

ORDINANCE NO. 2990

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 1994-95 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, 1994, and ending September 30, 1995, 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 1994-95, 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 1994-95, 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 19th day of September, 1994.




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 1994-95

Fund Type	Beginning Balances October 1	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances September 30
Operating Funds				
General Fund	4,964,581	58,346,498	58,067,550	5,243,529
Water and Sewer Fund	5,586,683	21,098,400	21,142,331	5,542,752
Municipal Airport	22,563	662,416	622,797	62,182
Storm Water Operating	80,934	1,096,200	1,144,776	32,358
Total Operating Funds	10,654,761	81,203,514	80,977,454	10,880,821
Debt Service/Reserve Funds				
General Obligation Bonds	711,638	8,909,449	9,359,449	261,638
W & S Revenue Bonds	527,577	2,904,730	2,904,730	527,577
Drainage Utility District Bonds	17,237	236,000	236,000	17,237
W & S Revenue Reserve	1,183,894	0	0	1,183,894
D.U.D. Revenue Reserve	37,546	37,545	0	75,090
W & S Duck Creek Reserve	2,348,939	521,000	0	2,869,939
Total Debt Service/Reserve Funds	4,826,830	12,608,724	12,500,179	4,935,375
Insurance Funds				
Medical Health Insurance	70,259	3,796,416	3,612,569	254,106
General Liability Insurance	1,079,474	2,696,267	2,263,100	1,512,641
Total Insurance Funds	1,149,733	6,492,683	5,875,669	1,766,747
Special Revenue Funds				
Hotel Motel Tax Funds	1,112	274,598	274,098	1,612
State Grants	0	141,490	141,490	0
Confiscated Trust Fund	53,116	16,500	19,888	49,728
911 Service Charge Funds	55,245	377,000	391,040	41,205
HUD-Community Devel Block Grant	0	1,080,017	1,080,017	0
Section 8 Housing Program	129,469	3,180,557	3,180,557	129,469
Community Access-Cable TV	46,652	56,000	61,284	41,368
Total Special Revenue Funds	285,594	5,126,162	5,148,374	263,382
Less: Interfund Transfers		(23,018,107)	(23,018,107)	
Total All Funds	16,916,918	82,412,976	81,483,569	17,846,325
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Cap. Improve. Projects-Gen Obligation			11,072,500	
Personal Property Notes			1,477,000	
Cap. Improve. Projects-Revenue (W&S)			8,180,500	
Cap. Improve. Projects-Revenue (DUD)			400,000	
Total Capital Improvements			19,110,000	
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CITY OF MESQUITE
ADOPTED BUDGET/1994-95
GENERAL FUND-RESOURCES AND EXPENDITURES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
General Property Taxes	\$14,728,638	\$16,122,927	\$16,075,450	\$17,276,035	\$1,200,586	7.47%
Gross Receipts Taxes	3,230,917	3,821,500	4,396,070	4,362,620	(36,450)	-0.83%
City Sales Tax	17,153,069	17,450,000	18,658,500	19,960,950	1,302,450	6.98%
Licenses and Permits	578,943	777,255	824,105	828,055	3,950	0.48%
Fines and Forfeitures	1,391,164	1,502,500	1,403,215	1,499,850	96,635	6.87%
Interest Income	503,772	400,000	445,000	534,000	89,000	20.00%
Charges for Current Services	6,889,868	7,719,554	7,721,414	7,866,288	144,874	1.88%
Other Revenues	371,383	254,050	251,678	233,900	(17,778)	-7.06%
Other Financing Sources	6,640,764	4,584,377	4,841,424	5,785,000	843,576	17.07%
Total Revenues	\$51,486,518	\$52,632,163	\$54,719,856	\$58,346,498	\$3,626,642	6.63%
Operating Expenditures:						
General Government	\$7,609,329	\$7,543,363	\$8,239,501	\$8,317,435	\$77,034	0.95%
Fire Service	8,498,563	9,169,623	9,771,669	10,099,713	328,044	3.36%
Police Service	12,003,426	12,538,006	13,002,962	13,915,134	912,172	7.02%
Public Services	5,699,919	5,851,095	6,379,751	6,209,597	(170,154)	-2.67%
Community Development	2,075,695	2,374,105	2,379,439	2,592,669	213,230	8.96%
Public Library	1,092,228	1,206,342	1,221,852	1,334,195	112,343	9.19%
Parks and Recreation	3,571,509	3,592,319	3,740,135	3,993,239	253,104	6.77%
Miscellaneous	9,739,330	10,095,628	9,736,411	11,605,568	1,869,157	19.10%
Total Expenditures	\$50,299,999	\$52,370,481	\$54,471,720	\$58,067,550	\$3,595,830	6.61%
Excess (Deficiency) of Revenues Over Expenditures	\$1,186,519	\$261,682	\$248,136	\$278,948	\$30,812	12.42%
Beginning Fund Balance—						
Reserved for Franchise Taxes	\$615,820	\$615,820	\$615,820	\$615,820	\$0	0.00%
Unreserved—						
Designated for Repair and Demolition	\$71,827	\$51,027	\$53,508	\$36,645	(\$16,863)	-31.51%
Undesignated	\$2,832,579	\$3,262,541	\$4,047,117	\$4,312,116	\$264,999	6.55%
Total Beginning Fund Balance	\$3,519,926	\$3,929,388	\$4,716,445	\$4,964,581	\$248,136	5.26%
Ending Fund Balance—						
Reserved for Franchise Taxes	\$615,820	\$615,820	\$615,820	\$615,820	\$0	0.00%
Unreserved—						
Designated for Repair and Demolition	\$53,508	\$78,865	\$36,645	\$18,145	(\$20,500)	-55.94%
Undesignated	\$4,047,117	\$3,496,385	\$4,312,116	\$4,611,564	\$299,448	6.94%
Total Ending Fund Balance	\$4,716,445	\$4,191,070	\$4,964,581	\$5,243,529	\$278,948	5.62%

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CITY OF MESQUITE
ADOPTED BUDGET/1994-95
GENERAL FUND REVENUES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
General Property Tax						
Current Taxes	\$14,408,023	\$15,737,927	\$15,755,450	16,954,035	\$1,198,585	7.61%
Delinquent Taxes	207,221	250,000	200,000	207,000	7,000	3.50%
Interest and Penalties	113,394	135,000	120,000	115,000	(5,000)	-4.17%
Total General Property Tax	\$14,728,638	\$16,122,927	\$16,075,450	\$17,276,035	\$1,200,585	7.47%
Gross Receipts Tax						
Electrical	\$2,374,322	\$2,960,000	\$3,500,000	\$3,500,000	\$0	0.00%
Gas	551,175	550,000	560,000	560,000	0	0.00%
Telephone	0	0	0	0	0	ERR
Cable TV	392,732	300,000	298,000	280,000	(18,000)	-6.04%
Bingo	1,038	0	40,000	21,120	(18,880)	-47.20%
Banking	152	0	920	0	(920)	-100.00%
Taxi Franchise Fee	1,500	1,500	150	1,500	1,350	900.00%
Total Gross Receipts Tax	\$3,230,917	\$3,821,500	\$4,399,070	\$4,362,620	(\$36,450)	-0.83%
City Sales Tax						
One Percent Sales Tax	\$17,085,986	\$17,320,000	\$18,585,000	\$19,835,950	\$1,300,950	7.00%
Other Sales Tax (Liquor)	67,083	70,000	73,500	75,000	1,500	2.04%
Total City Sales Tax	\$17,153,069	\$17,450,000	\$18,658,500	\$19,960,950	\$1,302,450	6.98%
Licenses and Permits						
Building Permits	\$163,000	\$281,000	\$300,000	\$300,000	\$0	0.00%
Electrical Permits	46,681	50,900	50,900	51,000	100	0.20%
Plumbing Permits	49,964	50,900	50,900	51,000	100	0.20%
Health Permits	74,777	92,000	94,000	94,000	0	0.00%
Mechanical Permits	37,139	41,900	45,000	46,000	1,000	2.22%
Sign Permits	25,570	30,840	31,000	31,500	500	1.61%
Moving Permits	300	700	500	300	(200)	-40.00%
Inspection Permits	17,505	28,700	18,000	18,000	0	0.00%
Other Misc. Permits	5,134	7,245	7,000	7,000	0	0.00%
Grading Permits	179	250	800	250	(650)	-68.75%
Food Handlers and Manager Fees	53,181	65,500	74,000	75,000	1,000	1.35%
Liquid Waste Permits	5,540	4,300	5,000	5,500	500	10.00%
Garage Sale Permits	0	0	0	500	500	ERR
Solicitors Licenses	1,080	1,000	1,000	1,000	0	0.00%
Dance Studio Licenses	465	475	505	505	0	0.00%
Electrical Licenses	29,875	31,795	30,000	34,000	4,000	13.33%
Dog Licenses	3,277	4,500	3,900	4,000	100	2.58%
Other Misc. Licenses	4,111	8,950	5,600	5,000	(600)	-10.71%
Certificate of Occupancy	18,610	18,000	18,000	18,000	0	0.00%
Contractor's Registration	12,678	28,135	43,000	42,000	(1,000)	-2.33%
Underground Tank Permits	3,358	2,900	2,400	3,000	600	25.00%
Fire Sprinkler Permits	2,172	2,165	6,500	4,000	(2,500)	-38.46%
Misc Fire Permits	1,101	1,400	5,400	4,000	(1,400)	-25.93%
Police Alarm Permits	14,656	27,000	23,200	24,000	800	3.45%
Public Pool/Operator Permit	8,580	3,000	7,500	8,500	1,000	13.33%
Total Licenses and Permits	\$576,943	\$777,255	\$824,105	\$828,055	\$3,950	0.48%

