

ORDINANCE NO. 2900

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR, 1993-94 BY APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATING OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AND DECLARING AN EMERGENCY.


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

SECTION 1. That for the purpose of providing the funds necessary and proposed to be expended in the budget of the City of Mesquite for the fiscal year beginning October 1, 1993, and ending September 30, 1994, the budget heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval be, and the same is hereby appropriated and set aside for the maintenance of the City of Mesquite, together with the various activities and improvements as set forth in said budget.

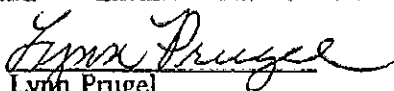
SECTION 2. That the said budget for the fiscal year 1993-94, as indicated in the total amounts allocated for the expenditures by, for and upon each fund, function and activity approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

SECTION 3. That the necessity for making and approving of a budget for the fiscal year 1993-94, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

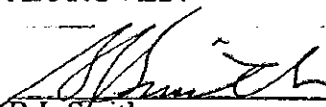
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 20th day of September, 1993.


Cathye Ray
Mayor

ATTEST:


Lynn Prugel
City Secretary

APPROVED:


B.J. Smith
City Attorney

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Combined Budget Summary
All Funds
Fiscal Year 1993-94

Fund Type	Beginning Balances October 1	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances September 30
Operating Funds				
General Fund	3,929,388	52,632,163	52,370,481	4,191,070
Water and Sewer Fund	3,485,094	20,018,520	20,061,402	3,442,212
Municipal Airport	7,492	618,854	598,692	29,654
Total Operating Funds	7,421,974	73,269,537	73,028,575	7,662,936
Debt Service/Reserve Funds				
General Obligation Bonds	258,781	7,600,538	7,600,538	258,781
W & S Revenue Bonds	528,001	2,310,313	2,310,313	528,001
Drainage Utility District Bonds	0	200,000	200,000	0
W & S Revenue Reserve	1,163,330	0	0	1,163,330
W & S Duck Creek Reserve	1,469,684	471,000	0	1,940,684
Equipment Replacement-General	416,734	0	416,734	0
Equipment Replacement-W & S	317,119	0	317,119	0
Total Debt Service/Reserve Funds	4,151,629	10,581,849	10,844,702	3,888,778
Insurance Funds				
Medical Health Insurance	(586,447)	3,534,570	3,536,520	(588,397)
General Liability Insurance	195,738	2,680,880	2,548,278	310,340
Total Insurance Funds	(390,711)	6,195,450	6,082,796	(278,057)
Special Revenue Funds				
Hotel Motel Tax Funds	4,172	274,348	274,098	4,422
State Grants	0	145,233	145,233	0
Confiscated Trust Fund	82,781	32,000	13,780	81,021
911 Service Charge Funds	11,818	340,860	340,860	11,818
HUD-Community Devel Block Grant	0	959,285	959,285	0
Section 8 Housing Program	158,987	2,994,583	2,994,583	158,987
Adult Literacy Program	9,843	0	9,843	0
Community Access-Cable TV	48,003	63,500	59,055	52,448
Drainage Utility District	164,000	1,071,200	1,195,453	39,747
Total Special Revenue Funds	459,204	5,881,009	5,991,970	348,243
Less: Interfund Transfers		(16,862,925)	(16,862,925)	
Total All Funds	11,842,096	79,064,820	79,086,118	11,821,898
Cap. Improve. Projects-Gen Obligation			7,108,160	
Personal Property Notes			750,000	
Cap. Improve. Projects-Revenue			4,500,000	
Total Capital Improvements			12,358,160	

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CITY OF MESQUITE
ADOPTED BUDGET/1993-94
GENERAL FUND-RESOURCES AND EXPENDITURES

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
General Property Taxes	\$18,440,892	\$14,493,182	\$14,707,928	\$16,122,927	\$1,414,999	9.62%
Gross Receipts Taxes	2,841,605	2,848,500	2,937,433	3,821,500	884,067	30.10%
City Sales Tax	10,772,308	18,731,000	18,940,000	17,450,000	510,000	3.01%
Licenses and Permits	653,016	473,835	518,275	777,255	258,980	49.97%
Fines and Forfeitures	1,701,159	1,878,200	1,317,000	1,502,500	185,500	14.09%
Interest Income	1,219,874	1,312,000	675,000	400,000	(175,000)	-30.43%
Charges for Current Services	6,311,703	8,441,074	6,839,117	7,719,554	1,080,437	16.27%
Other Revenue	259,517	298,871	317,980	254,050	(63,930)	-20.11%
Other Financing Sources	3,360,585	5,057,993	5,158,938	4,584,377	(574,561)	-11.14%
Total Revenues	\$45,460,439	\$49,328,235	\$49,111,671	\$52,632,163	\$3,520,492	7.17%
Operating Expenditures:						
General Government	\$6,674,812	\$7,140,470	\$7,351,610	\$7,494,674	\$143,064	1.95%
Fire Service	7,794,641	8,498,855	8,691,443	9,167,446	478,003	5.48%
Police Service	10,838,182	11,688,268	11,919,831	12,474,673	554,842	4.65%
Public Services	5,308,987	5,556,147	5,641,592	5,851,096	209,503	3.71%
Community Development	1,913,808	2,020,458	2,133,805	2,371,450	237,645	11.14%
Public Library	1,001,197	1,103,083	1,118,900	1,206,342	87,442	7.81%
Parks and Recreation	3,242,938	3,589,794	3,479,129	3,592,319	113,190	3.25%
Miscellaneous	8,442,917	9,952,939	9,542,135	10,212,482	670,347	7.03%
Total Expenditures	\$45,217,378	\$49,548,012	\$49,878,445	\$52,370,481	\$2,492,036	5.00%
Excess (Deficiency) of Revenues Over Expenditures	\$243,061	(\$219,777)	(\$766,774)	\$281,682	\$1,028,458	-134.13%
Beginning Fund Balance—						
Reserved for Franchise Taxes	\$615,820	\$615,820	\$615,820	\$615,820	\$0	0.00%
Unreserved—						
Designated for Repair and Demolition	\$78,865	\$78,865	\$71,527	\$51,027	(\$20,500)	-28.66%
Undesignated	\$2,582,180	\$2,261,473	\$2,832,579	\$3,262,541	\$429,962	15.18%
Residual Equity Transfer In	\$0	\$0	\$1,176,236	\$0		
Total Beginning Fund Balance	\$3,276,865	\$2,956,158	\$4,696,162	\$3,929,388	\$409,462	8.72%
Ending Fund Balance—						
Reserved for Franchise Taxes	\$615,820	\$615,820	\$615,820	\$615,820	\$0	0.00%
Unreserved—						
Designated for Repair and Demolition	\$71,527	\$78,865	\$51,027	\$30,527	(\$20,500)	-40.17%
Undesignated	\$2,832,579	\$2,041,696	\$3,262,541	\$3,544,723	\$1,458,418	44.70%
Total Ending Fund Balance	\$3,519,926	\$2,736,381	\$3,929,388	\$4,191,070	\$261,682	6.68%

