

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1963 AS HERETOFORE APPROVED BY ORDINANCE NO. 450 OF THE ORDINANCES OF THE CITY OF MESQUITE ADOPTED ON SEPTEMBER 17, 1962, 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 OPERATION OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AS PROVIDED FOR IN SAID AMENDED BUDGET; AND DECLARING AN EMERGENCY.

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 1963, as heretofore approved by Ordinance 450 of the Ordinances of the City of Mesquite, adopted on September 17, 1962, be and the same is hereby amended as provided for in Exhibits "A" and "B" 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 1963 be, and the same are hereby appropriated and set aside for the maintenance and operation of the various departments of the government of the City of Mesquite, together with the various activities and improvements as set forth in said budget as amended herein.

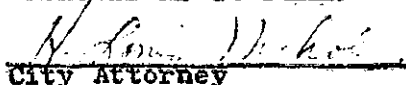
**SECTION 2.** That said budget for the fiscal year of 1963, be and the same is hereby amended as is provided for herein, and the portions of the said budget as amended herein are attached to and made a part of this ordinance, marked Exhibits "A" and "B", the same as if copied in full herein.

**SECTION 3.** That the necessity for making an amendment to the budget for the fiscal year of 1963 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.

PASSED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS, on this the 16 day of September, 1963.

  
Mayor

APPROVED AS TO FORM:

  
City Attorney

DULY RECORDED:

  
City Secretary

## EXHIBIT "A"

GENERAL FUND  
REVENUES

	Original Budget 1962-63	Revised Budget 1962-63	Over (Under)
<u>GENERAL PROPERTY TAX</u>			
Current Taxes	\$736,860.00	\$746,000.00	\$ 9,140.00
Delinquent Taxes	2,500.00	5,500.00	3,000.00
Interest & Penalty	3,000.00	3,500.00	500.00
<u>Gross Receipts Tax</u>			
Electrical	33,500.00	37,122.00	3,622.00
Gas	13,375.00	13,111.00	(264)
Telephone	14,800.00	15,362.00	562.00
Taxi	135.00	192.00	57.00
<u>LICENSES &amp; PERMITS</u>			
Building Permits	18,000.00	17,000.00	(1,000.00)
Electrical Permits	6,250.00	5,500.00	(750.00)
Plumbing Permits	8,200.00	5,300.00	(2,900.00)
Miscellaneous Permits	2,800.00	1,900.00	(900.00)
Licenses	3,400.00	4,500.00	1,100.00
<u>FINES &amp; FORFEITURES</u>			
Traffic Fines	30,000.00	42,000.00	12,000.00
Criminal Fines	11,500.00	8,700.00	(2,800.00)
Miscellaneous	650.00	900.00	250.00
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>			
Interest on Investments	500.00	2,593.00	2,093.00
<u>CHARGES FOR CURRENT SERVICES</u>			
Waste Collection & Disposal	162,000.00	163,900.00	1,900.00
Dallas County Fire Appropriation	4,000.00	3,994.00	(6.00)
Swimming Pool-Admissions	14,000.00	18,500.00	4,500.00
Swimming Pool-Concession	1,500.00	1,800.00	300.00
Zoning Application Fees	375.00	500.00	125.00
Miscellaneous	3,000.00	5,000.00	2,000.00
<u>INTER FUND TRANSFERS</u>			
From Water Fund	200,000.00	200,000.00	0
<u>GRAND TOTAL GENERAL FUND REVENUES</u>	<u>\$1,270,345.00</u>	<u>\$1,302,874.00</u>	<u>\$ 32,529.00</u>

# EXHIBIT "A"

## GENERAL FUND DISBURSEMENTS

	Original Budget 1962-63	Revised Budget 1962-63	Over (Under)	Total Department Change
<b>CITY COUNCIL</b>				
Personal Services \$	4,850.	\$ 4,800	\$ (50)	\$
Contractual Services	6,335.	6,900	565	515
<b>ADMINISTRATION</b>				
Personal Services	22,900	24,839	1,939	
Supplies	4,550	3,375	(1,175)	
Contractual Services	3,450	4,299	849	
Capital Outlay	0	207	207	1,820
<b>FINANCE</b>				
Personal Services	41,400	44,968	3,568	
Supplies	2,700	2,700	0	
Contractual Services	3,000	3,148	148	
Capital Outlay	1,980	1,693	(287)	3,429
<b>CITY ATTORNEY</b>				
Contractual Services	9,550	10,300	750	750
<b>CORPORATION COURT</b>				
Personal Services	3,060	3,838	778	
Supplies	350	550	200	
Contractual Services	2,200	2,375	175	1,153
<b>CITY SECRETARY</b>				
Personal Services	5,565	5,586	21	
Supplies	900	900	0	
Contractual Services	1,715	1,122	(593)	
Capital Outlay	0	57	57	(515)
<b>PLANNING &amp; INSPECTION SERVICE</b>				
Personal Services	27,120	29,203	2,083	
Supplies	2,510	2,310	(200)	
Contractual Service	1,395	1,498	103	
Capital Outlay	600	527	(73)	1,913
<b>FIRE SERVICE</b>				
Personal Services	181,266	188,500	7,234	
Supplies	7,987	7,850	(137)	
Contractual Service	10,070	10,525	455	
Capital Outlay	3,406	2,075	(1,331)	6,221
<b>POLICE SERVICE</b>				
Personal Service	191,753	193,700	1,947	
Supplies	16,475	15,850	(625)	
Contractual Service	16,385	10,800	(5,585)	
Capital Outlay	15,655	16,296	641	(3,622)
<b>STREET LIGHTING</b>				
Contractual Services	18,750	16,700	(2,050)	(2,050)

