

ORDINANCE NO. 2973


AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1993-94 AS HERETOFORE APPROVED BY ORDINANCE NO. 2900 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 20, 1993, 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 1993-94, as heretofore approved by Ordinance No. 2900 of the ordinances of the City of Mesquite, adopted on September 20, 1993, be and the same is hereby amended. 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 1993-94, 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 necessity for making an amendment to the Budget for the fiscal year 1993-94, 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 6th day of June, 1994.


Cathye Ray
Mayor

ATTEST:

APPROVED:


Lynn Prugel
City Secretary


B.J. Smith
City Attorney

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Combined Amended Budget Summary
All Funds
Fiscal Year 1993-94

Fund Type	Beginning Balances October 1	Revenue/ Transfers In	Appropriations/ Transfers Out	Ending Balances September 30
Operating Funds				
General Fund	4,718,446	54,719,856	54,471,720	4,964,581
Water and Sewer Fund	4,984,847	20,845,019	20,043,184	5,586,682
Municipal Airport	4,937	557,992	540,388	22,563
Storm Water Operating	809,834	1,088,205	1,816,905	80,934
Total Operating Funds	10,515,863	77,011,072	76,872,175	10,654,760
Debt Service/Reserve Funds				
General Obligation Bonds	711,638	7,518,143	7,518,143	711,638
W & S Revenue Bonds	527,577	2,288,861	2,288,861	527,577
D.U.D. Revenue Bonds	0	200,000	182,783	17,237
W & S Revenue Reserve	1,153,330	20,564	0	1,183,894
W & S Duck Creek Reserve	1,869,939	479,000	0	2,348,939
D.U.D. Revenue Reserve	0	37,545	0	37,545
Equipment Replacement-General	416,734	0	416,734	0
Equipment Replacement-W & S	317,119	0	317,119	0
Total Debt Service/Reserve Funds	5,006,337	10,543,913	10,723,420	4,826,830
Insurance Funds				
Medical Health Insurance	(452,495)	3,795,755	3,273,001	70,259
General Liability Insurance	475,432	2,749,500	2,147,958	1,076,974
Total Insurance Funds	22,937	6,545,255	5,420,959	1,147,233
Special Revenue Funds				
Hotel Motel Tax Funds	1,542	274,598	275,028	1,112
State Grants	0	159,246	159,246	0
Confiscated Trust Fund	64,839	17,500	29,223	53,116
911 Service Charge Funds	26,316	370,000	341,071	55,245
HUD-Community Devel Block Grant	0	1,291,982	1,291,962	0
Section 8 Housing Program-(004-009)	90,981	1,350,787	1,345,655	98,093
Section 8 Housing Program-(011)	177	500,889	500,889	177
Section 8 Housing Program-(012)	17	712,389	712,389	17
Section 8 Housing Program-(014)	37	282,482	282,482	37
Section 8 Housing Vouchers	30,825	340,472	337,952	33,146
Community Access-Cable TV	48,995	60,000	62,343	46,652
Total Special Revenue Funds	263,529	5,360,285	5,338,220	285,594
Less: Interfund Transfers		(14,914,921)	(14,914,921)	
Total All Funds	15,808,666	84,545,604	83,439,853	16,914,417

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
Revenues:				
General Property Taxes	\$14,728,838	\$16,122,927	\$16,075,450	(\$47,477)
Gross Receipts Taxes	3,230,917	3,821,500	4,399,070	577,570
City Sales Tax	17,153,069	17,450,000	18,658,500	1,208,500
Licenses and Permits	576,943	777,255	824,105	46,850
Fines and Forfeitures	1,391,164	1,502,500	1,403,215	(99,285)
Interest Income	503,772	400,000	445,000	45,000
Charges for Current Services	6,889,868	7,719,554	7,721,414	1,360
Other Revenues	371,383	254,050	261,878	(2,372)
Other Financing Sources	6,640,764	4,584,377	4,941,424	357,047
Total Revenues	\$61,486,518	\$52,632,163	\$54,719,856	\$2,087,693
Operating Expenditures:				
General Government	\$7,609,329	\$7,540,363	\$8,239,501	\$696,138
Fire Service	8,498,563	9,169,823	9,771,689	602,046
Police Service	12,003,426	12,538,006	13,002,962	464,956
Public Services	5,699,919	5,851,095	6,379,751	528,656
Community Development	2,075,695	2,374,105	2,379,439	5,334
Public Library	1,092,228	1,206,342	1,221,852	15,510
Parks and Recreation	3,571,509	3,592,319	3,740,135	147,816
Miscellaneous	9,739,330	10,085,628	9,736,411	(359,217)
Total Expenditures	\$50,289,999	\$52,370,481	\$54,471,720	\$2,101,239
Excess (Deficiency) of Revenues Over Expenditures	\$1,196,519	\$261,682	\$248,136	(\$13,546)
Beginning Fund Balance--				
Reserved for Franchise Taxes	\$615,820	\$615,820	\$615,820	\$0
Unreserved--				
Designated for Repair and Demolition	\$71,527	\$51,027	\$53,508	\$2,481
Undesignated	\$2,832,579	\$3,262,541	\$4,047,117	\$784,576
Total Beginning Fund Balance	\$3,519,926	\$3,929,388	\$4,716,445	\$787,057
Ending Fund Balance--				
Reserved for Franchise Taxes	\$615,820	\$615,820	\$615,820	\$0
Unreserved--				
Designated for Repair and Demolition	\$53,508	\$30,527	\$36,645	\$6,118
Undesignated	\$4,047,117	\$3,544,723	\$4,312,116	\$767,393
Total Ending Fund Balance	\$4,716,445	\$4,191,070	\$4,964,581	\$773,511

