

ORDINANCE NO. 655

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1966 AS HERETOFORE APPROVED BY ORDINANCE NO. 609 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 27, 1965, 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 1966, as heretofore approved by Ordinance No. 609 of the ordinances of the City of Mesquite, adopted on September 27, 1965, 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 1966 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 1966 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 of 1966 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 26 day of September, 1966.

ATTEST:

Norm G. McGaughy
Norma G. McGaughy
City Secretary

George Boyce
George Boyce
Mayor

EXHIBIT A

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GENERAL FUND
REVENUES

<u>Revenue by Source</u>	<u>1965-66 Original Budget</u>	<u>1965-66 Amended Budget</u>	<u>Increase Or (Decrease)</u>
<u>General Property Tax</u>			
Current	\$ 996,138	\$1,075,000	\$ 78,862
Delinquent	7,095	3,000	(4,095)
Interest and Penalties	3,512	3,600	88
Total	\$1,006,745	\$1,081,600	\$ 74,855
<u>Gross Receipts Tax</u>			
Electrical	\$ 53,600	\$ 53,932	\$ 332
Gas	17,275	16,004	(1,271)
Telephone	21,853	21,345	(508)
Taxi	350	246	(104)
Total	\$ 93,078	\$ 91,527	\$ (1,551)
<u>Licenses and Permits</u>			
Building Permits	\$ 14,500	\$ 10,000	\$ (4,500)
Electrical Permits	4,950	4,050	(900)
Plumbing Permits	4,400	3,950	(450)
Miscellaneous Permits	1,700	1,430	(270)
Licenses	5,250	5,100	(150)
Total	\$ 30,800	\$ 24,530	\$ (6,270)
<u>Fines and Forfeitures</u>			
Traffic Fines	\$ 66,000	\$ 56,800	\$ (9,200)
Criminal Fines	12,000	12,100	100
Miscellaneous	1,000	1,300	300
Total	\$ 79,000	\$ 70,200	\$ (8,800)
<u>Revenue From Use of Money and Property</u>			
Interest or Investments	\$ 5,000	\$ 29,541	\$ 24,541
<u>Charges For Current Service</u>			
Waste Collection and Disposal Charges	\$ 203,310	\$ 201,400	\$ (1,910)
Dallas County Fire Appropriation	4,000	3,888	(112)
Swimming Pools-Admissions	22,500	24,500	2,000
Swimming Pools-Concessions	2,900	6,065	3,165

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	1965-66 <u>Original Budget</u>	1965-66 <u>Amended Budget</u>	Increase Or <u>(Decrease)</u>
Charges For Current Service (Continued)			
Golf Course-Admissions	\$ 55,000	\$ 33,500	\$ (21,500)
Golf Course-Concessions	2,000	1,250	(750)
Zoning Application Fees	700	850	150
Miscellaneous	<u>21,000</u>	<u>13,000</u>	<u>(8,000)</u>
Total	\$ 311,410	\$ 284,453	\$ (26,957)
 <u>Interfund Transfers</u>			
From Water and Sewer Fund	\$ 325,000	\$ 325,000	-0-
 Total General Fund Revenues	\$1,851,033	\$1,906,851	\$ 55,818

EXHIBIT AGENERAL FUND
EXPENDITURES

<u>Expenditures By Activity</u>	<u>1965-66</u> <u>Original</u> <u>Budget</u>	<u>1965-66</u> <u>Amended</u> <u>Budget</u>	<u>Increase</u> <u>Or</u> <u>(Decrease)</u>
<u>General Government</u>			
City Council	\$ 12,030	\$ 15,973	\$ 3,943
Administration	33,703	35,286	1,583
Personnel	4,517	15,659	11,142
City Secretary	8,469	8,095	(374)
Legal	8,950	12,562	3,612
Planning and Inspection	33,357	33,945	588
Finance	33,406	33,292	(114)
Purchasing	5,685	4,037	(1,648)
Tax	28,671	33,718	5,047
Court	7,830	7,666	(164)
Data Processing	-0-	-0-	-0-
Building Maintenance	32,884	37,533	4,649
Service Center	5,680	3,617	(2,063)
Total General Government	\$ 215,182	\$ 241,383	\$ 26,201
<u>Public Safety</u>			
Fire	\$ 300,190	\$ 291,401	\$ (8,789)
Police	348,827	351,835	3,008
Street Lighting	20,923	20,960	37
Total Public Safety	\$ 669,940	\$ 664,196	\$ (5,744)
<u>Public Health and Sanitation</u>			
Waste Collection and Disposal	\$ 173,535	\$ 173,537	\$ 2
Street Cleaning	10,199	11,592	1,393
Animal and Insect Control	13,074	13,550	476
Health	1,200	1,200	-0-
Total Public Health and Sanitation	\$ 198,008	\$ 199,879	\$ 1,871
<u>Public Works and Highways</u>			
Public Works Administration	\$ 13,051	\$ 14,824	\$ 1,773
Street Maintenance	136,092	136,771	679
Total Public Works and Highways	\$ 149,143	\$ 151,595	\$ 2,452
<u>Public Library</u>			
Library	\$ 59,930	\$ 62,449	\$ 2,519

