     | 1,800                     | (200)           |

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

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE    |
|--|--------------------------|---------------------------|---------------------------|--------------------|
| Misc Fire Permits                          | 1,569                    | 1,800                     | 1,400                     | (400)              |
| Police Alarm Permits                       | 18,157                   | 14,000                    | 15,000                    | 1,000              |
| Public Pool/Operators Permit               | 7,445                    | 0                         | 1,500                     | 1,500              |
| <b>Total Licenses and Permits</b>          | <b>\$553,016</b>         | <b>\$473,635</b>          | <b>\$518,275</b>          | <b>\$44,640</b>    |
| <b>Fines and Forfeitures</b>               |                          |                           |                           |                    |
| Traffic Fines                              | \$1,317,528              | \$1,275,000               | \$1,050,000               | (\$225,000)        |
| Criminal Fines                             | 79,862                   | 75,000                    | 58,000                    | (17,000)           |
| City Ordinances                            | 149,048                  | 160,000                   | 100,000                   | (60,000)           |
| Arrest Fee                                 | 94,658                   | 92,000                    | 67,000                    | (25,000)           |
| Child Safety Fee                           | 17,299                   | 31,000                    | 10,000                    | (21,000)           |
| Uniform Traffic Act Fee                    | 41,717                   | 43,200                    | 32,000                    | (11,200)           |
| Police Unclaimed Funds                     | 1,047                    | 0                         | 0                         | 0                  |
| <b>Total Fines and Forfeitures</b>         | <b>\$1,701,159</b>       | <b>\$1,676,200</b>        | <b>\$1,317,000</b>        | <b>(\$359,200)</b> |
| <b>Revenue From Use of Money and Prop.</b> |                          |                           |                           |                    |
| Interest on Investments                    | \$491,750                | \$512,000                 | \$200,000                 | (\$312,000)        |
| Interest Transfer/Bond Funds               | 728,124                  | 800,000                   | 375,000                   | (425,000)          |
|  | \$1,219,874              | \$1,312,000               | \$575,000                 | (\$737,000)        |
| <b>Charges for Current Services</b>        |                          |                           |                           |                    |
| M.I.S.D. Tax Appropriations                | \$257,043                | \$209,384                 | \$248,711                 | \$39,327           |
| Board of Adjustment Fees                   | 2,520                    | 3,000                     | 3,300                     | 300                |
| Grass and Weed Charges                     | 111,672                  | 120,000                   | 100,000                   | (20,000)           |
| Amusement Fees                             | 4,950                    | 4,500                     | 4,900                     | 400                |
| Paving Cuts                                | 2,257                    | 1,500                     | 1,000                     | (500)              |
| Other Misc. Revenues                       | 10,035                   | 7,000                     | 13,000                    | 6,000              |
| Public Health Program Charges              | 58,138                   | 60,000                    | 66,000                    | 6,000              |
| Fire/Rescue Reports                        | 1,069                    | 900                       | 525                       | (375)              |
| Ambulance Fees/Non-resident                | 43,354                   | 44,000                    | 44,000                    | 0                  |
| Ambulance Fees/Resident                    | 159,141                  | 140,000                   | 152,000                   | 12,000             |
| Pound Fees                                 | 12,746                   | 15,000                    | 18,000                    | 3,000              |
| Accident Reports                           | 17,193                   | 17,000                    | 21,000                    | 4,000              |
| Misc. Public Safety Revenues               | 60,370                   | 70,000                    | 40,000                    | (30,000)           |
| Fire Dept Hospital Credits                 | 50                       | 0                         | 0                         | 0                  |
| Police False Alarms                        | 42,278                   | 37,500                    | 44,000                    | 6,500              |
| Abandoned Vehicle Notification             | 380                      | 0                         | 1,600                     | 1,600              |
| Waste Collection/Disposal                  | 4,415,994                | 4,431,000                 | 4,625,000                 | 194,000            |
| Charges for Use of Landfill                | 111,177                  | 125,000                   | 125,000                   | 0                  |
| Compaction Equipment                       | 105,537                  | 105,000                   | 105,000                   | 0                  |
| Compaction Service                         | 429,019                  | 580,000                   | 575,000                   | (5,000)            |
| Erosion Cleanup Charge                     | 0                        | 0                         | 14,826                    | 14,826             |
| Fines and Overdues                         | 31,880                   | 31,000                    | 33,000                    | 2,000              |

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE  |
|---|--------------------------|---------------------------|---------------------------|------------------|
| Auditorium Rental                         | 840                      | 500                       | 900                       | 400              |
| Photocopy Charges                         | 16,468                   | 16,000                    | 17,000                    | 1,000            |
| Equipment Rental                          | 243                      | 300                       | 180                       | (120)            |
| Library Non-resident Fees                 | 2,513                    | 2,800                     | 2,500                     | (300)            |
| Reservations                              | 52,453                   | 58,800                    | 58,800                    | 0                |
| Concessions                               | 35,497                   | 33,115                    | 33,115                    | 0                |
| Registration Fees                         | 19,480                   | 21,700                    | 21,700                    | 0                |
| Table Tennis Ball Sales                   | 846                      | 700                       | 700                       | 0                |
| Athletic Field Reservations               | 3,298                    | 2,000                     | 3,060                     | 1,060            |
| Day Camp Fees                             | 726                      | 0                         | 0                         | 0                |
| Instructor Fees                           | 19,304                   | 0                         | 0                         | 0                |
| User Fees                                 | 53,135                   | 50,800                    | 53,000                    | 2,200            |
| Athletic Fees                             | 419                      | 0                         | 0                         | 0                |
| Tennis Admissions/Reservations            | 21,724                   | 24,000                    | 20,000                    | (4,000)          |
| Tennis Pro-Shop Sales                     | 52,413                   | 26,100                    | 15,000                    | (11,100)         |
| Swimming Pool Admissions                  | 70,423                   | 85,900                    | 75,000                    | (10,900)         |
| Tennis Lessons                            | 0                        | 32,575                    | 20,000                    | (12,575)         |
| Tennis Center Concessions                 | 1,706                    | 2,000                     | 1,300                     | (700)            |
| Misc. Charges for Services                | 3,825                    | 4,000                     | 4,000                     | 0                |
| Golf Course Rental                        | 75,000                   | 75,000                    | 75,000                    | 0                |
| Engineering Specifications                | 1,825                    | 1,000                     | 0                         | (1,000)          |
| Plan Drawings and Microfilm               | 2,762                    | 2,000                     | 2,000                     | 0                |
| <b>Total Charges for Current Services</b> | <b>\$6,311,703</b>       | <b>\$6,441,074</b>        | <b>\$6,639,117</b>        | <b>\$198,043</b> |
| <b>Other Revenues</b>                     |                          |                           |                           |                  |
| Insured Losses                            | \$61,995                 | \$10,000                  | \$20,000                  | \$10,000         |
| Service Charge Returned Checks            | 3,969                    | 4,000                     | 4,000                     | 0                |
| Auctions-Equipment                        | 57,440                   | 60,000                    | 60,000                    | 0                |
| Planning and Zoning Fees                  | 9,497                    | 5,000                     | 7,600                     | 2,600            |
| Tax Certificates                          | 200                      | 0                         | 0                         | 0                |
| Garbage Bags                              | 110,281                  | 135,000                   | 110,000                   | (25,000)         |
| Codes, Documents, etc.                    | 1,592                    | 1,700                     | 799                       | (901)            |
| Donations/Sale of Lots/Contrib.           | 5,444                    | 5,450                     | 7,060                     | 1,610            |
| Employee Contributions                    | 0                        | 0                         | 0                         | 0                |
| Prior Year Expenditures                   | 8,788                    | 75,521                    | 75,521                    | 0                |
| Repair and Demolition Revenues            | 311                      | 0                         | 0                         | 0                |
| Blue Bag Program                          | 0                        | 0                         | 33,000                    | 33,000           |
| <b>Total Other Revenues</b>               | <b>\$259,517</b>         | <b>\$296,671</b>          | <b>\$317,980</b>          | <b>\$21,309</b>  |
| <b>Other Financing Sources</b>            |                          |                           |                           |                  |
| From Special Revenue                      | \$335,200                | \$436,000                 | \$386,000                 | (\$50,000)       |
| Equipment Replacement Transfer            | 375,365                  | 652,938                   | 802,933                   | 150,000          |

