

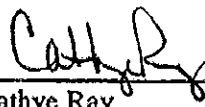
AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1994-95 AS HERETOFORE APPROVED BY ORDINANCE NO. 2990 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 19, 1994, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER 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 1994-95, as heretofore approved by Ordinance No. 2990 of the ordinances of the City of Mesquite, adopted on September 19, 1994, 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 1994-95, 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 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 1994-95, 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 19th day of June, 1995.



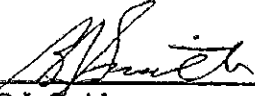
Cathye Ray
Mayor

ATTEST: _____



Lynn Prugel
City Secretary

APPROVED: _____



B.J. Smith
City Attorney

00040

00041

Combined Amended 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	5,557,796	67,392,280	58,784,765	14,165,311
Water and Sewer Fund	6,540,252	21,115,600	21,043,888	6,611,864
Municipal Airport	(2,744)	566,920	543,205	23,971
Total Operating Funds	12,095,304	89,077,800	80,371,958	20,801,146
Debt Service/Reserve Funds				
General Obligation Bonds	1,713,233	8,580,338	9,030,338	1,263,233
W & S Revenue Bonds	527,752	2,881,603	2,881,603	527,752
D.U.D. Revenue Bonds	17,388	241,000	240,920	17,468
W & S Revenue Reserve	1,183,894	90,000	0	1,273,894
D.U.D. Revenue Reserve	37,546	45,000	0	82,546
W & S Duck Creek Reserve	2,360,397	531,000	0	2,891,397
Total Debt Service/Reserve Funds	5,840,209	12,368,941	12,152,861	6,056,289
Insurance Funds				
Medical Health Insurance	(253,184)	4,087,211	3,936,500	(102,473)
General Liability Insurance	170,909	2,661,000	2,065,900	766,009
Total Insurance Funds	(82,275)	6,748,211	6,002,400	663,536
Special Revenue Funds				
Hotel Motel Tax Funds	5,445	275,098	275,386	5,157
State Grants	0	302,712	302,712	0
Confiscated Trust Fund	50,320	15,500	44,281	21,539
911 Service Charge Funds	60,438	384,000	405,440	38,998
HUD-Community Devel Block Grant	0	1,775,741	1,775,741	0
Section 8 Housing Program	82,300	3,176,275	3,167,775	90,800
Community Access-Cable TV	38,092	89,200	69,898	67,396
Drainage Utility District	2,508,312	1,854,000	4,023,933	139,379
Total Special Revenue Funds	2,745,907	7,672,526	10,065,164	353,269
Less: Interfund Transfers		(22,753,552)	(22,753,552)	
Total All Funds	20,599,145	93,113,926	85,838,831	27,874,240