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CITY OF MESQUITE
 AMENDED BUDGET/1993-94
 GENERAL FUND REVENUES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
General Property Tax				
Current Taxes	\$14,406,023	\$15,737,927	\$15,755,450	\$17,523
Delinquent Taxes	207,221	250,000	200,000	(50,000)
Interest and Penalties	113,394	135,000	120,000	(15,000)
Total General Property Tax	\$14,726,638	\$16,122,927	\$16,075,450	(\$47,477)
Gross Receipts Tax				
Electrical	\$2,374,322	\$2,960,000	\$3,500,000	\$540,000
Gas	551,175	560,000	560,000	0
Telephone	0	0	0	0
Cable TV	302,732	300,000	298,000	(2,000)
Bingo	1,038	0	40,000	40,000
Banking	152	0	920	920
Tax Franchise Fee	1,500	1,500	150	(1,350)
Total Gross Receipts Tax	\$3,230,917	\$3,821,500	\$4,399,070	\$577,570
City Sales Tax				
One Percent Sales Tax	\$17,085,986	\$17,380,000	\$18,585,000	\$1,205,000
Other Sales Tax (Liquor)	67,093	70,000	73,500	3,500
Total City Sales Tax	\$17,153,069	\$17,450,000	\$18,658,500	\$1,208,500
Licenses and Permits				
Building Permits	\$163,000	\$281,000	\$300,000	\$19,000
Electrical Permits	46,681	50,900	50,900	0
Plumbing Permits	49,964	50,900	50,900	0
Health Permits	74,777	92,000	94,000	2,000
Mechanical Permits	37,139	41,900	45,000	3,100
Sign Permits	25,570	30,840	31,000	360
Moving Permits	300	700	500	(200)
Inspection Permits	17,505	26,700	18,000	(8,700)
Other Misc. Permits	5,134	7,245	7,000	(245)
Grading Permits	179	250	800	550
Food Handlers and Manager Fees	53,191	65,500	74,000	8,500
Liquid Waste Permits	5,540	4,300	5,000	700
Solicitors Licenses	1,080	1,000	1,000	0
Dance Studio Licenses	465	475	505	30
Electrical Licenses	29,875	31,795	30,000	(1,795)
Dog Licenses	3,277	4,500	3,900	(600)
Other Misc. Licenses	4,111	8,850	5,600	(3,250)
Certificate of Occupancy	16,610	16,000	18,000	2,000
Contractor's Registration	12,678	26,135	43,000	16,865
Underground Tank Permits	3,358	2,900	2,400	(500)
Fire Sprinkler Permits	2,172	2,185	6,500	4,335
Misc Fire Permits	1,101	1,400	5,400	4,000
Police Alarm Permits	14,656	27,000	23,200	(3,800)
Public Pool/Operator Permit	8,580	3,000	7,500	4,500
Total Licenses and Permits	\$576,943	\$777,255	\$824,105	\$46,850
Fines and Forfeitures				

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CITY OF MESQUITE
 AMENDED BUDGET/1993-94
 GENERAL FUND REVENUES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
Traffic Fines	\$1,062,584	\$1,212,500	\$1,000,000	(\$212,500)
Criminal Fines	83,199	60,000	70,000	10,000
City Ordinances	138,679	100,000	185,000	85,000
Arrest Fee	78,937	85,000	80,000	(5,000)
Child Safety Fee	10,780	10,000	13,000	3,000
Uniform Traffic Act Fee	39,085	35,000	40,000	5,000
Police Unclaimed Funds	0	0	5,215	5,215
Total Fines and Forfeitures	\$1,391,164	\$1,502,500	\$1,403,215	(\$99,285)
Revenue From Use of Money and Prop.				
Interest on Investments	\$186,397	\$150,000	\$225,000	\$75,000
Interest Transfer/Bond Funds	317,375	250,000	220,000	(30,000)
	\$503,772	\$400,000	\$445,000	\$45,000
Charges for Current Services				
M.I.S.D. Tax Appropriations	\$248,711	\$283,719	\$166,249	(\$117,470)
Board of Adjustment Fees	3,645	3,300	3,000	(300)
Grass and Weed Charges	83,171	100,000	86,000	(14,000)
Amusement Fees	4,455	4,900	4,400	(500)
Paving Cuts	1,364	1,000	1,000	0
Other Misc. Revenues	21,135	13,000	19,000	(3,000)
Public Health Program Charges	65,024	96,000	62,130	(33,870)
Animal Adoption Fee	0	27,000	1,000	(26,000)
Well-Child Service Fees	0	0	30,700	30,700
Fire/Rescue Reports	531	690	690	0
Ambulance Fees/Non-resident	54,475	134,640	140,000	5,360
Ambulance Fees/Resident	169,714	465,120	400,000	(65,120)
Pound Fees	17,672	18,000	17,800	(200)
Accident Reports	21,957	21,000	36,000	15,000
Misc. Public Safety Revenues	40,507	40,480	50,000	9,520
Fire Dept Hospital Credits	150	0	16	16
Police False Alarms	44,991	44,000	46,000	2,000
Abandoned Vehicle Notification	1,745	1,600	1,600	0
Fire False Alarm Charges	0	0	1,000	1,000
Waste Collection/Disposal	4,889,700	4,974,200	5,100,000	125,800
Charges for Use of Landfill	165,347	140,000	225,000	85,000
Compaction Equipment	107,106	105,000	105,000	0
Compaction Service	831,480	745,000	780,000	15,000
Erosion Cleanup Charge	0	0	96	96
Fines and Overdues	33,719	47,650	45,000	(2,650)
Auditorium Rental	1,376	900	1,100	200
Photocopy Charges	17,578	17,000	19,000	2,000
Equipment Rental	156	180	105	(75)
Library Non-resident Fees	2,965	2,500	2,500	0
Reservations	59,606	73,800	58,800	(15,000)
Concessions	30,632	33,115	32,800	(315)
Registration Fees	24,287	21,700	23,800	2,100
Table Tennis Ball Sales	839	700	400	(300)
Athletic Field Reservations	4,810	5,060	1,000	(4,060)
Day Camp Fees	(692)	3,000	3,000	0
Instructor Fee	18,468	0	0	0