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

|                             | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|-----------------------------|--------------------------|---------------------------|---------------------------|-----------------|
| Lease Proceeds              | 0                        | 969,055                   | 970,000                   | 945             |
| From Water and Sewer        | 2,650,000                | 3,000,000                 | 3,000,000                 | 0               |
| Total Inter-fund Transfers  | \$3,360,565              | \$5,057,993               | \$5,158,938               | \$100,945       |
| Total General Fund Revenues | \$45,460,439             | \$49,328,235              | \$49,111,671              | (\$216,564)     |

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

|                                 | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE  |
|---------------------------------|--------------------------|---------------------------|---------------------------|------------------|
| <b>General Government</b>       |                          |                           |                           |                  |
| City Council                    | \$104,905                | \$102,547                 | \$101,760                 | (\$787)          |
| Administration                  | 430,648                  | 433,054                   | 453,053                   | 19,999           |
| Environmental Health            | 626,590                  | 732,605                   | 726,778                   | (5,827)          |
| Public Health Program           | 101,925                  | 94,005                    | 147,557                   | 53,552           |
| Animal/Vector Control           | 201,977                  | 212,208                   | 223,925                   | 11,717           |
| Tech. Serv./Gen. Operations     | 142,638                  | 151,637                   | 167,362                   | 15,725           |
| Budget Office                   | 120,672                  | 122,312                   | 127,216                   | 4,904            |
| Central Copy                    | 39,044                   | 49,917                    | 48,769                    | (1,148)          |
| City Secretary                  | 153,671                  | 182,219                   | 187,974                   | 5,755            |
| City Attorney                   | 716,424                  | 583,850                   | 782,291                   | 198,441          |
| Personnel                       | 522,009                  | 612,402                   | 606,957                   | (5,445)          |
| Finance                         | 105,255                  | 104,738                   | 108,779                   | 4,041            |
| Accounting                      | 244,614                  | 264,339                   | 269,367                   | 5,028            |
| Purchasing                      | 161,984                  | 170,674                   | 170,753                   | 79               |
| Warehouse                       | 140,743                  | 149,849                   | 152,209                   | 2,360            |
| Transportation Pool             | 38,287                   | 8,460                     | 8,322                     | (138)            |
| Printshop/Mailroom              | 105,429                  | 109,124                   | 109,309                   | 185              |
| Telecommunications              | 172,894                  | 191,616                   | 197,371                   | 5,755            |
| Tax                             | 404,593                  | 413,144                   | 407,259                   | (5,885)          |
| Municipal Court                 | 376,981                  | 401,668                   | 433,381                   | 31,713           |
| Mgmt. Info. Services            | 561,693                  | 597,317                   | 597,649                   | 332              |
| Service Center                  | 2,592,270                | 2,635,769                 | 2,637,198                 | 1,429            |
| Building Maintenance            | 833,958                  | 1,027,232                 | 1,068,589                 | 41,357           |
| LESS: Work Order Credits:       |                          |                           |                           |                  |
| Public Health Clinic            | 0                        | 0                         | (56,125)                  | (56,125)         |
| Mgmt. Info. Services            | (411,339)                | (411,339)                 | (511,339)                 | (100,000)        |
| Service Center                  | (1,762,796)              | (1,739,592)               | (1,760,637)               | (21,045)         |
| Central Copy                    | (40,718)                 | (51,215)                  | (45,247)                  | 5,968            |
| Transportation Pool             | (9,539)                  | (8,070)                   | (8,870)                   | (800)            |
| <b>Total-General Government</b> | <b>\$6,674,812</b>       | <b>\$7,140,470</b>        | <b>\$7,351,610</b>        | <b>\$211,140</b> |
| <b>Fire Service</b>             |                          |                           |                           |                  |
| Fire Administration             | \$366,971                | \$413,112                 | \$430,785                 | \$17,673         |
| Fire Operations                 | 6,689,210                | 7,237,009                 | 7,354,794                 | 117,785          |
| Fire-Emergency Medical Serv.    | 203,563                  | 208,516                   | 232,313                   | 23,797           |
| Fire-Prevention                 | 335,479                  | 440,063                   | 464,443                   | 24,380           |
| Fire Training                   | 159,346                  | 153,540                   | 161,897                   | 8,357            |
| Fire-Emergency Management       | 40,072                   | 46,615                    | 47,211                    | 596              |
| <b>Total Fire Service</b>       | <b>\$7,794,641</b>       | <b>\$8,498,855</b>        | <b>\$8,691,443</b>        | <b>\$192,588</b> |
| <b>Police Service</b>           |                          |                           |                           |                  |
| Police-Administration           | \$506,254                | \$489,942                 | \$511,413                 | \$21,471         |
| Police-Patrol/Traffic           | 5,930,539                | 6,183,028                 | 6,238,112                 | 55,084           |
| Police-Criminal Investigation   | 2,021,117                | 2,240,290                 | 2,227,481                 | (12,809)         |

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

|                                    | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE  |
|------------------------------------|--------------------------|---------------------------|---------------------------|------------------|
| Police-Technical Services          | 1,989,183                | 2,294,388                 | 2,532,049                 | 237,660          |
| Police-Staff Support Services      | 391,089                  | 478,618                   | 410,777                   | (67,841)         |
| <b>Total Police Service</b>        | <b>\$10,838,182</b>      | <b>\$11,686,266</b>       | <b>\$11,919,831</b>       | <b>\$233,565</b> |
| <b>Public Services</b>             |                          |                           |                           |                  |
| Public Services Admin.             | \$205,730                | \$201,456                 | \$180,836                 | (\$20,620)       |
| Solid Waste Collection-Res.        | 1,611,142                | 1,858,162                 | 1,856,970                 | (1,192)          |
| Solid Waste Collection-Comm.       | \$927,283                | 872,876                   | 869,727                   | (3,149)          |
| Solid Waste Disposal               | 1,069,195                | 1,033,488                 | 1,143,677                 | 110,189          |
| Street Maintenance                 | 1,796,858                | 1,837,223                 | 1,794,029                 | (43,194)         |
| Street Reconstruction Crew         | 172,254                  | 178,933                   | 179,037                   | 104              |
| Major Drainage Improvement         | 143,503                  | 173,362                   | 0                         | (173,362)        |
| Public Works Construction          | 331,353                  | 320,370                   | 324,733                   | 4,363            |
| LESS: Work Order Credits:          |                          |                           |                           |                  |
| Solid Waste Disposal               | (115,229)                | (115,230)                 | (115,230)                 | 0                |
| Street Maintenance                 | (195,096)                | (200,000)                 | (156,000)                 | 44,000           |
| Street Reconst. Crew               | (172,254)                | (176,041)                 | (179,037)                 | (2,996)          |
| Major Drainage Improve.            | (143,503)                | (171,302)                 | 0                         | 171,302          |
| Public Works Construction          | (322,249)                | (257,150)                 | (257,150)                 | 0                |
| <b>Total Public Services</b>       | <b>\$5,308,987</b>       | <b>\$5,556,147</b>        | <b>\$5,641,592</b>        | <b>\$85,445</b>  |
| <b>Community Development</b>       |                          |                           |                           |                  |
| Community Development Admin.       | \$169,922                | \$170,612                 | \$161,496                 | (\$9,116)        |
| Planning and Zoning                | 179,192                  | 178,764                   | 183,943                   | 5,179            |
| Traffic Engineering                | 423,523                  | 474,877                   | 462,464                   | (12,413)         |
| Building Inspection                | 432,969                  | 475,283                   | 484,427                   | 9,144            |
| Street Lighting                    | 667,054                  | 700,000                   | 810,222                   | 110,222          |
| Engineering                        | 152,172                  | 147,122                   | 149,202                   | 2,080            |
| LESS: Work Order Credits:          |                          |                           |                           |                  |
| Traffic Engineering                | (2,175)                  | (1,200)                   | (2,949)                   | (1,749)          |
| Engineering                        | 0                        | (10,000)                  | 0                         | 10,000           |
| Street Lighting                    | (108,851)                | (115,000)                 | (115,000)                 | 0                |
| <b>Total Community Development</b> | <b>\$1,913,806</b>       | <b>\$2,020,458</b>        | <b>\$2,133,805</b>        | <b>\$113,347</b> |
| <b>Public Libraries</b>            |                          |                           |                           |                  |
| Administration                     | \$354,706                | \$393,985                 | \$405,993                 | \$12,008         |
| North Branch                       | 297,038                  | 325,419                   | 323,397                   | (2,022)          |
| Central Branch                     | 349,453                  | 383,679                   | 389,510                   | 5,831            |
| <b>Total Library Service</b>       | <b>\$1,001,197</b>       | <b>\$1,103,083</b>        | <b>\$1,118,900</b>        | <b>\$15,817</b>  |
| <b>Parks and Recreation</b>        |                          |                           |                           |                  |
| Parks and Recreation Admin.        | \$278,071                | \$290,520                 | \$298,606                 | \$8,086          |
| Parks                              | 1,673,291                | 1,769,657                 | 1,727,144                 | (42,513)         |