000001

00042

CITY OF MESQUITE
 AMENDED BUDGET/1994-95
 GENERAL FUND - RESOURCES AND EXPENDITURES

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
Revenues:				
General Property Taxes	\$16,125,656	\$17,276,035	\$17,254,035	(\$22,000)
Gross Receipts Taxes	4,335,296	4,362,620	8,026,500	3,663,880
City Sales Tax	18,751,151	19,960,950	19,795,000	(165,950)
Licenses and Permits	854,856	828,055	787,900	(40,155)
Fines and Forfeitures	1,488,693	1,499,650	1,152,563	(347,087)
Interest Income	228,203	270,000	400,671	130,671
Charges for Current Services	8,143,797	7,886,288	8,171,477	305,189
Other Revenues	271,126	233,900	5,737,134	5,503,234
Other Financing Sources	1,116,690	1,477,000	1,495,000	18,000
Interfund Transfers	4,061,582	4,572,000	4,572,000	0
Total Revenues	\$55,377,050	\$58,346,498	\$67,392,280	\$9,045,782
Operating Expenditures:				
General Government	\$8,070,328	\$8,274,995	\$8,991,837	\$716,842
Fire Service	9,370,841	10,101,020	9,997,145	(103,875)
Police Service	13,078,570	13,917,969	14,211,030	293,061
Public Services	6,352,790	6,230,337	6,516,310	285,973
Community Development	2,399,423	2,709,444	2,589,813	(119,631)
Public Library	1,217,290	1,334,195	1,331,017	(3,178)
Parks and Recreation	3,889,477	3,993,239	4,150,777	157,538
Other	1,455,440	2,364,583	2,184,179	(180,404)
Other Financing Sources	8,560,488	8,952,856	8,823,745	(329,111)
Debt Service - Capital Lease	141,052	188,912	188,912	0
Total Expenditures	\$54,535,699	\$58,067,550	\$58,784,765	\$717,215
Excess (Deficiency) of Revenues Over Expenditures	\$841,351	\$278,948	\$8,607,515	\$8,328,567
Beginning Fund Balance--				
Reserved for Franchise Taxes	\$615,820	\$615,820	\$0	(\$615,820)
Unreserved--				
Designated for Repair and Demolition	\$53,508	\$36,645	\$51,302	\$14,657
Undesignated	\$4,047,117	\$4,312,116	\$5,506,494	\$1,194,378
Total Beginning Fund Balance	\$4,716,445	\$4,964,581	\$5,557,796	\$593,215
Ending Fund Balance--				
Reserved for Franchise Taxes	\$0	\$615,820	\$0	(\$615,820)
Unreserved--				
Designated for Repair and Demolition	\$51,302	\$16,145	\$36,645	\$20,500
Designated for Future Allocation	0	0	5,347,596	\$5,347,596
Undesignated	\$5,506,494	\$4,611,564	\$8,817,715	\$4,206,151
Total Ending Fund Balance	\$5,557,796	\$5,243,529	\$14,165,311	\$8,921,782

000002

CITY OF MESQUITE
 AMENDED BUDGET/1994-95
 WATER AND SEWER FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
Revenues:				
Water Sales	\$10,986,285	\$11,300,000	\$11,100,000	(\$200,000)
Water Taps and Connections	63,169	70,000	70,000	0
Penalty Income	340,054	360,000	336,000	(24,000)
Collection/Charged off Bills	1,370	1,100	2,000	900
Sale of Bulk Water	13,826	12,000	20,000	8,000
Reconnect Fees	91,999	90,000	100,000	10,000
Loading Rack Water	0	0	0	0
Sewer Service	9,052,647	9,000,000	9,150,000	150,000
Sewer Taps/Connections	720	1,000	600	(400)
Utility Service Transfer	8,230	8,000	6,000	(2,000)
Interest Income	222,266	250,000	325,000	75,000
Auction Revenue	12,985	6,000	6,000	0
Current Year Expenditures	0	0	0	0
Transfer In--Equip Replacement	317,119	0	0	0
Prior Year Expenditures	12	300	0	(300)
Total Revenues	\$21,110,682	\$21,098,400	\$21,115,600	\$17,200
Operating Expenditures:				
Administration	\$218,178	\$227,788	\$156,940	(\$70,848)
W & S Accounting	867,822	878,378	895,069	16,691
Water Production	4,690,661	4,742,218	4,742,848	630
Meter Services	659,081	662,210	662,888	678
Water Distribution	897,669	991,805	958,380	(33,425)
Concrete Crew	221,714	245,620	242,432	(3,188)
Wastewater Collection	835,657	928,000	912,498	(15,502)
Wastewater Treatment	3,957,273	4,119,195	3,959,106	(160,089)
W & S Reconstruction Crew	159,182	167,597	160,434	(7,163)
W & S Insurance	1,105,000	1,105,000	1,105,000	0
W & S Debt Service/Transfers	5,699,661	6,715,730	6,692,603	(23,127)
W & S Reserves	284,396	358,790	555,790	197,000
Total Expenditures	\$19,596,294	\$21,142,331	\$21,043,988	(\$98,343)
Excess (Deficiency) Revenues Over Expenditures	\$1,514,388	(\$43,931)	\$71,612	\$115,543
Working Capital, October 1	\$5,025,864	\$5,586,683	\$6,540,252	\$953,569
Working Capital, September 30	\$6,540,252	\$5,542,752	\$6,611,864	\$1,069,112