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CITY OF MESQUITE
 AMENDED BUDGET/1993-94
 GENERAL FUND REVENUES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
User Fees	48,488	89,000	60,800	(18,200)
Athletic Fees	21,892	0	0	0
Tennis Admissions/Reservations	21,229	24,000	22,000	(2,000)
Tennis Pro-Shop Sales	16,559	15,000	18,500	3,500
Swimming Pool Admissions	73,362	75,000	75,000	0
Tennis Lessons	31,897	30,000	35,000	5,000
Tennis Center Concessions	1,540	1,300	2,400	1,100
Misc. Charges for Services	30,359	4,000	3,700	(300)
Golf Course Rental	75,000	75,000	75,000	0
Engineering Specifications	300	0	0	0
Plan Drawings and Microfilm	2,792	2,000	3,828	1,828
Total Charges/Current Services	\$6,889,868	\$7,719,554	\$7,721,414	\$1,860
Other Revenues				
Insured Losses	\$29,133	\$20,000	\$20,000	\$0
Service Charge Returned Checks	4,017	4,000	7,400	3,400
Auctions-Equipment	73,783	60,000	60,000	0
Planning and Zoning Fees	12,321	20,100	32,000	11,900
Tax Certificates	40	0	20	20
Garbage Bags	105,406	110,000	100,000	(10,000)
Codes, Documents, etc.	1,290	1,500	1,400	(100)
Sale of Land	21,800	0	2,441	2,441
Donations	5,438	5,450	5,450	0
Prior Year Expenditures	85,709	0	7,200	7,200
Repair and Demolition Revenues	501	0	4,006	4,006
Blue Bag Program	31,945	33,000	11,761	(21,239)
Total Other Revenues	\$371,383	\$254,050	\$251,678	(\$2,372)
Other Financing Sources				
From Special Revenue	\$386,000	\$408,000	\$408,000	\$0
Equipment Replacement Transfer	602,938	416,734	416,734	0
Lease Proceeds	870,000	750,000	750,000	0
Lease/Purchase Proceeds	0	0	368,690	368,690
Residual Equity Transfer	1,181,826	9,643	0	(9,643)
From Water and Sewer	3,300,000	3,000,000	3,000,000	0
Total Inter-fund Transfers	\$6,640,764	\$4,584,377	\$4,941,424	\$357,047
Total General Fund Revenues	\$51,486,518	\$52,632,163	\$54,719,858	\$2,087,693

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CITY OF MESQUITE
AMENDED BUDGET/1993-94
GENERAL FUND EXPENDITURES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
City Council	\$97,391	\$111,667	\$138,131	\$27,464
Administration	456,859	478,760	471,225	(7,535)
Environmental Health	729,483	727,930	761,780	33,850
Public Health Program	154,646	158,761	195,708	36,945
Animal/Vector Control	231,899	253,475	263,842	10,367
Tech. Serv./Gen. Operations	154,089	165,385	177,652	12,267
Budget Office	127,982	129,460	130,950	1,490
Central Copy	48,122	54,897	58,080	3,183
City Secretary	192,820	188,420	186,328	(92)
City Attorney	1,127,128	767,003	1,182,652	415,649
Personnel	601,338	494,512	494,867	355
Volunteer Services	0	56,882	65,556	8,674
Risk Management	0	98,026	81,159	(16,867)
Finance	101,701	143,449	148,016	4,567
Accounting	267,767	277,508	281,503	3,997
Purchasing	172,295	178,654	183,852	5,198
Warehouse	151,047	159,912	155,510	(4,402)
Transportation Pool	7,541	5,370	3,194	(2,176)
Printshop/Mailroom	108,099	112,919	112,995	76
Telecommunications	193,276	200,428	219,435	19,009
Tax	368,588	370,149	378,754	8,605
Municipal Court	437,406	479,201	492,625	13,424
Mgmt. Info. Services	582,168	628,323	669,690	43,367
Service Center	2,797,043	2,658,189	2,801,348	143,149
Building Maintenance	999,625	1,070,138	1,109,653	39,515
LESS: Work Order Credits:				
Public Health Clinic	(61,523)	(70,026)	(113,271)	(43,245)
Mgmt. Info. Services	(511,339)	(511,339)	(511,339)	0
Service Center	(1,873,548)	(1,785,298)	(1,847,153)	(61,855)
Central Copy	(43,892)	(47,792)	(47,686)	106
Transportation Pool	(8,692)	(7,606)	(6,553)	1,053
Total-General Government	\$7,609,329	\$7,543,363	\$8,239,501	\$696,138
Fire Service				
Fire Administration	\$418,282	\$385,292	\$378,671	(\$16,621)
Fire Operations	7,227,401	7,871,182	8,476,812	605,630
Fire-Emergency Medical Serv.	204,040	220,751	227,778	7,027
Fire-Prevention	440,755	463,225	463,481	236
Fire Training	153,527	170,495	173,568	3,073
Fire-Emergency Management	54,558	48,678	51,379	2,701
Total Fire Service	\$8,498,563	\$9,169,623	\$9,771,669	\$602,046
Police Service				
Police-Administration	\$512,266	\$527,786	\$530,900	\$3,114
Police-Patrol/Traffic	6,328,764	6,363,989	6,654,698	290,709
Police-Criminal Investigation	2,254,176	2,297,814	2,487,598	189,784
Police-School Resource Officers	0	129,955	137,308	7,353
Police-Technical Services	2,409,399	2,788,470	2,821,620	33,150
Police-Staff Support Services	408,821	429,992	370,838	(59,154)
Total Police Service	\$12,003,426	\$12,538,006	\$13,002,962	\$464,956