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

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE    |
|--|--------------------------|---------------------------|---------------------------|--------------------|
| Recreation                             | 977,268                  | 1,197,615                 | 1,127,346                 | (70,269)           |
| Swimming Pools                         | 200,445                  | 209,025                   | 203,119                   | (5,906)            |
| Tennis                                 | 113,761                  | 122,977                   | 122,914                   | (63)               |
| <b>Total Parks and Recreation</b>      | <b>\$3,242,836</b>       | <b>\$3,589,794</b>        | <b>\$3,479,129</b>        | <b>(\$110,665)</b> |
| Miscellaneous                          |                          |                           |                           |                    |
| Debt Service-Tax                       | \$6,856,825              | \$6,794,706               | 6,973,855                 | \$179,149          |
| Debt Service-Lease/Purchase            | 121,305                  | 381,306                   | 121,306                   | (260,000)          |
| Insurance                              | 986,439                  | 1,247,000                 | 862,000                   | (385,000)          |
| Repair and Demolition                  | 7,649                    | 20,500                    | 20,500                    | 0                  |
| Airport Transfer                       | 50,000                   | 50,000                    | 75,000                    | 25,000             |
| Reserves and Transfers                 | 420,699                  | 1,459,427                 | 1,489,474                 | 30,047             |
| <b>Total Miscellaneous</b>             | <b>\$8,442,917</b>       | <b>\$9,952,939</b>        | <b>\$9,542,135</b>        | <b>(\$410,804)</b> |
| <b>Total Expenditures-General Fund</b> | <b>\$45,217,378</b>      | <b>\$49,548,012</b>       | <b>\$49,878,445</b>       | <b>\$330,433</b>   |

00250

CITY OF MESQUITE  
AMENDED BUDGET/1992-93  
GENERAL FUND-REPAIR AND DEMOLITION

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|--|--------------------------|---------------------------|---------------------------|-----------------|
| Revenues:  |                          |                           |                           |                 |
| Transfer In-General Fund                             | \$0                      | \$0                       | \$0                       | \$0             |
| Other  | 311                      | 0                         | 0                         | 0               |
| Total Revenues                                       | \$311                    | \$0                       | \$0                       | \$0             |
| Operating Expenditures:                              |                          |                           |                           |                 |
| Supplies   | \$111                    | \$500                     | \$500                     | \$0             |
| Contractual Services                                 | 7,538                    | 20,000                    | 20,000                    | 0               |
| Total Expenditures                                   | \$7,649                  | \$20,500                  | \$20,500                  | \$0             |
| Excess (Deficiency) of Revenues<br>Over Expenditures | (\$7,338)                | (\$20,500)                | (\$20,500)                | \$0             |
| Fund Balance at Beginning of Year                    | \$78,865                 | \$78,527                  | \$71,527                  | (\$7,000)       |
| Fund Balance at End of Year                          | \$71,527                 | \$58,027                  | \$51,027                  | (\$7,000)       |

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE    |
|---|--------------------------|---------------------------|---------------------------|--------------------|
| <b>Revenues:</b>  |                          |                           |                           |                    |
| Water Sales   | \$9,218,332              | \$9,980,000               | \$9,700,000               | (\$280,000)        |
| Water Taps and Connections                                | 75,919                   | 65,000                    | 72,000                    | 7,000              |
| Penalty Income  | 318,701                  | 330,000                   | 340,000                   | 10,000             |
| Collection/Charged off Bills                              | 486                      | 700                       | 100                       | (600)              |
| Sale of Bulk Water  | 13,706                   | 12,000                    | 15,000                    | 3,000              |
| Reconnect Fees  | 40,715                   | 40,000                    | 40,000                    | 0                  |
| Loading Rack Water  | 0                        | 0                         | 50                        | 50                 |
| Sewer Service   | 7,440,739                | 8,148,835                 | 8,100,000                 | (48,835)           |
| Sewer Taps/Connections                                    | 1,980                    | 2,000                     | 1,000                     | (1,000)            |
| Interest Income   | 331,494                  | 400,000                   | 225,000                   | (175,000)          |
| Auction Revenue   | 7,964                    | 5,000                     | 6,000                     | 1,000              |
| Current Year Expenditures                                 | 0                        | 0                         | 0                         | 0                  |
| Transfer In-Equip Replacement                             | 0                        | 331,777                   | 331,777                   | 0                  |
| Prior Year Expenditures                                   | 603                      | 2,500                     | 1,750                     | (750)              |
| <b>Total Revenues</b>                                     | <b>\$17,450,639</b>      | <b>\$19,317,812</b>       | <b>\$18,832,677</b>       | <b>(\$485,135)</b> |
| <b>Operating Expenditures:</b>                            |                          |                           |                           |                    |
| Administration  | \$126,717                | \$135,909                 | \$153,520                 | \$17,611           |
| W & S Accounting  | 746,482                  | 746,107                   | 838,674                   | 92,567             |
| Water Production  | 4,244,172                | 4,687,410                 | 4,717,315                 | 29,905             |
| Meter Services  | 648,934                  | 676,921                   | 686,305                   | 9,384              |
| Water Distribution  | 714,926                  | 754,137                   | 885,588                   | 131,451            |
| Concrete Crew   | 194,580                  | 229,340                   | 219,879                   | (9,461)            |
| Wastewater Collection                                     | 802,110                  | 941,426                   | 845,722                   | (95,704)           |
| Wastewater Treatment                                      | 3,826,377                | 4,197,372                 | 4,197,372                 | 0                  |
| W & S Reconstruction Crew                                 | 152,660                  | 172,565                   | 152,016                   | (20,549)           |
| W & S Insurance   | 1,002,500                | 1,002,500                 | 1,102,500                 | 100,000            |
| W & S Reserves  | 56,448                   | 307,333                   | 370,630                   | 63,297             |
| W & S Debt Service/Transfers                              | 4,561,898                | 5,534,210                 | 5,500,723                 | (33,487)           |
| <b>Total Expenditures</b>                                 | <b>\$17,077,804</b>      | <b>\$19,385,230</b>       | <b>\$19,670,244</b>       | <b>\$285,014</b>   |
| <b>Excess (Deficiency) Revenues<br/>Over Expenditures</b> | <b>\$372,835</b>         | <b>(\$67,418)</b>         | <b>(\$837,567)</b>        | <b>(\$770,149)</b> |
| <b>Working Capital, October 1</b>                         | <b>\$3,949,826</b>       | <b>\$3,411,460</b>        | <b>\$4,322,661</b>        | <b>\$911,201</b>   |
| <b>Working Capital, September 30</b>                      | <b>\$4,322,661</b>       | <b>\$3,344,042</b>        | <b>\$3,485,094</b>        | <b>\$141,052</b>   |