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CITY OF MESQUITE
ADOPTED BUDGET/1993-94
WATER AND SEWER FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
Water Sales	\$9,218,332	\$9,980,000	\$9,700,000	\$10,588,339	\$888,339	9.16%
Water Taps and Connections	75,919	85,000	72,000	72,000	0	0.00%
Penalty Income	318,701	330,000	340,000	340,000	0	0.00%
Collection/Charged off Bills	486	700	100	100	0	0.00%
Sale of Bulk Water	13,708	12,000	15,000	15,000	0	0.00%
Reconnect Fees	40,715	40,000	40,000	40,000	0	0.00%
Loading Rack Water	0	0	50	50	0	0.00%
Sewer Service	7,440,739	8,148,835	8,100,000	8,412,182	312,182	3.85%
Sewer Taps/Connections	1,980	2,000	1,000	1,000	0	0.00%
Interest Income	331,494	400,000	225,000	225,000	0	0.00%
Auction Revenue	7,964	5,000	8,000	8,000	0	0.00%
Current Year Expenditures	0	2,500	0	0	0	ERR
Transfer In-Equip Replacement	0	331,777	331,777	0	(331,777)	-100.00%
Residual Equity Transfer	0	0	0	317,119	317,119	ERR
Prior Year Expenditures	603	0	1,750	1,750	0	0.00%
Total Revenues	\$17,460,639	\$19,317,812	\$18,832,677	\$20,018,520	\$1,185,843	6.30%
Operating Expenditures:						
Administration	\$128,717	\$135,909	\$153,520	\$212,382	\$58,862	38.34%
W & S Accounting	746,482	746,107	838,674	857,738	19,064	2.27%
Water Production	4,244,172	4,687,410	4,717,315	4,705,903	(11,412)	-0.24%
Meter Services	648,934	676,921	688,305	690,930	4,625	0.67%
Water Distribution	714,928	754,137	985,588	967,309	81,721	9.23%
Concrete Crew	194,580	229,340	219,879	222,203	2,324	1.06%
Wastewater Collection	802,110	941,426	845,722	867,379	21,657	2.56%
Wastewater Treatment	3,826,377	4,197,372	4,197,372	4,198,379	1,007	0.02%
W & S Reconstruction Crew	152,660	172,565	152,018	174,699	22,683	14.92%
W & S Insurance	1,002,500	1,002,500	1,102,500	1,105,000	2,500	0.23%
W & S Reserves	58,448	307,333	370,830	338,167	(32,663)	-8.76%
W & S Debt Service/Transfers	4,561,898	5,534,210	5,500,723	5,721,313	220,590	4.01%
Total Expenditures	\$17,077,804	\$19,385,230	\$19,670,244	\$20,061,402	\$391,158	1.99%
Excess (Deficiency) Revenues Over Expenditures	\$372,835	(\$67,418)	(\$837,567)	(\$42,882)	\$794,685	-94.88%
Working Capital, October 1	\$3,949,828	\$3,411,460	\$4,322,661	\$3,485,094	(\$837,567)	-19.38%
Working Capital, September 30	\$4,322,661	\$3,344,042	\$3,485,094	\$3,442,212	(\$42,882)	-1.23%