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CITY OF MESQUITE
 AMENDED BUDGET/1993-94
 GENERAL FUND EXPENDITURES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
Public Services				
Public Services Admin.	\$185,386	\$139,010	\$164,087	\$25,077
Solid Waste Collection-Res.	1,859,579	1,804,128	1,887,951	(16,179)
Solid Waste Collection-Comm.	903,791	927,278	1,000,714	133,438
Solid Waste Disposal	1,192,821	1,162,433	1,459,147	296,714
Street Maintenance	1,789,971	1,893,139	1,877,931	(15,208)
Street Reconstruction Crew	173,291	173,623	175,288	1,663
Public Works Construction	314,570	305,611	320,854	15,243
LESS: Work Order Credits:				
Solid Waste Disposal	(98,025)	(115,500)	(115,500)	0
Street Maintenance	(133,736)	(200,000)	(181,721)	38,279
Street Reconst. Crew	(173,291)	(173,623)	(175,288)	(1,663)
Public Works Construction	(296,418)	(165,000)	(113,712)	51,288
Total Public Services	\$5,699,919	\$5,851,095	\$6,379,751	\$528,656
Community Development				
Community Development Admin.	\$156,764	\$204,539	\$167,792	(\$36,747)
Engineering	150,365	158,848	160,775	1,927
Planning and Zoning	183,587	168,558	168,558	0
Traffic Engineering	459,158	518,135	578,118	59,983
Building Inspection	478,353	518,925	523,834	4,909
Street Lighting	780,410	922,500	922,500	0
LESS: Work Order Credits:				
Traffic Engineering	(4,139)	(2,400)	(720)	1,680
Engineering	0	0	(26,418)	(26,418)
Street Lighting	(128,833)	(115,000)	(115,000)	0
Total Community Development	\$2,075,695	\$2,374,105	\$2,379,439	5,334
Public Librarian				
Administration	\$397,396	\$427,766	\$432,800	\$5,034
North Branch	311,586	383,419	370,784	7,365
Central Branch	383,246	399,750	402,043	2,293
Literacy Program	0	15,407	16,225	818
Total Library Service	\$1,092,228	\$1,206,342	\$1,221,852	15,510
Parks and Recreation				
Parks and Recreation Admin.	\$315,322	\$337,684	\$346,805	\$9,141
Parks	1,822,333	1,761,886	1,873,592	111,706
Recreation	1,100,298	1,158,415	1,176,225	17,810
Swimming Pools	217,904	209,896	213,755	3,859
Tennis	115,652	124,458	129,758	5,300
Total Parks and Recreation	\$3,571,509	\$3,592,319	\$3,740,135	147,816
Miscellaneous				
Debt Service-Tax	\$7,423,855	\$7,567,831	7,485,488	(\$82,393)
Debt Service-Lease/Purchase	121,306	102,597	136,987	34,390
Insurance	854,596	920,000	902,497	(17,503)
Repair and Demolition	18,520	20,500	20,869	369
Reserves and Transfers	1,321,053	1,480,650	1,190,570	(294,080)
Total Miscellaneous	\$9,739,330	\$10,095,628	\$9,738,411	(359,217)

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CITY OF MESQUITE
AMENDED BUDGET/1993-94
GENERAL FUND EXPENDITURES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
Total Expenditures-General Fund	\$50,289,898	\$52,370,481	\$54,471,720	\$2,101,239

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
Revenues:				
Water Sales	\$10,778,041	\$10,588,339	\$10,850,000	\$261,661
Water Taps and Connections	77,192	72,000	72,000	0
Penalty Income	360,203	340,000	340,000	0
Collection/Charged off Bills	600	100	600	500
Sale of Bulk Water	39,734	15,000	15,000	0
Reconnect Fees	47,689	40,000	85,000	45,000
Loading Rack Water	0	50	0	(50)
Sewer Service	8,463,342	8,412,162	8,750,000	337,838
Sewer Taps/Connections	1,100	1,000	1,000	0
Utility Service Transfer	60	0	8,000	8,000
Interest Income	198,542	225,000	200,000	(25,000)
Auction Revenue	7,726	6,000	6,000	0
Current Year Expenditures	0	0	0	0
Transfer In-Equip Replacement	331,777	317,119	317,119	0
Prior Year Expenditures	1,405	1,750	300	(1,450)
Total Revenues	\$20,307,411	\$20,018,520	\$20,645,019	\$626,499
Operating Expenditures:				
Administration	\$156,244	\$212,382	\$219,809	\$7,427
W & S Accounting	834,274	857,738	871,183	13,445
Water Production	4,683,415	4,705,903	4,712,615	6,712
Meter Services	662,770	690,930	687,713	(3,217)
Water Distribution	861,471	967,309	949,071	(18,238)
Concrete Crew	206,314	222,203	250,565	28,362
Wastewater Collection	762,848	867,379	882,747	15,368
Wastewater Treatment	3,855,948	4,198,379	4,114,361	(84,018)
W & S Reconstruction Crew	101,349	174,699	173,349	(1,350)
W & S Insurance	1,102,500	1,105,000	1,105,000	0
W & S Reserves	527,619	338,167	377,110	38,943
W & S Debt Service/Transfers	6,200,723	5,721,313	5,699,661	(21,652)
Total Expenditures	\$19,955,475	\$20,061,402	\$20,043,184	(\$18,218)
Excess (Deficiency) Revenues Over Expenditures	\$351,936	(\$42,882)	\$601,835	\$644,717
Working Capital, October 1	\$4,632,911	\$3,485,084	\$4,984,847	\$1,499,753
Working Capital, September 30	\$4,984,847	\$3,442,212	\$5,586,682	\$2,144,470

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
Revenues:				
Hangar Rentals	\$118,845	\$122,400	\$125,451	\$3,051
Tie Downs	18,164	23,100	13,429	(9,671)
Fuel Sales	305,654	367,140	322,446	(44,694)
Oil Sales	4,268	4,091	4,067	(24)
Transient Tiedowns	2,064	1,980	1,571	(409)
Airport Offices	1,200	2,700	1,500	(1,200)
Airport Gross Receipts	464	480	438	(42)
Airport Lease Receipts	11,366	13,963	6,544	(7,419)
Operating Transfer In	75,000	75,000	75,000	0
Auction Receipts	330	0	0	0
Misc. Airport Pilot Supplies	8,434	8,000	7,546	(454)
Total Revenues	\$545,789	\$618,854	\$557,992	(\$60,862)
Operating Expenditures:				
Personal Services	\$210,510	\$218,795	\$209,807	(\$8,988)
Supplies	221,228	249,786	203,999	(45,787)
Contractual Services	142,917	128,111	126,560	(1,551)
Capital Outlay	5,756	0	0	0
Total Expenditures	\$580,411	\$596,692	\$540,366	(\$56,326)
Excess (Deficiency) Revenues over Expenditures	(\$34,622)	\$22,162	\$17,626	(\$4,536)
Working Capital, October 1	\$39,559	\$7,492	\$4,937	(\$2,555)
Working Capital, September 30	\$4,937	\$29,654	\$22,563	(\$7,091)

CITY OF MESQUITE
 AMENDED BUDGET/1993-94
 STORM WATER DRAINAGE UTILITY DISTRICT (SUBFUNDS 100, 200)

