

ORDINANCE NO. 2525

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1987-88 AS HERETOFORE APPROVED BY ORDINANCE NO. 2462 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS ADOPTED ON SEPTEMBER 21, 1987, 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.

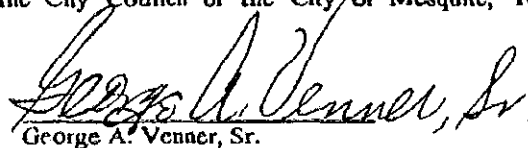
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the Budget of the City of Mesquite for the fiscal year of 1987-88, as heretofore approved by Ordinance No. 2462 of the ordinances of the City of Mesquite, adopted on September 21, 1987, be and the same is hereby amended as provided for in Exhibit "A" attached hereto and made a part of this Ordinance, the same as if copied in full herein. That said Budget as amended herein, be, and the same is, hereby approved and the funds necessary and proposed to be expended in such Amended Budget of the City of Mesquite for the remainder of the fiscal year of 1987-88, be, and the same are hereby appropriated and set aside for the maintenance and operation of the various departments of the governments of the City of Mesquite, together with the various activities and improvements as set forth in said budget as amended herein.

SECTION 2. That the said budget for the fiscal year of 1987-88, be, and the same is, hereby amended as is provided for herein, and the portions of the said budget as amended herein are attached to and made a part of this ordinance, marked Exhibit "A", the same as if copied in full herein.

SECTION 3. That the necessity for making an amendment to the Budget for the fiscal year 1987-88, 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, 1988.

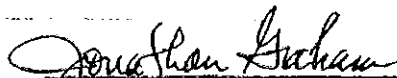

George A. Venner, Sr.

Mayor

ATTEST:


Lynn Prugel
City Secretary

APPROVED:


Jonathan Graham
City Attorney

CITY OF MESQUITE
 AMENDED BUDGET/1987-88
 GENERAL FUND SUMMARY

	1987-88 ADOPTED BUDGET	1987-88 AMENDED BUDGET	VARIANCE
FUND BALANCE, OCTOBER 1	2,870,406	3,191,770	321,364
REVENUES:			
GENERAL PROPERTY TAXES	15,309,902	15,333,115	23,213
GROSS RECEIPTS TAXES	2,860,500	2,852,665	(7,835)
CITY SALES TAX	8,260,000	8,055,230	(204,762)
LICENSES AND PERMITS	384,830	394,626	9,796
FINES & FORFEITURES	1,160,000	1,087,745	(72,255)
INTEREST EARNED	1,150,000	1,350,000	200,000
CHGS. FOR CURRENT SERVICES	4,277,470	4,295,642	18,172
OTHER REVENUES	198,723	229,279	30,556
REVENUE SHARING	0	0	0
M & S TRANSFER	1,450,000	1,600,000	150,000
TOTAL REVENUES	35,051,425	35,198,310	146,885
TOTAL AVAILABLE RESOURCES	37,921,831	38,390,080	468,249
OPERATING EXPENDITURES:			
GENERAL GOVERNMENT	4,393,497	4,451,010	57,513
PUBLIC SAFETY	13,353,843	13,553,181	199,338
PUBLIC SERVICES	4,538,427	4,396,072	(142,355)
COMMUNITY DEVELOPMENT	1,979,517	1,898,187	(81,330)
PUBLIC LIBRARY	881,081	677,862	(2,199)
PARKS AND RECREATION	2,571,562	2,614,982	43,420
OTHER ACTIVITIES	1,256,740	1,316,207	59,467
DEBT SERVICE	6,012,072	6,006,672	(5,400)
TOTAL EXPENDITURES	34,986,739	35,114,193	127,454
FUND BALANCE, SEPTEMBER 30	2,935,092	3,275,887	340,795

CITY OF MESQUITE
 AMENDED BUDGET 1987-88
 WATER AND SEWER SUMMARY

	1987-88 ADOPTED BUDGET	1987-88 AMENDED BUDGET	VARIANCE
WORKING CAPITAL, OCT. 1	\$1,509,393	\$2,076,273	\$566,880
REVENUES:			
WATER SALES	\$6,848,507	\$7,400,000	\$551,493
WATER TAPS/CONNECTIONS	100,000	63,500	(36,500)
PENALTY INCOME	210,000	250,000	40,000
COLLECTION/CHARGED OFF	1,000	900	(100)
SALE OF BULK WATER	28,000	28,000	0
RECONNECT FEES	26,000	26,000	0
LOADING RACK WATER	0	0	0
SEWER SERVICE	5,388,391	4,910,000	(478,391)
SEWER TAPS/CONNECTIONS	3,500	3,500	0
INTEREST INCOME	150,000	200,000	50,000
INSURED LOSSES	0	0	0
AUCTION REVENUE	0	0	0
PRIOR YEAR EXPENDITURES	500	500	0
CURRENT YEAR REVENUES	9,000	9,000	0
TOTAL REVENUES	\$12,764,898	\$12,891,400	\$126,502
TOTAL AVAILABLE RESOURCES	\$14,274,291	\$14,967,673	\$693,382
OPERATING EXPENSES:			
ADMINISTRATION	\$146,709	\$157,343	(\$9,366)
W&S ACCOUNTING	479,768	475,025	(4,743)
WATER PRODUCTION	3,749,274	3,818,086	68,812
METER SERVICES	554,949	529,973	(24,976)
WATER DISTRIBUTION	615,603	614,354	(1,249)
CONCRETE CREW	154,547	104,538	29,991
WASTEWATER COLLECTION	570,697	545,988	(24,709)
WASTEWATER TREATMENT	2,501,618	2,195,051	(306,567)
W & S RECONSTRUCTION CREW	154,268	156,935	2,667
W/O CREDITS	(154,268)	(156,935)	(2,667)
W&S INSURANCE	202,500	352,500	150,000
W&S RESERVES	122,694	192,975	70,281
W&S DEBT SERVICE/TRANSFERS	3,234,168	3,384,168	150,000
TOTAL EXPENSES	\$12,332,527	\$12,430,001	\$97,474
WORKING CAPITAL, SEPT. 30	\$1,941,764	\$2,537,672	\$595,908

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