00044

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
Revenues:				
Hanger Rentals	\$124,279	\$126,300	\$122,800	(\$3,500)
Tie Downs	12,508	21,000	11,500	(9,500)
Fuel Sales	279,925	403,200	280,000	(123,200)
Oil Sales	3,554	4,091	3,200	(891)
Transient Tie-downs	1,123	1,980	900	(1,080)
Airport Offices	1,200	1,800	1,600	(200)
Airport Gross Receipts	440	480	320	(160)
Airport Lease Receipts	4,142	20,565	7,000	(13,565)
Operating Transfer In	75,000	75,000	75,000	0
Court Judgments	0	0	33,600	33,600
Interest on Judgments	0	0	26,000	26,000
Misc. Airport Pilot Supplies	8,326	8,000	8,000	0
Total Revenues	\$510,497	\$662,416	\$569,920	(\$92,496)
Operating Expenditures:				
Personal Services	\$227,130	\$226,116	\$224,568	(\$1,548)
Supplies	209,472	265,405	189,561	(75,844)
Contractual Services	86,087	125,276	128,426	3,150
Capital Outlay	1,308	6,000	650	(5,350)
Total Expenditures	\$523,997	\$622,797	\$543,205	(\$79,592)
Excess (Deficiency) Revenues over Expenditures	(\$13,500)	\$39,619	\$26,715	(\$12,904)
Working Capital, October 1	\$10,756	\$22,563	(\$2,744)	(\$25,307)
Working Capital, September 30	(\$2,744)	\$62,182	\$23,971	(\$38,211)

000004

CITY OF MESQUITE
AMENDED BUDGET/1994-95
GENERAL OBLIGATION BOND FUND

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
TRANSFER FROM SPEC REVENUE	\$32,655	\$31,593	\$31,593	\$0
TRANSFER FROM GENERAL FUND	8,485,488	8,877,856	8,548,745	(329,111)
TOTAL REVENUES	\$8,518,143	\$8,909,449	\$8,580,338	(\$329,111)
EXPENDITURES:				
PRINCIPAL	\$4,845,000	\$5,135,000	\$5,620,000	\$485,000
INTEREST	2,668,143	3,769,449	2,955,338	(814,111)
OPERATING TRANSFER OUT	0	450,000	450,000	0
FISCAL AGENT FEES	3,405	5,000	5,000	0
TOTAL EXPENDITURES	\$7,516,548	\$9,359,449	\$9,030,338	(\$329,111)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$1,001,595	(\$450,000)	(\$450,000)	\$0
FUND BALANCE, OCTOBER 1	\$711,638	\$711,638	\$1,713,233	\$1,001,595
FUND BALANCE, SEPTEMBER 30	\$1,713,233	\$261,638	\$1,263,233	\$1,001,595

00046

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
TRANSFER FROM W & S OPERATING	\$2,288,661	\$2,904,730	\$2,881,603	(\$23,127)
TOTAL REVENUES	\$2,288,661	\$2,904,730	\$2,881,603	(\$23,127)
EXPENDITURES:				
PRINCIPAL	\$1,415,000	\$1,480,000	\$1,735,000	\$255,000
INTEREST	873,060	1,419,730	1,144,603	(275,127)
FISCAL AGENT FEES	426	5,000	2,000	(3,000)
TOTAL EXPENDITURES	\$2,288,486	\$2,904,730	\$2,881,603	(\$23,127)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$175	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$527,577	\$527,577	\$527,752	\$175
FUND BALANCE, SEPTEMBER 30	\$527,752	\$527,577	\$527,752	\$175

000006

00047

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
OPERATING TRANSFER IN - D.U.D.	\$200,000	\$236,000	\$241,000	\$5,000
TOTAL REVENUES	\$200,000	\$236,000	\$241,000	\$5,000
EXPENDITURES:				
PRINCIPAL	\$90,000	\$70,000	\$90,000	\$20,000
INTEREST	92,462	165,335	150,255	(15,080)
FISCAL AGENT FEES	150	665	665	0
TOTAL EXPENDITURES	\$182,612	\$236,000	\$240,920	\$4,920
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$17,388	\$0	\$80	\$80
FUND BALANCE, OCTOBER 1	\$0	\$17,237	\$17,388	\$151
FUND BALANCE, SEPTEMBER 30	\$17,388	\$17,237	\$17,468	\$231