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CITY OF MESQUITE
ADOPTED BUDGET/1993-94
AIRPORT OPERATING FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DEGR
Revenues:						
Hangar Rentals	\$132,020	\$135,780	\$118,089	\$122,400	\$4,311	3.85%
Tie Downs	19,770	27,300	19,248	23,100	3,854	20.02%
Fuel Sales	385,768	429,753	320,173	367,140	46,967	14.67%
Oil Sales	3,727	4,091	4,034	4,091	57	1.41%
Transient Tie-downs	1,319	1,800	1,988	1,880	(6)	-0.30%
Airport Offices	2,792	2,700	1,950	2,700	750	38.46%
Prior Year Expenditures	100	0	0		0	ERR
Airport Gross Receipts	670	500	462	480	18	3.50%
Airport Fuel Flowage Fee	0	0	0	0	0	ERR
Airport Lease Receipts	14,833	22,087	13,963	13,963	0	0.00%
Operating Transfer In	50,000	50,000	75,000	75,000	0	0.00%
Misc. Airport Pilot Supplies	8,195	10,000	9,103	8,000	(1,103)	-12.12%
Total Revenue	\$619,192	\$684,011	\$564,006	\$618,854	\$54,848	9.72%
Operating Expenditures:						
Personal Services	\$203,312	\$213,283	\$213,585	\$218,795	\$5,210	2.44%
Supplies	271,678	316,041	225,792	249,786	23,994	10.63%
Contractual Services	129,459	119,922	148,959	128,111	(20,848)	-14.00%
Capital Outlay	3,477	5,000	4,050	0	(4,050)	-100.00%
Total Expenditures	\$607,926	\$654,246	\$592,386	\$596,692	\$4,308	0.73%
Excess (Deficiency) Revenues over Expenditures	\$11,266	\$29,765	(\$28,380)	\$22,162	\$50,542	-178.09%
Working Capital, October 1	\$24,606	\$30,976	\$35,872	\$7,492	(28,380)	-79.11%
Working Capital, September 30	\$35,872	\$60,741	\$7,492	\$29,654	\$22,162	295.81%

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CITY OF MESQUITE
 ADOPTED BUDGET/1993-94
 GENERAL OBLIGATION BOND FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER FROM SPEC REVENUE	\$0	\$29,185	\$28,504	\$32,656	\$4,151	14.56%
TRANSFER FROM GENERAL FUND	6,856,825	7,054,706	6,973,855	7,567,881	594,026	8.52%
TOTAL REVENUES	\$6,856,825	\$7,083,891	\$7,002,359	\$7,600,536	\$598,177	8.54%
EXPENDITURES:						
PRINCIPAL	\$3,850,000	\$3,640,000	\$4,865,000	\$4,350,000	(\$315,000)	-6.75%
INTEREST	2,997,375	3,436,391	2,337,359	3,243,038	905,677	38.75%
FISCAL AGENT FEES	5,039	7,500	7,500	7,500	0	0.00%
TOTAL EXPENDITURES	\$6,852,414	\$7,083,891	\$7,009,859	\$7,600,536	\$598,877	8.43%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$4,411	\$0	(\$7,500)	\$0	\$7,500	-100.00%
FUND BALANCE, OCTOBER 1	\$261,870	\$261,870	\$268,281	\$258,781	(\$7,500)	-2.82%
FUND BALANCE, SEPTEMBER 30	\$266,281	\$261,870	\$258,781	\$258,781	\$0	0.00%

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CITY OF MESQUITE
ADOPTED BUDGET 1993-94
W & S REVENUE BOND FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER FROM W & S OPERATING	\$1,911,898	\$2,016,198	\$1,982,711	\$2,310,313	\$327,602	16.52%
TOTAL REVENUES	\$1,911,898	\$2,016,198	\$1,982,711	\$2,310,313	\$327,602	16.52%
EXPENDITURES:						
PRINCIPAL	\$1,040,000	\$1,060,000	\$1,315,000	\$1,225,000	(\$90,000)	-8.84%
INTEREST	869,898	954,198	665,711	1,083,313	417,602	62.73%
FISCAL AGENT FEES	1,853	2,000	2,000	2,000	0	0.00%
TOTAL EXPENDITURES	\$1,911,551	\$2,016,198	\$1,982,711	\$2,310,313	\$327,602	16.52%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$347	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$525,654	\$525,653	\$526,001	\$526,001	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$526,001	\$525,653	\$526,001	\$526,001	\$0	0.00%

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CITY OF MESQUITE
 ADOPTED BUDGET/1993-94
 DRAINAGE UTILITY DISTRICT BOND FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
OPERATING TRANSFER IN-D.U.D.	\$0	\$0	\$0	\$200,000	\$200,000	ERR
TOTAL REVENUES	\$0	\$0	\$0	\$200,000	\$200,000	ERR
EXPENDITURES:						
PRINCIPAL	\$0	\$0	\$0	\$0	\$0	ERR
INTEREST	0	0	0	198,000	198,000	ERR
FISCAL AGENT FEES	0	0	0	2,000	2,000	ERR
TOTAL EXPENDITURES	\$0	\$0	\$0	\$200,000	\$200,000	ERR
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$0	\$0	\$0	ERR

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CITY OF MESQUITE
ADOPTED BUDGET/1993-94
WATER AND SEWER REVENUE RESERVE FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFERS IN FROM W & S	\$0	\$0	\$0	\$0	\$0	ERR
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	ERR
EXPENDITURES:						
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0	\$0	ERR
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	ERR
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$1,163,330	\$1,163,330	\$1,163,330	\$1,163,330	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$1,163,330	\$1,163,330	\$1,163,330	\$1,163,330	\$0	0.00%

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CITY OF MESQUITE
ADOPTED BUDGET/1993-94
DUCK CREEK SEWER LINE FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$64,049	\$75,000	\$52,000	\$60,000	\$8,000	15.38%
TRANSFER FROM W & S OPERATING	0	411,000	411,000	\$411,000	\$0	6.00%
TOTAL REVENUES	\$64,049	\$486,000	\$463,000	\$471,000	\$8,000	1.73%
EXPENDITURES:						
DUCK CREEK SEWER LINE CONSTRUCTI	\$0	\$0	\$0	\$0	\$0	ERR
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	ERR
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$64,049	\$486,000	\$463,000	\$471,000	\$8,000	1.73%
FUND BALANCE, OCTOBER 1	\$942,615	\$1,007,549	\$1,008,664	\$1,469,664	\$463,000	45.99%
FUND BALANCE, SEPTEMBER 30	\$1,006,664	\$1,493,549	\$1,469,664	\$1,940,664	\$471,000	32.05%

