

ORDINANCE NO. 4873

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2020-21 AS HERETOFORE APPROVED BY ORDINANCE NO. 4805 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 21, 2020, AND LATER AMENDED BY ORDINANCE NO. 4846 ON MARCH 15, 2021, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR FISCAL YEAR 2020-21 FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND ACTIVITIES OF THE CITY, FOR CAPITAL AND OTHER IMPROVEMENTS OF THE CITY AND FOR ALL OTHER EXPENDITURES INCLUDED IN SAID SECOND AMENDED BUDGET; AND PROVIDING A SEVERABILITY CLAUSE.

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, Texas (the “City”), for the Fiscal Year 2020-21, as heretofore approved by Ordinance No. 4805 of the City, adopted on September 21, 2020, and later amended by Ordinance No. 4846 on March 15, 2021, be and the same is hereby amended as more fully set forth in the Fiscal Year 2020-21 Second Amended Budget attached hereto as Exhibit A and made a part of this ordinance the same as if copied in full herein (the “**Fiscal Year 2020-21 Second Amended Budget**”).

SECTION 2. That the Fiscal Year 2020-21 Second Amended Budget be, and the same is, hereby adopted and approved and that for the purpose of providing the funds necessary and proposed to be expended in the Fiscal Year 2020-21 Second Amended Budget, available resources and revenues of the City be, and the same are hereby appropriated and set aside out of the general and other revenues of the City for Fiscal Year 2020-21 for the maintenance and operation of the various departments and activities of the City, for capital and other improvements of the City and for all other expenditures included in the Fiscal Year 2020-21 Second Amended Budget, all as more fully set forth in the Fiscal Year 2020-21 Second Amended Budget attached hereto as Exhibit A.

SECTION 3. That this ordinance does not create a new classification, rank or position within the Mesquite Police Department or the Mesquite Fire Department. Staffing positions subject to Chapter 143 of the Texas Local Government Code shall not be created unless and until separate ordinance(s) specifically creating such position(s) and identifying the classification(s) of such position(s) are passed by the City Council of the City.

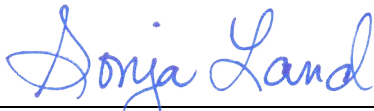
SECTION 4. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas,
on the 6th day of July 2021.



Bruce Archer
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED AS TO LEGAL FORM:



David L. Paschall
City Attorney

EXHIBIT A

City of Mesquite				
Amended Budget/Combined Summary				
Fiscal Year 2020-21				
	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
Fund Type	10/1/2020	Transfers In	Transfers Out	9/30/2021
Operating Funds				
General Fund	\$ 26,414,031	\$ 136,021,910	\$ 135,922,840	\$ 26,513,101
Water and Sewer Fund	49,082,573	72,490,860	66,697,460	54,875,973
Drainage Utility District Fund	1,633,411	4,901,130	4,425,410	2,109,131
Airport Fund	(31,812)	2,312,420	2,201,760	78,848
Golf Course Fund	(140,440)	1,195,000	1,167,320	(112,760)
Total Operating Funds	\$ 76,957,763	\$ 216,921,320	\$ 210,414,790	\$ 83,464,293
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 821,500	\$ 21,593,080	\$ 20,818,160	\$ 1,596,420
Water and Sewer Revenue Debt Service Fund	3,751,698	10,289,220	10,689,220	3,351,698
Water and Sewer Revenue Reserve Fund	1,308,651	-	-	1,308,651
Drainage Utility District Revenue Debt Service Fund	314,048	776,975	787,980	303,043
Drainage Utility District Revenue Reserve Fund	539,914	-	-	539,914
Total Debt Service/Reserve Funds	\$ 6,735,811	\$ 32,659,275	\$ 32,295,360	\$ 7,099,726
Internal Service Funds				
Group Medical Insurance Fund	\$ (1,755,393)	\$ 17,662,540	\$ 17,654,300	\$ (1,747,153)
General Liability Insurance Fund	(416,189)	3,542,960	3,510,071	(383,300)
Total Internal Service Funds	\$ (2,171,582)	\$ 21,205,500	\$ 21,164,371	\$ (2,130,453)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 2,385,558	\$ 1,336,000	\$ 1,913,600	\$ 1,807,958
Confiscated Seizure Fund	1,859,987	207,500	1,408,401	659,086
Photo Enforcement Fund	32,745	15,000	25,000	22,745
Child Safety Fund	64,648	200,000	200,000	64,648
911 Service Fee Fund	15,253	900,000	900,000	15,253
Community Development Block Grant Program Fund	309,141	1,410,228	1,712,463	6,906
Housing Choice Voucher Program Fund	1,865,245	16,208,500	16,691,304	1,382,441
Public, Educational and Government Access Fund	645,880	221,000	221,100	645,780
4B Quality of Life Corporation Fund	2,585,784	13,622,442	14,812,816	1,395,410
Municipal Court Technology Fund	51,243	70,000	120,400	843
Total Special Revenue Funds	\$ 9,815,484	\$ 34,190,670	\$ 38,005,084	\$ 6,001,070
Capital Project Funds				
Capital Project Reserve Fund	\$ 6,390,717	\$ 7,303,148	\$ 13,548,419	\$ 145,446
Rodeo City Tax Increment Reinvestment Zone Fund	13,515	152,945	156,858	9,602
Towne Centre Tax Increment Reinvestment Zone Fund	5,622,902	1,186,042	5,679,374	1,129,570
Gus Thomasson Tax Increment Reinvestment Zone Fund	15,785	268,653	267,137	17,301
Town East/Skyline Tax Increment Reinvestment Zone Fund	352,688	473,475	112,150	714,013
Polo Ridge Tax Increment Reinvestment Zone Fund	166	609	590	185
Heartland Town Center Tax Increment Reinvestment Zone Fund	3,466	4,094	3,986	3,574
IH-20 Business Park Tax Increment Reinvestment Zone Fund	-	48	-	48
Spradley Farms Tax Increment Reinvestment Zone Fund	-	11	-	11
Roadway Impact Fee Fund	222,108	2,262,500	2,200,000	284,608
Water and Sewer Impact Fee Fund	412,694	601,500	600,000	414,194
Conference Center Capital Replacement Fund	397,124	60,500	109,600	348,024
Total Capital Project Funds	\$ 13,431,165	\$ 12,313,525	\$ 22,678,114	\$ 3,066,576
Less: Interfund Transfers		(36,451,082)	(38,751,082)	
Total All Funds	\$ 104,768,640	\$ 280,839,208	\$ 285,806,637	\$ 97,501,211

