

AN ORDINANCE OF THE CITY OF MESQUITE TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1985-86 AS HERETOFORE APPROVED BY ORDINANCE NO. 2220 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS ADOPTED ON SEPTEMBER 16, 1985, 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.

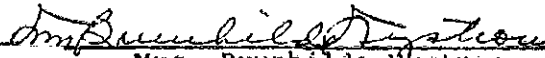
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the Budget of the City of Mesquite for the fiscal year of 1985-86, as heretofore approved by Ordinance No. 2220 of the ordinances of the City of Mesquite, adopted on September 16, 1985, 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 1985-86, 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 1985-86, 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 1985-86, 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 18th day of August, A.D., 1986.

  
Mrs. Brunhilde Nystrom  
Mayor

ATTEST:

APPROVED AS TO FORM:

  
Lynn Prugel  
City Secretary

  
Elland Archer  
City Attorney

00232

AMENDED BUDGET  
CITY OF MESQUITE, TEXAS  
FISCAL YEAR 1985-86

(August 1, 1986)

AUGUST 1, 1986

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CITY OF MESQUITE  
 GENERAL FUND SUMMARY-AMENDED BUDGET  
 FISCAL YEAR 1985-86

	1984-85 ACTUAL	1985-86 APPROVED BUDGET	1985-86 AMENDED BUDGET
FUND BALANCE, OCTOBER 1	3,216,963	1,951,930	1,849,594
ADDITIONS:			
REVENUES, TRANSFERS, AND REVENUE SHARING	27,704,465	32,212,413	31,369,858
TOTAL FUNDS AVAILABLE	30,921,428	34,164,351	33,219,452
DEDUCTIONS:			
CURRENT YEAR APPROPRIATIONS	29,071,834	31,901,097	30,956,198
FUND BALANCE, SEPTEMBER 30	1,849,594	2,263,254	2,263,254

CITY OF MESQUITE  
 WATER AND SEWER FUND SUMMARY-AMENDED BUDGET  
 FISCAL YEAR 1985-86

WORKING CAPITAL, OCTOBER 1	1,876,633	2,209,986	1,991,631
REVENUES	9,193,158	10,093,700	10,589,674
TOTAL FUNDS AVAILABLE	11,069,811	12,303,686	12,581,305
EXPENDITURES	9,078,180	10,300,411	11,043,859
WORKING CAPITAL, SEPTEMBER 30	1,991,631	2,003,275	1,537,446

AUGUST 1, 1986

CITY OF MESQUITE  
 FISCAL YEAR 1985-86  
 GENERAL FUND  
 REVENUES BY SOURCE (AMENDED BUDGET)

	1984-85 ACTUAL	1985-86 APPROVED BUDGET	1985-86 AMENDED BUDGET
<b>GENERAL PROPERTY TAX</b>			
CURRENT TAXES	10,491,783	12,972,148	12,872,151
DELINQUENT TAXES	77,902	85,000	90,000
INTEREST AND PENALTIES	117,051	85,000	120,000
<b>TOTAL GENERAL PROPERTY TAX</b>	<b>10,686,736</b>	<b>13,142,148</b>	<b>13,082,151</b>
<b>GROSS RECEIPTS TAX</b>			
ELECTRICAL	1,480,620	1,653,000	1,686,000
GAS	425,762	481,500	417,000
TELEPHONE	414,282	441,000	440,652
CABLE TV	202,795	185,000	142,253
BINGO	27,233	30,000	30,000
BANKING	33,194	25,000	33,000
TAXI	0	0	900
<b>TOTAL GROSS RECEIPTS TAX</b>	<b>2,583,886</b>	<b>2,815,500</b>	<b>2,749,805</b>
<b>CITY SALES TAX</b>			
ONE PERCENT SALES TAX	6,787,358	8,200,000	7,675,000
LIQUOR SALES TAX	23,461	25,000	25,000
<b>TOTAL CITY SALES TAX</b>	<b>6,810,819</b>	<b>8,225,000</b>	<b>7,700,000</b>
<b>LICENSES AND PERMITS</b>			
BUILDING PERMITS	213,665	266,250	235,000
ELECTRICAL PERMITS	50,375	61,527	55,000
PLUMBING PERMITS	51,622	56,445	56,445
HEALTH PERMITS	7,156	4,248	10,000
MISCELLANEOUS PERMITS	53,726	56,666	55,591
MISCELLANEOUS LICENSES	47,929	49,636	48,129
<b>TOTAL LICENSES AND PERMITS</b>	<b>424,473</b>	<b>494,772</b>	<b>460,145</b>