000007

00048

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
TRANSFERS IN FROM W & S	\$20,564	\$0	\$90,000	\$90,000
TOTAL REVENUES	\$20,564	\$0	\$90,000	\$90,000
EXPENDITURES:				
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$20,564	\$0	\$90,000	\$90,000
FUND BALANCE, OCTOBER 1	\$1,163,330	\$1,183,894	\$1,183,894	\$0
FUND BALANCE, SEPTEMBER 30	\$1,183,894	\$1,183,894	\$1,273,894	\$90,000

000008

00049

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
OPERATING TRANSFER IN-D.U.D.	\$37,545	\$37,545	\$45,000	\$7,455
TOTAL REVENUES	\$37,545	\$37,545	\$45,000	\$7,455
EXPENDITURES:				
DEBT SERVICE REQUIREMENTS	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	-\$0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$37,545	\$37,545	\$45,000	\$7,455
FUND BALANCE, OCTOBER 1	\$0	\$37,545	\$37,545	\$0
FUND BALANCE, SEPTEMBER 30	\$37,545	\$75,090	\$82,545	\$7,455

000009

00050

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$79,458	\$110,000	\$120,000	\$10,000
TRANSFER FROM W & S OPERATING	411,000	411,000	411,000	0
TOTAL REVENUES	\$490,458	\$521,000	\$531,000	\$10,000
EXPENDITURES:				
DUCK CREEK SEWER LINE CONSTRUCTION	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$490,458	\$521,000	\$531,000	\$10,000
FUND BALANCE, OCTOBER 1	\$1,869,939	\$2,348,939	\$2,360,397	\$11,458
FUND BALANCE, SEPTEMBER 30	\$2,360,397	\$2,869,939	\$2,891,397	\$21,458

000010

00051

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
TRANSFER IN	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
RESIDUAL EQUITY TRANSFER	416,734	0	0	0
TOTAL EXPENDITURES	\$416,734	\$0	\$0	\$0
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$416,734)	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$416,734	\$0	\$0	\$0
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$0	\$0

000011

00052

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
TRANSFER IN	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
RESIDUAL EQUITY TRANSFER	\$317,119	\$0	\$0	\$0
TOTAL EXPENDITURES	\$317,119	\$0	\$0	\$0
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$317,119)	\$0	\$0	\$0
FUND BALANCE, OCTOBER 1	\$317,119		\$0	\$0
FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$0	\$0

000012

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$28,243	\$20,000	\$32,000	\$12,000
EMPLOYEE CONTRIBUTIONS	550,367	545,000	580,000	35,000
EMPLOYER CONTRIBUTIONS	2,987,422	3,108,416	3,200,911	92,495
LIFE INSURANCE PREMIUMS	102,938	103,000	112,000	9,000
COBRA MEDICAL INS CONTRIBUTIONS	15,611	15,000	9,500	(5,500)
RETIRES MEDICAL INS CONTRIBUTIONS	5,017	5,000	2,800	(2,200)
HEALTH CLAIMS REIMBURSEMENTS	140,077	0	150,000	150,000
TOTAL REVENUES	\$3,829,675	\$3,796,416	\$4,087,211	\$290,795
EXPENDITURES:				
HEALTH CLAIMS - DEPENDENTS	\$1,320,308	\$1,250,000	\$1,375,000	\$125,000
HEALTH CLAIMS - EMPLOYEES	1,059,520	1,250,000	1,375,000	125,000
LIFE INSURANCE PREMIUMS	105,391	120,000	120,000	0
RESERVE FUNDING - CLAIMS	165,000	0	0	0
UMBRELLA COVERAGE FEES	145,819	135,285	160,000	24,715
PHARMACEUTICAL TRANSFER	446,049	475,000	500,000	25,000
ADMINISTRATIVE FEE - MEDICAL	93,500	89,784	100,000	10,216
ADMINISTRATIVE FEE - PHARMACEUTICAL	15,087	15,500	15,500	0
CONSULTING SERVICES	41,011	32,000	46,000	14,000
MANAGED CARE SERVICES	238,679	245,000	245,000	0
TOTAL EXPENDITURES	\$3,630,364	\$3,612,569	\$3,936,500	\$323,931
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$199,311	\$183,847	\$150,711	(\$33,136)
FUND BALANCE, OCTOBER 1	(\$452,495)	\$70,259	(\$253,184)	(\$323,443)
FUND BALANCE, SEPTEMBER 30	(\$253,184)	\$254,106	(\$102,473)	(\$356,579)