City of Mesquite
Amended Budget/General Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
2020-21					
Revenues:					
General Property Taxes	\$ 60,400,333	\$ 60,983,410	\$ 60,983,410	\$ 62,658,410	\$ 1,675,000
Gross Receipts Taxes	7,185,580	7,137,450	7,137,450	7,115,000	(22,450)
City Sales Taxes	34,196,750	33,605,000	33,605,000	36,010,000	2,405,000
Licenses and Permits	2,820,099	3,582,760	3,582,760	3,367,790	(214,970)
Fines and Forfeitures	2,935,786	2,900,000	2,900,000	2,955,000	55,000
Interest Income	460,490	474,000	474,000	124,000	(350,000)
Charges for Current Service	15,139,901	16,606,080	16,606,080	16,525,780	(80,300)
Other Revenues	1,942,111	814,100	814,100	832,600	18,500
Contributions and Donations	72,529	89,000	89,000	1,550	(87,450)
Intergovernmental Revenues	142,455	-	-	-	-
Transfers In	1,171,000	1,196,000	1,196,000	1,285,000	89,000
Enterprise Funds PILOT/Franchise Fee	5,041,160	5,146,780	5,146,780	5,146,780	-
Total Revenues	\$ 131,508,194	\$ 132,534,580	\$ 132,534,580	\$ 136,021,910	\$ 3,487,330

Operating Expenditures:					
General Government	\$ 13,708,547	\$ 14,331,140	\$ 14,357,448	\$ 14,537,750	\$ 180,302
Housing and Community Services	1,981,332	2,121,680	2,121,680	2,065,640	(56,040)
Neighborhood Services	1,363,644	1,399,160	1,576,370	1,801,180	224,810
Library Services	2,317,712	2,654,750	2,654,750	2,578,810	(75,940)
Fire Service	27,485,038	30,825,960	30,838,821	32,126,690	1,287,869
Police Service	37,770,300	41,105,000	41,105,000	41,078,830	(26,170)
Public Works	13,828,580	14,937,050	15,205,075	15,188,420	(16,655)
Planning and Development Services	3,203,185	3,385,600	3,209,670	3,298,970	89,300
Parks and Recreation	1,747,011	3,980,200	3,980,200	4,112,730	132,530
Other Expenditures	4,230,049	3,673,110	3,693,928	4,965,760	1,271,832
Cost Allocation Reimbursements	(4,259,940)	(3,697,980)	(3,697,980)	(3,697,980)	-
Transfers Out	24,414,000	17,866,040	17,866,040	17,866,040	-
Total Expenditures	\$ 127,789,458	\$ 132,581,710	\$ 132,911,002	\$ 135,922,840	\$ 3,011,838

Excess (Deficiency) Revenues					
Over Expenditures	\$ 3,718,736	\$ (47,130)	\$ (376,422)	\$ 99,070	\$ 475,492

Unassigned Beginning Fund Balance	\$ 20,712,994	\$ 24,504,711	\$ 24,504,711	\$ 24,504,711	\$ -
Change in Unassigned Fund Balance	3,791,717	(47,130)	(376,422)	99,070	475,492
Unassigned Ending Fund Balance	\$ 24,504,711	\$ 24,457,581	\$ 24,128,289	\$ 24,603,781	\$ 475,492

Nonspendable/Assigned Beginning Fund Balance	\$ 1,982,301	\$ 1,909,320	\$ 1,909,320	\$ 1,909,320	\$ -
Change in Nonspendable/Assigned Fund Balance	(72,981)	-	-	-	-
Nonspendable/Assigned Fund Balance	\$ 1,909,320	\$ 1,909,320	\$ 1,909,320	\$ 1,909,320	\$ -

Total Fund Balance	\$ 26,414,031	\$ 26,366,901	\$ 26,037,609	\$ 26,513,101	\$ 475,492
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Days of Working Capital (Unassigned)*	68	67	66	66	
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*Calculated using Total Revenues

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2020-21

	Actual	Adopted	March	July	
Revenue Source	2019-20	2020-21	Amended	Amended	Variance
General Property Tax					
Current Taxes	\$ 59,314,312	\$ 60,213,410	\$ 60,213,410	\$ 61,613,410	\$ 1,400,000
Delinquent Taxes	509,235	375,000	375,000	500,000	125,000
Interest and Penalties	576,786	395,000	395,000	545,000	150,000
Total General Property Tax	\$ 60,400,333	\$ 60,983,410	\$ 60,983,410	\$ 62,658,410	\$ 1,675,000

Gross Receipts					
Electrical	\$ 3,960,987	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	993,085	1,000,000	1,000,000	1,000,000	-
Cable TV	867,729	887,000	887,000	775,000	(112,000)
Bingo	49,792	40,000	40,000	40,000	-
Commercial Sanitation	1,313,987	1,210,450	1,210,450	1,300,000	89,550
Total Gross Receipts	\$ 7,185,580	\$ 7,137,450	\$ 7,137,450	\$ 7,115,000	\$ (22,450)

Sales Tax					
General Sales Tax	\$ 33,968,938	\$ 33,335,000	\$ 33,335,000	\$ 35,740,000	\$ 2,405,000
Mixed Beverage Sales Tax	227,812	270,000	270,000	270,000	-
Total Sales Tax	\$ 34,196,750	\$ 33,605,000	\$ 33,605,000	\$ 36,010,000	\$ 2,405,000

Licenses, Permits and Fees					
Building Permits	\$ 985,422	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Electrical Permits	63,250	50,000	50,000	60,000	10,000
Plumbing Permits	137,945	111,470	111,470	135,000	23,530
Health Permits	171,090	160,000	160,000	160,000	-
Mechanical Permits	52,920	40,000	40,000	40,000	-
Sign Permits	53,675	70,000	70,000	50,000	(20,000)
Inspection Fees	33,370	25,000	25,000	25,000	-
Food Handlers and Manager Fees	15,870	25,000	25,000	25,000	-
Liquid Waste Permits	9,900	9,000	9,000	9,000	-
Telecommunications/ROW Fees	280,417	330,000	330,000	200,000	(130,000)
Apartment/Hotel Fees	194,880	218,650	218,650	218,650	-
Plan Review Fees	185,672	200,000	200,000	110,000	(90,000)
Dog Licenses	5,191	8,500	8,500	-	(8,500)
Other Miscellaneous Licenses	2,590	1,800	1,800	1,800	-
Certificate of Occupancy	245,825	40,000	40,000	40,000	-
Rental Certificate of Occupancy	-	900,000	900,000	900,000	-
Contractor Registration	166,870	160,540	160,540	160,540	-
Fire Sprinkler Permits	34,468	20,000	20,000	20,000	-
Miscellaneous Fire Permits	44,591	50,000	50,000	50,000	-
Police Alarm Permits	64,633	100,000	100,000	100,000	-
Public Pool Operator Permit	16,700	17,000	17,000	17,000	-
Other Miscellaneous Permits	54,820	45,800	45,800	45,800	-
Total Licenses and Permits	\$ 2,820,099	\$ 3,582,760	\$ 3,582,760	\$ 3,367,790	\$ (214,970)