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CITY OF MESQUITE
 ADOPTED BUDGET/1993-94
 EQUIPMENT REPLACEMENT FUND-GENERAL

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER IN	\$0	\$798,953	\$648,953	\$0	(\$648,953)	-100.00%
TOTAL REVENUES	\$0	\$798,953	\$648,953	\$0	(\$648,953)	-100.00%
EXPENDITURES:						
CAPITAL OUTLAY	\$375,365	\$852,938	\$802,938	\$0	(\$802,938)	-100.00%
RESIDUAL EQUITY TRANSFER	0	0	1,176,236	0	(1,176,236)	
OPERATING TRANSFER OUT	0	0	0	416,734	416,734	
TOTAL EXPENDITURES	\$375,365	\$852,938	\$1,979,174	\$416,734	(\$1,562,440)	-78.94%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$375,365)	\$146,015	(\$1,330,221)	(\$416,734)	\$913,487	-68.67%
FUND BALANCE, OCTOBER 1	\$2,122,320	\$1,746,955	\$1,746,955	\$416,734	(\$1,330,221)	-76.15%
FUND BALANCE, SEPTEMBER 30	\$1,746,955	\$1,892,970	\$416,734	\$0	(\$416,734)	-100.00%

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CITY OF MESQUITE
ADOPTED BUDGET/1993-94
W & S EQUIPMENT REPLACEMENT FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER IN	\$0	\$107,012	\$107,012	\$0	(\$107,012)	-100.00%
TOTAL REVENUES	\$0	\$107,012	\$107,012	\$0	(\$107,012)	-100.00%
EXPENDITURES:						
CAPITAL OUTLAY	\$0	\$331,777	\$331,777	\$0	(\$331,777)	-100.00%
RESIDUAL EQUITY TRANSFER	0	0	0	\$17,119	\$17,119	ERR
TOTAL EXPENDITURES	\$0	\$331,777	\$331,777	\$317,119	(\$14,658)	-4.42%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$0	(\$224,765)	(\$224,765)	(\$317,119)	(\$92,354)	41.00%
FUND BALANCE, OCTOBER 1	\$541,884	\$541,884	\$541,884	\$317,119	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$541,884	\$317,119	\$317,119	\$0	(\$92,354)	-29.12%

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

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$9,849	\$8,500	\$8,000	\$5,000	(\$3,000)	-37.50%
EMPLOYEE CONTRIBUTIONS	483,583	480,000	480,000	480,000	0	0.00%
EMPLOYER CONTRIBUTIONS	2,381,841	2,716,000	2,715,000	2,924,022	209,022	7.70%
LIFE INSURANCE PREMIUMS	57,743	57,000	50,000	105,548	45,548	76.91%
COBRA MEDICAL INS CONTRIBUTIONS	25,199	30,000	15,000	15,000	0	0.00%
RETIRES MEDICAL INS CONTRIBUTIO	44,294	10,000	13,193	5,000	(8,193)	-62.10%
HEALTH CLAIMS REIMBURSEMENTS	7,277	0	57,044	0	(57,044)	-100.00%
TOTAL REVENUES	\$2,989,788	\$3,300,500	\$3,348,237	\$3,534,570	\$188,333	5.57%
EXPENDITURES:						
HEALTH CLAIMS-DEPENDENTS	\$1,113,259	\$1,200,000	\$1,100,000	\$1,200,000	\$100,000	9.09%
HEALTH CLAIMS-EMPLOYEES	1,065,735	1,200,000	1,200,000	1,300,000	100,000	8.33%
LIFE INSURANCE PREMIUMS	47,139	49,152	85,000	106,000	21,000	24.71%
RESERVE FUNDING-CLAIMS	75,000	0	0	0	0	ERR
UMBRELLA COVERAGE FEES	138,626	137,280	175,000	172,500	(2,500)	-1.43%
PHARMACEUTICAL TRANSFER	309,841	310,000	325,000	350,000	25,000	7.69%
ADMINISTRATIVE FEE-MEDICAL	125,772	128,628	128,500	128,520	20	0.02%
ADMINISTRATIVE FEE-PHARMACEUTIC	11,658	13,000	13,700	14,500	800	5.84%
CONSULTING SERVICES	36,043	40,000	25,000	30,000	5,000	20.00%
MANAGED CARE SERVICES	155,589	192,384	220,000	235,000	15,000	6.82%
OTHER	0	0	4,098	0	(4,098)	-100.00%
TOTAL EXPENDITURES	\$3,078,660	\$3,270,444	\$3,272,200	\$3,538,520	\$264,320	8.08%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$88,874)	\$30,056	\$76,037	(\$1,950)	(77,987)	-102.56%
FUND BALANCE, OCTOBER 1	(\$573,910)	(\$481,082)	(\$662,484)	(\$586,447)	76,037	-11.48%
FUND BALANCE, SEPTEMBER 30	(\$662,484)	(\$451,026)	(\$586,447)	(\$588,397)	(\$1,950)	0.33%

