

RESOLUTION NO. 42-68

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WHEREAS, the City Council has by ordinance, heretofore, adopted the 1967-68 budget for the City of Mesquite thereby providing funds for the operation of the various service departments for the fiscal year beginning October 1, 1967, and ending September 30, 1968; and

WHEREAS, the City Council has approved additional expenditures subsequent to the approval of such budget, said additional expenditures represented by salary increases for municipal employees and for the updating of the City's master plan; and

WHEREAS, a reallocation of the funds originally appropriated in said 1967-68 budget is necessary in order to meet the financial requirements of the various operating departments of the City for the remainder of the budget term.

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

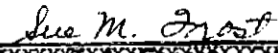
Section 1. That the amended budget, as attached hereto and made a part of this resolution, is hereby adopted as the budget of the City of Mesquite through the remainder of the fiscal year.

Section 2. That this resolution shall take effect inmediately from and after its date of passage.

RESOLVED by the City Council of the City of Mesquite, Texas, on this the 5 day of August, 1968.


George Boyce - Mayor

ATTEST:


~~MARILYN S. BOYCE, City Secretary~~
Sue M. Frost - Acting City Secretary

APPROVED AS TO FORM:


William R. Springfield, City Attorney

CITY OF MESQUITE

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AMENDED BUDGET - AUGUST 1968

General Fund
Revenue by Source

	1966-67 Actual	1967-68 Budget	1967-68 Amended Budget
<u>General Property Tax</u>			
Current Taxes	\$1,446,965	\$1,515,858	\$1,510,000
Delinquent Taxes	3,501	6,000	6,000
Penalty and Interest	7,239	4,117	3,000
Total General Property Tax	\$1,457,705	\$1,525,975	\$1,519,000
<u>Gross Receipts Tax</u>			
Electrical	\$ 57,960	\$ 62,500	\$ 64,703
Gas	16,778	25,000	27,639
Telephone	22,960	24,750	24,722
Taxi	278	250	251
Total Gross Receipts Tax	\$ 97,976	\$ 112,500	\$ 117,315
<u>City Sales Tax</u>			
One Percent Sales Tax	\$ -0-	\$ -0-	\$ 60,000
Total City Sales Tax	\$ -0-	\$ -0-	\$ 60,000
<u>Licenses & Permits</u>			
Building Permits	\$ 11,551	\$ 12,000	\$ 13,500
Electrical Permits	3,910	4,500	4,700
Plumbing Permits	5,327	4,000	6,500
Miscellaneous Permits	4,040	2,000	3,490
Licenses	5,634	6,000	5,100
Total Licenses & Permits	\$ 30,462	\$ 28,500	\$ 33,290
<u>Fines & Forfeitures</u>			
Traffic	\$ 60,529	\$ 60,000	\$ 60,500
Criminal	16,522	15,000	15,000
Miscellaneous	1,579	1,000	1,290
Total Fines & Forfeitures	\$ 78,630	\$ 76,000	\$ 76,790
<u>Revenue for Use of Money & Property</u>			
Interest on Investments	\$ 33,553	\$ 25,000	\$ 54,000
Total Revenue for Use of Money & Property	\$ 33,553	\$ 25,000	\$ 54,000

	1966-67 Actual	1967-68 Budget	1967-68 Amended Budget
Charges for Current Services			
Sanitation Charges	\$ 316,932	\$ 335,000	\$ 338,750
M. I. S. D. Tax Assessing & Collect.	29,499	36,000	28,500
M. I. S. D. Payroll	-0-	-0-	1,200
Dallas County Fire	4,290	4,000	3,956
Swimming Pool Admission	20,644	25,000	21,750
Swimming Pool - Concessions	2,784	5,000	2,600
Golf Course Admission	56,291	55,000	60,950
Golf Course - Concessions	2,464	1,300	7,450
Golf Course - Reservations	1,446		
Zoning Application Fees	1,190	750	1,700
Miscellaneous Revenue	23,952	22,750	16,305
Total Charges for Current Services	\$ 459,492	\$ 485,300	\$ 433,161
Inter-fund Transfers			
Water & Sewer Fund	\$ 225,000	\$ 225,000	\$ 225,000
Total Inter-fund Transfers	\$ 225,000	\$ 225,000	\$ 225,000
Total Revenue General Fund	<u>\$2,332,818</u>	<u>\$2,473,275</u>	<u>\$2,568,556</u>
Water & Sewer Fund Revenue by Source			
Water Revenue			
Water Sales	\$ 302,025	\$ 820,000	\$ 315,000
Taps and Connections	25,170	20,000	20,000
Penalty and Income	26,233	25,000	25,000
Misc. Water System	3,895	20,000	
Service Charges			2,000
Collection Charges off Bill			200
Sale Bulk Water			125
Interest on Investment	25,742		27,000
Total Water Revenue	\$ 333,115	\$ 385,000	\$ 389,325
Sewer Revenue			
Sewer Services Charges	\$ 322,452	\$ 333,000	\$ 332,000
Taps and Connections	1,050	2,000	1,300
Rent	300		300
Other	1,175	1,300	-0-
Total Sewer Revenue	\$ 324,977	\$ 336,300	\$ 333,600
Total Water & Sewer Fund	<u>\$1,203,092</u>	<u>\$1,221,300</u>	<u>\$1,222,925</u>
Grand Total - All Funds	<u>\$3,590,910</u>	<u>\$3,699,575</u>	<u>\$3,791,481</u>