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2020-21

			March	July	
	Actual	Adopted	Amended	Amended	
Revenue Source	2019-20	2020-21	2020-21	2020-21	Variance
Fines and Forfeitures					
Traffic Fines	\$ 2,223,153	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000	\$ -
Criminal Fines	322,372	350,000	350,000	300,000	(50,000)
City Ordinances	171,947	80,000	80,000	170,000	90,000
Arrest Fee	79,285	75,000	75,000	75,000	-
Child Safety Fee	5,074	8,000	8,000	8,000	-
Uniform Traffic Act Fee	28,552	27,000	27,000	27,000	-
Municipal Court Building Security	67,577	45,000	45,000	60,000	15,000
Court Time Payment Fee	37,826	40,000	40,000	40,000	-
Total Fines and Forfeitures	\$ 2,935,786	\$ 2,900,000	\$ 2,900,000	\$ 2,955,000	\$ 55,000

Interest Income					
Interest on Investments	\$ 460,490	\$ 474,000	\$ 474,000	\$ 124,000	\$ (350,000)
Total Interest Income	\$ 460,490	\$ 474,000	\$ 474,000	\$ 124,000	\$ (350,000)

Charges for Current Services					
MISD Tax Appropriations	\$ 394,672	\$ 462,180	\$ 462,180	\$ 462,180	\$ -
Board of Adjustment Fees	10,400	10,000	10,000	10,000	-
Grass and Weed Charges	260,635	300,000	300,000	200,000	(100,000)
Compost Materials Charges	448,400	330,000	330,000	500,000	170,000
Other Miscellaneous Revenues	48,844	35,000	35,000	35,000	-
Public Health Program Charges	6,321	-	-	-	-
Animal Adoption Fee	89,085	85,000	85,000	85,000	-
Ambulance Fees	2,557,892	2,205,000	2,205,000	2,405,000	200,000
Pound Fees	26,356	30,000	30,000	30,000	-
Accident Reports	6,593	7,500	7,500	10,000	2,500
Miscellaneous Public Safety Revenues	167,742	145,000	145,000	145,000	-
False Alarm Fees	36,370	90,000	90,000	42,450	(47,550)
Abandoned Vehicle Notification	17,370	20,000	20,000	20,000	-
Waste Collection and Disposal	9,470,472	10,090,000	10,090,000	10,090,000	-
Public Works Inspection Fees	821,070	800,000	800,000	800,000	-
Engineering Plan Review Fees	86,812	150,000	150,000	150,000	-
Library Fees	4,206	1,300	1,300	9,200	7,900
Photocopy Charges	22,115	33,900	33,900	29,000	(4,900)
Pavilion Reservations	6,091	28,000	28,000	28,000	-
Reservations	146,526	312,950	312,950	276,200	(36,750)
Concessions	5,171	8,000	8,000	3,500	(4,500)
Registration Fees	21,445	49,500	49,500	22,500	(27,000)
Athletic Field Reservations	25,711	12,500	12,500	40,000	27,500
User Fees	315,344	781,250	781,250	583,250	(198,000)
Athletic Fees	88,985	160,000	160,000	100,000	(60,000)
Day Camp Fees	-	3,000	3,000	-	(3,000)
Tennis Admissions	20,745	20,000	20,000	25,000	5,000
Program Fees	44,279	76,000	76,000	58,500	(17,500)

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
Revenue Source	2019-20	2020-21	2020-21	2020-21	
Tennis Shop Sales	\$ 3,315	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Tennis Lessons	12,872	10,000	10,000	20,000	10,000
Swimming Pool Charges	7,630	340,000	340,000	340,000	-
Miscellaneous Charges for Services	(33,568)	5,000	5,000	1,000	(4,000)
Total Charges for Current Services	\$ 15,139,901	\$ 16,606,080	\$ 16,606,080	\$ 16,525,780	\$ (80,300)

Other Revenues					
Service Charges on Returned Checks	\$ 16,572	\$ 22,500	\$ 22,500	\$ 10,000	\$ (12,500)
Auctions	256,237	200,000	200,000	220,000	20,000
Planning and Zoning Fees	135,993	150,000	150,000	115,000	(35,000)
Garbage Bags	41,161	45,000	45,000	45,000	-
Lease and Rent Income	144,502	116,000	116,000	136,000	20,000
Sale of Compost Material	204,457	175,000	175,000	155,000	(20,000)
Prior Year Expenditures	105,965	40,000	40,000	100,000	60,000
Recyclable Items Sale	8,033	17,000	17,000	25,000	8,000
Miscellaneous	1,015,294	32,600	32,600	12,600	(20,000)
Blue Bag Program	13,897	16,000	16,000	14,000	(2,000)
Total Other Revenues	\$ 1,942,111	\$ 814,100	\$ 814,100	\$ 832,600	\$ 18,500

Contributions and Donations					
Special Events	\$ 1,794	\$ 89,000	\$ 89,000	\$ 1,550	\$ (87,450)
Summer Sizzle Festival	70,735	-	-	-	-
Total Contributions and Donations	\$ 72,529	\$ 89,000	\$ 89,000	\$ 1,550	\$ (87,450)

Intergovernmental Revenues					
State Grant	\$ 142,455	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ 142,455	\$ -	\$ -	\$ -	\$ -

Transfers In					
Capital Project Reserve Fund	\$ 171,000	\$ 171,000	\$ 171,000	\$ 280,000	\$ 109,000
Special Revenue Funds	1,000,000	1,025,000	1,025,000	1,005,000	(20,000)
Water and Sewer Operating Fund	-	-	-	-	-
Drainage Utility District Fund	-	-	-	-	-
Total Transfers In	\$ 1,171,000	\$ 1,196,000	\$ 1,196,000	\$ 1,285,000	\$ 89,000

Enterprise Funds PILOT/Franchise Fee					
Payment in Lieu of Taxes	\$ 1,428,940	\$ 1,486,120	\$ 1,486,120	\$ 1,486,120	\$ -
Enterprise Fund Franchise Fee	3,612,220	3,660,660	3,660,660	3,660,660	-
Total Enterprise Funds PILOT/Franchise Fee	\$ 5,041,160	\$ 5,146,780	\$ 5,146,780	\$ 5,146,780	\$ -

Total General Fund Revenues	\$ 131,508,194	\$ 132,534,580	\$ 132,534,580	\$ 136,021,910	\$ 3,487,330
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2020-21