000012

00086

CITY OF MESQUITE
ADOPTED BUDGET/1993-94
GENERAL LIABILITY INSURANCE FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$68,189	\$85,000	\$85,000	\$80,000	(\$5,000)	-7.83%
OPERATING TRANSFERS IN-GENERAL	900,000	900,000	800,000	800,000	0	0.00%
OPERATING TRANSFERS IN-W & S	1,002,500	1,002,500	1,102,500	1,102,500	0	0.00%
OPERATING TRANSFERS IN-WORK COMP	910,665	1,075,000	1,075,000	898,380	(176,620)	-16.43%
PRIOR YEAR EXPENDITURES	208,000	0	0	0	0	
TOTAL REVENUES	\$3,087,334	\$3,042,500	\$2,842,500	\$2,660,880	(\$181,620)	-8.39%
EXPENDITURES:						
UNEMPLOYMENT INSURANCE	\$86,208	\$84,000	\$25,000	\$30,000	\$5,000	20.00%
CONSULTING SERVICES	36,773	32,000	32,000	38,000	4,000	12.50%
ADMINISTRATIVE FEE	91,049	81,000	96,275	87,276	(8,999)	-9.35%
INSURANCE PREMIUMS	590,184	692,100	632,870	690,500	57,830	9.14%
GENERAL LIABILITY CLAIMS	389,148	500,000	600,000	600,000	0	0.00%
RESERVE FUNDING CLAIMS	0	200,000	0	0	0	ERR
WORKERS' COMPENSATION CLAIMS	1,234,781	1,200,000	1,100,000	1,100,000	0	0.00%
OTHER	2,259	2,500	2,500	2,500	0	0.00%
TOTAL EXPENDITURES	\$2,430,382	\$2,771,800	\$2,488,446	\$2,546,276	\$57,831	2.32%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$656,972	\$270,900	\$354,055	\$114,604	(\$239,451)	-67.63%
FUND BALANCE, OCTOBER 1	(\$815,291)	(\$595,303)	(\$158,319)	\$195,738	\$354,055	-223.63%
FUND BALANCE, SEPTEMBER 30	(\$158,319)	(\$324,403)	\$195,738	\$310,340	\$114,604	58.56%

000013

CITY OF MESQUITE
 ADOPTED BUDGET/1993-94
 HOTEL MOTEL TAX FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$1,948	\$1,500	\$900	\$250	(\$650)	-72.22%
OCCUPANCY TAX	271,263	274,890	278,483	274,098	(4,385)	-1.57%
TOTAL REVENUES	\$273,211	\$276,390	\$279,383	\$274,348	(\$5,035)	-1.80%
EXPENDITURES:						
CHAMBER OF COMMERCE	\$155,401	\$157,135	\$159,134	\$158,850	(\$284)	-0.18%
ARTS COUNCIL	39,284	39,270	39,783	39,700	(83)	-0.21%
HISTORICAL COMMISSION	38,850	39,270	39,783	39,700	(83)	-0.21%
KEEP MESQUITE BEAUTIFUL	22,397	22,000	22,167	22,000	(167)	-0.75%
CITY OF MESQUITE	21,170	16,782	34,832	13,848	(20,984)	-60.24%
TOTAL EXPENDITURES	\$277,102	\$274,437	\$295,899	\$274,098	(\$21,801)	-7.31%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$3,891)	\$1,953	(\$16,316)	\$250	\$16,566	-101.53%
FUND BALANCE, OCTOBER 1	\$24,379	\$23,567	\$20,488	4,172	(\$16,316)	-79.64%
FUND BALANCE, SEPTEMBER 30	\$20,488	\$25,520	\$4,172	\$4,422	\$250	6.99%

00088

CITY OF MESQUITE
ADOPTED BUDGET/1993-94
STATE GRANTS

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT NCR/DEC
REVENUES:						
STATE GRANT	\$95,995	\$89,328	\$205,653	\$145,233	(\$80,420)	-29.38%
TOTAL REVENUES	\$95,995	\$89,328	\$205,653	\$145,233	(\$80,420)	-29.38%
EXPENDITURES:						
L.E.T.S. OFFICERS (SF-91-C14-4014)	47,901	35,928	35,928	23,950	(11,976)	-33.34%
SPEED ENFORCEMENT (1992)	24,352	0	0	0	0	ERR
OCCUPANT SEAT BELT GRANT (1992)	23,742	0	0	0	0	ERR
OCCUPANT SEAT BELT GRANT (1993)	0	16,914	17,000	0	(17,000)	-100.00%
SPEED ENFORCEMENT (1993)	0	27,204	30,000	0	(30,000)	-100.00%
URBAN RESOURCE LIBRARY GRANT	0	9,282	9,282	9,257	(25)	-0.27%
GANG PREVENTION GRANT	0	0	24,320	0	(24,320)	-100.00%
NATURALIZED BULB PLANTING	0	0	23,000	0	(23,000)	-100.00%
URBAN FORESTRY PROGRAM	0	0	10,000	0	(10,000)	-100.00%
WELL-BABY TDH GRANT 1993	0	0	58,125	70,026	13,901	24.77%
SPEED ENFORCEMENT (1994)	0	0	0	25,000	25,000	ERR
OCCUPANT SEAT BELT GRANT (1994)	0	0	0	17,000	17,000	ERR
TOTAL EXPENDITURES	\$95,995	\$89,328	\$205,653	\$145,233	(\$80,420)	-29.38%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE AT BEGINNING OF YEAR	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE AT END OF YEAR	\$0	\$0	\$0	\$0	\$0	ERR