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CITY OF MESQUITE
ADOPTED BUDGET/1994-95
GENERAL FUND REVENUES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
Fines and Forfeitures						
Traffic Fines	\$1,062,584	\$1,212,500	\$1,000,000	\$1,130,000	\$130,000	13.00%
Criminal Fines	63,199	60,000	70,000	73,500	3,500	5.00%
City Ordinances	138,679	100,000	195,000	152,500	(42,500)	-21.79%
Arrest Fee	76,837	85,000	80,000	88,000	8,000	10.00%
Child Safety Fee	10,780	10,000	13,000	13,650	650	5.00%
Uniform Traffic Act Fee	39,085	35,000	40,000	42,000	2,000	5.00%
Police Unclaimed Funds	0	0	5,215	0	(5,215)	-100.00%
Total Fines and Forfeitures	\$1,391,164	\$1,502,500	\$1,403,215	\$1,499,650	\$96,435	6.87%
Revenue From Use of Money and Prop.						
Interest on Investments	\$186,397	\$150,000	\$225,000	\$270,000	\$45,000	20.00%
Interest Transfer/Bond Funds	317,375	250,000	220,000	264,000	44,000	20.00%
	\$503,772	\$400,000	\$445,000	\$534,000	\$89,000	20.00%
Charges for Current Services						
M.I.S.D. Tax Appropriations	\$248,711	\$283,719	\$166,249	\$214,178	\$47,929	28.83%
Board of Adjustment Fees	3,645	3,300	3,000	3,500	500	16.67%
Grass and Weed Charges	83,171	100,000	86,000	86,000	0	0.00%
Amusement Fees	4,455	4,900	4,400	4,500	100	2.27%
Paving Cuts	1,364	1,000	1,000	1,200	200	20.00%
Other Misc. Revenues	21,135	13,000	10,000	10,000	0	0.00%
Public Health Program Charges	65,024	96,000	62,130	62,500	370	0.60%
Animal Adoption Fee	0	27,000	1,000	1,500	500	50.00%
Well-Child Services	0	0	30,700	30,860	160	0.52%
Fire/Rescue Reports	531	690	690	700	10	1.45%
Ambulance Fees/Non-resident	54,475	134,640	140,000	155,000	15,000	10.71%
Ambulance Fees/Resident	169,714	465,120	400,000	420,000	20,000	5.00%
Pound Fees	17,672	18,000	17,800	18,500	700	3.93%
Accident Reports	21,957	21,000	36,000	37,000	1,000	2.78%
Misc. Public Safety Revenues	40,507	40,480	50,000	55,000	5,000	10.00%
Fire Dept Hospital Credits	150	0	16	0	(16)	-100.00%
Police False Alarms	44,991	44,000	46,000	45,000	(1,000)	-2.17%
Abandoned Vehicle Notification	1,745	1,600	1,600	1,600	0	0.00%
Fire False Alarm Charges	0	0	1,000	1,000	0	0.00%
Waste Collection/Disposal	4,689,700	4,974,200	5,100,000	5,115,000	15,000	0.29%
Charges for Use of Landfill	165,347	140,000	225,000	225,000	0	0.00%
Compaction Equipment	107,106	105,000	105,000	108,000	3,000	2.86%
Compaction Service	631,480	745,000	760,000	775,000	15,000	1.97%
Erosion Cleanup Charge	0	0	96	0	(96)	-100.00%
Fines and Overdues	33,719	47,650	45,000	45,000	0	0.00%
Auditorium Rental	1,378	900	1,100	1,100	0	0.00%
Photocopy Charges	17,578	17,000	19,000	19,000	0	0.00%
Equipment Rental	158	180	105	150	45	42.86%
Library Non-resident Fees	2,995	2,500	2,500	2,000	(500)	-20.00%
Reservations	59,606	73,800	58,800	59,000	200	0.34%
Concessions	30,632	33,115	32,800	33,000	200	0.61%
Registration Fees	24,287	21,700	23,800	24,000	200	0.84%
Table Tennis Ball Sales	639	700	400	500	100	25.00%
Athletic Field Reservations	4,810	5,000	1,000	4,500	3,500	350.00%
Day Camp Fees	(692)	3,000	3,000	3,000	0	0.00%

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CITY OF MESQUITE
ADOPTED BUDGET/1994-95
GENERAL FUND REVENUES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
Instructor Fees	18,468	0	0	0	0	ERR
User Fees	48,486	69,000	50,800	51,000	200	0.39%
Athletic Fees	21,892	0	0	0	0	ERR
Tennis Admissions/Reservations	21,229	24,000	22,000	22,000	0	0.00%
Tennis Pro-Shop Sales	16,559	15,000	18,500	18,500	0	0.00%
Swimming Pool Admissions	73,362	75,000	75,000	74,000	(1,000)	-1.33%
Tennis Lessons	31,897	30,000	35,000	38,000	3,000	8.57%
Tennis Center Concessions	1,540	1,300	2,400	2,500	100	4.17%
Misc. Charges for Services	30,359	4,000	3,700	4,000	300	8.11%
Golf Course Rental	75,000	75,000	75,000	90,000	15,000	20.00%
Engineering Specifications	300	0	0	0	0	ERR
Plan Drawings and Microfilm	2,792	2,000	3,828	4,000	172	4.49%
Total Charges for Current Services	\$6,889,868	\$7,719,554	\$7,721,414	\$7,866,286	\$144,874	1.88%
Other Revenues						
Insured Losses	\$29,133	\$20,000	\$20,000	\$20,000	\$0	0.00%
Service Charge Returned Checks	4,017	4,000	7,400	7,500	100	1.35%
Auctions-Equipment	73,783	60,000	60,000	60,000	0	0.00%
Planning and Zoning Fees	12,321	20,100	32,000	28,000	(4,000)	-12.50%
Tax Certificates	40	0	20	0	(20)	-100.00%
Garbage Bags	105,406	110,000	100,000	100,000	0	0.00%
Codes, Documents, etc.	1,290	1,500	1,400	1,400	0	0.00%
Sale of Land	21,800	0	2,441	0	(2,441)	-100.00%
Donations	5,438	5,450	5,450	0	(5,450)	-100.00%
Prior Year Expenditures	85,709	0	7,200	5,000	(2,200)	-30.56%
Repair and Demolition Revenues	501	0	4,008	0	(4,006)	-100.03%
Blue Bag Program	31,945	33,000	11,761	12,000	239	2.03%
Total Other Revenues	\$371,343	\$254,050	\$261,678	\$233,900	(\$17,778)	-7.06%
Other Financing Sources						
From Special Revenue	\$388,000	\$408,000	\$408,000	\$458,000	\$50,000	12.25%
Equipment Replacement Transfer	802,938	418,734	418,734	0	(418,734)	-100.00%
Lease Proceeds	970,000	750,000	750,000	1,477,000	727,000	96.93%
Lease/Purchase Proceeds	0	0	368,690	0	(368,690)	-100.00%
Residual Equity Transfer	1,181,826	9,643	0	0	0	ERR
From Debt Service Fund	0	0	0	450,000	450,000	ERR
From Water and Sewer	3,300,000	3,000,000	3,000,000	3,400,000	400,000	13.33%
Total Inter-fund Transfers	\$8,840,784	\$4,584,377	\$4,941,424	\$5,785,000	\$843,576	17.07%
Total General Fund Revenues	\$51,486,518	\$52,632,163	\$54,719,856	\$58,346,498	\$3,626,642	6.63%

