

RESOLUTION NO. 12-69

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WHEREAS, the City Council has by ordinance, heretofore adopted the 1968-69 budget for the City of Mesquite thereby providing funds for the operation of the various service departments for the fiscal year beginning October 1, 1968, and ending September 30, 1969 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 additional capital outlay in various functions; and

WHEREAS, a reallocation of the funds originally appropriated in said 1968-69 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 immediately from and after its date of passage.

RESOLVED by the City Council of the City of Mesquite, Texas, on this the 21 day of July, 1969.

*Jim Thompson*

Jim Thompson  
Mayor Pro Tem

ATTEST:

*Norma G. McGaughy*  
Norma G. McGaughy  
City Secretary

APPROVED AS TO FORM:

*William R. Springfield*  
William R. Springfield  
City Attorney

CITY OF MESQUITE

PROPOSED AMENDED BUDGET -- 1968-69  
AS OF JULY, 1969

General Fund  
Revenue by Source:

	1967-68 <u>Actual</u>	1968-69 <u>Budget</u>	1968-69 <u>Amended Budget</u>
<u>General Property Tax</u>			
Current Taxes	\$1,506,376	\$1,590,750	\$1,583,577
Delinquent Taxes	6,663	4,000	20,349
Penalty and Interest	3,338	3,000	6,405
Total General Property Tax	<u>1,516,377</u>	<u>1,597,750</u>	<u>1,610,331</u>
<u>Gross Receipts Tax</u>			
Electrical	64,703	71,000	70,670
Gas	27,639	40,000	52,641
Telephone	24,722	27,000	27,843
Taxi	251	250	246
Total Gross Receipts Tax	<u>117,315</u>	<u>138,250</u>	<u>151,400</u>
<u>City Sales Tax</u>			
One Percent Sales Tax	113,488	375,000	539,147
Total City Sales Tax	<u>113,488</u>	<u>375,000</u>	<u>539,147</u>
<u>Licenses and Permits</u>			
Building Permits	16,524	13,000	25,064
Electrical Permits	5,533	4,500	9,344
Plumbing Permits	7,462	5,500	10,863
Miscellaneous Permits	5,260	3,150	4,901
Licenses	5,584	4,500	6,345
Total Licenses & Permits	<u>40,363</u>	<u>30,650</u>	<u>56,517</u>
<u>Fines and Forfeitures</u>			
Traffic	59,374	60,000	54,445
Criminal	15,763	15,000	19,006
Miscellaneous	1,372	1,600	2,242
Total Fines & Forfeitures	<u>76,509</u>	<u>76,600</u>	<u>75,693</u>
<u>Revenue From Use of Money &amp; Property</u>			
Interest on Investments	65,846	40,000	63,266
Total Revenue from use of Money and Property	<u>65,846</u>	<u>40,000</u>	<u>63,266</u>

Proposed Amended Budget - 1968-69  
 General Fund  
 Revenue by Source

	1967-68 <u>Actual</u>	1968-69 <u>Budget</u>	1968-69 <u>Amended Budget</u>
<u>Charges for Current Services</u>			
M. I. S. D. Tax Collection Appropriation	\$ 27,566	\$ 36,000	\$ 34,316
M. I. S. D. Payroll Collection Appropriation	1,200	2,400	2,400
Other General Government Revenue	12,357	6,000	17,746
Dallas County Fire Appropriation	3,955	4,000	3,795
Other Public Safety Revenue	507	-0-	635
Sanitation Charges	340,279	355,000	370,369
Public Library Revenue	4,382	4,000	4,962
Recreation Revenue	5,259	5,100	5,653
Swimming Pool Revenue	25,498	28,900	26,754
Golf Course Revenue	81,032	76,800	106,236
Total Charges for Current Services	502,035	518,200	572,866

Inter-Fund Transfers

Transfer from Water & Sewer Fund	225,000	200,000	200,000
Total Inter-Fund Transfers	225,000	200,000	200,000
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$2,656,933</b>	<b>\$2,976,450</b>	<b>\$3,269,220</b>

Water & Sewer Fund  
 Revenue by Source

Water Revenue

Water Sales	815,422	825,000	858,326
Taps & Connections	20,163	20,000	31,631
Penalty Income	26,887	25,000	30,310
Miscellaneous	30,958	22,200	35,718
Total Water Revenue	893,430	892,200	955,985

Sewer Revenue

Sewer Service Charges	331,566	345,000	347,949
Sewer Taps & Connections	1,241	1,500	2,815
Miscellaneous Revenue	1,715	300	1,479
Total Sewer Revenue	334,522	346,800	352,243

<b>TOTAL REVENUE WATER &amp; SEWER</b>	<b>\$1,227,952</b>	<b>\$1,239,000</b>	<b>\$1,308,228</b>
<b>GRAND TOTAL -- ALL FUNDS</b>	<b>\$3,884,885</b>	<b>\$4,215,450</b>	<b>\$4,577,448</b>