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000089

CITY OF MESQUITE
ADOPTED BUDGET/1993-94
CONFISCATED TRUST FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST INCOME	\$13,028	\$7,500	\$5,500	\$2,000	(\$3,500)	-63.64%
AUCTION REVENUE	18,951	25,000	25,000	15,000	(10,000)	-40.00%
COURT AWARDED PROCEEDS	78,860	25,000	15,000	15,000	0	0.00%
OTHER	392	0	0	0	0	ERR
TOTAL REVENUES	\$111,231	\$57,500	\$45,500	\$32,000	(\$13,500)	-29.87%
EXPENDITURES:						
PERSONAL SERVICES	\$12,360	\$0	\$0	\$0	\$0	ERR
SUPPLIES	3,857	5,120	5,385	0	(5,385)	-100.00%
CONTRACTUAL	87,580	45,490	43,069	13,760	(29,309)	-68.05%
CAPITAL OUTLAY	86,029	35,692	58,558	0	(58,558)	-100.00%
TOTAL EXPENDITURES	\$189,826	\$87,302	\$105,010	\$13,760	(\$91,250)	-88.90%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$78,595)	(\$29,802)	(\$59,510)	\$18,240	\$77,750	-130.85%
FUND BALANCE, OCTOBER 1	\$200,886	\$97,867	\$122,291	\$62,781	(\$59,510)	-48.86%
FUND BALANCE, SEPTEMBER 30	\$122,291	\$68,065	\$62,781	\$81,021	\$18,240	29.05%

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00090

CITY OF MESQUITE
ADOPTED BUDGET/1993-94
011 SPECIAL REVENUE FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
9-1-1 PHONE CHARGES	\$284,068	\$367,684	\$317,470	\$340,860	\$23,390	7.37%
TOTAL REVENUES	\$284,068	\$367,684	\$317,470	\$340,860	\$23,390	7.37%
EXPENDITURES:						
CONTRACTUAL SERVICES	\$81,682	\$81,684	\$81,682	\$82,960	\$1,298	1.59%
CAPITAL OUTLAY	0	0	0	0	0	ERR
OPERATING TRANSFER OUT	179,200	286,000	236,000	257,880	21,880	9.27%
TOTAL EXPENDITURES	\$260,882	\$367,684	\$317,682	\$340,860	\$23,178	7.30%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$3,186	\$0	(\$212)	\$0	\$212	-100.00%
FUND BALANCE, OCTOBER 1	\$8,644	\$8,777	\$11,830	\$11,618	(\$212)	-1.79%
FUND BALANCE, SEPTEMBER 30	\$11,830	\$8,777	\$11,618	\$11,618	\$0	0.00%

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CITY OF MESQUITE
ADOPTED BUDGET/1993-94
HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTERGOVERNMENTAL	\$882,776	\$886,395	\$944,576	\$959,285	\$14,709	1.58%
OTHER	2,427	0	7,094	\$0	(\$7,094)	-100.00%
TOTAL REVENUES	\$685,203	\$886,395	\$951,670	\$959,285	\$7,615	0.80%
EXPENDITURES:						
CDBG ADMINISTRATION	\$55,148	\$59,800	\$59,800	\$59,800	\$0	0.00%
HOUSING REHABILITATION	335,584	250,000	250,000	250,000	0	0.00%
CDBG PLANNING	0	0	0	78,642	78,642	ERR
LATCHKEY CARE PROGRAM (1993-94)	0	0	0	123,880	123,880	ERR
CODE ENFORCEMENT PROGRAM	0	0	0	96,836	96,836	ERR
EDGEMONT PARK IMPROVEMENTS	0	0	0	135,000	135,000	ERR
BUILDING AND FACILITY ACCESSIBILITY	0	0	0	91,690	91,690	ERR
SEWER LINE REPLACEMENT	0	0	0	98,437	98,437	ERR
EVANS COMMUNITY CENTER IMPROVEMEN	0	0	0	25,000	25,000	ERR
CDBG CONTINGENCY	(15,000)	0	0	0	0	ERR
	\$375,732	\$309,800	\$309,800	\$959,285	\$649,485	209.65%
1992-93 PROJECTS						
LATCHKEY PROGRAM (1992-93)	\$0	\$99,959	\$99,959	\$0	(\$99,959)	-100.00%
ACCESSIBLE REC EQUIPMENT	0	10,000	10,000	\$0	(\$10,000)	-100.00%
BLDG/FACILITY ACCESSIBILITY	0	113,318	113,318	\$0	(\$113,318)	-100.00%
PARK IMPROVEMENTS	0	16,000	16,000	\$0	(\$16,000)	-100.00%
EDGEMONT PARK IMPROVEMENTS	0	117,318	117,318	\$0	(\$117,318)	-100.00%
	\$0	\$356,595	\$356,595	\$0	(\$356,595)	-100.00%
1991-92 PROJECTS						
LATCHKEY CARE PROGRAM	\$62,772	\$0	\$21,747	\$0	(\$21,747)	-100.00%
SR CITIZEN CENTER (RUTHERFORD)	1,021	0	56,409	0	(56,409)	-100.00%
WATER LINE REPLACEMENT	0	0	147,335	0	(147,335)	-100.00%
	\$63,793	\$0	\$225,491	\$0	(\$225,491)	-100.00%
1990-91 PROJECTS						
LATCHKEY CARE PROGRAM	\$11,174	\$0	\$1	\$0	(\$1)	-100.00%
SPECIAL KIDS LATCHKEY PROGRAM	0	0	0	0	0	ERR
RUTHERFORD SENIOR CITIZENS PROGRAM	205,031	0	45,409	0	(45,409)	-100.00%
FAIR HOUSING ADMINISTRATION	70	0	1,921	0	(1,921)	-100.00%
	\$216,284	\$0	\$47,331	\$0	(\$47,331)	-100.00%
1989-90 PROJECTS						
LATCHKEY PROGRAM	\$0	\$0	\$0	\$0	\$0	ERR
HANDICAPPED ACCESS	0	0	0	0	0	ERR
SEABOURN PARK	24,867	0	3,150	0	(3,150)	-100.00%
SOCIAL SERVICES	0	0	0	0	0	ERR