			March	July	
	Actual	Adopted	Amended	Amended	
Governmental Activity	2019-20	2020-21	2020-21	2020-21	Variance
General Government					
City Council	\$ 110,618	\$ 140,810	\$ 140,810	\$ 141,390	\$ 580
City Manager	1,579,943	1,343,940	1,344,992	1,564,880	219,888
Economic Development	584,705	456,120	472,729	354,730	(117,999)
Communications and Marketing	536,612	615,150	615,150	614,620	(530)
Mesquite Arts Center	211,724	213,750	213,750	213,930	180
Facility Maintenance	2,822,932	2,860,970	2,867,720	2,950,350	82,630
City Secretary	668,377	626,220	626,220	626,810	590
Open Records Management	-	100,000	100,000	50,340	(49,660)
City Attorney	1,513,272	1,471,710	1,471,710	1,437,540	(34,170)
Human Resources Administration	1,323,956	1,455,340	1,455,340	1,516,930	61,590
Risk Management	308,059	320,510	320,510	352,690	32,180
Finance Administration	749,138	702,880	704,777	704,560	(217)
Accounting	617,065	674,040	674,040	674,100	60
Purchasing	487,076	503,160	503,160	500,050	(3,110)
Warehouse	316,555	333,810	333,810	340,860	7,050
Printshop/Mailroom	368,738	389,750	389,750	393,340	3,590
Transportation Pool	2,373	5,000	5,000	5,000	-
Central Copy	124,339	166,330	166,330	162,250	(4,080)
Tax Office	911,195	920,510	920,510	863,980	(56,530)
Municipal Court	1,277,574	1,412,360	1,412,360	1,463,180	50,820
Budget and Treasury	338,243	346,290	346,290	360,530	14,240
Information Technology	3,308,535	4,076,000	4,076,000	4,047,820	(28,180)
LESS: Work Order Credits					
Economic Development	(408,177)	(132,000)	(132,000)	(130,700)	1,300
Communications and Marketing	(46,184)	(48,070)	(48,070)	(48,070)	-
Mesquite Arts Center	(35,600)	(35,600)	(35,600)	(35,600)	-
Risk Management Services	(348,830)	(320,510)	(320,510)	(352,690)	(32,180)
Information Technology	(3,471,020)	(4,076,000)	(4,076,000)	(4,047,820)	28,180
Printshop/Mailroom	(21,474)	(20,000)	(20,000)	(20,000)	-
Transportation Pool	(3,322)	(5,000)	(5,000)	(5,000)	-
Central Copy	(117,875)	(166,330)	(166,330)	(162,250)	4,080
Total General Government	\$ 13,708,547	\$ 14,331,140	\$ 14,357,448	\$ 14,537,750	\$ 180,302

Housing and Community Services					
Administration	\$ 122,791	\$ 141,370	\$ 141,370	\$ 139,090	\$ (2,280)
Animal Services	1,394,486	1,831,170	1,831,170	1,738,350	(92,820)
Public Health Clinic	52,380	27,060	27,060	27,990	930
STAR Transit	290,219	-	-	-	-
Volunteer Services	121,456	122,080	122,080	160,210	38,130
Total Housing and Community Services	\$ 1,981,332	\$ 2,121,680	\$ 2,121,680	\$ 2,065,640	\$ (56,040)

Neighborhood Services					
Administration	\$ 294,079	\$ 292,200	\$ 292,200	\$ 292,900	\$ 700
Environmental Code	901,375	1,083,460	1,083,460	1,147,760	64,300
Neighborhood Vitality	168,190	23,500	23,500	147,320	123,820
Rental Certificate of Occupancy Program	-	-	177,210	169,480	(7,730)
Behavioral Health Program	-	-	-	43,720	43,720
Total Neighborhood Services	\$ 1,363,644	\$ 1,399,160	\$ 1,576,370	\$ 1,801,180	\$ 224,810

Library Services					
Administration	\$ 953,961	\$ 1,036,930	\$ 1,036,930	\$ 1,031,400	\$ (5,530)
North Branch	595,647	708,430	708,430	670,350	(38,080)
Central Branch	768,104	909,390	909,390	877,060	(32,330)
Total Library Services	\$ 2,317,712	\$ 2,654,750	\$ 2,654,750	\$ 2,578,810	\$ (75,940)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2020-21

	Actual	Adopted	March	July	
Governmental Activity	2019-20	2020-21	Amended	Amended	Variance
Fire Service					
Administration	\$ 1,445,334	\$ 1,210,870	\$ 1,210,870	\$ 1,532,610	\$ 321,740
Operations	22,304,763	25,865,260	25,872,260	26,006,740	134,480
Emergency Medical Services	761,674	1,283,570	1,289,431	1,418,200	128,769
Fire Prevention	1,734,207	1,605,060	1,605,060	1,608,320	3,260
Training	1,116,653	606,320	606,320	1,268,550	662,230
Emergency Management	122,407	254,880	254,880	292,270	37,390
Total Fire Service	\$ 27,485,038	\$ 30,825,960	\$ 30,838,821	\$ 32,126,690	\$ 1,287,869

Police Service					
Administration	\$ 1,270,919	\$ 1,213,500	\$ 1,213,500	\$ 1,327,110	\$ 113,610
Patrol and Traffic Division	18,801,426	21,352,200	21,352,200	20,346,670	(1,005,530)
Criminal Investigations	8,828,791	7,923,660	7,923,660	8,406,140	482,480
School Resource Officers	3,602,802	3,404,430	3,404,430	3,629,720	225,290
Technical Services	6,333,107	7,457,520	7,457,520	7,496,250	38,730
Staff Support Services	1,555,003	1,845,300	1,845,300	1,964,550	119,250
LESS: Work Order Credits					
Patrol and Traffic	(873,230)	(353,050)	(353,050)	(353,050)	-
Criminal Investigations	(85,128)	(36,350)	(36,350)	(36,350)	-
School Resource Officers	(1,653,386)	(1,702,210)	(1,702,210)	(1,702,210)	-
Technical Services	(8,797)	-	-	-	-
Staff Support Services	(1,207)	-	-	-	-
Total Police Service	\$ 37,770,300	\$ 41,105,000	\$ 41,105,000	\$ 41,078,830	\$ (26,170)

Public Works					
Administration	\$ 538,726	\$ 532,380	\$ 532,380	\$ 648,510	\$ 116,130
Traffic Engineering	1,415,189	1,362,900	1,362,900	1,451,480	88,580
Street Lighting	1,080,434	1,166,460	1,166,460	1,124,560	(41,900)
Engineering	654,351	710,230	710,230	689,520	(20,710)
Solid Waste Collection	6,462,910	6,467,900	6,726,921	6,834,430	107,509
Compost Facility Operations	601,241	546,940	546,940	655,570	108,630
Street Maintenance	3,735,591	4,156,860	4,156,860	4,012,350	(144,510)
Alley Reconstruction	1,150	520,000	520,000	154,540	(365,460)
Equipment Services	5,031,954	5,396,160	5,405,164	5,331,630	(73,534)
LESS: Work Order Credits					
Traffic Engineering	(52,882)	(72,520)	(72,520)	(72,520)	-
Engineering	(1,454,820)	(1,200,000)	(1,200,000)	(1,200,000)	-
Street Maintenance	(194,011)	(210,500)	(210,500)	(210,500)	-
Alley Reconstruction	-	(520,000)	(520,000)	(154,540)	365,460
Equipment Services	(3,991,253)	(3,919,760)	(3,919,760)	(4,076,610)	(156,850)
Total Public Works	\$ 13,828,580	\$ 14,937,050	\$ 15,205,075	\$ 15,188,420	\$ (16,655)