00054

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$85,457	\$75,000	\$130,000	\$55,000
OPERATING TRANSFERS IN-GENERAL	600,000	900,000	900,000	0
OPERATING TRANSFERS IN-W & S	1,105,000	1,105,000	1,105,000	0
OPERATING TRANSFERS IN-WORK COMP	978,467	616,267	500,000	(116,267)
JUDGMENT/ATTORNEY'S FEES	0	0	26,000	26,000
TOTAL REVENUES	\$2,768,924	\$2,696,267	\$2,661,000	(\$35,267)
EXPENDITURES:				
UNEMPLOYMENT INSURANCE	\$26,275	\$30,000	\$30,000	\$0
CONSULTING SERVICES	26,090	36,000	36,000	0
ADMINISTRATIVE FEE	97,344	91,200	94,000	2,800
INSURANCE PREMIUMS	662,678	703,400	703,400	0
GENERAL LIABILITY CLAIMS	635,363	700,000	500,000	(200,000)
RESERVE FUNDING CLAIMS	779,568	0	0	0
WORKERS' COMPENSATION CLAIMS	844,020	700,000	700,000	0
OTHER	2,109	2,500	2,500	0
TOTAL EXPENDITURES	\$3,073,447	\$2,263,100	\$2,065,900	(\$197,200)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$304,523)	\$433,167	\$595,100	\$161,933
FUND BALANCE, OCTOBER 1	\$475,432	\$1,079,474	\$170,909	\$908,565
FUND BALANCE, SEPTEMBER 30	\$170,909	\$1,512,641	\$766,009	\$1,070,498

000014

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$314	\$250	\$750	\$500
OCCUPANCY TAX	280,919	274,348	274,348	0
TOTAL REVENUES	\$281,233	\$274,598	\$275,098	\$500
EXPENDITURES:				
CHAMBER OF COMMERCE	\$160,525	\$158,850	\$158,850	\$0
ARTS COUNCIL	41,940	39,700	40,439	739
HISTORICAL COMMISSION	40,131	39,700	39,700	0
KEEP MESQUITE BEAUTIFUL	22,534	22,000	22,549	549
CITY OF MESQUITE	12,200	13,848	13,848	0
TOTAL EXPENDITURES	\$277,330	\$274,098	\$275,386	\$1,288
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$3,903	\$500	(\$288)	(\$788)
FUND BALANCE, OCTOBER 1	\$1,542	\$1,112	\$5,445	\$4,333
FUND BALANCE, SEPTEMBER 30	\$5,445	\$1,612	\$5,157	\$3,545

00056

CITY OF MESQUITE
 AMENDED BUDGET/1994-95
 STATE GRANTS

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
STATE GRANT	\$205,721	\$141,490	\$302,712	\$161,222
TOTAL REVENUES	\$205,721	\$141,490	\$302,712	\$161,222
EXPENDITURES:				
LE.T.S. OFFICERS (SF-91-C14-4014)	\$23,950	\$11,975	\$11,975	\$0
URBAN RESOURCE LIBRARY GRANT	9,257	9,257	9,257	0
SPEED ENFORCEMENT	15,000	25,000	22,000	(3,000)
OCCUPANT SEAT BELT GRANT	17,000	17,000	0	(17,000)
GANG PREVENTION GRANT	9,608	0	9,548	9,548
S.B.A. GRANT/TX FOREST SERVICE	20,000	0	0	0
WELL - BABY TDH GRANT 1994	64,540	0	0	0
IMMUNIZATION TDH GRANT - 1994	35,302	0	0	0
WELL CHILD - TDH GRANT 1995	5,241	35,013	29,772	(5,241)
IMMUNIZATION - TDH GRANT 1995	4,823	43,245	38,422	(4,823)
TRAFFIC LIGHT #585TLF6016	500	0	70,638	70,638
TRAFFIC LIGHT #585TLF6017	500	0	25,896	25,896
NATIONAL URBAN LEAGUE	0	0	17,600	17,600
VIOLENCE PREVENTION GRANT	0	0	67,604	67,604
TOTAL EXPENDITURES	\$205,721	\$141,490	\$302,712	\$161,222
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