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$0	\$0	\$17,000	(\$17,000)
RESIDENTIAL DRAINAGE FEES	584,291	709,500	709,500	0
COMMERCIAL DRAINAGE FEES	272,051	361,700	361,700	0
OTHER	0	0	5	(5)
TOTAL REVENUES	\$856,342	\$1,071,200	\$1,088,205	(\$17,005)
EXPENDITURES:				
NDPES ADMINISTRATION	\$0	\$470,953	\$449,068	\$21,885
DEBT SERVICE REQUIREMENTS	0	200,000	200,000	0
S. MESQ. CREEK-SYBIL TO PEACHTREE	31,828	149,500	440,172	(290,672)
N. MESQ. CREEK-KIMBROUGH/BEASLEY PAR	13,865	100,000	186,135	(86,135)
SILVERTHORN/KNOLLVIEW	1,015	0	48,985	(48,985)
VILLAGE GREEN/BEVERLY HILLS	0	0	50,000	(50,000)
LOS ALTOS SUBDIVISION-PHASE I OF II	0	0	110,000	(110,000)
OSAGE LANE	0	30,000	30,000	0
BERRY RD, CREEK CR. ROW ACQUISITION	0	75,000	75,000	0
2400 BLOCK, EDWARDS CHURCH ROAD	0	60,000	60,000	0
600 BLOCK OF NORTH LONDON	0	30,000	30,000	0
521 CONGER	0	20,000	40,000	(20,000)
OVERLAND TRAIL-PHASE II	0	10,000	10,000	0
S. MESQ. CREEK ABOVE NEW MARKET	0	50,000	50,000	0
DUD REVENUE RESERVE TRANSFER	0	0	37,545	(37,545)
TOTAL EXPENDITURES	\$46,708	\$1,185,453	\$1,816,905	(\$621,452)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$809,634	(\$124,253)	(\$728,700)	\$604,447
FUND BALANCE, OCTOBER 1	\$0	\$164,000	\$809,634	(\$645,634)
FUND BALANCE, SEPTEMBER 30	\$809,634	\$39,747	\$80,934	(\$41,187)

PROJECT FUNDING SCHEDULE-CASH BASIS	1992-93	1993-94	TOTAL
S. MESQ. CREEK-SYBIL TO PEACHTREE	31,828	440,172	472,000
DEBT SERVICE REQUIREMENTS	0	200,000	200,000
N. MESQ. CREEK-KIMBROUGH/BEASLEY PAR	13,865	186,135	200,000
S. MESQ. CREEK ABOVE NEW MARKET-PH. I	0	50,000	50,000
SILVERTHORN/KNOLLVIEW	1,015	48,985	50,000
VILLAGE GREEN/BEVERLY HILLS	0	50,000	50,000
LOS ALTOS SUBDIVISION-PHASE I OF II	0	110,000	110,000
NDPES ADMINISTRATION	0	449,068	449,068
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	40,000	40,000
OVERLAND TRAIL-PHASE II	0	10,000	10,000
D.U.D. REVENUE RESERVE TRANSFER	0	37,545	37,545
TOTAL PROJECTS CASH BASIS	46,708	1,818,905	1,865,613

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
TRANSFER FROM SPEC REVENUE	\$28,504	\$32,655	\$32,655	\$0
TRANSFER FROM GENERAL FUND	7,423,855	7,567,881	7,485,488	(82,393)
TOTAL REVENUES	\$7,452,359	\$7,600,536	\$7,518,143	(\$82,393)
EXPENDITURES:				
PRINCIPAL	\$4,665,000	\$4,350,000	\$4,845,000	\$495,000
INTEREST	2,337,358	3,243,036	2,668,143	(574,893)
FISCAL AGENT FEES	4,644	7,500	5,000	(2,500)
TOTAL EXPENDITURES	\$7,007,002	\$7,600,536	\$7,518,143	(\$82,393)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$445,357	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$266,281	\$258,781	\$711,638	\$452,857
FUND BALANCE, SEPTEMBER 30	\$711,638	\$258,781	\$711,638	\$452,857

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
TRANSFER FROM W & S OPERATING	\$1,982,711	\$2,310,313	\$2,288,661	(\$21,652)
TOTAL REVENUES	\$1,982,711	\$2,310,313	\$2,288,661	(\$21,652)
EXPENDITURES:				
PRINCIPAL	\$1,315,000	\$1,225,000	\$1,415,000	\$190,000
INTEREST	665,710	1,083,313	873,061	(210,252)
FISCAL AGENT FEES	425	2,000	600	(1,400)
TOTAL EXPENDITURES	\$1,981,135	\$2,310,313	\$2,288,661	(\$21,652)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$1,576	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$526,001	\$526,001	\$527,577	\$1,576
FUND BALANCE, SEPTEMBER 30	\$527,577	\$526,001	\$527,577	\$1,576

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
OPERATING TRANSFER IN-D.U.D.	\$0	\$200,000	\$200,000	\$0
TOTAL REVENUES	\$0	\$200,000	\$200,000	\$0
EXPENDITURES:				
PRINCIPAL	\$0	\$0	\$90,000	\$90,000
INTEREST	0	198,000	92,483	(105,537)
FISCAL AGENT FEES	0	2,000	300	(1,700)
TOTAL EXPENDITURES	\$0	\$200,000	\$182,783	(\$17,237)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$17,237	\$17,237
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$0
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$17,237	\$17,237

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
TRANSFERS IN FROM W & S	\$0	\$0	\$20,564	\$20,564
TOTAL REVENUES	\$0	\$0	\$20,564	\$20,564
EXPENDITURES:				
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$20,564	\$20,564
FUND BALANCE, OCTOBER 1	\$1,163,330	\$1,163,330	\$1,163,330	\$0
FUND BALANCE, SEPTEMBER 30	\$1,163,330	\$1,163,330	\$1,183,894	\$20,564

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$52,275	\$60,000	\$68,000	\$8,000
TRANSFER FROM W & S OPERATING	811,000	411,000	411,000	0
TOTAL REVENUES	\$863,275	\$471,000	\$479,000	\$8,000
EXPENDITURES:				
DUCK CREEK SEWER LINE CONSTRUCTION	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$863,275	\$471,000	\$479,000	\$8,000
FUND BALANCE, OCTOBER 1	\$1,006,664	\$1,469,664	\$1,869,939	\$400,275
FUND BALANCE, SEPTEMBER 30	\$1,869,939	\$1,940,664	\$2,348,939	\$408,275

CITY OF MESQUITE
 AMENDED BUDGET/1993-94
 DRAINAGE UTILITY DISTRICT REVENUE RESERVE FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
OPERATING TRANSFER IN-D.U.D.	\$0	\$0	\$37,545	\$37,545
TOTAL REVENUES	\$0	\$0	\$37,545	\$37,545
EXPENDITURES:				
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$37,545	\$37,545
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$0
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$37,545	\$37,545