Planning and Development Services					
Administration	\$ 307,857	\$ 321,450	\$ 321,450	\$ 321,360	\$ (90)
Building Inspection	1,747,748	1,816,850	1,639,640	1,778,420	138,780
Health Division	551,585	594,170	594,170	576,480	(17,690)
Repair and Demolition	15,500	50,000	50,000	50,000	-
Planning and Zoning	432,873	482,590	482,590	451,910	(30,680)
Historical Preservation	183,360	156,280	157,560	156,540	(1,020)
LESS: Work Order Credits					
Historical Preservation	(35,738)	(35,740)	(35,740)	(35,740)	-
Total Planning and Development Services	\$ 3,203,185	\$ 3,385,600	\$ 3,209,670	\$ 3,298,970	\$ 89,300

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	2020-21	2020-21	Variance
Governmental Activity					
Parks and Recreation					
Administration	\$ 721,908	\$ 772,230	\$ 772,230	\$ 748,750	\$ (23,480)
Park Operations	4,395,457	4,236,010	4,486,010	4,743,090	257,080
Tennis Center	134,476	146,760	146,760	114,970	(31,790)
Recreation Administration	1,235,947	1,532,560	1,532,560	1,472,630	(59,930)
Summer Sizzle Festival	1,650	-	-	-	-
Special Events	130,565	110,000	110,000	110,000	-
Florence Community Center	73,773	49,970	49,970	127,150	77,180
Lakeside Activity Center	17,247	21,100	21,100	21,100	-
Shaw Gymnasium	3,677	7,100	7,100	7,100	-
Goodbar Activity Center	14,517	72,100	72,100	48,140	(23,960)
Athletic Programs	429,429	524,190	524,190	469,340	(54,850)
Evans Community Center	175,423	245,870	245,870	201,320	(44,550)
Scott Dunford Community Center	66,742	33,860	33,860	74,490	40,630
Westlake House	3,606	5,090	5,090	5,090	-
Rutherford Community Center	167,671	184,190	184,190	156,660	(27,530)
Day Camp	7,080	12,650	12,650	13,650	1,000
Thompson School Gymnasium	4,152	69,920	69,920	40,730	(29,190)
Afterschool Adventures Program	79,008	129,920	129,920	124,700	(5,220)
Senior Program	342,831	405,470	405,470	473,110	67,640
Summer Camp Program	284	106,590	106,590	106,590	-
City Lake Pool	65,327	152,610	152,610	145,250	(7,360)
Town East Pool	57,859	157,260	157,260	164,620	7,360
Vanston Pool	54,998	165,110	165,110	154,610	(10,500)
Marlins Swim Team	6,510	81,640	81,640	81,640	-
Total Parks and Recreation Expenditures	8,190,137	9,222,200	9,472,200	9,604,730	132,530
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(6,412,150)	(5,207,000)	(5,457,000)	(5,457,000)	-
Town East Pool - MISD	(30,976)	(35,000)	(35,000)	(35,000)	-
Total Parks and Recreation	\$ 1,747,011	\$ 3,980,200	\$ 3,980,200	\$ 4,112,730	\$ 132,530

Other Expenditures					
Insurance	\$ 1,497,630	\$ 1,564,440	\$ 1,564,440	\$ 1,564,440	\$ -
Reserves	1,525,013	2,106,170	2,126,988	3,398,820	1,271,832
Foreclosed Properties	1,156	2,500	2,500	2,500	-
Public Safety Equipment	1,206,250	-	-	-	-
Total Other Expenditures	\$ 4,230,049	\$ 3,673,110	\$ 3,693,928	\$ 4,965,760	\$ 1,271,832

Cost Allocation Reimbursements					
Enterprise Fund Cost Allocation	\$ (1,554,040)	\$ (1,606,000)	\$ (1,606,000)	\$ (1,606,000)	\$ -
Other Cost Allocation Reimbursements	(2,705,900)	(2,091,980)	(2,091,980)	(2,091,980)	-
Total Cost Allocation Reimbursements	\$ (4,259,940)	\$ (3,697,980)	\$ (3,697,980)	\$ (3,697,980)	\$ -

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Transfer Out - General Liability Fund	-	-	-	-	-
Transfer Out - Capital Project Reserve Fund	5,350,000	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	18,064,000	17,316,040	17,316,040	17,316,040	-
Total Other Financing Uses	\$ 24,414,000	\$ 17,866,040	\$ 17,866,040	\$ 17,866,040	\$ -

Total General Fund Expenditures	\$ 127,789,458	\$ 132,581,710	\$ 132,911,002	\$ 135,922,840	\$ 3,011,838
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
Revenues:					
Water Sales	\$ 38,429,186	\$ 37,674,860	\$ 37,674,860	\$ 37,674,860	\$ -
Water Taps and Connections	87,060	25,000	25,000	90,000	65,000
Penalty Income	759,235	650,000	650,000	700,000	50,000
Collection/Charged off Bills	14,208	17,000	17,000	10,000	(7,000)
Reconnect Fees & Transfer Fees	241,189	400,000	400,000	301,000	(99,000)
Sale of Bulk Water	1,856,507	1,750,000	1,750,000	2,000,000	250,000
Sewer Service	30,576,614	30,642,220	30,642,220	29,780,000	(862,220)
Lower East Fork Sewer Line	1,380,576	1,500,000	1,500,000	1,500,000	-
Sewer Backflow Inspections	64,775	60,000	60,000	60,000	-
Interest Income	519,221	500,000	500,000	125,000	(375,000)
Miscellaneous	667,244	300,000	300,000	250,000	(50,000)
Total Revenues	\$ 74,595,815	\$ 73,519,080	\$ 73,519,080	\$ 72,490,860	\$ (1,028,220)

Operating Expenditures:					
Administration	\$ 649,811	\$ 698,370	\$ 698,370	\$ 775,300	\$ 76,930
Utility Billing	2,742,939	2,527,440	2,527,440	2,560,730	33,290
Water Sewer Engineering	108,315	4,460	4,460	116,730	112,270
Water Sewer Streets	171,226	176,870	176,870	178,420	1,550
Infrastructure Maintenance	173,791	222,380	222,380	134,180	(88,200)
GIS Operations	664,620	748,030	748,030	788,490	40,460
Water Production	25,156,202	26,665,770	26,665,770	26,679,130	13,360
Meter Services	1,132,340	1,198,870	1,198,870	1,198,170	(700)
Water Distribution	2,261,915	2,335,410	2,370,410	2,217,240	(153,170)
Wastewater Collection	1,653,006	1,849,000	1,849,000	1,798,100	(50,900)
Wastewater Treatment	9,272,528	11,591,000	11,591,000	9,736,170	(1,854,830)
NTMWD-East Fork Sewer Line	1,387,942	1,500,000	1,500,000	1,500,000	-
Other Expenditures	382,268	421,450	421,450	416,450	(5,000)
Capital Outlay	593,499	564,120	589,540	589,540	-
Transfer Out - General Liability Insurance Fund	1,235,900	989,480	989,480	989,480	-
Cost Allocation	5,870,400	5,928,520	5,928,520	5,928,520	-
Transfer Out - GO Debt Service Fund	1,030,000	481,170	481,170	481,170	-
Transfer Out - W&S Debt Service Fund	9,730,160	9,689,220	9,689,220	9,689,220	-
Transfer Out - W&S Cash Projects	-	-	-	-	-
Reserves	969,595	955,000	955,000	920,420	(34,580)
Total Expenditures	\$ 65,186,457	\$ 68,546,560	\$ 68,606,980	\$ 66,697,460	\$ (1,909,520)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 9,409,358	\$ 4,972,520	\$ 4,912,100	\$ 5,793,400	\$ 881,300