000016

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
INTEREST INCOME	\$3,479	\$1,500	\$3,000	\$1,500
AUCTION REVENUE	5,428	7,500	10,000	2,500
COURT AWARDED PROCEEDS	21,354	7,500	2,500	(5,000)
TOTAL REVENUES	\$30,261	\$16,500	\$15,500	(\$1,000)
EXPENDITURES:				
PERSONAL SERVICES	\$0	\$0	\$0	\$0
SUPPLIES	7,372	3,000	8,621	5,621
CONTRACTUAL	15,654	16,888	26,860	9,972
CAPITAL OUTLAY	21,754	0	8,800	8,800
TOTAL EXPENDITURES	\$44,780	\$19,888	\$44,281	\$24,393
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(\$14,519)	(\$3,388)	(\$28,781)	(\$25,393)
FUND BALANCE, OCTOBER 1	\$64,839	\$53,116	\$50,320	(\$2,796)
FUND BALANCE, SEPTEMBER 30	\$50,320	\$49,728	\$21,539	(\$28,189)

00058

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
9-1-1 PHONE CHARGES	\$375,169	\$377,000	\$384,000	\$7,000
TOTAL REVENUES	\$375,169	\$377,000	\$384,000	\$7,000
EXPENDITURES:				
CONTRACTUAL SERVICES	\$83,047	\$83,040	\$97,440	\$14,400
OPERATING TRANSFER OUT	258,000	308,000	308,000	0
TOTAL EXPENDITURES	\$341,047	\$391,040	\$405,440	\$14,400
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$34,122	(\$14,040)	(\$21,440)	(\$7,400)
FUND BALANCE, OCTOBER 1	\$26,316	\$55,245	\$60,438	\$5,193
FUND BALANCE, SEPTEMBER 30	\$60,438	\$41,205	\$38,998	(\$2,207)

000018

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
INTERGOVERNMENTAL	\$681,650	\$1,080,017	\$1,775,741	\$695,724
OTHER	8,460	0	0	0
TOTAL REVENUES	\$690,110	\$1,080,017	\$1,775,741	\$695,724
EXPENDITURES:				
1994-95 PROJECTS				
CDBG ADMINISTRATION	\$62,134	\$72,702	\$72,702	\$0
CDBG PLANNING	68,493	0	21,446	21,446
HOUSING REHABILITATION	244,640	350,000	371,808	21,808
CONTINGENCY	0	0	9,053	9,053
CODE ENFORCEMENT PROGRAM	0	88,896	88,896	0
LATCHKEY CARE PROGRAM	0	125,000	125,000	0
EDGEMONT PARK	0	76,905	76,905	0
NEW BEGINNING CENTER	0	20,000	20,000	0
STREET OVERLAY RECONSTRUCTION	0	127,380	127,380	0
PARK IMPROVEMENTS	0	184,134	184,134	0
EVANS COMMUNITY CENTER	0	35,000	35,000	0
	375,267	1,080,017	1,132,324	52,307
1993-94 PROJECTS				
LATCHKEY CARE PROGRAM (1993-94)	74,229	0	49,650	49,650
CODE ENFORCEMENT PROGRAM	91,749	0	0	0
EDGEMONT PARK (1993-94)	0	0	135,000	135,000
BLDG/FACILITY ACCESS (1993-94)	0	0	91,690	91,690
SEWER LINE REPLACEMENT (1993-94)	0	0	98,437	98,437
EVANS COMMUNITY CENTER (1993-94)	4,632	0	20,368	20,368
	\$170,610	\$0	\$395,145	\$395,145
1992-93 PROJECTS				
LATCHKEY PROGRAM (1992-93)	29,119	\$0	\$0	\$0
ACCESSIBLE REG EQUIPMENT	9,470	0	0	0
BLDG/FACILITY ACCESSIBILITY	20,633	0	169,834	169,834
PARK IMPROVEMENTS	0	0	0	0
EDGEMONT PARK IMPROVEMENTS	82,651	0	8,890	8,890
	\$141,873	\$0	\$178,724	\$178,724
1991-92 PROJECTS				
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0
SR CITIZEN CENTER (RUTHERFORD)	485	0	4,166	4,166
WATER LINE REPLACEMENT	0	0	59,605	59,605
	\$485	\$0	\$63,771	\$63,771
1990-91 PROJECTS				
LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0
SPECIAL KIDS LATCHKEY PROGRAM	0	0	0	0