CITY OF MESQUITE
ADOPTED BUDGET/1994-95
GENERAL FUND EXPENDITURES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
City Council	\$97,391	\$111,667	\$139,131	\$119,373	(\$19,758)	-14.20%
Administration	456,859	478,760	471,225	477,725	6,500	1.36%
Environmental Health	729,493	727,930	761,780	801,554	39,774	5.22%
Public Health Program	154,646	158,761	195,706	232,269	36,563	18.68%
Animal/Vector Control	231,899	253,475	263,842	283,026	19,183	7.27%
Tech. Serv./Gen. Operations	154,089	165,385	177,652	165,756	(11,896)	-6.70%
Budget Office	127,982	129,460	130,950	130,614	(336)	-0.26%
Central Copy	48,122	54,897	58,080	62,432	4,352	7.49%
City Secretary	192,820	186,420	186,328	193,592	7,264	3.90%
City Attorney	1,127,128	767,003	1,182,652	1,089,370	(93,282)	-7.89%
Personnel	601,338	494,512	494,867	439,594	(55,273)	-11.17%
Volunteer Services	0	56,882	65,556	66,660	1,104	1.68%
Risk Management	0	98,026	81,159	86,199	5,040	6.21%
Training	0	0	0	80,693	80,693	ERR
Finance	101,701	143,449	148,016	149,713	1,697	1.15%
Accounting	267,767	277,506	281,503	293,924	12,421	4.41%
Purchasing	172,295	178,654	183,852	186,311	2,459	1.34%
Warehouse	151,047	159,912	155,510	156,135	625	0.40%
Transportation Pool	7,541	5,370	3,194	13,489	10,295	322.32%
Printshop/Mailroom	108,099	112,919	112,995	122,396	9,401	8.32%
Telecommunications	193,276	200,426	219,435	199,974	(19,461)	-8.87%
Tax	368,588	370,149	378,754	379,709	955	0.25%
Municipal Court	437,406	479,201	492,625	514,881	22,256	4.52%
Mgmt. Info. Services	582,168	626,323	669,690	619,323	(50,367)	-7.52%
Service Center	2,797,043	2,658,199	2,801,348	2,960,336	158,988	5.68%
Building Maintenance	999,625	1,070,138	1,109,653	1,091,433	(18,220)	-1.64%
LESS: Work Order Credits:						
Public Health Clinic	(61,523)	(70,026)	(113,271)	(78,258)	35,013	-30.91%
Mgmt. Info. Services	(511,339)	(511,339)	(511,339)	(512,079)	(740)	0.14%
Service Center	(1,873,548)	(1,785,298)	(1,847,153)	(1,945,461)	(98,308)	5.32%
Central Copy	(43,892)	(47,792)	(47,686)	(57,000)	(9,314)	19.53%
Transportation Pool	(8,692)	(7,606)	(6,553)	(6,247)	308	-4.67%
Total-General Government	\$7,609,329	\$7,543,363	\$8,239,501	\$8,317,435	\$77,934	0.95%
Fire Service						
Fire Administration	\$418,282	\$395,292	\$378,671	\$457,166	78,495	20.73%
Fire Operations	7,227,401	7,871,182	8,473,812	8,494,600	17,788	0.21%
Fire-Emergency Medical Serv.	204,040	220,751	227,778	340,207	112,429	49.36%
Fire-Prevention	440,755	463,225	463,481	586,322	122,861	26.51%
Fire Training	153,527	170,495	173,568	167,034	(6,534)	-3.76%
Fire-Emergency Management	54,558	48,678	51,379	54,384	3,005	5.85%
Total Fire Service	\$8,498,563	\$9,169,623	\$9,771,669	\$10,099,713	\$328,044	3.36%
Police Service						
Police-Administration	\$512,266	\$527,786	\$530,900	\$539,542	8,642	1.63%
Police-Patrol/Traffic	6,328,764	6,363,989	6,854,698	7,167,471	512,773	7.71%
Police-Criminal Investigation	2,254,176	2,297,814	2,487,598	2,737,974	250,376	10.06%
Police-School Resource Officers	0	129,955	137,308	127,685	(9,623)	-7.01%
Police-Technical Services	2,499,399	2,786,470	2,821,820	3,038,141	216,521	7.67%
Police-Staff Support Services	408,821	429,992	370,838	304,321	(66,517)	-17.94%
Total Police Service	\$12,003,426	\$12,538,008	\$13,002,962	\$13,915,134	\$912,172	7.02%

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CITY OF MESQUITE
ADOPTED BUDGET/1994-95
GENERAL FUND EXPENDITURES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
Public Services						
Public Services Admin.	\$185,366	\$139,010	\$164,087	\$40,130	(123,957)	-75.54%
Solid Waste Collection-Res.	1,859,579	1,904,126	1,887,951	2,000,044	112,093	5.94%
Solid Waste Collection-Comm.	903,791	927,278	1,060,714	1,186,768	128,054	11.88%
Solid Waste Disposal	1,192,821	1,162,433	1,459,147	1,332,787	(126,360)	-8.66%
Street Maintenance	1,769,971	1,893,139	1,877,931	1,926,752	48,821	2.60%
Public Works Construction	314,570	305,611	320,854	321,775	921	0.29%
LESS: Work Order Credits:						
Solid Waste Disposal	(96,025)	(115,500)	(115,500)	(115,500)	0	0.00%
Street Maintenance	(133,736)	(200,000)	(161,721)	(278,159)	(116,438)	72.00%
Public Works Construction	(296,418)	(185,000)	(113,712)	(205,000)	(91,288)	80.28%
Total Public Services	\$5,899,919	\$5,851,095	\$6,379,751	\$6,209,597	(\$170,154)	-2.67%
Community Development						
Community Development Admin.	\$156,764	\$204,539	\$167,792	\$200,299	32,507	19.37%
Engineering	150,395	158,848	160,775	200,130	39,355	24.48%
Planning and Zoning	183,587	168,553	168,558	206,165	37,607	22.31%
Traffic Engineering	459,158	518,135	578,118	647,878	69,760	12.07%
Building Inspection	478,353	518,925	523,334	537,597	63,763	12.17%
Street Lighting	780,410	922,560	922,560	873,000	(49,500)	-5.37%
LESS: Work Order Credits:						
Traffic Engineering	(4,139)	(2,400)	(720)	(2,400)	(1,680)	233.33%
Engineering	0	0	(26,418)	(5,000)	21,418	-81.07%
Street Lighting	(128,833)	(115,000)	(115,000)	(115,000)	0	0.00%
Total Community Development	\$2,075,695	\$2,374,105	\$2,379,439	\$2,592,669	\$213,230	8.96%
Public Libraries						
Administration	\$397,396	\$427,766	\$432,800	\$470,922	38,122	8.81%
North Branch	311,586	363,419	370,784	404,259	33,475	9.03%
Central Branch	383,246	399,750	402,043	438,825	36,782	9.15%
Literacy Program	0	15,407	16,225	20,189	3,964	24.43%
Total Library Service	\$1,092,228	\$1,206,342	\$1,221,852	\$1,334,195	\$112,343	9.19%
Parks and Recreation						
Parks and Recreation Admin.	\$316,322	\$337,664	\$348,808	\$416,891	70,086	20.21%
Parks	1,822,333	1,761,888	1,873,592	1,978,908	105,316	5.62%
Recreation	1,100,298	1,158,415	1,176,225	1,250,558	74,333	6.32%
Swimming Pools	217,904	209,896	213,755	217,885	4,130	1.93%
Tennis	115,652	124,458	129,758	128,997	(761)	-0.59%
Total Parks and Recreation	\$3,571,509	\$3,592,319	\$3,740,135	\$3,993,239	\$253,104	6.77%
Miscellaneous						
Debt Service-Tax	\$7,423,855	\$7,567,831	7,485,488	\$8,877,856	1,392,368	18.60%
Debt Service-Lease/Purchase	121,306	102,597	136,987	188,912	51,925	37.91%
Insurance	854,596	920,000	902,497	1,155,000	352,503	39.06%
Repair and Demolition	18,520	20,500	20,869	20,500	(369)	-1.77%
Reserves and Transfers	1,321,053	1,484,650	1,190,570	1,263,300	72,730	6.11%
Total Miscellaneous	\$9,739,330	\$10,095,628	\$9,736,411	\$11,605,568	\$1,869,157	19.20%
Total Expenditures-General Fund	\$50,289,999	\$52,370,481	\$54,471,720	\$58,067,550	3,595,830	6.60%