Working Capital, October 1	\$ 39,673,215	\$ 49,082,573	\$ 49,082,573	\$ 49,082,573	\$ -
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Working Capital, September 30	\$ 49,082,573	\$ 54,055,093	\$ 53,994,673	\$ 54,875,973	\$ 881,300
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Days of Working Capital*	240	268	268	276	
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2020-21

	Actual 2019-20	Adopted 2020-21	March Amended 2020-21	July Amended 2020-21	Variance
Revenues:					
Interest Income	\$ 18,819	\$ 20,000	\$ 20,000	\$ 5,000	\$ (15,000)
Residential Drainage Fees	2,308,715	2,236,130	2,236,130	2,236,130	-
Commercial Drainage Fees	2,492,799	2,660,000	2,660,000	2,660,000	-
Contributions and Others	-	-	-	-	-
Transfer In - DUD Revenue Reserve Fund	-	-	-	-	-
Total Revenues	\$ 4,820,333	\$ 4,916,130	\$ 4,916,130	\$ 4,901,130	\$ (15,000)

Expenditures					
TPDES Permit Program Operations	\$ 674,824	\$ 736,230	\$ 736,925	\$ 752,660	\$ 15,735
Street Sweeping Program	229,598	226,430	226,430	209,350	(17,080)
Drainage Maintenance and Construction	127,604	179,080	179,080	103,680	(75,400)
Capital Outlay	198,663	-	134,323	134,350	27
Cost Allocation	574,800	674,270	674,270	674,270	-
Transfer Out - DUD Debt Service Fund	460,610	301,100	301,100	301,100	-
Transfer Out - DUD Capital Project Fund	2,000,000	2,250,000	2,250,000	2,250,000	-
Total Expenditures	\$ 4,266,099	\$ 4,367,110	\$ 4,502,129	\$ 4,425,410	\$ (76,719)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 554,234	\$ 549,020	\$ 414,001	\$ 475,720	\$ 61,719

Working Capital, October 1	\$ 1,079,177	\$ 1,633,411	\$ 1,633,411	\$ 1,633,411	\$ -
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Working Capital, September 30	\$ 1,633,411	\$2,182,431	\$2,047,412	\$2,109,131	\$61,719
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Days of Working Capital*	124	162	152	157	
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
	2019-20	2020-21	2020-21	2020-21	
Revenues:					
Hangar Rentals	\$ 732,167	\$ 857,500	\$ 857,500	\$ 857,500	\$ -
Tie Downs	17,360	5,940	5,940	5,940	-
Fuel Sales	1,174,158	1,274,500	1,274,500	1,274,500	-
Oil Sales	3,606	3,100	3,100	4,800	1,700
Airport Lease Receipts	26,929	29,850	29,850	30,020	170
Airport Tenant Utility Receipts	6,018	10,000	10,000	7,500	(2,500)
Airport Pilot Supplies	5,035	25,000	25,000	25,000	-
Other Revenues	58,447	50,000	50,000	107,160	57,160
Transfer In - Capital Projects	-	-	-	-	-
Total Revenues	\$ 2,023,720	\$ 2,255,890	\$ 2,255,890	\$ 2,312,420	\$ 56,530

Operating Expenditures:					
Personal Services	\$ 416,531	\$ 610,060	\$ 610,060	\$ 610,060	\$ -
Supplies - Fuel	629,725	824,500	824,500	824,500	-
Supplies - Other	35,299	23,750	23,750	23,750	-
Contractual Services	367,714	546,290	546,290	534,790	(11,500)
Capital Outlay	502,999	6,000	6,000	8,850	2,850
Transfer Out - GO Debt Service Fund	199,810	199,810	199,810	199,810	-
Total Expenditures	\$ 2,152,078	\$ 2,210,410	\$ 2,210,410	\$ 2,201,760	\$ (8,650)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (128,358)	\$ 45,480	\$ 45,480	\$ 110,660	\$ 65,180

Working Capital, October 1	\$ 96,546	\$ (31,812)	\$ (31,812)	\$ (31,812)	\$ -
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Working Capital, September 30	\$ (31,812)	\$ 13,668	\$ 13,668	\$ 78,848	\$ 65,180
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Days of Working Capital*	(6)	2	2	12	
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/Golf Course Operating Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
2020-21					
Revenues:					
Green Fees	\$ 561,924	\$ 623,150	\$ 623,150	\$ 640,000	\$ 16,850
Cart Rental Fees	272,846	321,360	321,360	348,000	26,640
Driving Range Fees	52,860	72,100	72,100	79,000	6,900
Concessions	59,133	97,850	97,850	64,000	(33,850)
Pro Shop Merchandise Sales	39,967	51,500	51,500	44,000	(7,500)
Other Revenues	21,775	18,540	18,540	20,000	1,460
Total Revenues	\$ 1,008,505	\$ 1,184,500	\$ 1,184,500	\$ 1,195,000	\$ 10,500

Operating Expenditures:					
Personal Services	\$ 689,097	\$ 739,260	\$ 739,260	\$ 739,260	\$ -
Supplies - Pro Shop Merchandise	37,814	40,000	40,000	40,000	-
Supplies - Other	71,341	101,220	101,220	101,220	-
Contractual Services	211,601	222,840	222,840	207,840	(15,000)
Capital Outlay	-	1,000	1,000	1,000	-
Capital Lease - Golf Carts	78,052	78,000	78,000	78,000	-
Total Expenditures	\$ 1,087,905	\$ 1,182,320	\$ 1,182,320	\$ 1,167,320	\$ (15,000)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (79,400)	\$ 2,180	\$ 2,180	\$ 27,680	\$ 25,500