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
TRANSFER IN	\$648,953	\$0	\$0	\$0
TOTAL REVENUES	\$648,953	\$0	\$0	\$0
EXPENDITURES:				
CAPITAL OUTLAY	\$802,938	\$0	\$0	\$0
RESIDUAL EQUITY TRANSFER	1,176,238	0	0	0
OPERATING TRANSFER OUT	0	416,734	416,734	0
TOTAL EXPENDITURES	\$1,979,174	\$416,734	\$416,734	\$0
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$1,330,221)	(\$416,734)	(\$416,734)	\$0
FUND BALANCE, OCTOBER 1	\$1,746,955	\$416,734	\$416,734	\$0
FUND BALANCE, SEPTEMBER 30	\$416,734	\$0	\$0	\$0

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
TRANSFER IN	\$107,012	\$0	\$0	\$0
TOTAL REVENUES	\$107,012	\$0	\$0	\$0
EXPENDITURES:				
CAPITAL OUTLAY	\$331,777	\$317,119	\$317,119	\$0
TOTAL EXPENDITURES	\$331,777	\$317,119	\$317,119	\$0
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$224,765)	(\$317,119)	(\$317,119)	\$0
FUND BALANCE, OCTOBER 1	\$541,884	\$317,119	\$317,119	\$0
FUND BALANCE, SEPTEMBER 30	\$317,119	\$0	\$0	\$0

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CITY OF MESQUITE
AMENDED BUDGET/1993-94
GROUP MEDICAL HEALTH INSURANCE FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$11,821	\$5,000	\$20,000	\$15,000
EMPLOYEE CONTRIBUTIONS	497,960	480,000	543,000	63,000
EMPLOYER CONTRIBUTIONS	2,671,922	2,924,022	3,000,000	75,978
LIFE INSURANCE PREMIUMS	61,157	105,548	101,000	(4,548)
COBRA MEDICAL INS CONTRIBUTIONS	14,803	15,000	15,000	0
RETIREES MEDICAL INS CONTRIBUTIO	16,918	5,000	4,700	(300)
HEALTH CLAIMS REIMBURSEMENTS	119,935	0	112,055	112,055
TOTAL REVENUES	\$3,394,516	\$3,534,570	\$3,795,755	\$261,185
EXPENDITURES:				
HEALTH CLAIMS-DEPENDENTS	\$947,460	\$1,200,000	\$1,100,000	(\$100,000)
HEALTH CLAIMS-EMPLOYEES	1,168,663	1,300,000	1,075,000	(225,000)
LIFE INSURANCE PREMIUMS	74,926	106,000	107,000	1,000
RESERVE FUNDING-CLAIMS	30,000	0	0	0
UMBRELLA COVERAGE FEES	175,526	172,500	145,000	(27,500)
PHARMACEUTICAL TRANSFER	368,443	350,000	460,000	110,000
ADMINISTRATIVE FEE-MEDICAL	129,193	128,520	94,001	(34,519)
ADMINISTRATIVE FEE-PHARMACEUTIC	12,689	14,500	15,000	500
CONSULTING SERVICES	26,601	30,000	32,000	2,000
MANAGED CARE SERVICES	246,927	235,000	245,000	10,000
OTHER	4,099			0
TOTAL EXPENDITURES	\$3,184,527	\$3,536,520	\$3,273,001	(\$263,519)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$209,989	(\$1,950)	\$522,754	\$524,704
FUND BALANCE, OCTOBER 1	(\$662,484)	(\$590,545)	(\$452,495)	\$138,050
FUND BALANCE, SEPTEMBER 30	(\$452,495)	(\$592,495)	\$70,259	\$662,754

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

	(1)	(2)	(3)	(4)
	ACTUAL	ADOPTED	AMENDED	VARIANCE
	1992-93	1993-94	1993-94	
REVENUES:				
INTEREST EARNED	\$79,702	\$60,000	\$75,000	\$15,000
OPERATING TRANSFERS IN-GENERAL	600,000	600,000	600,000	0
OPERATING TRANSFERS IN-W & S	1,102,500	1,102,500	1,102,500	0
OPERATING TRANSFERS IN-WORK COMP	815,551	898,380	972,000	73,620
TOTAL REVENUES	\$2,597,753	\$2,660,880	\$2,749,500	\$88,620
EXPENDITURES:				
UNEMPLOYMENT INSURANCE	\$21,013	\$30,000	\$18,000	(\$12,000)
CONSULTING SERVICES	29,949	36,000	25,000	(11,000)
ADMINISTRATIVE FEE	71,089	87,276	80,000	(7,276)
INSURANCE PREMIUMS	668,411	690,500	662,458	(28,042)
GENERAL LIABILITY CLAIMS	432,848	600,000	685,000	85,000
RESERVE FUNDING CLAIMS	(45,454)	0	0	0
WORKERS' COMPENSATION CLAIMS	784,100	1,100,000	675,000	(425,000)
OTHER	2,046	2,500	2,500	0
TOTAL EXPENDITURES	\$1,964,002	\$2,546,276	\$2,147,958	(\$398,318)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$633,751	\$114,604	\$601,542	\$486,938
FUND BALANCE, OCTOBER 1	(\$158,319)	\$195,736	\$475,432	(\$279,696)
FUND BALANCE, SEPTEMBER 30	\$475,432	\$310,340	\$1,076,974	\$207,242

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$855	\$250	\$500	\$250
OCCUPANCY TAX	275,463	274,098	274,098	0
TOTAL REVENUES	\$276,318	\$274,348	\$274,598	\$250
EXPENDITURES:				
CHAMBER OF COMMERCE	\$157,407	\$158,850	\$158,850	\$0
ARTS COUNCIL	40,741	39,700	40,299	599
HISTORICAL COMMISSION	39,352	39,700	39,700	0
KEEP MESQUITE BEAUTIFUL	22,449	22,000	22,331	331
CITY OF MESQUITE	35,315	13,848	13,848	0
TOTAL EXPENDITURES	\$295,264	\$274,098	\$275,028	\$930
EXCESS (DEFICIENCY) REVENUES				
OVER EXPENDITURES	(\$18,946)	\$250	(\$430)	(\$680)
FUND BALANCE, OCTOBER 1	\$20,488	\$4,172	\$1,542	(\$2,630)
FUND BALANCE, SEPTEMBER 30	\$1,542	\$4,422	\$1,112	(\$3,310)