CITY OF MESQUITE

AMENDED BUDGET - AUGUST 1968

General Fund
Expenditures by Activity

	1966-67 Actual	1967-68 Approved Budget	1967-68 Amended Budget
<u>General Government</u>			
10 City Council	\$ 13,952	\$ 16,754	\$ 17,334
11 Administration	23,144	30,469	29,596
13 Personnel	13,282	20,743	21,043
15 City Secretary	9,300	10,117	10,302
17 Legal	12,077	14,380	13,186
19 Planning	-0-	12,000	29,067
20 Finance	34,350	35,412	30,004
22 Purchasing	13,753	12,317	11,666
23 Tax	45,103	54,355	38,762
24 Corporation Court	3,761	9,071	9,643
25 Data Processing	-0-	-0-	-0-
27 Building Maintenance	45,694	45,403	45,367
28 Service Center	1,797	870	863
Total General Government	\$ 231,718	\$ 262,396	\$ 257,338
<u>Public Safety</u>			
30 Fire	\$ 317,936	\$ 373,538	\$ 374,906
40 Police	411,597	455,760	453,079
49 Street Lighting	24,585	25,461	20,743
Total Public Safety	\$ 754,118	\$ 854,309	\$ 848,723
<u>Public Health and Sanitation</u>			
50 Sanitation	\$ 243,351	\$ 251,251	\$ 277,556
55 Street Cleaning	9,393	17,694	14,628
56 Animal and Insect Control	16,055	17,223	16,333
58 Health	5,362	3,209	8,194
Total Public Health & Sanitation	\$ 275,160	\$ 294,377	\$ 317,216
<u>Public Works</u>			
60 Public Works Administration	\$ 23,422	\$ 25,173	\$ 26,950
62 Street Maintenance	161,943	170,539	142,347
63 Traffic Maintenance	21,794	20,343	19,666
64 Inspection	26,697	27,640	28,317
Total Public Works	\$ 233,856	\$ 244,195	\$ 217,280

	1966-67 Actual	1967-68 Approved Budget	1967-68 Amended Budget
<u>Public Library</u>			
65 Library	\$ 74,090	\$ 72,239	\$ 71,383
Total Public Library	\$ 74,090	\$ 72,239	\$ 71,383
<u>Parks & Recreation</u>			
70 Parks & Recreation Adm.	\$ 9,226	\$ 16,721	\$ 16,795
71 Parks	39,946	102,198	98,600
72 Recreation	31,429	66,715	67,366
73 Swimming Pools	24,253	23,799	23,367
74 Golf Course	52,311	53,775	57,733
Total Parks & Recreation	\$ 207,165	\$ 263,208	\$ 263,361
<u>Miscellaneous</u>			
73 Insurance	\$ 132,593	\$ 140,000	\$ 136,899
79 Debt Service	355,114	427,877	427,877
Total Miscellaneous	\$ 487,707	\$ 567,877	\$ 564,776
Total General Fund	<u>\$2,263,825</u>	<u>\$2,559,151</u>	<u>\$2,541,087</u>

Water & Sewer Fund
Expenditures by Activity

<u>Water & Sewer Administration</u>			
30 Water & Sewer Administration	\$ 14,701	\$ 16,752	\$ 16,214
31 Water & Sewer Accounting	43,232	53,602	53,977
Total Water & Sewer Adm.	\$ 62,933	\$ 70,354	\$ 70,191
<u>Water System</u>			
32 Water Production & Distribution	\$ 385,442	\$ 401,079	\$ 379,011
33 Meter Services	23,190	45,346	50,404
Total Water System	\$ 413,632	\$ 446,425	\$ 429,415
<u>Sewer System</u>			
36 Sewer Collection	\$ 30,339	\$ 31,120	\$ 36,450
37 Sewer Treatment	42,131	45,673	45,253
Total Sewer System	\$ 72,470	\$ 76,793	\$ 81,703
<u>Miscellaneous</u>			
88 Insurance	\$ 21,967	\$ 20,000	\$ 18,223
89 Debt Service & Transfers	611,235	607,149	607,149
Total Miscellaneous	\$ 633,202	\$ 627,149	\$ 625,372
Total Water & Sewer Fund	<u>\$1,182,237</u>	<u>\$1,220,721</u>	<u>\$1,206,681</u>
Grand Total - All Funds	<u>\$3,446,062</u>	<u>\$3,779,372</u>	<u>\$3,747,768</u>