Working Capital, October 1	\$ (61,040)	\$ (140,440)	\$ (140,440)	\$ (140,440)	\$ -
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Working Capital, September 30	\$ (140,440)	\$ (138,260)	\$ (138,260)	\$ (112,760)	\$ 25,500
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Days of Working Capital*	(51)	(43)	(43)	(34)	
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	2020-21	2020-21	Variance
Revenues:					
Interest Income	\$ 49,719	\$ 50,000	\$ 50,000	\$ 8,000	\$ (42,000)
Transfer In - Roadway Impact Fee Fund	2,020,000	1,428,070	1,428,070	2,200,000	771,930
Transfer In - Capital Projects Reserve Fund	-	-	-	-	-
Transfer In - TIRZ Funds	-	62,150	62,150	62,150	-
Transfer In - General Fund	18,064,000	17,316,040	17,316,040	17,316,040	-
Transfer In - Water and Sewer Fund	1,030,000	481,170	481,170	481,170	-
Transfer In - 4B Sales Tax Fund	1,352,100	1,325,910	1,325,910	1,325,910	-
Transfer In - Airport Operating Fund	199,810	199,810	199,810	199,810	-
Transfer In - Other	28,861	-	-	-	-
Total Revenues	\$ 22,744,490	\$ 20,863,150	\$ 20,863,150	\$ 21,593,080	\$ 729,930
Expenditures:					
Principal	\$ 14,970,000	\$ 13,295,000	\$ 13,295,000	\$ 13,295,000	\$ -
Interest	6,424,983	7,498,160	7,498,160	7,498,160	-
Other Expenditures	520,424	11,000	11,000	11,000	-
Fiscal Agent Fees	11,750	14,000	14,000	14,000	-
Total Expenditures	\$ 21,927,157	\$ 20,818,160	\$ 20,818,160	\$ 20,818,160	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 817,333	\$ 44,990	\$ 44,990	\$ 774,920	\$ 729,930
Fund Balance, October 1	\$ 4,167	\$ 821,500	\$ 821,500	\$ 821,500	\$ -
Fund Balance, September 30	\$ 821,500	\$ 866,490	\$ 866,490	\$ 1,596,420	\$ 729,930

City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
			2020-21	2020-21	
Revenues:					
Transfer In - Water and Sewer Operating Fund	\$ 9,730,160	\$ 9,689,220	\$ 9,689,220	\$ 9,689,220	\$ -
Transfer In - Water and Sewer Impact Fee Fund	800,000	450,000	450,000	600,000	150,000
Reimbursement	18,785	-	-	-	-
Total Revenues	\$ 10,548,945	\$ 10,139,220	\$ 10,139,220	\$ 10,289,220	\$ 150,000
Expenditures:					
Principal	\$ 6,525,000	\$ 6,785,000	\$ 6,785,000	\$ 6,785,000	\$ -
Interest	3,126,595	3,886,720	3,886,720	3,886,720	-
Other Expenditures	159,652	11,000	11,000	11,000	-
Fiscal Agent Fees	7,000	6,500	6,500	6,500	-
Total Expenditures	\$ 9,818,247	\$ 10,689,220	\$ 10,689,220	\$ 10,689,220	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 730,698	\$ (550,000)	\$ (550,000)	\$ (400,000)	\$ 150,000
Fund Balance, October 1	\$ 3,021,000	\$ 3,751,698	\$ 3,751,698	\$ 3,751,698	\$ -
Fund Balance, September 30	\$ 3,751,698	\$ 3,201,698	\$ 3,201,698	\$ 3,351,698	\$ 150,000

City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Transfer Out - Water and Sewer Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 808,651	\$ 1,308,651	\$ 1,308,651	\$ 1,308,651	\$ -
Fund Balance, September 30	\$ 1,308,651	\$ 1,308,651	\$ 1,308,651	\$ 1,308,651	\$ -

City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
2020-21					
Revenues:					
Transfer In - DUD Operating Fund	\$ 460,610	\$ 301,100	\$ 301,100	\$ 301,100	\$ -
Transfer In - DUD Revenue Bond	-	-	-	-	-
Transfer In - TIRZ Fund	474,360	475,875	475,875	475,875	-
Total Revenues	\$ 934,970	\$ 776,975	\$ 776,975	\$ 776,975	\$ -
Expenditures:					
Principal	\$ 585,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ -
Interest	336,068	264,980	264,980	264,980	-
Fiscal Agent Fees	1,500	2,000	2,000	2,000	-
Other Bond Expense	3,500	11,000	11,000	11,000	-
Total Expenditures	\$ 926,068	\$ 787,980	\$ 787,980	\$ 787,980	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 8,902	\$ (11,005)	\$ (11,005)	\$ (11,005)	\$ -
Fund Balance, October 1	\$ 305,146	\$ 314,048	\$ 314,048	\$ 314,048	\$ -
Fund Balance, September 30	\$ 314,048	\$ 303,043	\$ 303,043	\$ 303,043	\$ -

City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2020-21

			March	July	
	Actual	Adopted	Amended	Amended	
	2019-20	2020-21	2020-21	2020-21	Variance
Revenues:					
DUD Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Transfer Out - DUD Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 539,914	\$ 539,914	\$ 539,914	\$ 539,914	\$ -
Fund Balance, September 30	\$ 539,914	\$ 539,914	\$ 539,914	\$ 539,914	\$ -

City of Mesquite
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	2020-21	2020-21	Variance
Revenues:					
Transfer In - General Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Employer Contributions	11,413,570	11,813,040	11,813,040	11,813,040	-
Employee Contributions	1,736,278	1,811,250	1,811,250	1,811,250	-
Vision Insurance Premiums	131,201	120,000	120,000	120,000	-
Life Insurance Premiums	49,246	55,000	55,000	55,000	-
Dental Insurance Premiums	846,706	800,000	800,000	800,000	-
Supplemental Life Insurance Premiums	266,570	250,000	250,000	250,000	-
Long-term Disability Premiums	114,704	100,000	100,000	100,000	-
Health Insurance Surcharges	114,884	110,000	110,000	110,000	-
Critical Care Premiums	96,578	90,000	90,000	90,000	-
Health Clinic Copays	35,402	32,500	32,500	32,500	-
Health Clinic Pharmacy Copays	330,726	330,000	330,000	330,000	-
Retirees Medical Insurance Contributions	1,451,262	1,500,750	1,500,750	1,500,750	-
Health Claims Reimbursements	1,013,425	150,000	150,000	150,000	-
Other Revenues	-	-	-	-	-
Total Revenues	\$ 18,100,551	\$ 17,662,540	\$ 17,662,540	\$ 17,662,540	\$ -

Expenditures:					
Health Claims	\$ 8,596,380	\$ 9,360,000	\$ 9,360,000	\$ 9,860,000	\$ 500,000
Pharmaceutical	2,054,654	2,250,000	2,250,000	2,250,000	-
Administrative Fee - Medical	328,453	325,000	325,000	325,000	-
HSA Contributions	1,198,900	1,100,000	1,100,000	1,100,000	-
Health Clinic Operating	492,626	511,000	511,000	511,000	-
Stop Loss Coverage Premium	561,783	700,000	700,000	700,000	-
Medicare Supplement Premiums	1,164,591	1,100,000	1,100,000	1,100,000	-
Health Claims - Vision	135,033	127,500	127,500	127,500	-
Dental Premiums - Managed Care	79,655	80,000	80,000	80,000	-
Dental Premiums - Indemnity	721,550	800,000	800,000	800,000	-
Life Insurance Premiums	317,504	350,000	350,000	350,000	-
Reserve Funding Claims	(468,115)	-	-	-	-
Professional Services	73,805	160,000	160,000	160,000	-
Miscellaneous	5,277	10,800	10,800	10,800	-
Employee Assistance Program	31,021	30,000	30,000	30,000	-
Employee Wellness Program	2,769	15,000	15,000	15,000	-
Critical Care Premiums	96,672	95,000	95,000	95,000	-
Long-term Disability Premiums	114,473	140,000	140,000	140,000	-
Total Expenditures	\$ 15,507,031	\$ 17,154,300	\$ 17,154,300	\$ 17,654,300	\$ 500,000