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE    |
|---|--------------------------|---------------------------|---------------------------|--------------------|
| <b>Revenues:</b>                                      |                          |                           |                           |                    |
| Hangar Rentals  | \$132,020                | \$135,780                 | \$118,089                 | (\$17,691)         |
| Tie Downs   | 19,770                   | 27,300                    | 19,246                    | (8,054)            |
| Fuel Sales  | 385,766                  | 429,753                   | 320,173                   | (109,580)          |
| Oil Sales   | 3,727                    | 4,091                     | 4,034                     | (57)               |
| Transient Tie-downs                                   | 1,319                    | 1,800                     | 1,986                     | 186                |
| Airport Offices                                       | 2,792                    | 2,700                     | 1,950                     | (750)              |
| Airport Gross Receipts                                | 670                      | 500                       | 462                       | (38)               |
| Airport Lease Receipts                                | 14,833                   | 22,087                    | 13,963                    | (8,124)            |
| Operating Transfer In                                 | 50,000                   | 50,000                    | 75,000                    | 25,000             |
| Prior Year Expenditures                               | 100                      | 0                         | 0                         | 0                  |
| Misc. Airport Pilot Supplies                          | 8,195                    | 10,000                    | 9,103                     | (897)              |
| <b>Total Revenues</b>                                 | <b>\$619,192</b>         | <b>\$684,011</b>          | <b>\$564,006</b>          | <b>(\$120,005)</b> |
| <b>Operating Expenditures:</b>                        |                          |                           |                           |                    |
| Personal Services                                     | \$203,312                | \$213,283                 | \$213,585                 | \$302              |
| Supplies  | 271,678                  | 316,041                   | 225,792                   | (90,249)           |
| Contractual Services                                  | 129,459                  | 119,922                   | 148,959                   | 29,037             |
| Capital Outlay  | 3,477                    | 5,000                     | 4,050                     | (950)              |
| <b>Total Expenditures</b>                             | <b>\$607,926</b>         | <b>\$654,246</b>          | <b>\$592,386</b>          | <b>(\$61,860)</b>  |
| <b>Excess (Deficiency) Revenues over Expenditures</b> | <b>\$11,266</b>          | <b>\$29,765</b>           | <b>(\$28,380)</b>         | <b>(\$58,145)</b>  |
| <b>Working Capital, October 1</b>                     | <b>\$24,608</b>          | <b>\$30,976</b>           | <b>\$35,872</b>           | <b>\$4,896</b>     |
| <b>Working Capital, September 30</b>                  | <b>\$35,872</b>          | <b>\$60,741</b>           | <b>\$7,492</b>            | <b>(\$53,249)</b>  |

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE   |
|---|--------------------------|---------------------------|---------------------------|-------------------|
| <b>REVENUES:</b>  |                          |                           |                           |                   |
| TRANSFER FROM SPEC REVENUE                                | \$0                      | \$29,185                  | \$28,504                  | (\$681)           |
| TRANSFER FROM GENERAL FUND                                | 6,856,825                | 7,054,706                 | 6,973,855                 | (80,851)          |
| <b>TOTAL REVENUES</b>                                     | <b>\$6,856,825</b>       | <b>\$7,083,891</b>        | <b>\$7,002,359</b>        | <b>(\$81,532)</b> |
| <b>EXPENDITURES:</b>                                      |                          |                           |                           |                   |
| PRINCIPAL   | \$3,850,000              | \$3,640,000               | \$4,665,000               | \$1,025,000       |
| INTEREST  | 2,997,375                | 3,436,391                 | 2,337,359                 | (1,099,032)       |
| FISCAL AGENT FEES   | 5,039                    | 7,500                     | 7,500                     | 0                 |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$6,852,414</b>       | <b>\$7,083,891</b>        | <b>\$7,009,859</b>        | <b>(\$74,032)</b> |
| <b>EXCESS (DEFICIENCY) REVENUES<br/>OVER EXPENDITURES</b> | <b>\$4,411</b>           | <b>\$0</b>                | <b>(\$7,500)</b>          | <b>(\$7,500)</b>  |
| <b>FUND BALANCE, OCTOBER 1</b>                            | <b>\$261,870</b>         | <b>\$261,870</b>          | <b>\$266,281</b>          | <b>\$4,411</b>    |
| <b>FUND BALANCE, SEPTEMBER 30</b>                         | <b>\$266,281</b>         | <b>\$261,870</b>          | <b>\$258,781</b>          | <b>(\$3,089)</b>  |

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

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|--|--------------------------|---------------------------|---------------------------|-----------------|
| REVENUES:  |                          |                           |                           |                 |
| TRANSFER FROM W & S OPERATING                        | \$1,911,898              | \$2,016,198               | \$1,982,711               | (\$33,487)      |
| TOTAL REVENUES                                       | \$1,911,898              | \$2,016,198               | \$1,982,711               | (\$33,487)      |
| EXPENDITURES:  |                          |                           |                           |                 |
| PRINCIPAL  | \$1,040,000              | \$1,060,000               | \$1,315,000               | \$255,000       |
| INTEREST   | 869,898                  | 954,198                   | 665,711                   | (288,487)       |
| FISCAL AGENT FEES                                    | 1,653                    | 2,000                     | 2,000                     | 0               |
| TOTAL EXPENDITURES                                   | \$1,911,550              | \$2,016,198               | \$1,982,711               | (\$33,487)      |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES | \$348                    | \$0                       | \$0                       | \$0             |
| FUND BALANCE, OCTOBER 1                              | \$525,653                | \$525,653                 | \$526,001                 | \$348           |
| FUND BALANCE, SEPTEMBER 30                           | \$526,001                | \$525,653                 | \$526,001                 | \$348           |

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

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|--|--------------------------|---------------------------|---------------------------|-----------------|
| REVENUES:  |                          |                           |                           |                 |
| TRANSFERS IN FROM W & S                              | \$0                      | \$0                       | \$0                       | \$0             |
| TOTAL REVENUES                                       | \$0                      | \$0                       | \$0                       | \$0             |
| EXPENDITURES:  |                          |                           |                           |                 |
| DEBT SERVICE REQUIREMENTS                            | \$0                      | \$0                       | \$0                       | \$0             |
| TOTAL EXPENDITURES                                   | \$0                      | \$0                       | \$0                       | \$0             |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES | \$0                      | \$0                       | \$0                       | \$0             |
| FUND BALANCE, OCTOBER 1                              | \$1,163,330              | \$1,163,330               | \$1,163,330               | \$0             |
| FUND BALANCE, SEPTEMBER 30                           | \$1,163,330              | \$1,163,330               | \$1,163,330               | \$0             |

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE   |
|---|--------------------------|---------------------------|---------------------------|-------------------|
| <b>REVENUES:</b>  |                          |                           |                           |                   |
| INTEREST EARNED   | \$64,049                 | \$75,000                  | \$52,000                  | (\$23,000)        |
| TRANSFER FROM W & S OPERATING                             | 0                        | 411,000                   | 411,000                   | 0                 |
| <b>TOTAL REVENUES</b>                                     | <b>\$64,049</b>          | <b>\$486,000</b>          | <b>\$463,000</b>          | <b>(\$23,000)</b> |
| <b>EXPENDITURES:</b>                                      |                          |                           |                           |                   |
| DUCK CREEK SEWER LINE CONSTRUCTION                        | \$0                      | \$0                       | \$0                       | \$0               |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                | <b>\$0</b>        |
| <b>EXCESS (DEFICIENCY) REVENUES<br/>OVER EXPENDITURES</b> | <b>\$64,049</b>          | <b>\$486,000</b>          | <b>\$463,000</b>          | <b>(\$23,000)</b> |
| <b>FUND BALANCE, OCTOBER 1</b>                            | <b>\$942,615</b>         | <b>\$1,007,849</b>        | <b>\$1,006,664</b>        | <b>(\$1,185)</b>  |
| <b>FUND BALANCE, SEPTEMBER 30</b>                         | <b>\$1,006,664</b>       | <b>\$1,493,849</b>        | <b>\$1,469,664</b>        | <b>(\$24,185)</b> |