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

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
Water Sales	\$10,778,041	\$10,588,339	\$10,850,000	\$11,300,000	\$450,000	4.15%
Water Taps and Connections	77,192	72,000	72,000	70,000	(2,000)	-2.78%
Penalty Income	360,203	340,000	340,000	360,000	20,000	5.88%
Collection/Charged off Bills	600	100	600	1,100	500	83.33%
Sale of Bulk Water	39,734	15,000	15,000	12,000	(3,000)	-20.00%
Reconnect Fees	47,589	40,000	85,000	90,000	5,000	5.88%
Loading Rack Water	0	50	0	0	0	ERR
Sewer Service	8,463,342	8,412,162	8,750,000	9,000,000	250,000	2.86%
Sewer Taps/Connections	1,100	1,000	1,000	1,000	0	0.00%
Interest Income	198,542	225,000	200,000	250,000	50,000	25.00%
Auction Revenue	7,728	8,000	8,000	8,000	0	0.00%
Utility Transfer	60	0	8,000	8,000	0	0.00%
Transfer In-Equip Replacement	331,777	0	0	0	0	ERR
Residual Equity Transfer	0	317,119	317,119	0	(317,119)	-100.00%
Prior Year Expenditures	1,405	1,750	300	300	0	0.00%
Total Revenues	\$20,307,411	\$20,018,520	\$20,845,019	\$21,098,400	\$453,381	2.20%
Operating Expenditures:						
Administration	\$156,244	\$212,382	\$219,809	\$226,812	\$7,003	3.19%
W & S Accounting	834,274	857,738	871,183	878,378	7,195	0.83%
Water Production	4,883,415	4,705,903	4,712,615	4,742,218	29,603	0.63%
Meter Services	662,770	690,930	687,713	662,210	(25,503)	-3.71%
Water Distribution	861,471	967,309	949,071	984,805	35,734	3.77%
Concrete Crew	206,314	222,203	250,565	245,620	(4,945)	-1.97%
Wastewater Collection	762,848	867,379	882,747	928,000	45,253	5.13%
Wastewater Treatment	3,855,948	4,198,379	4,114,361	4,119,195	4,834	0.12%
W & S Reconstruction Crew	101,349	174,899	173,349	168,573	(4,776)	-2.76%
W & S Insurance	1,102,500	1,105,000	1,105,000	1,105,000	0	0.00%
W & S Reserves	527,819	338,187	377,110	365,790	(11,320)	-3.00%
W & S Debt Service/Transfers	6,200,723	5,721,313	5,699,661	6,715,730	1,016,069	17.83%
Total Expenditures	\$19,955,475	\$20,061,402	\$20,043,184	\$21,142,331	\$1,099,147	5.48%
Excess (Deficiency) Revenues Over Expenditures	\$351,936	(\$42,882)	\$601,835	(\$43,931)	(\$645,766)	-107.30%
Working Capital, October 1	\$4,632,911	\$3,485,084	\$4,984,848	\$5,588,683	\$601,835	12.07%
Working Capital, September 30	\$4,984,847	\$3,442,212	\$5,586,683	\$5,542,752	(\$43,931)	-0.79%

CITY OF MESQUITE
ADOPTED BUDGET/1994-95
AIRPORT OPERATING FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
Hangar Rentals	\$118,845	\$122,400	\$125,451	\$126,300	\$849	0.68%
Tie Downs	18,164	23,100	13,429	21,000	7,571	56.38%
Fuel Sales	306,654	367,140	322,446	403,200	80,754	25.04%
Oil Sales	4,268	4,091	4,067	4,091	24	0.59%
Transient Tiedowns	2,064	1,980	1,571	1,980	409	28.03%
Airport Offices	1,200	2,700	1,500	1,800	300	20.00%
Airport Gross Receipts	464	480	438	480	42	9.59%
Auction Receipts	330	0	0	0	0	ERR
Airport Lease Receipts	11,366	13,963	6,544	20,565	14,021	214.26%
Operating Transfer In	75,000	75,000	75,000	75,000	0	0.00%
Misc. Airport Pilot Supplies	8,434	8,000	7,548	8,000	454	6.02%
Total Revenues	\$545,789	\$618,854	\$557,992	\$662,418	\$104,424	18.71%
Operating Expenditures:						
Personal Services	\$210,510	\$218,795	\$209,807	\$226,118	\$16,309	7.77%
Supplies	221,228	249,786	203,999	265,405	61,406	30.10%
Contractual Services	142,917	128,111	126,560	125,276	(1,284)	-1.01%
Capital Outlay	5,756	0	0	6,000	6,000	ERR
Total Expenditures	\$580,411	\$596,692	\$540,366	\$622,797	\$82,431	15.25%
Excess (Deficiency) Revenues over Expenditures	(\$34,622)	\$22,162	\$17,626	\$39,619	\$21,993	124.78%
Working Capital, October 1	\$39,559	\$7,492	\$4,937	\$22,563	17,628	357.02%
Working Capital, September 30	\$4,937	\$29,654	\$22,683	\$62,182	\$39,519	175.59%

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CITY OF MESQUITE
ADOPTED BUDGET/1994-95
STORM WATER DRAINAGE UTILITY DISTRICT