Proposed Amended Budget - 1968-69

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General Fund  
Expenditures by Activity

	<u>1967-68</u> <u>Actual</u>	<u>1968-69</u> <u>Budget</u>	<u>1968-69</u> <u>Amended</u> <u>Budget</u>
<u>General Government</u>			
City Council Administration	\$ 18,881	\$ 21,544	\$ 18,053
Personnel	28,813	36,432	34,971
City Secretary	20,643	24,000	24,781
Legal	10,443	12,264	12,449
Planning	13,046	15,977	22,159
Finance	23,400	23,345	14,436
Purchasing	30,454	42,643	43,077
Tax	11,759	14,084	15,750
Corporation Court	40,011	49,823	52,590
Data Processing	9,537	10,501	11,070
Building Maintenance	-0-	-0-	-0-
Service Center	43,404	53,034	50,305
Total General Government	<u>251,157</u>	<u>337,847</u>	<u>356,712</u>
<u>Public Safety</u>			
Fire Service	368,161	530,694	540,044
Police Service	453,236	522,666	530,459
Street Lighting	22,064	26,274	21,274
Total Public Safety	<u>843,461</u>	<u>1,079,634</u>	<u>1,091,777</u>
<u>Public Health &amp; Sanitation</u>			
Sanitation	279,970	338,399	368,021
Street Cleaning	14,207	10,143	9,808
Animal & Insect Control	16,689	19,921	20,265
Health	7,981	14,794	15,906
Total Public Health & Sanitation	<u>318,847</u>	<u>383,257</u>	<u>414,000</u>
<u>Public Works and Highways</u>			
Public Works Administration	27,805	35,323	36,963
Street Maintenance	159,244	235,833	231,364
Traffic Maintenance	18,665	23,179	24,614
Inspection	28,304	34,389	38,822
Total Public Works	<u>234,018</u>	<u>328,724</u>	<u>331,763</u>

Proposed Amended Budget - 1968-69  
 General Fund  
 Expenditures by Activity

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	1967-68 <u>Actual</u>	1968-69 <u>Budget</u>	1968-69 <u>Amended Budget</u>
<u>Public Library</u>			
Library	\$ 72,170	\$ 91,137	\$ 91,077
Total Public Library	<u>72,170</u>	<u>91,137</u>	<u>91,077</u>
<u>Parks &amp; Recreation</u>			
Parks Administration	16,718	19,562	18,693
Parks	99,327	132,153	128,223
Recreation	69,225	77,954	80,222
Swimming Pools	24,478	25,404	26,689
Golf Course	55,752	65,334	67,666
Total Parks & Recreation	<u>265,500</u>	<u>320,407</u>	<u>321,493</u>
<u>Miscellaneous</u>			
Insurance	138,500	18,411	18,505
Transfers - General Obligation	427,877	428,148	428,148
Total Miscellaneous	<u>566,377</u>	<u>446,559</u>	<u>446,653</u>
TOTAL EXPENDITURES GENERAL FUND	\$2,551,530	\$2,987,565	\$3,053,475

Water & Sewer Fund  
Expenditures by Activity

Water & Sewer Administration

Water & Sewer Administration	15,795	19,796	27,020
Water & Sewer Accounting	54,347	68,680	70,422
Total Water & Sewer Adm.	<u>70,142</u>	<u>88,476</u>	<u>97,442</u>

Water Production & Distribution

Water Production	380,231	503,076	302,362
Meter Services	48,602	70,040	86,548
Water Distribution	-0-	83,712	94,303
Total Water Production and Distribution	<u>428,833</u>	<u>656,828</u>	<u>483,213</u>

Proposed Amended Budget - 1968-69  
 Water & Sewer Fund  
 Expenditures by Activity

	1968-69 Amended Budget	1968-69 Budget	1967-68 Actual
<b>Sewage Collection &amp; Treatment</b>			
Collection	\$ 43,133	\$ 47,519	\$ 35,123
Treatment	53,222	54,613	44,521
Total Sewage Collection and Treatment	<u>96,355</u>	<u>102,132</u>	<u>79,644</u>
Miscellaneous			
Insurance	5,317	3,156	18,549
Transfers	584,283	584,283	607,149
Total Miscellaneous	<u>589,600</u>	<u>587,439</u>	<u>625,698</u>
<b>TOTAL EXPENDITURES WATER &amp; SEWER FUND</b>	<b>\$1,266,610</b>	<b>\$1,235,075</b>	<b>\$1,204,317</b>
<b>GRAND TOTAL -- ALL FUNDS</b>	<b>\$4,320,085</b>	<b>\$4,222,640</b>	<b>\$3,755,847</b>