CITY OF MESQUITE
ADOPTED BUDGET/1993-94
HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
RUTHERFORD SENIOR CENTER	4,527	0	1,526	0	(1,526)	-100.00%
WATER PROJECT/ORCHID	0	0	0	0	0	ERR
SEWER PROJECT/WILLOWBROOK	0	0	0	0	0	ERR
	\$29,394	\$0	\$4,676	\$0	(\$4,676)	ERR
1988-89 PROJECTS						
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	\$0	ERR
HANDICAPPED ACCESS IMPROVEMENTS	0	0	0	0	0	ERR
SEABOURN PARK IMPROVEMENTS	0	0	0	0	0	ERR
SEWER LINE REPLACEMENTS	0	0	0	0	0	ERR
	\$0	\$0	\$0	\$0	\$0	ERR
1987-88 PROJECTS						
WILLIAMS PARK TRAIL	\$0	\$0	\$0	\$0	\$0	ERR
WATER IMPROVEMENTS	0	0	0	0	0	ERR
SEWER IMPROVEMENTS	0	0	0	0	0	ERR
HIKE/BIKE TRAIL-PASCHALL PARK	0	0	0	0	0	ERR
	\$0	\$0	\$0	\$0	\$0	ERR
1986-87 PROJECTS						
STREET IMPROVEMENTS 1986-87	\$0	\$0	\$0	\$0	\$0	ERR
CIVIL DEFENSE SIREN	0	0	0	0	0	ERR
SMOKE DETECTOR INSTALLATION	0	0	7,777	0	(7,777)	-100.00%
MCWHORTER PARK - 1987 APPROPRIATION	0	0	0	0	0	ERR
EVANS CONCESSIONS/RESTROOM	0	0	0	0	0	ERR
	\$0	\$0	\$7,777	\$0	(\$7,777)	-100.00%
TOTAL EXPENDITURES-ALL PROGRAM YEA	\$685,203	\$666,395	\$951,670	\$959,285	\$7,615	0.80%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$0	\$0	\$0	ERR

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

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$2,231	\$0	\$775	\$0	(\$775)	-100.00%
OTHER REVENUES	1,135	0	6,810	0	(6,810)	-100.00%
INTERGOVERNMENTAL	2,896,148	3,004,611	3,007,141	2,994,583	(12,558)	-0.42%
TOTAL REVENUES	\$2,899,514	\$3,004,611	\$3,014,726	\$2,994,583	(\$20,143)	-0.67%
EXPENDITURES:						
CONTRACT # 004-009	\$1,947,921	\$1,493,981	\$1,496,511	\$1,228,223	(\$268,268)	-17.93%
HOUSING VOUCHERS	292,594	323,561	323,581	337,952	14,391	4.45%
CONTRACT #011	426,669	471,526	471,526	476,337	4,811	1.02%
CONTRACT #012	287,739	715,543	715,543	712,389	(3,154)	-0.44%
CONTRACT #014	0	0	0	239,682	239,682	ERR
TOTAL EXPENDITURES	\$2,954,823	\$3,004,611	\$3,007,141	\$2,994,583	(\$12,558)	-0.42%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$55,309)	\$0	\$7,585	\$0	(\$7,585)	-100.00%
FUND BALANCE, OCTOBER 1	\$206,711	\$107,315	\$151,402	\$158,987	\$7,585	5.01%
FUND BALANCE, SEPTEMBER 30	\$151,402	\$107,315	\$158,987	\$158,987	\$0	0.00%

00094

CITY OF MESQUITE
 ADOPTED BUDGET/1993-94
 ADULT LITERACY CENTER

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	ERR
DONATIONS	21,722	0	323	0	(323)	-100.00%
TOTAL REVENUES	\$21,722	\$0	\$323	\$0	(\$323)	-100.00%
EXPENDITURES:						
PERSONAL SERVICES	\$9,431	\$11,749	\$9,035	\$0	(\$8,035)	-100.00%
SUPPLIES	395	700	700	0	(700)	-100.00%
CONTRACTUAL SERVICES	1,850	1,855	1,810	0	(1,810)	-100.00%
BOOKS	2,495	2,000	2,000	0	(2,000)	-100.00%
RESIDUAL EQUITY TRANSFER	0	0	0	9,643	9,643	ERR
TOTAL EXPENDITURES	\$13,971	\$16,104	\$12,545	\$9,643	(\$2,902)	-23.13%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$7,751	(\$16,104)	(\$12,222)	(\$9,643)	\$2,579	-21.10%
FUND BALANCE, OCTOBER 1	\$14,114	\$17,905	\$21,865	\$9,643	(\$12,222)	-55.90%
FUND BALANCE, SEPTEMBER 30	\$21,865	\$1,801	\$9,643	\$0	(\$9,643)	-100.00%