AUGUST 1, 1986

CITY OF MESQUITE  
 FISCAL YEAR 1985-86  
 GENERAL FUND  
 REVENUES BY SOURCE (AMENDED BUDGET)

	1984-85 ACTUAL	1985-86 APPROVED BUDGET	1985-86 AMENDED BUDGET
<b>FINES AND FORFEITURES</b>			
TRAFFIC FINES	999,507	1,300,000	950,000
CRIMINAL FINES	102,187	111,000	100,000
CITY ORDINANCES	95,205	63,000	110,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,196,899</b>	<b>1,474,000</b>	<b>1,160,000</b>
<b>INTEREST INCOME</b>			
INTEREST ON INVESTMENTS	245,586	300,000	177,000
<b>TOTAL INTEREST INCOME</b>	<b>245,586</b>	<b>300,000</b>	<b>177,000</b>
<b>CHARGES FOR CURRENT SERVICES</b>			
M.I.S.D. TAX APPROPRIATION	104,320	112,000	112,000
OTHER GEN. GOV'T. REVENUES	29,910	29,070	53,840
CONTRACT FIR. FEES	9,180	9,000	12,000
OTHER PUBLIC SAFETY REV	129,064	123,800	115,957
SANITATION CHARGES	2,581,798	2,845,000	2,861,500
SANITARY LANDFILL FEES	226,283	240,000	239,526
STATIONARY COMPACTION FEES	116,796	83,000	83,000
PUBLIC LIBRARY REVENUES	41,647	46,250	44,720
RECREATION REVENUES	144,865	134,334	149,499
TENNIS REVENUES	9,202	11,100	11,100
SWIMMING POOL REVENUES	82,521	98,000	99,800
GOLF COURSE REVENUES	195,542	215,500	275,310
RECOVERIES/REIMBURSEMENTS	50,405	22,000	18,309
G.O. BOND INDEBTEDNESS	45,288	46,585	46,585
SALE OF EQUIPMENT	34,745	42,000	42,000
PLANNING AND ZONING FEES	28,767	35,000	29,000
SALE OF TAX CERTIFICATES	11,150	10,000	192
SALE OF GARBAGE BAGS	111,336	110,000	110,000
CODES, DOCUMENTS, MAPS	7,026	8,000	8,575
SALE OF LAND	27,613	0	91,050
<b>TOTAL CHRG/CURRENT SERVICES</b>	<b>3,987,458</b>	<b>4,220,839</b>	<b>4,403,963</b>

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AUGUST 1, 1986

CITY OF MESQUITE  
FISCAL YEAR 1985-86  
GENERAL FUND  
REVENUES BY SOURCE (AMENDED BUDGET)

	1984-85 ACTUAL	1985-86 APPROVED BUDGET	1985-86 AMENDED BUDGET
INTERFUND TRANSFERS			
FROM REVENUE SHARING	752,927	740,154	636,774
FROM WATER AND SEWER	1,015,681	800,000	1,000,000
	1,768,608	1,540,154	1,636,774
TOTAL GENERAL FUND REVENUES	27,704,465	32,212,413	31,369,858

AUGUST 1, 1986

CITY OF MESQUITE  
FISCAL YEAR 1985-86  
GENERAL FUND  
EXPENDITURES BY ACTIVITY (AMENDED)