	Original Budget 1962-63	Revised Budget 1962-63	Over (Under)	Total Department Change
<b>WASTE COLLECTION &amp; DISPOSAL</b>				
Personal Services	\$ 84,530	\$ 85,000	\$ 470	\$
Supplies	14,355	13,645	(710)	
Contractual Services	10,900	16,562	5,662	
Capital Outlay	9,500	18,662	(838)	4,584
<b>STREET CLEANING</b>				
Personal Services	7,875	7,395	(480)	
Supplies	5,950	4,250	(1,700)	
Contractual Services	1,510	1,210	(300)	
Capital Outlay	4,200	2,925	(1,275)	(3,755)
<b>ANIMAL &amp; INSECT CONTROL</b>				
Personal Services	3,165	3,473	308	
Supplies	2,840	960	(1,880)	
Contractual Services	1,040	180	(860)	
Capital Outlay	2,650	4,580	1,930	(502)
<b>HEALTH</b>				
Contractual Services	0	450	450	450
<b>STREETS</b>				
Personal Services	66,555	61,000	(5,555)	
Supplies	5,300	5,875	575	
Contractual Services	41,030	36,590	(4,440)	
Capital Outlay	1,500	2,279	779	(8,641)
<b>PUBLIC WORKS ADMINISTRATION</b>				
Personal Services	7,860	9,000	1,140	
Supplies	1,850	2,145	295	
Contractual Services	1,904	1,210	(694)	
Capital Outlay	5,515	3,047	(2,468)	(1,727)
<b>MUNICIPAL BUILDING</b>				
Personal Services	2,840	2,750	(90)	
Supplies	950	645	(305)	
Contractual Services	15,600	14,907	(693)	(1,088)
<b>LIBRARY</b>				
Contractual Services	600	0	(600)	(600)
<b>WAREHOUSE &amp; MAINTENANCE GARAGE</b>				
Personal Services	4,350	2,500	(1,850)	
Supplies	500	500	0	
Contractual Services	25	1,300	1,275	
Capital Outlay	25,125	26,100	975	400

	Original Budget 1962-63	Revised Budget 1962-63	Over (Under)	Total Department Change
<b>PARKS &amp; RECREATION</b>				
Personal Services	\$ 27,930	\$ 35,500	\$ 7,570	\$
Supplies	6,835	8,525	1,690	
Contractual Services	8,835	8,877	42	
Capital Outlay	6,398	6,874	476	9,778
<b>INSURANCE</b>				
CONTRACTUAL SERVICES	78,000	77,100	(900)	(900)
<b>TRANSFERS</b>				
Contractual Services	<u>164,000</u>	<u>164,000</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL GENERAL FUND</b>				
	<u>\$1,229,894</u>	<u>\$1,237,507</u>	<u>\$ 7,613</u>	<u>\$ 7,613</u>

# EXHIBIT "B"

## WATER & SEWER FUND REVENUES

	Original Budget 1962-63	Revised Budget 1962-63	Over (Under)
<b><u>WATER REVENUE</u></b>			
Water Sales	\$610,000	\$610,000	\$ 0
Taps and Connections	40,000	28,000	(12,000)
Penalty Income	17,500	18,000	500
Miscellaneous	5,300	3,500	(1,800)
<b><u>SEWER REVENUE</u></b>			
Sewer Service Charges	242,500	245,000	2,500
Taps and Connections	2,700	2,500	(200)
Rent	1,300	1,325	25
<b>GRAND TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b><u>\$919,300</u></b>	<b><u>\$908,325</u></b>	<b><u>\$(10,975)</u></b>

## EXHIBIT "B"

**WATER AND SEWER FUND  
DISBURSEMENTS**

	Original Budget 1962-63	Revised Budget 1962-63	Over (Under)	Total Department Change
<b>WATER &amp; SEWER ADMINISTRATION</b>				
<b>ACCOUNTING &amp; COLLECTING</b>				
Personal Services	\$29,280	\$31,340	\$ 2,060	\$
Supplies	6,725	7,625	900	
Contractual Services	11,025	10,965	(60)	
Capital Outlay	180	165	(15)	2,885
<b>WATER PRODUCTION &amp; DISTRIBUTION</b>				
Personal Services	47,370	42,500	(4,870)	
Supplies	6,175	4,610	(1,565)	
Contractual Services	251,850	224,220	(27,630)	
Capital Outlay	6,950	5,527	(1,423)	(35,488)
<b>WATER PRODUCTION &amp; DISTRIBUTION INSURANCE</b>				
Contractual Services	7,425	7,977	552	552
<b>WATER PRODUCTION &amp; DISTRIBUTION TRANSFERS</b>				
Contractual Services	338,000	338,000	0	0
<b>SEWAGE COLLECTION</b>				
Personal Services	14,640	14,640	0	
Supplies	1,975	1,775	(200)	
Contractual Services	2,525	3,040	515	315
<b>SEWAGE TREATMENT</b>				
Personal Services	19,235	19,900	665	
Supplies	1,365	1,120	(245)	
Contractual Services	7,305	6,860	(445)	
Capital Outlay	275	300	25	0
<b>SEWAGE COLLECTION &amp; TREATMENT INSURANCE</b>				
Contractual Services	3,974	3,315	(659)	(659)
<b>SEWAGE COLLECTION &amp; TREATMENT TRANSFERS</b>				
Contractual Services	142,700	142,700	0	0
<b>GRAND TOTAL WATER &amp; SEWAGE FUND</b>	<u>\$898,974</u>	<u>\$866,579</u>	<u>\$(32,395)</u>	<u>\$(32,395)</u>