00060

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
RUTHERFORD SENIOR CITIZENS PROGRAM	1,875	0	0	0
FAIR HOUSING ADMINISTRATION	0	0	0	0
	\$1,875	\$0	\$0	\$0

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
RUTHERFORD SENIOR CENTER	0	0	0	0
WATER PROJECT/ORCHID	0	0	0	0
SEWER PROJECT/WILLOWBROOK	0	0	0	0
	\$0	\$0	\$0	\$0

1988-89 PROJECTS				

LATCHKEY CARE PROGRAM	\$0	\$0	\$0	\$0
HANDICAPPED ACCESS IMPROVEMENTS	0	0	0	0
SEABOURN PARK IMPROVEMENTS	0	0	0	0
SEWER LINE REPLACEMENTS	0	0	0	0
	\$0	\$0	\$0	\$0

1987-88 PROJECTS				

WILLIAMS PARK TRAIL	\$0	\$0	\$0	\$0
WATER IMPROVEMENTS	0	0	0	0
SEWER IMPROVEMENTS	0	0	0	0
HIKE/BIKE TRAIL-PASCHALL PARK	0	0	0	0
	\$0	\$0	\$0	\$0

1986-87 PROJECTS				

STREET IMPROVEMENTS 1986-87	\$0	\$0	\$0	\$0
CIVIL DEFENSE SIREN	0	0	0	0
SMOKE DETECTOR INSTALLATION	0	0	5,777	5,777
MCWHORTER PARK - 1987 APPROPRIATION	0	0	0	0
EVANS CONCESSIONS/RESTROOM	0	0	0	0
	\$0	\$0	\$5,777	\$5,777

TOTAL EXPENDITURES--ALL PROGRAM YEARS	\$690,110	\$1,080,017	\$1,775,741	\$695,724

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0	\$0	\$0	\$0

FUND BALANCE, OCTOBER 1	\$0	\$0	\$0	\$0

FUND BALANCE, SEPTEMBER 30	\$0	\$0	\$0	\$0

000020

CITY OF MESQUITE
 AMENDED BUDGET/1994-95
 HUD-SECTION 8 HOUSING CERTIFICATES-COMBINED

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
REVENUES:				
INTEREST EARNED	\$2,538	\$0	\$2,500	(\$2,500)
OTHER REVENUES	13,288	0	6,000	(6,000)
INTERGOVERNMENTAL	3,086,579	3,181,109	3,167,775	13,334
TOTAL REVENUES	\$3,102,405	\$3,181,109	\$3,176,275	\$4,834
EXPENDITURES:				
OPERATING TRANSFER OUT	\$150,000	\$150,000	\$150,000	\$0
PUBLIC SERVICES	2,991,928	3,030,557	3,017,775	12,782
TOTAL EXPENDITURES	\$3,141,928	\$3,180,557	\$3,167,775	\$12,782
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$39,523)	\$552	\$8,500	(\$7,940)
FUND BALANCE, OCTOBER 1	\$121,823	\$129,466	\$82,300	\$47,166
FUND BALANCE, SEPTEMBER 30	\$82,300	\$130,018	\$90,800	\$39,218

00062

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

	(1) ACTUAL 1993-94	(2) ADOPTED 1994-95	(3) AMENDED 1994-95	(4) VARIANCE
Revenues:				
Interest Earnings	\$362	\$1,000	\$2,000	\$1,000
Codes, Documents	0	0	1,200	1,200
Gross Receipts - 1% Cable TV	59,700	55,000	60,000	5,000
Interfund Transfer	0	0	26,000	26,000
Total Revenues	\$60,562	\$56,000	\$89,200	\$33,200
Operating Expenditures:				
Personal Services	\$0	\$0	\$0	\$0
Supplies	1,990	393	2,000	1,607
Contractual Services	26,402	23,298	27,303	4,005
Capital Outlay	417	6,000	6,000	0
Capital Lease Repayment	0	0	3,000	3,000
Operating Transfer Out-Debt Serv	32,655	31,593	31,593	0
Total Expenditures	\$61,464	\$61,284	\$69,896	\$8,612
Excess (Deficiency) Revenues over Expenditures	(\$902)	(\$5,284)	\$19,304	\$24,588
Fund Balance, October 1	\$38,994	\$46,652	\$38,092	(\$8,560)
Fund Balance, September 30	\$38,092	\$41,368	\$57,396	\$16,028