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$0	\$0	\$17,000	\$25,000	\$8,000	47.06%
RESIDENTIAL DRAINAGE FEES	584,291	709,500	709,500	709,500	0	0.00%
COMMERCIAL DRAINAGE FEES	272,051	361,700	361,700	361,700	0	0.00%
OTHER	0	0	5	0	(5)	-100.00%
TOTAL REVENUES	\$856,342	\$1,071,200	\$1,088,205	\$1,096,200	\$7,995	0.73%
EXPENDITURES:						
NDPES PERMIT PROGRAM	\$0	\$470,953	\$449,068	\$305,237	(\$143,831)	-32.03%
STREET SWEEPING PROGRAM	0	0	0	45,994	45,994	ERR
DEBT SERVICE REQUIREMENTS	0	200,000	200,000	236,000	36,000	18.00%
DUD REVENUE RESERVE TRANSFER	0	0	37,545	37,545	0	0.00%
S. MESQ. CREEK-SYBIL TO PEACHTREE	31,828	149,500	440,172	0	(440,172)	-100.00%
N. MESQ. CREEK-KIMBROUGH/BEASLEY PAR	13,865	100,000	186,135	0	(186,135)	-100.00%
S. MESQ. CREEK ABOVE NEW MARKET-PH. I	0	50,000	50,000	0	(50,000)	-100.00%
SILVERTHORN/KNOLLVIEW	1,015	0	48,985	0	(48,985)	-100.00%
VILLAGE GREEN/BEVERLY HILLS	0	0	50,000	0	(50,000)	-100.00%
LOS ALTOS SUBDIVISION-PHASE I OF II	0	0	110,000	0	(110,000)	-100.00%
OSAGE LANE	0	30,000	30,000	0	(30,000)	-100.00%
BERRY RD, CREEK CR. ROW ACQUISITION	0	75,000	75,000	0	(75,000)	-100.00%
2400 BLOCK, EDWARDS CHURCH ROAD	0	60,000	60,000	0	(60,000)	-100.00%
600 BLOCK OF NORTH LONDON	0	30,000	30,000	0	(30,000)	-100.00%
521 CONGER	0	20,000	40,000	0	(40,000)	-100.00%
OVERLAND TRAIL-PHASE II	0	10,000	10,000	0	(10,000)	-100.00%
S. MESQ CR./NEW MARKET PHASE II	0	0	0	300,000	300,000	ERR
HILLVIEW AND STEVENSON	0	0	0	100,000	100,000	ERR
LOS ALTOS ADDITION, PHASE II	0	0	0	120,000	120,000	ERR
TOTAL EXPENDITURES	\$46,708	\$1,195,453	\$1,816,905	\$1,144,776	(\$672,129)	-38.99%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$809,634	(\$124,253)	(\$728,700)	(\$48,576)	\$880,124	-93.33%
FUND BALANCE, OCTOBER 1	\$0	\$164,000	\$409,634	80,934	(\$728,700)	-90.00%
FUND BALANCE, SEPTEMBER 30	\$809,634	\$39,747	\$80,934	\$32,358	(\$48,576)	-60.02%

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PROJECT FUNDING SCHEDULE-CASH BASIS	1992-93	1993-94	1994-95	TOTAL
S. MESQ. CREEK-SYBIL TO PEACHTREE	31,828	440,172	0	472,000
N. MESQ. CREEK-KIMBROUGH/BEASLEY PAR	13,865	186,135	0	200,000
S. MESQ. CREEK ABOVE NEW MARKET-PH. I	0	50,000	0	50,000
SILVERTHORN/KNOLLVIEW	1,015	48,985	0	50,000
VILLAGE GREEN/BEVERLY HILLS	0	50,000	0	50,000
LOS ALTOS SUBDIVISION-PHASE I OF II	0	110,000	0	110,000
OSAGE LANE	0	30,000	0	30,000
BERRY RD, CREEK CR. ROW ACQUISITION	0	75,000	0	75,000
2400 BLOCK, EDWARDS CHURCH ROAD	0	60,000	0	60,000
600 BLOCK OF NORTH LONDON	0	30,000	0	30,000
521 CONGER	0	40,000	0	40,000
OVERLAND TRAIL-PHASE II	0	10,000	0	10,000
S. MESQ CR./NEW MARKET PHASE II	0	0	300,000	300,000
HILLVIEW AND STEVENSON	0	0	100,000	100,000
LOS ALTOS ADDITION, PHASE II	0	0	120,000	120,000
NDPES PERMIT PROGRAM	0	449,068	305,237	754,305
STREET SWEEPING PROGRAM	0	0	45,994	45,994
DEBT SERVICE REQUIREMENTS	0	200,000	236,000	436,000
DUD REVENUE RESERVE TRANSFER	0	37,545	37,545	75,090
TOTAL PROJECTS CASH BASIS	46,708	1,816,905	1,144,776	3,008,389

PROJECT FUNDING SCHEDULE-BOND BASIS	1992-93	1993-94	1994-95	TOTAL
S. MESQ CREEK/GUS THOM - OATES	1,700,000	0	0	1,700,000
STORM WATER PERMIT PROGRAM	515,269	0	0	515,269
S. MESQ. CREEK-PHASE IIIA	0	0	400,000	400,000
TOTAL PROJECTS-BOND FUNDED	2,215,269	0	400,000	2,615,269

TOTAL ALL PROJECTS	2,261,977	1,816,905	1,544,776	5,623,658
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CITY OF MESQUITE
 ADOPTED BUDGET/1994-95
 GENERAL OBLIGATION BOND FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER FROM SPEC REVENU	\$28,504	\$32,655	\$32,655	\$31,593	(\$1,062)	-3.25%
TRANSFER FROM GENERAL FUN	7,423,855	7,567,881	7,485,488	8,877,856	1,392,368	18.60%
TOTAL REVENUES	\$7,452,359	\$7,600,536	\$7,518,143	\$8,909,449	\$1,391,306	18.51%
EXPENDITURES:						
PRINCIPAL	\$4,665,000	\$4,750,000	\$4,845,000	\$5,135,000	\$290,000	5.99%
INTEREST	2,337,358	3,243,036	2,668,143	3,769,449	1,101,308	41.28%
OPERATING TRANSFER OUT	0	0	0	450,000	450,000	ERR
FISCAL AGENT FEES	4,644	7,500	5,000	5,000	0	0.00%
TOTAL EXPENDITURES	\$7,007,002	\$7,600,536	\$7,518,143	\$8,359,449	\$1,841,306	24.49%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$445,357	\$0	\$0	(\$450,000)	(\$450,000)	ERR
FUND BALANCE, OCTOBER 1	\$266,281	\$258,781	\$711,638	\$711,638	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$711,638	\$258,781	\$711,638	\$261,638	(\$450,000)	-63.23%

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CITY OF MESQUITE
ADOPTED BUDGET/1994-95
W & S REVENUE BOND FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER FROM W & S OPERATING	\$1,982,711	\$2,310,313	\$2,288,661	\$2,904,730	\$616,069	26.92%
TOTAL REVENUES	\$1,982,711	\$2,310,313	\$2,288,661	\$2,904,730	\$616,069	26.92%
EXPENDITURES:						
PRINCIPAL	\$1,315,000	\$1,225,000	\$1,415,000	\$1,480,000	\$65,000	4.59%
INTEREST	665,710	1,083,313	873,061	1,419,730	546,669	62.62%
FISCAL AGENT FEES	425	2,000	600	5,000	4,400	733.33%
TOTAL EXPENDITURES	\$1,981,135	\$2,310,313	\$2,288,661	\$2,904,730	\$618,069	26.92%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$1,576	\$0	\$0	\$0	\$0	ERR
FUND BALANCE, OCTOBER 1	\$528,001	\$528,001	\$527,577	\$527,577	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$527,577	\$528,001	\$527,577	\$527,577	\$0	0.00%

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00158

CITY OF MESQUITE
ADOPTED BUDGET/1994-95
DRAINAGE UTILITY DISTRICT BOND FUND

	(1) ACTUAL 1992-83	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
OPERATING TRANSFER IN-D.U.D.	\$0	\$200,000	\$200,000	\$236,000	\$36,000	18.00%
TOTAL REVENUES	\$0	\$200,000	\$200,000	\$236,000	\$36,000	18.00%
EXPENDITURES:						
PRINCIPAL	\$0	\$0	\$90,000	\$70,000	(\$20,000)	-22.22%
INTEREST	0	108,000	92,481	165,335	72,872	78.81%
FISCAL AGENT FEES	0	2,000	300	685	365	121.67%
TOTAL EXPENDITURES	\$0	\$200,000	\$182,763	\$236,000	\$53,237	29.13%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$17,237	\$0	(\$17,237)	-100.00%
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$17,237	\$17,237	ERR
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$17,237	\$17,237	\$0	0.00%

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00159

CITY OF MESQUITE
ADOPTED BUDGET/1994-95
WATER AND SEWER REVENUE RESERVE FUND

	(1) ACTUAL 1982-83	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE IN OR/DECR	(6) PERCENT
REVENUES:						
TRANSFERS IN FROM W & S	\$0	\$0	\$20,564	\$0	(\$20,564)	-100.00%
TOTAL REVENUES	\$0	\$0	\$20,564	\$0	(\$20,564)	-100.00%
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	\$20,564	\$0	(\$20,564)	-100.00%
FUND BALANCE, OCTOBER 1	\$1,163,330	\$1,163,330	\$1,163,330	\$1,183,894	\$20,564	1.77%
FUND BALANCE, SEPTEMBER 30	\$1,163,330	\$1,163,330	\$1,183,894	\$1,183,894	\$0	0.00%