	1984-85 ACTUAL	1985-86 PROPOSED BUDGET	1985-86 AMENDED BUDGET
<b>GENERAL GOVERNMENT</b>			
CITY COUNCIL	87,298	130,974	120,704
ADMINISTRATION	251,619	302,248	298,783
DATA PROCESSING	378,700	494,967	497,919
SERVICE CENTER	2,321,525	2,176,003	2,255,315
ENVIRONMENTAL HEALTH	279,466	288,487	280,761
ANIMAL/INSECT CONTROL	150,597	183,138	178,046
CITY SECRETARY	96,298	118,384	112,996
CITY ATTORNEY	175,012	208,928	179,418
PERSONNEL	245,794	295,127	276,158
FINANCE	110,960	101,637	104,386
ACCOUNTING	220,438	239,008	225,733
PURCHASING	273,580	257,382	277,277
TAX	267,223	293,185	301,705
MUNICIPAL COURT	196,500	228,715	225,106
BUILDING MAINTENANCE	382,700	372,385	349,379
WAREHOUSE	111,512	114,311	103,613
TRANSPORTATION POOL	4,700	23,903	19,228
BUDGET OFFICE	66,445	69,403	69,683
CENTRAL COPY	68,029	22,922	36,661
LESS: WORK ORDER CREDITS			
DATA PROCESSING	(292,877)	(311,992)	(311,992)
SERVICE CENTER	(1,413,604)	(1,356,696)	(1,446,385)
CENTRAL COPY	(34,323)	(29,962)	(43,167)
TRANSPORTATION POOL	(1,975)	(6,274)	(5,326)
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,945,617</b>	<b>4,216,183</b>	<b>4,105,201</b>
<b>PUBLIC SAFETY</b>			
FIRE SERVICE	4,961,301	5,702,292	5,566,165
POLICE SERVICE	3,510,860	6,248,498	6,193,735
COMMUNICATIONS OPERATORS	482,705	526,258	512,329
<b>TOTAL PUBLIC SAFETY</b>	<b>10,954,866</b>	<b>12,477,048</b>	<b>12,272,229</b>

AUGUST 1, 1986

CITY OF MESQUITE  
FISCAL YEAR 1985-86  
GENERAL FUND  
EXPENDITURES BY ACTIVITY (AMENDED)

	1984-85 ACTUAL	1985-86 PROPOSED BUDGET	1985-86 AMENDED BUDGET
<b>PUBLIC SERVICES</b>			
PUB. SERV.-ADMINISTRATION	104,785	103,408	99,528
RESIDENTIAL COLLECTION	1,594,265	1,550,213	1,547,037
COMMERCIAL COLLECTION	648,198	562,913	565,521
SOLID WASTE DISPOSAL	555,469	560,268	590,970
STREET MAINTENANCE	1,339,831	1,497,180	1,393,945
STREET CLEANING	26,565	29,635	28,280
STREET RECONSTRUCTION CREW	109,720	134,183	126,378
MAJOR DRAINAGE IMPROVE	117,618	143,330	128,147
LESS: WORK ORDER CREDITS			
RESIDENTIAL COLLECTION	(398)	0	0
SOLID WASTE DISPOSAL	(429)	0	(6,500)
STREET MAINTENANCE	(22,005)	(80,000)	(80,000)
STREET CLEANING	(321)	0	0
STREET RECONSTRUCTION	(109,720)	(134,183)	(126,528)
MAJOR DRAINAGE IMPROVE	(117,618)	(143,330)	(129,434)
<b>TOTAL PUBLIC SERVICES</b>	<b>4,245,960</b>	<b>4,223,617</b>	<b>4,137,344</b>
<b>COMMUNITY DEVELOPMENT</b>			
COMM DEVEL-ADMINISTRATION	144,317	160,768	127,700
ENGINEERING	383,597	496,721	427,089
PLANNING AND ZONING	161,795	189,677	187,184
TRAFFIC MAINTENANCE	461,263	540,753	521,101
BUILDING INSPECTION	421,060	450,941	445,577
STREET LIGHTING	485,970	467,000	451,706
LESS: WORK ORDER CREDITS			
ENGINEERING	(237,602)	(304,213)	(315,816)
STREET LIGHTING	(118,210)	(117,000)	(118,314)
TRAFFIC MAINTENANCE	(16,567)	(10,000)	(7,835)
<b>TOTAL COMM DEVELOPMENT</b>	<b>1,685,623</b>	<b>1,882,647</b>	<b>1,718,392</b>
<b>PUBLIC LIBRARIES</b>			
ADMINISTRATION	297,978	313,404	316,923
NORTH BRANCH	340,994	378,067	371,789
CENTRAL BRANCH	491,670	561,409	533,427
LESS: WORK ORDER CREDITS	(295,150)	(313,404)	(316,923)
<b>TOTAL PUBLIC LIBRARIES</b>	<b>835,492</b>	<b>939,476</b>	<b>905,216</b>



AUGUST 1, 1986

CITY OF MESQUITE  
 FISCAL YEAR 1985-86  
 GENERAL FUND  
 EXPENDITURES BY ACTIVITY (AMENDED)