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<u>General Fund Expenditures Contd.</u>	<u>1965-66 Original Budget</u>	<u>1965-66 Amended Budget</u>	<u>Increase Or (Decrease)</u>
<u>Parks and Recreation</u>			
Parks and Recreation			
Administration	\$ 8,204	\$ 9,260	\$ 1,056
Parks	55,736	60,711	4,975
Recreation	14,295	16,054	1,759
Swimming Pools	20,585	22,223	1,638
Golf Course	<u>46,285</u>	<u>40,420</u>	<u>(5,865)</u>
Total Parks and Rec.	\$ 145,105	\$ 148,668	\$ 3,563
<u>Miscellaneous</u>			
Insurance	\$ 125,000	\$ 101,450	\$ (23,550)
Transfers	<u>294,405</u>	<u>294,405</u>	<u>-0-</u>
Total Miscellaneous	\$ 419,405	\$ 395,855	\$ (23,550)
Total General Fund Expenditures	\$1,856,713	\$1,863,775	\$ 7,062

WATER AND SEWER FUND
REVENUES

<u>Revenue By Source</u>	<u>1965-66 Original Budget</u>	<u>1965-66 Amended Budget</u>	<u>Increase Or (Decrease)</u>
<u>Water Revenue</u>			
Water Sales	\$ 771,775	\$ 765,000	\$ (6,775)
Taps and Connections	2,800	18,762	15,962
Penalty Income	24,500	25,500	1,000
Miscellaneous	<u>28,500</u>	<u>25,000</u>	<u>(3,500)</u>
Total Water Revenue	\$ 827,575	\$ 834,262	\$ 6,687
<u>Sewer Revenue</u>			
Sewer Service Charges	\$ 310,000	\$ 304,000	\$ (6,000)
Taps and Connections	3,000	1,900	(1,100)
Miscellaneous	<u>1,300</u>	<u>1,250</u>	<u>(50)</u>
Total Sewer Revenue	\$ 314,300	\$ 307,150	\$ (7,150)
 Total Water and Sewer Fund Revenue	 \$1,141,875	 \$1,141,412	 \$ (463)

WATER AND SEWER FUND
EXPENDITURES

<u>Expenditures By Activity</u>	<u>1965-66 Original Budget</u>	<u>1965-66 Amended Budget</u>	<u>Increase Or (Decrease)</u>
<u>Water and Sewer Administration</u>			
Water and Sewer Administration	\$14,863	\$ 12,595	\$ (2,268)
Water and Sewer Accounting	<u>57,854</u>	<u>48,872</u>	<u>(8,982)</u>
Total Water and Sewer Administration	\$ 72,717	\$ 61,467	\$ (11,250)
<u>Water Production and Distribution</u>			
Production and Distribution	\$366,378	\$416,007	\$ 49,629
Insurance	15,000	10,000	(5,000)
Transfers:			
To I & R Fund	160,185	160,185	-0-
To General Fund	325,000	325,000	-0-
To City Hall Const. Fund	<u>-0-</u>	<u>95,000</u>	<u>95,000</u>
Total Water Production and Distribution	\$866,563	\$ 1,006,192	\$ 139,629
<u>Sewage Collection and Treatment</u>			
Collection	\$ 32,224	\$ 26,937	\$ (5,287)
Treatment	43,018	41,463	(1,555)
Insurance	6,000	7,000	1,000
Transfers to I & R Fund	<u>196,353</u>	<u>196,353</u>	<u>-0-</u>
Total Sewage Collection and Treatment	\$277,595	\$271,753	\$ (5,842)
Total Water and Sewer Fund Expenditures	\$1,216,875	\$1,339,412	\$122,537