000022

CITY OF MESQUITE
 COMBINED BUDGET SUMMARY--DRAINAGE UTILITY DISTRICT
 FISCAL YEAR 1993-94

	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 AMENDED	VARIANCE
REVENUES:				
INTEREST EARNINGS	\$82,693	\$25,000	\$130,000	\$105,000
RESIDENTIAL DRAINAGE FEES	728,467	709,500	732,000	22,500
COMMERCIAL DRAINAGE FEES	361,288	381,700	382,000	300
OTHER	5	0	0	0
BOND PROCEEDS	2,260,000	430,000	430,000	0
TOTAL REVENUES	\$3,432,453	\$1,526,200	\$1,654,000	\$127,800
EXPENDITURES:				
NDPES PERMIT PROGRAM OPERATIONS	\$399,433	\$305,237	\$294,540	(\$10,697)
STREET SWEEPING PROGRAM	519	45,994	48,338	2,344
OPERATING TRANSFER OUT--DEBT SERVICE	200,000	236,000	241,000	5,000
OPERATING TRANSFER OUT--DUD REV RESERVE	37,545	37,545	45,000	7,455
S. MESQ. CREEK--SYBIL TO PEACHTREE	85,814	382,058	382,058	0
N. MESQ. CREEK--KIMBROUGH/BEASLEY PARK	191,364	0	0	0
SILVERTHORN/KNOLLVIEW	0	43,985	48,895	(90)
VILLAGE GREEN/BEVERLY HILLS	0	50,000	50,000	0
LOS ALTOS SUBDIVISION--PHASE I OF II	21,057	88,943	88,943	0
OSAGE LANE	8,153	32,848	59,472	26,624
BERRY RD, CREEK CR. ROW ACQUISITION	0	75,000	75,000	0
2400 BLOCK, EDWARDS CHURCH ROAD	6,280	53,720	243,720	190,000
600 BLOCK OF NORTH LONDON	0	30,000	75,340	45,340
521 CONGER	10,440	0	0	0
OVERLAND TRAIL--PHASE II	10,000	0	0	0
S. MESQ. CREEK ABOVE NEW MARKET--PH I	17,953	32,047	32,047	0
TOWN EAST PARK EROSION CONTROL	8,500	1,500	1,500	0
S. MESQ. CREEK ABOVE NEW MARKET--PH II	0	300,000	300,000	0
HILLVIEW AND STEVENSON	0	100,000	100,000	0
LOS ALTOS, PHASE II	0	120,000	120,000	0
CASA VIEW NO 20 DRAINAGE	0	0	101,000	101,000
REV BOND CIP EXPEND/RESERVES	95,649	2,040,698	1,717,080	(\$323,618)
DEBT SERVICE REQUIREMENTS	0	0	0	0
TOTAL EXPENDITURES	\$1,092,707	\$3,980,575	\$4,023,933	\$43,358
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$2,339,746	(\$2,454,375)	(\$2,369,933)	\$84,442
RETAINED EARNINGS, OCTOBER 1	\$956,342	\$1,601,102	\$1,601,102	\$0
ADJUSTMENTS TO RETAINED EARNINGS:				
(1) FIXED ASSET ADDITIONS--INFRASTRUCTURE	\$455,209	\$3,355,799	\$3,395,055	\$39,256
(2) FIXED ASSET ADDITIONS--OPERATIONS	\$119,805	23,100	23,155	\$55
(3) LONG-TERM DEBT OBLIGATIONS	(\$2,170,000)	(2,100,000)	(2,510,000)	(\$410,000)
ADJUSTED RETAINED EARNINGS, OCTOBER 1	(\$738,644)	\$2,880,001	\$2,509,312	(\$370,689)
RETAINED EARNINGS, SEPTEMBER 30	\$1,601,102	\$425,626	\$139,379	(\$286,247)

00064