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00160

CITY OF MESQUITE
ADOPTED BUDGET/1994-95
DRAINAGE UTILITY DISTRICT REVENUE RESERVE FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DEGR.
REVENUES:						
OPERATING TRANSFER IN-D.U.D.	\$0	\$0	\$37,545	\$37,545	\$0	0.00%
TOTAL REVENUES	\$0	\$0	\$37,545	\$37,545	\$0	0.00%
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	\$37,545	\$37,545	\$0	0.00%
FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$37,545	\$37,545	ERR
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$37,545	\$75,090	\$37,545	100.00%

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CITY OF MESQUITE
 ADOPTED BUDGET/1994-95
 DUCK CREEK SEWER LINE FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$52,275	\$60,000	\$68,000	\$110,000	\$42,000	61.76%
TRANSFER FROM W & S OPERATING	811,000	411,000	411,000	\$411,000	\$0	0.00%
TOTAL REVENUES	\$863,275	\$471,000	\$479,000	\$521,000	\$42,000	8.77%
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	\$863,275	\$471,000	\$479,000	\$521,000	\$42,000	8.77%
FUND BALANCE, OCTOBER 1	\$1,006,664	\$1,469,664	\$1,869,939	\$2,348,939	\$479,000	25.62%
FUND BALANCE, SEPTEMBER 30	\$1,869,939	\$1,940,664	\$2,348,939	\$2,869,939	\$521,000	22.18%

CITY OF MESQUITE
 ADOPTED BUDGET/1994-95
 EQUIPMENT REPLACEMENT FUND-GENERAL

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER IN	\$648,953	\$0	\$0	\$0	\$0	ERR
TOTAL REVENUES	\$648,953	\$0	\$0	\$0	\$0	ERR
EXPENDITURES:						
CAPITAL OUTLAY	\$802,938	\$0	\$0	\$0	\$0	ERR
RESIDUAL EQUITY TRANSFER	1,176,236	416,734	416,734	0	(416,734)	
TOTAL EXPENDITURES	\$1,979,174	\$416,734	\$416,734	\$0	(\$416,734)	-100.00%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$1,330,221)	(\$416,734)	(\$416,734)	\$0	\$416,734	-100.00%
FUND BALANCE, OCTOBER 1	\$1,746,955	\$416,734	\$416,734	\$0	(\$416,734)	-100.00%
FUND BALANCE, SEPTEMBER 30	\$416,734	\$0	\$0	\$0	\$0	ERR

CITY OF MESQUITE
ADOPTED BUDGET/1994-95
W & S EQUIPMENT REPLACEMENT FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER IN	\$107,012	\$0	\$0	\$0	\$0	ERR
TOTAL REVENUES	\$107,012	\$0	\$0	\$0	\$0	ERR
EXPENDITURES:						
CAPITAL OUTLAY	\$331,777	\$0	\$0	\$0	\$0	ERR
RESIDUAL EQUITY TRANSFER	0	317,119	317,119	0	(317,119)	-100.00%
TOTAL EXPENDITURES	\$331,777	\$317,119	\$317,119	\$0	(\$317,119)	-100.00%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$224,765)	(\$317,119)	(\$317,119)	\$0	\$317,119	-100.00%
FUND BALANCE, OCTOBER 1	\$541,884	\$317,119	\$317,119	\$0	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$317,119	\$0	\$0	\$0	\$317,119	ERR

**RETAKE
OF
PREVIOUS
DOCUMENT**

CITY OF MESQUITE
 ADOPTED BUDGET/1994-95
 W & S EQUIPMENT REPLACEMENT FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
TRANSFER IN	\$107,012	\$0	\$0	\$0	\$0	ERR
TOTAL REVENUES	\$107,012	\$0	\$0	\$0	\$0	ERR
EXPENDITURES:						
CAPITAL OUTLAY	\$331,777	\$0	\$0	\$0	\$0	ERR
RESIDUAL EQUITY TRANSFER	0	317,119	317,119	0	(317,119)	-100.00%
TOTAL EXPENDITURES	\$331,777	\$317,119	\$317,119	\$0	(\$317,119)	-100.00%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$224,765)	(\$317,119)	(\$317,119)	\$0	\$317,119	-100.00%
FUND BALANCE, OCTOBER 1	\$541,884	\$317,119	\$317,119	\$0	\$0	0.00%
FUND BALANCE, SEPTEMBER 30	\$317,119	\$0	\$0	\$0	\$317,119	ERR

00164

CITY OF MESQUITE
ADOPTED BUDGET/1994-95
GROUP MEDICAL HEALTH INSURANCE FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$11,821	\$5,000	\$20,000	\$20,000	\$0	0.00%
EMPLOYEE CONTRIBUTIONS	497,960	480,000	543,000	3,108,416	2,565,416	472.45%
EMPLOYER CONTRIBUTIONS	2,671,922	2,924,022	3,000,000	545,000	(2,455,000)	-81.83%
LIFE INSURANCE PREMIUMS	61,157	105,548	101,000	103,000	2,000	1.98%
COBRA MEDICAL INS CONTRIBUTIONS	14,803	15,000	15,000	15,000	0	0.00%
RETIRES MEDICAL INS CONTRIBUTIO	16,918	5,000	4,700	5,000	300	6.38%
HEALTH CLAIMS REIMBURSEMENTS	119,935	0	112,055	0	(112,055)	-100.00%
TOTAL REVENUES	\$3,394,516	\$3,534,570	\$3,795,755	\$3,796,416	\$661	0.02%
EXPENDITURES:						
HEALTH CLAIMS-DEPENDENTS	\$947,460	\$1,200,000	\$1,100,000	\$1,250,000	\$150,000	13.64%
HEALTH CLAIMS-EMPLOYEES	1,168,663	1,300,000	1,075,000	1,250,000	175,000	16.28%
LIFE INSURANCE PREMIUMS	74,926	106,000	107,000	120,000	13,000	12.15%
RESERVE FUNDING-CLAIMS	30,000	0	0	0	0	ERR
UMBRELLA COVERAGE FEES	175,526	172,500	145,000	135,285	(9,715)	-6.70%
PHARMACEUTICAL TRANSFER	368,443	350,000	460,000	475,000	15,000	3.29%
ADMINISTRATIVE FEE-MEDICAL	129,193	128,520	94,001	89,784	(4,217)	-4.49%
ADMINISTRATIVE FEE-PHARMACEUTIC	12,689	14,500	15,000	15,500	500	3.33%
CONSULTING SERVICES	26,601	30,000	32,000	32,000	0	0.00%
MANAGED CARE SERVICES	246,927	235,000	245,000	245,000	0	0.00%
OTHER	4,099	0	0	0	0	ERR
TOTAL EXPENDITURES	\$3,184,527	\$3,536,520	\$3,273,001	\$3,612,669	\$339,568	10.37%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$209,989	(\$1,950)	\$522,754	\$183,847	(338,907)	-64.83%
FUND BALANCE, OCTOBER 1	(\$662,484)	(\$590,545)	(\$452,495)	\$70,259	522,754	-115.53%
FUND BALANCE, SEPTEMBER 30	(\$452,495)	(\$592,495)	\$70,259	\$254,106	\$183,847	261.67%