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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|---|--------------------------|---------------------------|---------------------------|-----------------|
| REVENUES:   |                          |                           |                           |                 |
| TRANSFER IN                                       | \$0                      | \$798,953                 | \$648,953                 | (\$150,000)     |
| TOTAL REVENUES                                    | \$0                      | \$798,953                 | \$648,953                 | (\$150,000)     |
| EXPENDITURES:                                     |                          |                           |                           |                 |
| CAPITAL OUTLAY                                    | \$375,365                | \$652,938                 | \$802,938                 | \$150,000       |
| TOTAL EXPENDITURES                                | \$375,365                | \$652,938                 | \$802,938                 | \$150,000       |
| EXCESS (DEFICIENCY) REVENUES<br>OVER EXPENDITURES | (\$375,365)              | \$146,015                 | (\$153,985)               | (\$300,000)     |
| FUND BALANCE, OCTOBER 1                           | \$2,122,320              | \$1,746,955               | \$1,746,955               | \$0             |
| FUND BALANCE, SEPTEMBER 30                        | \$1,746,955              | \$1,892,970               | \$1,592,970               | (\$300,000)     |

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|---|--------------------------|---------------------------|---------------------------|-----------------|
| REVENUES:   |                          |                           |                           |                 |
| TRANSFER IN                                       | \$0                      | \$107,012                 | \$107,012                 | \$0             |
| TOTAL REVENUES                                    | \$0                      | \$107,012                 | \$107,012                 | \$0             |
| EXPENDITURES:                                     |                          |                           |                           |                 |
| CAPITAL OUTLAY                                    | \$0                      | \$331,777                 | \$331,777                 | \$0             |
| TOTAL EXPENDITURES                                | \$0                      | \$331,777                 | \$331,777                 | \$0             |
| EXCESS (DEFICIENCY) REVENUES<br>OVER EXPENDITURES | \$0                      | (\$224,765)               | (\$224,765)               | \$0             |
| FUND BALANCE, OCTOBER 1                           | \$541,884                | \$541,884                 | \$541,884                 | \$0             |
| FUND BALANCE, SEPTEMBER 30                        | \$541,884                | \$317,119                 | \$317,119                 | \$0             |

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE    |
|---|--------------------------|---------------------------|---------------------------|--------------------|
| <b>REVENUES:</b>  |                          |                           |                           |                    |
| INTEREST EARNED   | \$66,169                 | \$65,000                  | \$65,000                  | \$0                |
| OPERATING TRANSFERS IN-GENERAL                            | 900,000                  | 900,000                   | 600,000                   | (300,000)          |
| OPERATING TRANSFERS IN-W & S                              | 1,002,500                | 1,002,500                 | 1,102,500                 | 100,000            |
| OPERATING TRANSFERS IN-WORK COMP                          | 910,665                  | 1,075,000                 | 1,075,000                 | 0                  |
| PRIOR YEAR EXPENDITURES                                   | 208,000                  | 0                         | 0                         | 0                  |
| <b>TOTAL REVENUES</b>                                     | <b>\$3,087,334</b>       | <b>\$3,042,500</b>        | <b>\$2,842,500</b>        | <b>(\$200,000)</b> |
| <b>EXPENDITURES:</b>                                      |                          |                           |                           |                    |
| UNEMPLOYMENT INSURANCE                                    | \$86,208                 | \$64,000                  | \$25,000                  | (\$39,000)         |
| CONSULTING SERVICES                                       | 36,773                   | 32,000                    | 32,000                    | 0                  |
| ADMINISTRATIVE FEE  | 91,049                   | 81,000                    | 96,275                    | 15,275             |
| INSURANCE PREMIUMS  | 590,164                  | 692,100                   | 632,670                   | (59,430)           |
| GENERAL LIABILITY CLAIMS                                  | 389,148                  | 500,000                   | 600,000                   | 100,000            |
| RESERVE FUNDING CLAIMS                                    | 0                        | 200,000                   | 0                         | (200,000)          |
| WORKERS' COMPENSATION CLAIMS                              | 1,234,761                | 1,200,000                 | 1,100,000                 | (100,000)          |
| OTHER   | 2,259                    | 2,500                     | 2,500                     | 0                  |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$2,430,362</b>       | <b>\$2,771,600</b>        | <b>\$2,488,445</b>        | <b>(\$283,155)</b> |
| <b>EXCESS (DEFICIENCY) REVENUES<br/>OVER EXPENDITURES</b> | <b>\$656,972</b>         | <b>\$270,900</b>          | <b>\$354,055</b>          | <b>\$83,155</b>    |
| <b>FUND BALANCE, OCTOBER 1</b>                            | <b>(\$815,291)</b>       | <b>(\$595,303)</b>        | <b>(\$158,319)</b>        | <b>(\$436,984)</b> |
| <b>FUND BALANCE, SEPTEMBER 30</b>                         | <b>(\$158,319)</b>       | <b>(\$324,403)</b>        | <b>\$195,736</b>          | <b>(\$353,829)</b> |

00018

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE    |
|---|--------------------------|---------------------------|---------------------------|--------------------|
| <b>REVENUES:</b>  |                          |                           |                           |                    |
| INTEREST EARNED   | \$9,849                  | \$8,500                   | \$8,000                   | (\$500)            |
| EMPLOYEE CONTRIBUTIONS                                    | 483,583                  | 480,000                   | 480,000                   | 0                  |
| EMPLOYER CONTRIBUTIONS                                    | 2,361,841                | 2,715,000                 | 2,715,000                 | 0                  |
| LIFE INSURANCE PREMIUMS                                   | 57,743                   | 57,000                    | 60,000                    | 3,000              |
| COBRA MEDICAL INS CONTRIBUTIONS                           | 25,199                   | 30,000                    | 15,000                    | (15,000)           |
| RETIREES MEDICAL INS CONTRIBUTIO                          | 44,294                   | 10,000                    | 13,193                    | 3,193              |
| HEALTH CLAIMS REIMBURSEMENTS                              | 7,277                    | 0                         | 57,044                    | 57,044             |
| <b>TOTAL REVENUES</b>                                     | <b>\$2,989,786</b>       | <b>\$3,300,500</b>        | <b>\$3,348,237</b>        | <b>\$47,737</b>    |
| <b>EXPENDITURES:</b>                                      |                          |                           |                           |                    |
| HEALTH CLAIMS-DEPENDENTS                                  | \$1,113,259              | \$1,200,000               | \$1,100,000               | (\$100,000)        |
| HEALTH CLAIMS-EMPLOYEES                                   | 1,065,735                | 1,200,000                 | 1,200,000                 | 0                  |
| LIFE INSURANCE PREMIUMS                                   | 47,139                   | 49,152                    | 85,000                    | 35,848             |
| RESERVE FUNDING-CLAIMS                                    | 75,000                   | 0                         | 0                         | 0                  |
| UMBRELLA COVERAGE FEES                                    | 138,626                  | 137,280                   | 175,000                   | 37,720             |
| PHARMACEUTICAL TRANSFER                                   | 309,841                  | 310,000                   | 325,000                   | 15,000             |
| ADMINISTRATIVE FEE-MEDICAL                                | 125,772                  | 128,628                   | 128,500                   | (128)              |
| ADMINISTRATIVE FEE-PHARMACEUTIC                           | 11,656                   | 13,000                    | 13,700                    | 700                |
| CONSULTING SERVICES                                       | 36,043                   | 40,000                    | 25,000                    | (15,000)           |
| MANAGED CARE SERVICES                                     | 155,589                  | 192,384                   | 220,000                   | 27,616             |
| OTHER   | 0                        | 0                         | 4,098                     | 4,098              |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$3,078,660</b>       | <b>\$3,270,444</b>        | <b>\$3,276,298</b>        | <b>\$5,854</b>     |
| <b>EXCESS (DEFICIENCY) REVENUES<br/>OVER EXPENDITURES</b> | <b>(\$88,874)</b>        | <b>\$30,056</b>           | <b>\$71,939</b>           | <b>\$41,883</b>    |
| <b>FUND BALANCE, OCTOBER 1</b>                            | <b>(\$573,610)</b>       | <b>(\$481,082)</b>        | <b>(\$662,484)</b>        | <b>(\$181,402)</b> |
| <b>FUND BALANCE, SEPTEMBER 30</b>                         | <b>(\$662,484)</b>       | <b>(\$451,026)</b>        | <b>(\$590,545)</b>        | <b>(\$139,519)</b> |