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CITY OF MESQUITE
 AMENDED BUDGET/1993-94
 STATE GRANTS

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
STATE GRANT	\$187,045	\$145,233	\$159,246	\$14,013
TOTAL REVENUES	\$187,045	\$145,233	\$159,246	\$14,013
EXPENDITURES:				
L.E.T.S. OFFICERS (SF-91-C14-4014)	35,926	23,950	23,950	\$0
SPEED ENFORCEMENT (1993-94)	0	25,000	25,000	0
OCCUPANT SEAT BELT GRANT (1993-94)	0	17,000	17,000	0
SEAT BELT GRANT (93-04-02-B1-BB)	17,000	0	0	0
SPEED ENFORCEMENT (93-01-01-B1-AA)	24,297	0	0	0
URBAN RESOURCE LIBRARY GRANT	9,282	9,257	9,257	0
GANG PREVENTION GRANT	6,017	0	19,155	19,155
NATURALIZED BULB PLANTING	23,000	0	0	0
URBAN FORESTRY PROGRAM	10,000	0	0	0
WELL-BABY TDH GRANT 1993	56,035	0	0	0
WELL-BABY TDH GRANT 1994	5,488	70,026	64,884	(5,142)
IMMUNIZATION TDH GRANT-1994	0	0	0	0
TOTAL EXPENDITURES	\$187,045	\$145,233	\$159,246	\$14,013
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0
FUND BALANCE AT BEGINNING OF YEAR	\$0	\$0	\$0	\$0
FUND BALANCE AT END OF YEAR	\$0	\$0	\$0	\$0

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
INTEREST INCOME	\$5,272	\$2,000	\$2,500	\$500
AUCTION REVENUE	25,392	15,000	7,500	(7,500)
COURT AWARDED PROCEEDS	21,493	15,000	7,500	(7,500)
TOTAL REVENUES	\$52,157	\$32,000	\$17,500	(\$14,500)
EXPENDITURES:				
PERSONAL SERVICES	\$0	\$0	\$0	\$0
SUPPLIES	5,375	0	4,867	4,867
CONTRACTUAL	37,169	13,760	16,953	3,193
CAPITAL OUTLAY	67,066	0	7,403	7,403
OPERATING TRANSFER OUT				0
TOTAL EXPENDITURES	\$109,610	\$13,760	\$29,223	\$15,463
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$57,453)	\$18,240	(\$11,723)	(\$29,963)
FUND BALANCE, OCTOBER 1	\$122,292	\$62,781	\$64,839	\$2,058
FUND BALANCE, SEPTEMBER 30	\$64,839	\$81,021	\$53,116	(\$27,905)

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CITY OF MESQUITE
 AMENDED BUDGET/1993-94
 911 SPECIAL REVENUE FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
9-1-1 PHONE CHARGES	\$334,590	\$340,860	\$370,000	\$29,140
TOTAL REVENUES	\$334,590	\$340,860	\$370,000	\$29,140
EXPENDITURES:				
CONTRACTUAL SERVICES	\$84,104	\$82,860	\$83,071	\$211
CAPITAL OUTLAY	0	0	0	0
OPERATING TRANSFER OUT	236,000	258,000	258,000	0
TOTAL EXPENDITURES	\$320,104	\$340,860	\$341,071	\$211
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$14,486	\$0	\$28,929	\$28,929
FUND BALANCE, OCTOBER 1	\$11,830	\$11,618	\$26,316	\$14,698
FUND BALANCE, SEPTEMBER 30	\$26,316	\$11,618	\$55,245	\$43,627

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
INTERGOVERNMENTAL	\$648,619	\$959,285	\$1,283,502	\$324,217
OTHER	7,094	0	8,460	8,460
TOTAL REVENUES	\$655,713	\$959,285	\$1,291,962	\$332,877
EXPENDITURES:				
CDBG ADMINISTRATION	\$56,777	\$59,800	\$59,800	\$0
HOUSING REHABILITATION	249,872	250,000	286,448	16,448
CDBG PLANNING	18,703	78,842	89,940	11,298
LATCHKEY CARE PROGRAM (1993-94)	0	123,880	123,880	0
CODE ENFORCEMENT PROGRAM	0	96,836	96,836	0
EDGEMONT PARK IMPROVEMENTS	0	135,000	135,000	0
BUILDING AND FACILITY ACCESSIBILITY	0	91,600	91,600	0
SEWER LINE REPLACEMENT	0	98,437	98,437	0
EVANS COMMUNITY CENTER IMPROVEMEN	0	25,000	25,000	0
CDBG CONTINGENCY	0	0	0	0
	\$325,352	\$959,285	\$987,031	\$27,746
1992-93 PROJECTS				
LATCHKEY PROGRAM (1992-93)	\$70,840	\$0	\$29,119	\$29,119
ACCESSIBLE REC EQUIPMENT	0	0	10,000	10,000
BLDG/FACILITY ACCESSIBILITY	14,390	0	190,468	190,468
PARK IMPROVEMENTS	14,573	0	0	0
EDGEMONT PARK IMPROVEMENTS	25,778	0	0	0
	\$125,581	\$0	\$229,587	\$229,587
1991-92 PROJECTS				
LATCHKEY CARE PROGRAM	\$21,747	\$0	\$0	\$0
SR CITIZEN CENTER (RUTHERFORD)	51,759	0	4,650	4,650
WATER LINE REPLACEMENT	87,730	0	59,805	59,805
	\$161,236	\$0	\$64,255	\$64,255
1990-91 PROJECTS				
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0
SPECIAL KIDS LATCHKEY PROGRAM	0	0	0	0
RUTHERFORD SENIOR CITIZENS PROGRAM	40,609	0	4,800	4,800
FAIR HOUSING ADMINISTRATION	1,921	0	0	0
	\$42,530	\$0	\$4,800	\$4,800
1989-90 PROJECTS				
LATCHKEY PROGRAM	\$0	\$0	\$0	\$0
HANDICAPPED ACCESS	0	0	0	0
SEABOURN PARK	0	0	0	0
SOCIAL SERVICES	0	0	0	0