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00165

CITY OF MESQUITE
 ADOPTED BUDGET/1994-95
 GENERAL LIABILITY INSURANCE FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$79,702	\$80,000	\$75,000	\$75,000	\$0	0.00%
OPERATING TRANSFERS IN-GENERAL	600,000	600,000	600,000	900,000	300,000	60.00%
OPERATING TRANSFERS IN-W & S	1,102,500	1,105,000	1,105,000	1,105,000	0	0.00%
OPERATING TRANSFERS IN-WORK COMP	815,551	898,380	972,000	616,267	(\$55,733)	-36.60%
TOTAL REVENUES	\$2,597,753	\$2,663,380	\$2,752,000	\$2,696,267	(\$55,733)	-2.03%
EXPENDITURES:						
UNEMPLOYMENT INSURANCE	\$21,013	\$30,000	\$18,000	\$30,000	\$12,000	65.67%
CONSULTING SERVICES	29,949	36,000	25,000	36,000	11,000	44.00%
ADMINISTRATIVE FEE	71,089	87,276	80,000	91,200	11,200	14.00%
INSURANCE PREMIUMS	668,411	690,500	662,458	703,400	40,942	6.18%
GENERAL LIABILITY CLAIMS	432,848	800,000	685,000	700,000	15,000	2.19%
RESERVE FUNDING CLAIMS	(45,454)	0	0	0	0	ERR
WORKERS' COMPENSATION CLAIMS	784,100	1,100,000	875,000	700,000		0.00%
OTHER	2,046	2,500	2,500	2,500	0	0.00%
TOTAL EXPENDITURES	\$1,964,002	\$2,546,276	\$2,147,958	\$2,263,100	\$90,142	4.20%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$633,751	\$117,104	\$604,042	\$433,167	(\$145,275)	-24.15%
FUND BALANCE, OCTOBER 1	(\$158,319)	\$195,736	\$475,432	\$1,079,474	\$604,042	127.05%
FUND BALANCE, SEPTEMBER 30	\$475,432	\$312,840	\$1,079,474	\$1,512,641	\$458,167	42.44%

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00166

CITY OF MESQUITE
 ADOPTED BUDGET/1994-95
 HOTEL MOTEL TAX FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$855	\$250	\$500	\$250	(\$250)	-50.00%
OCCUPANCY TAX	275,483	274,098	274,098	274,348	250	0.09%
TOTAL REVENUES	\$276,318	\$274,348	\$274,598	\$274,598	\$0	0.00%
EXPENDITURES:						
CHAMBER OF COMMERCE	\$157,407	\$158,850	\$158,850	\$158,850	\$0	0.00%
ARTS COUNCIL	40,741	39,700	40,299	39,700	(599)	-1.49%
HISTORICAL COMMISSION	39,352	39,700	39,700	39,700	0	0.00%
KEEP MESQUITE BEAUTIFUL	22,449	22,000	22,331	22,000	(331)	-1.48%
CITY OF MESQUITE	35,315	13,848	13,848	13,848	0	0.00%
TOTAL EXPENDITURES	\$265,264	\$274,098	\$275,028	\$274,098	(\$930)	-0.34%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$18,946)	\$250	(\$430)	\$500	\$930	-215.28%
FUND BALANCE, OCTOBER 1	\$20,488	\$4,172	\$1,542	1,112	(\$430)	-27.89%
FUND BALANCE, SEPTEMBER 30	\$1,542	\$4,422	\$1,112	\$1,612	\$500	44.96%

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00167

CITY OF MESQUITE
ADOPTED BUDGET/1994-95
STATE GRANTS

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT NCR/DEC
REVENUES:						
STATE GRANT	\$187,045	\$145,233	\$222,145	\$141,490	(\$80,655)	-36.31%
TOTAL REVENUES	\$187,045	\$145,233	\$222,145	\$141,490	(\$80,655)	-36.31%
EXPENDITURES:						
L.E.T.S. OFFICERS (SF-91-C14-4014)	35,928	23,950	23,950	11,975	(11,975)	-50.00%
OCCUPANT SEAT BELT GRANT (1993)	17,000	0	0	0	0	ERR
SPEED ENFORCEMENT (1993)	24,297	0	0	0	0	ERR
URBAN RESOURCE LIBRARY GRANT	9,282	9,257	9,257	9,257	0	0.00%
GANG PREVENTION GRANT	6,017	0	19,155	0	(19,155)	-100.00%
NATURALIZED BULB PLANTING	23,000	0	0	0	0	ERR
URBAN FORESTRY PROGRAM	10,000	0	0	0	0	ERR
SBA GRANT/TEXAS FOREST SERVICE	0	0	20,000	0	(20,000)	-100.00%
WELL-BABY TDH GRANT 1993	56,035	0	0	0	0	ERR
WELL-BABY TDH GRANT 1994	5,488	70,026	64,538	0	(64,538)	-100.00%
WELL-BABY TDH GRANT 1995	0	0	0	35,013	35,013	ERR
IMMUNIZATION TDH GRANT 1994	0	0	43,245	0	(43,245)	-100.00%
IMMUNIZATION TDH GRANT 1995	0	0	0	43,245	43,245	ERR
SPEED ENFORCEMENT (1994)	0	25,000	25,000	0	(25,000)	-100.00%
OCCUPANT SEAT BELT GRANT (1994)	0	17,000	17,000	0	(17,000)	-100.00%
SPEED ENFORCEMENT (1995)	0	0	0	25,000	25,000	ERR
OCCUPANT SEAT BELT GRANT (1995)	0	0	0	17,000	17,000	ERR
TOTAL EXPENDITURES	\$187,045	\$145,233	\$222,145	\$141,490	(\$80,655)	-36.31%
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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00168

CITY OF MESQUITE
ADOPTED BUDGET/1994-95
CONFISCATED TRUST FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST INCOME	\$5,272	\$2,000	\$2,500	\$1,500	(\$1,000)	-40.00%
AUCTION REVENUE	25,392	15,000	7,500	7,500	0	0.00%
COURT AWARDED PROCEEDS	21,493	15,000	7,500	7,500	0	0.00%
TOTAL REVENUES	\$52,157	\$32,000	\$17,500	\$16,500	(\$1,000)	-5.71%
EXPENDITURES:						
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	ERR
SUPPLIES	5,375	0	4,867	3,000	(1,867)	-38.36%
CONTRACTUAL	37,169	13,760	16,953	16,888	(65)	-0.38%
CAPITAL OUTLAY	67,066	0	7,403	0	(7,403)	-100.00%
TOTAL EXPENDITURES	\$109,610	\$13,760	\$29,223	\$19,888	(\$9,335)	-31.94%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$57,453)	\$18,240	(\$11,723)	(\$3,388)	\$8,335	-71.10%
FUND BALANCE, OCTOBER 1	\$122,292	\$62,781	\$64,839	\$53,116	(\$11,723)	-18.08%
FUND BALANCE, SEPTEMBER 30	\$64,839	\$81,021	\$53,116	\$49,728	(\$3,388)	-6.38%

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00169

CITY OF MESQUITE
 ADOPTED BUDGET/1994-95
 911 SPECIAL REVENUE FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
9-1-1 PHONE CHARGES	\$334,590	\$340,860	\$370,000	\$377,000	\$7,000	1.80%
TOTAL REVENUES	\$334,590	\$340,860	\$370,000	\$377,000	\$7,000	1.89%
EXPENDITURES:						
CONTRACTUAL SERVICES	\$84,104	\$82,860	\$83,071	\$83,040	(\$31)	-0.04%
OPERATING TRANSFER OUT	236,000	258,000	258,000	308,000	50,000	19.38%
TOTAL EXPENDITURES	\$320,104	\$340,860	\$341,071	\$391,040	\$49,969	14.65%
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$14,488	\$0	\$28,929	(\$14,040)	(\$42,969)	-148.53%
FUND BALANCE, OCTOBER 1	\$11,830	\$11,618	\$26,316	\$55,245	\$28,929	109.93%
FUND BALANCE, SEPTEMBER 30	\$26,316	\$11,618	\$55,245	\$41,205	(\$14,040)	-25.41%