00261

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE   |
|---|--------------------------|---------------------------|---------------------------|-------------------|
| <b>REVENUES:</b>  |                          |                           |                           |                   |
| INTEREST EARNED   | \$1,948                  | \$1,500                   | \$900                     | (\$600)           |
| OCCUPANCY TAX   | 271,263                  | 274,890                   | 278,483                   | 3,593             |
| <b>TOTAL REVENUES</b>                                     | <b>\$273,211</b>         | <b>\$276,390</b>          | <b>\$279,383</b>          | <b>\$2,993</b>    |
| <b>EXPENDITURES:</b>                                      |                          |                           |                           |                   |
| CHAMBER OF COMMERCE                                       | \$155,401                | \$157,135                 | \$159,134                 | \$1,999           |
| ARTS COUNCIL  | 39,284                   | 39,270                    | 39,783                    | 513               |
| HISTORICAL COMMISSION                                     | 38,850                   | 39,270                    | 39,783                    | 513               |
| KEEP MESQUITE BEAUTIFUL                                   | 22,397                   | 22,000                    | 22,167                    | 167               |
| CITY OF MESQUITE  | 21,170                   | 16,762                    | 34,832                    | 18,070            |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$277,102</b>         | <b>\$274,437</b>          | <b>\$295,699</b>          | <b>\$21,262</b>   |
| <b>EXCESS (DEFICIENCY) REVENUES<br/>OVER EXPENDITURES</b> | <b>(\$3,891)</b>         | <b>\$1,953</b>            | <b>(\$16,316)</b>         | <b>(\$18,269)</b> |
| <b>FUND BALANCE, OCTOBER 1</b>                            | <b>\$24,379</b>          | <b>\$23,567</b>           | <b>\$20,488</b>           | <b>(\$3,079)</b>  |
| <b>FUND BALANCE, SEPTEMBER 30</b>                         | <b>\$20,488</b>          | <b>\$25,520</b>           | <b>\$4,172</b>            | <b>(\$21,348)</b> |

00020

00262

CITY OF MESQUITE  
 AMENDED BUDGET/1992-93  
 STATE GRANTS

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|--|--------------------------|---------------------------|---------------------------|-----------------|
| REVENUES:  |                          |                           |                           |                 |
| STATE GRANT  | \$95,995                 | \$89,326                  | \$205,653                 | \$116,327       |
| TOTAL REVENUES                                       | \$95,995                 | \$89,326                  | \$205,653                 | \$116,327       |
| EXPENDITURES:  |                          |                           |                           |                 |
| L.E.T.S. OFFICERS (SF-91-C14-4014)                   | 47,901                   | 35,926                    | 35,926                    | \$0             |
| SPEED ENFORCEMENT (1992)                             | 24,352                   | 0                         | 0                         | 0               |
| OCCUPANT SEAT BELT GRANT (1992)                      | 23,742                   | 0                         | 0                         | 0               |
| SEAT BELT GRANT (93-04-02-B1-BB)                     | 0                        | 16,914                    | 17,000                    | 86              |
| SPEED ENFORCEMENT (93-01-01-B1-AA)                   | 0                        | 27,204                    | 30,000                    | 2,796           |
| URBAN RESOURCE LIBRARY GRANT                         | 0                        | 9,282                     | 9,282                     | 0               |
| GANG PREVENTION GRANT                                | 0                        | 0                         | 24,320                    | 24,320          |
| NATURALIZED BULB PLANTING                            | 0                        | 0                         | 23,000                    | 23,000          |
| URBAN FORESTRY PROGRAM                               | 0                        | 0                         | 10,000                    | 10,000          |
| WELL-BABY TDH GRANT 1993                             | 0                        | 0                         | 56,125                    | 56,125          |
| TOTAL EXPENDITURES                                   | \$95,995                 | \$89,326                  | \$205,653                 | \$116,327       |
| EXCESS (DEFICIENCY) OF REVENUES<br>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             |

00021

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE   |
|---|--------------------------|---------------------------|---------------------------|-------------------|
| <b>REVENUES:</b>  |                          |                           |                           |                   |
| INTEREST INCOME   | \$13,028                 | \$7,500                   | \$5,500                   | (\$2,000)         |
| AUCTION REVENUE   | 18,951                   | 25,000                    | 25,000                    | 0                 |
| COURT AWARDED PROCEEDS                                    | 78,860                   | 25,000                    | 15,000                    | (10,000)          |
| OTHER   | 392                      | 0                         | 0                         | 0                 |
| <b>TOTAL REVENUES</b>                                     | <b>\$111,231</b>         | <b>\$57,500</b>           | <b>\$45,500</b>           | <b>(\$12,000)</b> |
| <b>EXPENDITURES:</b>                                      |                          |                           |                           |                   |
| PERSONAL SERVICES   | \$12,360                 | \$0                       | \$0                       | \$0               |
| SUPPLIES  | 3,857                    | 5,120                     | 5,385                     | 265               |
| CONTRACTUAL   | 87,580                   | 46,490                    | 43,069                    | (3,421)           |
| CAPITAL OUTLAY  | 86,029                   | 35,692                    | 56,556                    | 20,864            |
| OPERATING TRANSFER OUT                                    | 0                        | 0                         | 0                         | 0                 |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$189,826</b>         | <b>\$87,302</b>           | <b>\$105,010</b>          | <b>\$17,708</b>   |
| <b>EXCESS (DEFICIENCY) REVENUES<br/>OVER EXPENDITURES</b> | <b>(\$78,595)</b>        | <b>(\$29,802)</b>         | <b>(\$59,510)</b>         | <b>(\$29,708)</b> |
| <b>FUND BALANCE, OCTOBER 1</b>                            | <b>\$200,886</b>         | <b>\$97,867</b>           | <b>\$122,291</b>          | <b>\$24,424</b>   |
| <b>FUND BALANCE, SEPTEMBER 30</b>                         | <b>\$122,291</b>         | <b>\$68,065</b>           | <b>\$62,781</b>           | <b>(\$5,284)</b>  |

00264

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE   |
|---|--------------------------|---------------------------|---------------------------|-------------------|
| <b>REVENUES:</b>  |                          |                           |                           |                   |
| 9-1-1 PHONE CHARGES                                       | \$264,068                | \$367,684                 | \$317,470                 | (\$50,214)        |
| <b>TOTAL REVENUES</b>                                     | <b>\$264,068</b>         | <b>\$367,684</b>          | <b>\$317,470</b>          | <b>(\$50,214)</b> |
| <b>EXPENDITURES:</b>                                      |                          |                           |                           |                   |
| CONTRACTUAL SERVICES                                      | \$81,682                 | \$81,684                  | \$81,682                  | (\$2)             |
| CAPITAL OUTLAY  | 0                        | 0                         | 0                         | 0                 |
| OPERATING TRANSFER OUT                                    | 179,200                  | 286,000                   | 236,000                   | (50,000)          |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$260,882</b>         | <b>\$367,684</b>          | <b>\$317,682</b>          | <b>(\$50,002)</b> |
| <b>EXCESS (DEFICIENCY) REVENUES<br/>OVER EXPENDITURES</b> | <b>\$3,186</b>           | <b>\$0</b>                | <b>(\$212)</b>            | <b>(\$212)</b>    |
| <b>FUND BALANCE, OCTOBER 1</b>                            | <b>\$8,644</b>           | <b>\$8,777</b>            | <b>\$11,830</b>           | <b>\$3,053</b>    |
| <b>FUND BALANCE, SEPTEMBER 30</b>                         | <b>\$11,830</b>          | <b>\$8,777</b>            | <b>\$11,618</b>           | <b>\$2,841</b>    |