000021

CITY OF MESQUITE
ADOPTED BUDGET/1993-94
COMMUNITY ACCESS - CABLE TV

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
Interest Earnings	\$2,869	\$400	\$1,300	\$1,500	\$200	15.38%
Gross Receipts-1% Cable TV	66,220	63,500	69,548	62,000	2,452	4.12%
Bond Proceeds	185,000	0	0	0	0	ERR
Total Revenues	\$254,089	\$63,900	\$60,848	\$63,500	\$2,652	4.36%
Operating Expenditures:						
Personal Services	\$0	\$0	\$0	0	\$0	ERR
Supplies	2,434	1,450	1,450	0	(1,450)	-100.00%
Contractual Services	17,664	20,550	20,835	20,400	(435)	-2.09%
Capital Outlay	203,851	0	12,978	6,000	(6,978)	-53.77%
Non-Operating Expenditures	13,055	0	0	0	0	ERR
Operating Transfer Out-Debt Serv	0	29,185	28,504	32,655	4,151	14.56%
Total Expenditures	\$237,004	\$51,185	\$63,767	\$59,055	(\$4,712)	-7.39%
Excess (Deficiency) Revenues over Expenditures	\$17,085	\$2,715	(\$2,919)	\$4,445	\$7,364	-252.28%
Fund Balance, October 1	\$33,837	\$33,837	\$50,922	\$48,003	(2,919)	-5.73%
Fund Balance, September 30	\$50,922	\$38,552	\$48,003	\$52,448	\$4,445	9.26%

00096

CITY OF MESQUITE
ADOPTED BUDGET/1993-94
STORM WATER DRAINAGE UTILITY DISTRICT

	(1) ACTUAL 1991-92	(2) ADOPTED 1992-93	(3) AMENDED 1992-93	(4) ADOPTED 1993-94	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
RESIDENTIAL DRAINAGE FEES	\$0	\$525,600	\$525,600	\$709,500	\$183,900	34.99%
COMMERCIAL DRAINAGE FEES	0	270,900	270,900	361,700	90,800	33.52%
TOTAL REVENUES	\$0	\$796,500	\$796,500	\$1,071,200	\$274,700	34.49%
EXPENDITURES:						
S. MESQ. CREEK-SYBIL TO PEACHTREE	\$0	\$250,000	\$322,500	\$149,500	(\$173,000)	-53.84%
N. MESQ. CREEK-KIMBROUGH/BEASLEY PAR	0	100,000	100,000	100,000	0	0.00%
S. MESQ. CREEK ABOVE NEW MARKET-PH. I	0	0	0	50,000	50,000	ERR
SILVERTHORN/KNOLLVIEW	0	50,000	50,000	0	(50,000)	-100.00%
VILLAGE GREEN/BEVERLY HILLS	0	50,000	50,000	0	(50,000)	-100.00%
LOS ALTOS SUBDIVISION-PHASE I OF II	0	110,000	110,000	0	(110,000)	-100.00%
DEBT SERVICE REQUIREMENTS	0	220,000	0	200,000	200,000	ERR
NDPES ADMINISTRATION	0	0	0	470,953	470,953	ERR
OSAGE LANE	0	0	0	30,000	30,000	ERR
BERRY RD, CREEK CR. ROW ACQUISITION	0	0	0	75,000	75,000	ERR
2400 BLOCK, EDWARDS CHURCH ROAD	0	0	0	60,000	60,000	ERR
600 BLOCK OF NORTH LONDON	0	0	0	30,000	30,000	ERR
521 CONGER	0	0	0	20,000	20,000	ERR
OVERLAND TRAIL-PHASE II	0	0	0	10,000	10,000	ERR
CONTINGENCY	0	16,500	0	0	0	ERR
TOTAL EXPENDITURES	\$0	\$796,500	\$632,500	\$1,195,453	\$562,953	\$9.00%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$0	\$0	\$164,000	(\$124,253)	(\$288,253)	-175.78%
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	164,000	\$164,000	ERR
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$164,000	\$39,747	(\$124,253)	-75.78%

PROJECT FUNDING SCHEDULE-CASH BASIS	1992-93	1993-94	TOTAL
S. MESQ. CREEK-SYBIL TO PEACHTREE	322,500	149,500	472,000
N. MESQ. CREEK-KIMBROUGH/BEASLEY PAR	100,000	100,000	200,000
S. MESQ. CREEK ABOVE NEW MARKET-PH. I	0	50,000	50,000
SILVERTHORN/KNOLLVIEW	50,000	0	50,000
VILLAGE GREEN/BEVERLY HILLS	50,000	0	50,000
LOS ALTOS SUBDIVISION-PHASE I OF II	110,000	0	110,000
NDPES ADMINISTRATION	0	470,953	470,953
OSAGE LANE	0	30,000	30,000
BERRY RD, CREEK CR. ROW ACQUISITION	0	75,000	75,000
2400 BLOCK, EDWARDS CHURCH ROAD	0	60,000	60,000
600 BLOCK OF NORTH LONDON	0	30,000	30,000
521 CONGER	0	20,000	20,000
OVERLAND TRAIL-PHASE II	0	10,000	10,000
TOTAL PROJECTS CASH BASIS	632,500	995,453	1,627,953

PROJECT FUNDING SCHEDULE-BOND BASIS	1992-93	1993-94	TOTAL
S. MESQ CREEK/GUS TIOM - OATES	1,700,000	0	1,700,000
STORM WATER PERMIT PROGRAM	515,269	0	515,269
TOTAL PROJECTS-BOND FUNDED	2,215,269	0	2,215,269
TOTAL ALL PROJECTS	2,847,769	995,453	3,843,222

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