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00170

CITY OF MESQUITE
ADOPTED BUDGET/1994-95
HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTERGOVERNMENTAL	\$648,619	\$959,285	\$1,283,502	\$1,080,017	(\$203,485)	-15.85%
OTHER	7,094	0	8,460	\$0	(\$8,460)	-100.00%
TOTAL REVENUES	\$655,713	\$959,285	\$1,291,962	\$1,080,017	(\$211,945)	-16.40%
EXPENDITURES:						
1994-95 PROJECTS						
CDBG ADMINISTRATION	\$58,777	\$59,800	\$59,800	\$72,702	\$12,902	21.58%
HOUSING REHABILITATION	249,872	250,000	268,448	350,000	83,552	31.36%
CDBG PLANNING	18,703	78,642	89,940	0	(89,940)	-100.00%
CODE ENFORCEMENT PROGRAM (94-95)	0	0	0	88,898	88,898	ERR
LATCHKEY CARE PROGRAM (94-95)	0	0	0	125,000	125,000	ERR
EDGEMONT PARK (94-95)	0	0	0	76,905	76,905	ERR
NEW BEGINNING CENTER (94-95)	0	0	0	20,000	20,000	ERR
STREET OVERLAY RECONSTRUCTION (94-9)	0	0	0	127,380	127,380	ERR
PARK IMPROVEMENTS (94-95)	0	0	0	184,134	184,134	ERR
EVANS COMMUNITY CENTER (94-95)	0	0	0	35,000	35,000	ERR
TOTAL 1994-95 ALLOCATION	\$325,352	\$388,442	\$416,188	\$1,080,017	\$663,829	159.50%
1993-94 PROJECTS						
LATCHKEY CARE PROGRAM (1993-94)	0	123,880	123,880	0	(123,880)	-100.00%
CODE ENFORCEMENT PROGRAM	0	96,836	96,836	0	(96,836)	-100.00%
EDGEMONT PARK IMPROVEMENTS	0	135,000	135,000	0	(135,000)	-100.00%
BUILDING AND FACILITY ACCESSIBILITY	0	91,690	91,690	0	(91,690)	-100.00%
SEWER LINE REPLACEMENT	0	98,437	98,437	0	(98,437)	-100.00%
EVANS COMMUNITY CENTER IMPROVEMEN	0	25,000	25,000	0	(25,000)	-100.00%
TOTAL 1993-94 ALLOCATION	0	570,843	570,843	0	(570,843)	-100.00%
1992-93 PROJECTS						
LATCHKEY PROGRAM (1992-93)	\$70,840	\$0	\$29,119	\$0	(\$29,119)	-100.00%
ACCESSIBLE REC EQUIPMENT	0	0	10,000	\$0	(\$10,000)	-100.00%
BLDG/FACILITY ACCESSIBILITY	14,390	0	190,468	\$0	(\$190,468)	-100.00%
PARK IMPROVEMENTS	14,573	0	0	\$0	\$0	ERR
EDGEMONT PARK IMPROVEMENTS	25,778	0	0	\$0	\$0	ERR
TOTAL 1992-93 ALLOCATION	\$125,581	\$0	\$29,587	\$0	(\$229,587)	-100.00%
1991-92 PROJECTS						
LATCHKEY CARE PROGRAM	\$21,747	\$0	\$0	\$0	\$0	ERR
SR CITIZEN CENTER (RUTHERFORD)	51,759	0	4,650	0	(4,650)	-100.00%
WATER LINE REPLACEMENT	87,730	0	59,605	0	(59,605)	-100.00%
TOTAL 1991-92 ALLOCATION	\$161,236	\$0	\$64,255	\$0	(\$64,255)	-100.00%
1990-91 PROJECTS						
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0	\$0	ERR

000026

CITY OF MESQUITE
 ADOPTED BUDGET/1994-95
 HUD-COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
SPECIAL KIDS LATCHKEY PROGRAM	0	0	0	0	0	ERR
RUTHERFORD SENIOR CITIZENS PROGRAM	40,809	0	4,800	0	(4,800)	-100.00%
FAIR HOUSING ADMINISTRATION	1,921	0	0	0	0	ERR
TOTAL 1990-91 ALLOCATION	\$42,530	\$0	\$4,800	\$0	(\$4,800)	-100.00%
1989-90 PROJECTS						
LATCHKEY PROGRAM	\$0	\$0	\$0	\$0	\$0	ERR
HANDICAPPED ACCESS	0	0	0	0	0	ERR
SEABOURN PARK	0	0	0	0	0	ERR
SOCIAL SERVICES	0	0	0	0	0	ERR
RUTHERFORD SENIOR CENTER	1,014	0	512	0	(512)	-100.00%
WATER PROJECT/ORCHID	0	0	0	0	0	ERR
SEWER PROJECT/WILLOWBROOK	0	0	0	0	0	ERR
TOTAL 1989-90 ALLOCATION	\$1,014	\$0	\$512	\$0	(\$512)	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
TOTAL 1988-89 ALLOCATION	\$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
TOTAL 1987-88 ALLOCATION	\$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	5,777	0	(5,777)	-100.00%
MCWHORTER PARK - 1987 APPROPRIATION	0	0	0	0	0	ERR
EVANS CONCESSIONS/RESTROOM	0	0	0	0	0	ERR
TOTAL 1986-87 ALLOCATION	\$0	\$0	\$5,777	\$0	(\$5,777)	-100.00%
TOTAL EXPENDITURES-ALL PROGRAM YEA	\$655,713	\$959,285	\$1,291,962	\$1,080,017	(\$211,945)	-16.40%
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 1994-95
 HUD-SECTION 8 HOUSING CERTIFICATES

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
REVENUES:						
INTEREST EARNED	\$831	\$0	\$0	\$0	\$0	ERR
OTHER REVENUES	10,266	0	7,632	0	(7,632)	-100.00%
INTERGOVERNMENTAL	2,978,860	2,994,583	3,179,347	3,181,109	1,762	0.06%
TOTAL REVENUES	\$2,989,957	\$2,994,583	\$3,186,979	\$3,181,109	(\$5,870)	-0.18%
EXPENDITURES:						
CONTRACT # 004-009	\$1,470,399	\$1,228,223	\$1,345,655	0	(\$1,345,655)	-100.00%
SECTION 8 HOUSING PROGRAM	0	0	0	2,839,320	\$2,839,320	ERR
HOUSING VOUCHERS	315,779	337,952	337,952	341,237	3,285	0.97%
CONTRACT #011	444,052	476,337	500,889	0	(500,889)	-100.00%
CONTRACT #012	700,938	712,389	712,389	0	(712,389)	-100.00%
CONTRACT #014	88,354	239,682	282,462	0	(282,462)	-100.00%
TOTAL EXPENDITURES	\$3,019,522	\$2,994,583	\$3,179,347	\$3,180,557	\$1,210	0.04%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$29,565)	\$0	\$7,632	\$552	(\$7,080)	-92.77%
FUND BALANCE, OCTOBER 1	\$151,399	\$158,987	\$121,837	\$129,469	\$7,632	6.26%
FUND BALANCE, SEPTEMBER 30	\$121,834	\$158,987	\$129,469	\$130,021	\$552	0.43%

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CITY OF MESQUITE
 ADOPTED BUDGET/1994-95
 COMMUNITY ACCESS - CABLE TV

	(1) ACTUAL 1992-93	(2) ADOPTED 1993-94	(3) AMENDED 1993-94	(4) ADOPTED 1994-95	(5) VARIANCE	(6) PERCENT INCR/DECR
Revenues:						
Interest Earnings	\$1,204	\$1,500	\$1,000	\$1,000	\$0	0.00%
Gross Receipts-1% Cable TV	60,547	62,000	59,000	55,000	(4,000)	-6.78%
Total Revenues	\$61,751	\$63,500	\$60,000	\$56,000	(\$4,000)	-6.67%
Operating Expenditures:						
Personal Services	\$0	\$0	\$0	0	\$0	ERR
Supplies	337	0	393	393	0	0.00%
Contractual Services	14,957	20,400	23,295	23,298	3	0.01%
Capital Outlay	19,880	6,000	6,000	6,000	0	0.00%
Operating Transfer Out-Debt Serv	28,504	32,655	32,655	31,593	(1,062)	-3.25%
Total Expenditures	\$63,678	\$59,055	\$62,343	\$61,284	(\$1,059)	-1.70%
Excess (Deficiency) Revenues over Expenditures	(\$1,927)	\$4,445	(\$2,343)	(\$5,284)	(\$2,941)	126.52%
Fund Balance, October 1	\$50,922	\$48,003	\$48,995	\$46,652	(2,343)	-4.78%
Fund Balance, September 30	\$48,995	\$52,448	\$46,652	\$41,368	(\$5,284)	-11.33%

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