00023



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

|                                    | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE  |
|------------------------------------|--------------------------|---------------------------|---------------------------|------------------|
| <b>REVENUES:</b>                   |                          |                           |                           |                  |
| OTHER INCOME                       | \$2,427                  | \$0                       | \$7,094                   | \$7,094          |
| INTERGOVERNMENTAL                  | 682,776                  | 666,395                   | 944,576                   | 278,181          |
| <b>TOTAL REVENUES</b>              | <b>\$685,203</b>         | <b>\$666,395</b>          | <b>\$951,670</b>          | <b>\$285,275</b> |
| <b>EXPENDITURES:</b>               |                          |                           |                           |                  |
| CDBG ADMINISTRATION                | \$55,148                 | \$59,800                  | \$59,800                  | \$0              |
| HOUSING REHABILITATION             | 335,584                  | 250,000                   | 250,000                   | 0                |
| CDBG CONTINGENCY                   | (15,000)                 | 0                         | 0                         | 0                |
|                                    | <b>\$375,732</b>         | <b>\$309,800</b>          | <b>\$309,800</b>          | <b>\$0</b>       |
| <b>1992-93 PROJECTS</b>            |                          |                           |                           |                  |
| LATCHKEY PROGRAM (1992-93)         | \$0                      | \$99,959                  | \$99,959                  | \$0              |
| ACCESSIBLE REC EQUIPMENT           | 0                        | 10,000                    | 10,000                    | 0                |
| BLDG/FACILITY ACCESSIBILITY        | 0                        | 113,318                   | 113,318                   | 0                |
| PARK IMPROVEMENTS                  | 0                        | 16,000                    | 16,000                    | 0                |
| EDGEMONT PARK IMPROVEMENTS         | 0                        | 117,318                   | 117,318                   | 0                |
|                                    | <b>\$0</b>               | <b>\$356,595</b>          | <b>\$356,595</b>          | <b>\$0</b>       |
| <b>1991-92 PROJECTS</b>            |                          |                           |                           |                  |
| LATCHKEY CARE PROGRAM              | \$62,772                 | \$0                       | \$21,747                  | \$21,747         |
| SR CITIZEN CENTER (RUTHERFORD)     | 1,021                    | 0                         | 56,409                    | 56,409           |
| WATER LINE REPLACEMENT             | 0                        | 0                         | 147,335                   | 147,335          |
|                                    | <b>\$63,793</b>          | <b>\$0</b>                | <b>\$225,491</b>          | <b>\$225,491</b> |
| <b>1990-91 PROJECTS</b>            |                          |                           |                           |                  |
| LATCHKEY CARE PROGRAM              | \$11,174                 | \$0                       | \$1                       | \$1              |
| SPECIAL KIDS LATCHKEY PROGRAM      | 0                        | 0                         | 0                         | 0                |
| RUTHERFORD SENIOR CITIZENS PROGRAM | 205,031                  | 0                         | 45,409                    | 45,409           |
| FAIR HOUSING ADMINISTRATION        | 79                       | 0                         | 1,921                     | 1,921            |
|                                    | <b>\$216,284</b>         | <b>\$0</b>                | <b>\$47,331</b>           | <b>\$47,331</b>  |
| <b>1989-90 PROJECTS</b>            |                          |                           |                           |                  |
| LATCHKEY PROGRAM                   | \$0                      | \$0                       | \$0                       | \$0              |
| HANDICAPPED ACCESS                 | 0                        | 0                         | 0                         | 0                |
| SEABOURN PARK                      | 24,867                   | 0                         | 3,150                     | 3,150            |
| SOCIAL SERVICES                    | 0                        | 0                         | 0                         | 0                |
| RUTHERFORD SENIOR CENTER           | 4,527                    | 0                         | 1,526                     | 1,526            |
| WATER PROJECT/ORCHID               | 0                        | 0                         | 0                         | 0                |

00266

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

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|--|--------------------------|---------------------------|---------------------------|-----------------|
| SEWER PROJECT/WILLOWBROOK                            | 0                        | 0                         | 0                         | 0               |
|  | \$29,394                 | \$0                       | \$4,676                   | \$4,676         |
| 1988-89 PROJECTS                                     |                          |                           |                           |                 |
| LATCHKEY CARE PROGRAM                                | \$0                      | \$0                       | \$0                       | \$0             |
| HANDICAPPED ACCESS IMPROVEMENTS                      | 0                        | 0                         | 0                         | 0               |
| SEABOURN PARK IMPROVEMENTS                           | 0                        | 0                         | 0                         | 0               |
| 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                          | \$0                      | \$0                       | \$0                       | \$0             |
| CIVIL DEFENSE SIREN                                  | 0                        | 0                         | 0                         | 0               |
| SMOKE DETECTOR INSTALLATION                          | 0                        | 0                         | 7,777                     | 7,777           |
| MCWHORTER PARK - 1987 APPROPRIATION                  | 0                        | 0                         | 0                         | 0               |
| EVANS CONCESSIONS/RESTROOM                           | 0                        | 0                         | 0                         | 0               |
|  | \$0                      | \$0                       | \$7,777                   | \$7,777         |
| TOTAL EXPENDITURES-ALL PROGRAM YEA                   | \$685,203                | \$666,395                 | \$951,670                 | \$285,275       |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES | \$0                      | \$0                       | \$0                       | \$0             |
| FUND BALANCE, OCTOBER 1                              | \$0                      | \$0                       | \$0                       | \$0             |
| FUND BALANCE, SEPTEMBER 30                           | \$0                      | \$0                       | \$0                       | \$0             |

00025

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

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|--|--------------------------|---------------------------|---------------------------|-----------------|
| <b>REVENUES:</b>   |                          |                           |                           |                 |
| INTEREST EARNED  | \$1,621                  | \$0                       | \$400                     | \$400           |
| OTHER REVENUES   | 1,121                    | 0                         | 1,109                     | 1,109           |
| INTERGOVERNMENTAL  | 1,882,120                | 1,493,981                 | 1,496,511                 | 2,530           |
| <b>TOTAL REVENUES</b>  | <b>\$1,884,862</b>       | <b>\$1,493,981</b>        | <b>\$1,498,020</b>        | <b>\$4,039</b>  |
| <b>EXPENDITURES:</b>   |                          |                           |                           |                 |
| OPERATING TRANSFER OUT                                       | \$122,000                | \$72,000                  | \$65,637                  | (\$6,363)       |
| PUBLIC SERVICES  | \$1,825,921              | 1,421,981                 | 1,430,874                 | 8,893           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$1,947,921</b>       | <b>\$1,493,981</b>        | <b>\$1,496,511</b>        | <b>\$2,530</b>  |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>(\$63,059)</b>        | <b>\$0</b>                | <b>\$1,509</b>            | <b>\$1,509</b>  |
| <b>FUND BALANCE, OCTOBER 1</b>                               | <b>\$178,092</b>         | <b>\$104,142</b>          | <b>\$115,033</b>          | <b>\$10,891</b> |
| <b>FUND BALANCE, SEPTEMBER 30</b>                            | <b>\$115,033</b>         | <b>\$104,142</b>          | <b>\$116,542</b>          | <b>\$12,400</b> |