	1984-85 ACTUAL	1985-86 PROPOSED BUDGET	1985-86 AMENDED BUDGET
<b>PARKS AND RECREATION</b>			
P & R ADMINISTRATION	187,379	222,175	221,262
PARKS	1,100,919	1,252,342	1,134,751
RECREATION	715,935	872,002	843,013
SWIMMING POOLS	150,671	192,479	186,254
GOLF COURSE	396,970	376,797	396,037
TENNIS	38,263	47,044	43,378
<b>TOTAL PARKS AND RECREATION</b>	<b>2,590,137</b>	<b>2,942,839</b>	<b>2,844,695</b>
<b>MISCELLANEOUS</b>			
DEBT SERVICE-TAX	4,099,618	4,549,589	4,211,765
INSURANCE	525,908	735,652	944,517
NON-DEPARTMENTAL	5,612	4,000	1,303
RESERVES AND TRANSFERS	474,794	(89,954)	510,848
LESS: WORK ORDER CREDITS	(291,793)	0	(695,312)
<b>TOTAL MISCELLANEOUS</b>	<b>4,814,139</b>	<b>5,199,287</b>	<b>4,973,121</b>
<b>TOTAL EXPENDITURES-GENERAL FUND</b>	<b>29,071,834</b>	<b>31,901,097</b>	<b>30,956,198</b>

AUGUST 1, 1986

CITY OF MESQUITE  
 FISCAL YEAR 1985-86  
 WATER AND SEWER FUND  
 REVENUES BY SOURCE (AMENDED BUDGET)

	1984-85 ACTUAL	1985-86 APPROVED BUDGET	1985-86 AMENDED BUDGET
<b>WATER REVENUES</b>			
WATER SALES	4,577,350	5,200,000	5,600,000
TAPS AND CONNECTIONS	148,198	170,000	170,000
PENALTY INCOME	173,390	155,000	200,000
MISCELLANEOUS REVENUE	60,198	46,700	49,674
INTEREST	247,253	215,000	215,000
<b>TOTAL WATER REVENUES</b>	<b>5,206,589</b>	<b>5,786,700</b>	<b>6,234,674</b>
<b>SEWER REVENUES</b>			
SEWER SERVICE CHARGES	3,977,491	4,300,000	4,350,000
TAPS AND CONNECTIONS	9,078	7,000	5,000
<b>TOTAL SEWER REVENUES</b>	<b>3,986,569</b>	<b>4,307,000</b>	<b>4,355,000</b>
<b>TOTAL WATER AND SEWER REVENUES</b>	<b>9,193,158</b>	<b>10,093,700</b>	<b>10,589,674</b>

AUGUST 1, 1986

CITY OF MESQUITE  
 FISCAL YEAR 1985-86  
 WATER AND SEWER FUND  
 EXPENDITURES BY ACTIVITY (AMENDED)

	1984-85 ACTUAL	1985-86 PROPOSED BUDGET	1985-86 AMENDED BUDGET
<b>WATER AND SEWER ADMINISTRATION</b>			
WATER AND SEWER ADMINISTRATION	109,480	129,454	128,959
WATER AND SEWER ACCOUNTING	412,779	466,192	466,193
<b>TOTAL W &amp; S ADMINISTRATION</b>	<b>522,259</b>	<b>595,646</b>	<b>595,152</b>
<b>WATER PRODUCTION AND DISTRIBUTION</b>			
WATER PRODUCTION	2,725,516	3,166,538	3,186,980
METER SERVICES	418,363	528,027	541,541
WATER DISTRIBUTION	570,948	705,709	732,398
UTILITY CONCRETE CREW	141,220	149,561	142,573
WASTEWATER COLLECTION	507,300	519,470	525,874
WASTEWATER TREATMENT	1,646,643	1,994,719	2,246,885
W/S RECONSTRUCTION CREW	0	168,684	156,398
LESS: WORK ORDER CREDITS W/S RECONSTRUCTION CREW		(166,164)	(156,398)
<b>TOTAL WATER PRDD AND DISTRIBUTION</b>	<b>6,009,990</b>	<b>7,066,544</b>	<b>7,396,251</b>
<b>MISCELLANEOUS</b>			
DEBT SERVICE	1,287,003	1,667,245	1,569,797
TRANSFERS	1,119,164	837,026	1,215,319
INSURANCE	112,700	88,950	188,950
RESERVES	27,064	43,000	78,390
<b>TOTAL MISCELLANEOUS</b>	<b>2,545,931</b>	<b>2,638,221</b>	<b>3,052,456</b>
<b>TOTAL EXPENDITURES-W &amp; S</b>	<b>9,078,180</b>	<b>10,300,411</b>	<b>11,043,859</b>

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