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
RUTHERFORD SENIOR CENTER	1,014	0	512	512
WATER PROJECT/ORCHID	0	0	0	0
SEWER PROJECT/WILLOWBROOK	0	0	0	0
	<u>\$1,014</u>	<u>\$0</u>	<u>\$512</u>	<u>\$512</u>
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
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
1986-87 PROJECTS				
STREET IMPROVEMENTS 1986-87	\$0	\$0	\$0	\$0
CIVIL DEFENSE SIREN	0	0	0	0
SMOKE DETECTOR INSTALLATION	0	0	5,777	5,777
MCWHORTER PARK - 1987 APPROPRIATION	0	0	0	0
EVANS CONCESSIONS/RESTROOM	0	0	0	0
	<u>\$0</u>	<u>\$0</u>	<u>\$5,777</u>	<u>\$5,777</u>
TOTAL EXPENDITURES-ALL PROGRAM YEA				
	<u>\$655,713</u>	<u>\$959,285</u>	<u>\$1,291,962</u>	<u>\$332,677</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURESS				
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE, OCTOBER 1				
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE, SEPTEMBER 30				
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

000027

CITY OF MESQUITE
AMENDED BUDGET/1993-94
HUD-SECTION 8 HOUSING CERTIFICATES (004-009)

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$541	\$0	\$0	\$0
OTHER REVENUES	3,867	0	5,112	5,112
INTERGOVERNMENTAL	1,441,939	1,228,223	1,345,655	117,432
TOTAL REVENUES	\$1,446,347	\$1,228,223	\$1,350,767	\$122,544
EXPENDITURES:				
OPERATING TRANSFER OUT	\$78,400	\$60,000	\$60,000	\$0
PUBLIC SERVICES	\$1,391,999	1,168,223	1,285,655	117,432
TOTAL EXPENDITURES	\$1,470,399	\$1,228,223	\$1,345,655	\$117,432
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$24,052)	\$0	\$5,112	\$5,112
FUND BALANCE, OCTOBER 1	\$115,033	\$116,542	\$90,981	(\$25,561)
FUND BALANCE, SEPTEMBER 30	\$90,981	\$116,542	\$96,093	(\$20,449)

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CITY OF MESQUITE
 AMENDED BUDGET/1993-94
 HUD-SECTION 8 HOUSING CERTIFICATES (011)

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$15	\$0	\$0	\$0
OTHER REVENUES	5,630	0	0	0
INTERGOVERNMENTAL	437,855	476,337	500,889	24,552
TOTAL REVENUES	\$443,500	\$476,337	\$500,889	\$24,552
EXPENDITURES:				
OPERATING TRANSFER OUT	\$24,000	\$24,000	\$24,000	\$0
PUBLIC SERVICES	420,052	452,337	476,889	24,552
TOTAL EXPENDITURES	\$444,052	\$476,337	\$500,889	\$24,552
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$552)	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$729	\$6,365	\$177	(\$6,188)
FUND BALANCE, SEPTEMBER 30	\$177	\$6,365	\$177	(\$6,188)

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CITY OF MESQUITE
AMENDED BUDGET/1993-94
HUD-SECTION 8 HOUSING CERTIFICATES (012)

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$29	\$0	\$0	\$0
OTHER REVENUES	0	0	0	0
INTERGOVERNMENTAL	700,581	712,389	712,389	0
TOTAL REVENUES	\$700,610	\$712,389	\$712,389	\$0
EXPENDITURES:				
OPERATING TRANSFER OUT	\$27,900	\$36,000	\$36,000	\$0
PUBLIC SERVICES	673,038	676,389	676,389	0
TOTAL EXPENDITURES	\$700,938	\$712,389	\$712,389	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$328)	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$345	\$395	\$17	(\$378)
FUND BALANCE, SEPTEMBER 30	\$17	\$395	\$17	(\$378)

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CITY OF MESQUITE
 AMENDED BUDGET/1993-94
 HUD-SECTION 8 HOUSING CERTIFICATES (014)

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$0	\$0	\$0	\$0
OTHER REVENUES	0	0	0	0
INTERGOVERNMENTAL	88,391	239,682	282,462	42,780
TOTAL REVENUES	\$88,391	\$239,682	\$282,462	\$42,780
EXPENDITURES:				
OPERATING TRANSFER OUT	\$1,700	\$12,000	\$12,000	\$0
PUBLIC SERVICES	86,654	227,682	270,462	42,780
TOTAL EXPENDITURES	\$88,354	\$239,682	\$282,462	\$42,780
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$37	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$0	\$0	\$37	\$37
FUND BALANCE, SEPTEMBER 30	\$37	\$0	\$37	\$37

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CITY OF MESQUITE
AMENDED BUDGET/1993-94
HUD-SECTION 8 HOUSING VOUCHERS

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$246	\$0	\$0	\$0
OTHER REVENUES	769	0	2,520	2,520
INTERGOVERNMENTAL	310,094	337,952	337,952	0
TOTAL REVENUES	\$311,109	\$337,952	\$340,472	\$2,520
EXPENDITURES:				
OPERATING TRANSFER OUT	\$18,000	\$18,000	\$18,000	\$0
PUBLIC SERVICES	297,779	319,952	319,952	0
TOTAL EXPENDITURES	\$315,779	\$337,952	\$337,952	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$4,670)	\$0	\$2,520	\$2,520
FUND BALANCE, OCTOBER 1	\$35,295	\$35,685	\$30,625	(\$5,060)
FUND BALANCE, SEPTEMBER 30	\$30,625	\$35,685	\$33,145	(\$2,540)

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) VARIANCE
Revenues:				
Interest Earnings	\$1,204	\$1,500	\$1,000	(\$500)
Gross Receipts-1% Cable TV	60,547	62,000	59,000	(3,000)
Total Revenues	\$61,751	\$63,500	\$60,000	(\$3,500)
Operating Expenditures:				
Personal Services	\$0	\$0	\$0	\$0
Supplies	337	0	393	393
Contractual Services	14,957	20,400	23,295	2,895
Capital Outlay	19,880	6,000	6,000	0
Operating Transfer Out-Debt Serv	28,504	32,655	32,655	0
Total Expenditures	\$63,678	\$59,055	\$62,343	\$3,288
Excess (Deficiency) Revenues over Expenditures	(\$1,927)	\$4,445	(\$2,343)	(\$6,788)
Fund Balance, October 1	\$50,922	\$48,003	\$48,995	\$992
Fund Balance, September 30	\$48,995	\$52,448	\$46,652	(\$5,796)

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