00268

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

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE  |
|--|--------------------------|---------------------------|---------------------------|------------------|
| <b>REVENUES:</b>   |                          |                           |                           |                  |
| INTEREST EARNED  | \$0                      | \$0                       | \$25                      | \$25             |
| OTHER REVENUES   | 0                        | 0                         | 5,612                     | 5,612            |
| INTERGOVERNMENTAL  | 425,124                  | 471,526                   | 471,526                   | 0                |
| <b>TOTAL REVENUES</b>  | <b>\$425,124</b>         | <b>\$471,526</b>          | <b>\$477,163</b>          | <b>\$5,637</b>   |
| <b>EXPENDITURES:</b>   |                          |                           |                           |                  |
| OPERATING TRANSFER OUT                                       | \$19,000                 | \$24,000                  | \$24,000                  | \$0              |
| PUBLIC SERVICES  | 407,569                  | 447,526                   | 447,526                   | 0                |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$426,569</b>         | <b>\$471,526</b>          | <b>\$471,526</b>          | <b>\$0</b>       |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>(\$1,445)</b>         | <b>\$0</b>                | <b>\$5,637</b>            | <b>\$5,637</b>   |
| <b>FUND BALANCE, OCTOBER 1</b>                               | <b>\$2,173</b>           | <b>\$2,173</b>            | <b>\$728</b>              | <b>(\$1,445)</b> |
| <b>FUND BALANCE, SEPTEMBER 30</b>                            | <b>\$728</b>             | <b>\$2,173</b>            | <b>\$6,365</b>            | <b>\$4,192</b>   |

00027

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

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|--|--------------------------|---------------------------|---------------------------|-----------------|
| <b>REVENUES:</b>   |                          |                           |                           |                 |
| INTEREST EARNED  | \$0                      | \$0                       | \$50                      | \$50            |
| OTHER REVENUES   | 0                        | 0                         | 0                         | 0               |
| INTERGOVERNMENTAL  | 288,084                  | 715,543                   | 715,543                   | 0               |
| <b>TOTAL REVENUES</b>  | <b>\$288,084</b>         | <b>\$715,543</b>          | <b>\$715,593</b>          | <b>\$50</b>     |
| <b>EXPENDITURES:</b>   |                          |                           |                           |                 |
| OPERATING TRANSFER OUT                                       | \$9,000                  | \$36,000                  | \$33,722                  | (\$2,278)       |
| PUBLIC SERVICES  | 278,739                  | 679,543                   | 681,821                   | 2,278           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$287,739</b>         | <b>\$715,543</b>          | <b>\$715,543</b>          | <b>\$0</b>      |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>\$345</b>             | <b>\$0</b>                | <b>\$50</b>               | <b>\$50</b>     |
| FUND BALANCE, OCTOBER 1                                      | \$0                      | \$0                       | \$345                     | \$345           |
| FUND BALANCE, SEPTEMBER 30                                   | \$345                    | \$0                       | \$395                     | \$395           |

00270

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

|  | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|--|--------------------------|---------------------------|---------------------------|-----------------|
| <b>REVENUES:</b>   |                          |                           |                           |                 |
| INTEREST EARNED  | \$610                    | \$0                       | \$300                     | \$300           |
| OTHER REVENUES   | 14                       | 0                         | 89                        | 89              |
| INTERGOVERNMENTAL  | 300,820                  | 323,561                   | 323,561                   | 0               |
| <b>TOTAL REVENUES</b>  | <b>\$301,444</b>         | <b>\$323,561</b>          | <b>\$323,950</b>          | <b>\$389</b>    |
| <b>EXPENDITURES:</b>   |                          |                           |                           |                 |
| OPERATING TRANSFER OUT                                       | \$6,000                  | \$18,000                  | \$18,000                  | \$0             |
| PUBLIC SERVICES  | 286,594                  | 305,561                   | 305,561                   | 0               |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$292,594</b>         | <b>\$323,561</b>          | <b>\$323,561</b>          | <b>\$0</b>      |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES</b> | <b>\$8,850</b>           | <b>\$0</b>                | <b>\$389</b>              | <b>\$389</b>    |
| FUND BALANCE, OCTOBER 1                                      | \$26,446                 | \$0                       | \$35,296                  | \$35,296        |
| FUND BALANCE, SEPTEMBER 30                                   | \$35,296                 | \$0                       | \$35,685                  | \$35,685        |

00029

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

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE  |
|---|--------------------------|---------------------------|---------------------------|------------------|
| <b>REVENUES:</b>  |                          |                           |                           |                  |
| INTEREST EARNED   | \$0                      | \$0                       | \$0                       | \$0              |
| DONATIONS   | 21,722                   | 0                         | 323                       | 323              |
| <b>TOTAL REVENUES</b>                                     | <b>\$21,722</b>          | <b>\$0</b>                | <b>\$323</b>              | <b>\$323</b>     |
| <b>EXPENDITURES:</b>                                      |                          |                           |                           |                  |
| PERSONAL SERVICES   | \$9,431                  | \$11,749                  | \$8,035                   | (\$3,714)        |
| SUPPLIES  | 395                      | 700                       | 700                       | 0                |
| CONTRACTUAL SERVICES                                      | 1,650                    | 1,655                     | 1,810                     | 155              |
| BOOKS   | 2,495                    | 2,000                     | 2,000                     | 0                |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$13,971</b>          | <b>\$16,104</b>           | <b>\$12,545</b>           | <b>(\$3,559)</b> |
| <b>EXCESS (DEFICIENCY) REVENUES<br/>OVER EXPENDITURES</b> | <b>\$7,751</b>           | <b>(\$16,104)</b>         | <b>(\$12,222)</b>         | <b>\$3,882</b>   |
| <b>FUND BALANCE, OCTOBER 1</b>                            | <b>\$14,114</b>          | <b>\$17,905</b>           | <b>\$21,865</b>           | <b>\$3,960</b>   |
| <b>FUND BALANCE, SEPTEMBER 30</b>                         | <b>\$21,865</b>          | <b>\$1,801</b>            | <b>\$9,643</b>            | <b>\$7,842</b>   |

00272

CITY OF MESQUITE  
 AMENDED BUDGET/1992-93  
 STORM WATER DRAINAGE UTILITY DISTRICT

|   | (1)<br>ACTUAL<br>1991-92 | (2)<br>ADOPTED<br>1992-93 | (3)<br>AMENDED<br>1992-93 | (4)<br>VARIANCE |
|---|--------------------------|---------------------------|---------------------------|-----------------|
| <b>Revenues:</b>                                      |                          |                           |                           |                 |
| Residential Drainage Fees                             | \$0                      | \$525,600                 | \$525,600                 | \$0             |
| Commercial Drainage Fees                              | 0                        | 270,900                   | 270,900                   | 0               |
| <b>Total Revenues</b>                                 | <b>\$0</b>               | <b>\$796,500</b>          | <b>\$796,500</b>          | <b>\$0</b>      |
| <b>Expenditures:</b>                                  |                          |                           |                           |                 |
| S. Mesq. Creek-Sybil to Peachtree                     | \$0                      | \$250,000                 | \$322,500                 | \$72,500        |
| N. Mesq. Creek-Kimbrough/Beasley Park                 | 0                        | 100,000                   | 100,000                   | 0               |
| Silverthorn/Knoilview                                 | 0                        | 50,000                    | 50,000                    | 0               |
| Village Green/Beverly Hills                           | 0                        | 50,000                    | 50,000                    | 0               |
| Los Altos Subdivision-Phase I of II                   | 0                        | 110,000                   | 110,000                   | 0               |
| Debt Service Requirements                             | 0                        | 220,000                   | 0                         | (220,000)       |
| Contingency   | 0                        | 16,500                    | 164,000                   | 147,500         |
| <b>Total Expenditures</b>                             | <b>\$0</b>               | <b>\$796,500</b>          | <b>\$796,500</b>          | <b>\$0</b>      |
| <b>Excess (Deficiency) Revenues over Expenditures</b> | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                | <b>\$0</b>      |
| <b>Working Capital, October 1</b>                     | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                | <b>\$0</b>      |
| <b>Working Capital, September 30</b>                  | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                | <b>\$0</b>      |

00031