Excess (Deficiency) Revenues					
Over Expenditures	\$ 2,593,521	\$ 508,240	\$ 508,240	\$ 8,240	\$ (500,000)

Fund Balance, October 1	\$ (4,348,914)	\$ (1,755,393)	\$ (1,755,393)	\$ (1,755,393)	\$ -
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Fund Balance, September 30	\$ (1,755,393)	\$ (1,247,153)	\$ (1,247,153)	\$ (1,747,153)	\$ (500,000)
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
Revenues:					
Interest Income	\$ 21,444	\$ 28,000	\$ 28,000	\$ 5,000	\$ (23,000)
Transfer In - General Fund	500,000	-	-	-	-
Workers' Compensation Contributions	1,713,400	1,902,960	1,902,960	1,902,960	-
General Liability Contributions	1,405,000	1,500,000	1,500,000	1,500,000	-
Other Revenue	258,849	135,000	135,000	135,000	-
Total Revenues	\$ 3,898,694	\$ 3,565,960	\$ 3,565,960	\$ 3,542,960	\$ (23,000)

Expenditures:					
Personal Services	\$ 388,755	\$ 350,510	\$ 350,510	\$ 352,690	\$ 2,180
Legal Services/Court Costs	226,997	230,000	230,000	230,000	-
Insurance Premiums	950,454	950,000	950,000	950,000	-
General Liability Claims	860,564	550,000	550,000	550,000	-
Reserve Funding Claims	331,032	-	-	-	-
Workers' Compensation Claims	1,019,123	1,250,000	1,250,000	1,250,000	-
Other Expenditures	14,413	170,460	177,381	177,381	-
Total Expenditures	\$ 3,791,338	\$ 3,500,970	\$ 3,507,891	\$ 3,510,071	\$ 2,180

Excess (Deficiency) Revenues					
Over Expenditures	\$ 107,356	\$ 64,990	\$ 58,069	\$ 32,889	\$ (25,180)

Fund Balance, October 1	\$ (523,545)	\$ (416,189)	\$ (416,189)	\$ (416,189)	\$ -
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Fund Balance, September 30	<u>\$ (416,189)</u>	<u>\$ (351,199)</u>	<u>\$ (358,120)</u>	<u>\$ (383,300)</u>	<u>\$ (25,180)</u>
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2020-21

	Actual	Adopted	March Amended	July Amended	Variance
	2019-20	2020-21	2020-21	2020-21	
Revenues:					
Interest Income	\$ 31,499	\$ 28,000	\$ 28,000	\$ 6,000	\$ (22,000)
Hotel Occupancy Tax	1,442,101	1,040,000	1,260,000	1,330,000	70,000
Total Revenues	1,473,600	\$ 1,068,000	\$ 1,288,000	\$ 1,336,000	\$ 48,000

Expenditures:					
Convention and Visitors Bureau	\$ 760,410	\$ 553,130	\$ 689,220	\$ 706,290	\$ 17,070
Mesquite Arts Council, Inc.	177,336	138,290	169,720	176,570	6,850
Historic Mesquite, Inc.	177,336	138,290	169,720	176,570	6,850
Other Expenditures	255,520	138,290	169,720	176,570	6,850
Conference Center Marketing	98,914	100,000	100,000	100,000	-
Transfer Out - Capital Projects	-	-	365,410	577,600	212,190
Total Expenditures	1,469,516	1,068,000	1,663,790	1,913,600	249,810

Excess (Deficiency) Revenues					
Over Expenditures	4,084	\$ -	\$ (375,790)	\$ (577,600)	\$ (201,810)

Fund Balance, October 1	2,381,474	\$ 2,385,558	\$ 2,385,558	\$ 2,385,558	\$ -
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Fund Balance, September 30	2,385,558	\$ 2,385,558	\$ 2,009,768	\$ 1,807,958	\$ (201,810)
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2020-21

			March	July	
	Actual	Adopted	Amended	Amended	
	2019-20	2020-21	2020-21	2020-21	Variance

Revenues:					
Interest Income	\$ 24,909	\$ 25,000	\$ 25,000	\$ 7,500	\$ (17,500)
Other Income	103,465	-	-	-	-
Court Awarded Proceeds	1,131,184	100,000	100,000	200,000	100,000
Total Revenues	\$ 1,259,558	\$ 125,000	\$ 125,000	\$ 207,500	\$ 82,500

Expenditures:					
Supplies	\$ 72,652	\$ 52,500	\$ 153,470	\$ 153,470	\$ -
Contractual	171,103	256,800	420,137	620,137	200,000
Capital Outlay	272,619	-	634,794	634,794	-
Total Expenditures	\$ 516,374	\$ 309,300	\$ 1,208,401	\$ 1,408,401	\$ 200,000

Excess (Deficiency) Revenues					
Over Expenditures	\$ 743,184	\$ (184,300)	\$ (1,083,401)	\$ (1,200,901)	\$ (117,500)

Fund Balance, October 1	\$ 1,116,803	\$ 1,859,987	\$ 1,859,987	\$ 1,859,987	\$ -
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Fund Balance, September 30	<u>\$ 1,859,987</u>	<u>\$ 1,675,687</u>	<u>\$ 776,586</u>	<u>\$ 659,086</u>	<u>\$ (117,500)</u>
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City of Mesquite
Amended Budget/Photo Enforcement Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
			2020-21	2020-21	
Revenues:					
Interest Income	\$ 1,606	\$ -	\$ -	\$ -	\$ -
School Bus Camera Violation Proceeds	15,428	15,000	15,000	15,000	-
Total Revenues	\$ 17,034	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Expenditures:					
Transfer Out - General Fund	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Total Expenditures	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ (82,966)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -
Fund Balance, October 1	\$ 115,711	\$ 32,745	\$ 32,745	\$ 32,745	\$ -
Fund Balance, September 30	\$ 32,745	\$ 22,745	\$ 22,745	\$ 22,745	\$ -

City of Mesquite
Amended Budget/Child Safety Fund
Fiscal Year 2020-21

			March	July	
	Actual	Adopted	Amended	Amended	
	2019-20	2020-21	2020-21	2020-21	Variance

Revenues:					
Interest Income	\$ 657	\$ -	\$ -	\$ -	\$ -
Child Safety Fee	163,339	200,000	200,000	200,000	-
Total Revenues	\$ 163,996	\$ 200,000	\$ 200,000	\$ 200,000	\$ -

Expenditures:					
Transfer Out - General Fund	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Total Expenditures	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -

Excess (Deficiency) Revenues					
Over Expenditures	\$ 63,996	\$ -	\$ -	\$ -	\$ -

Fund Balance, October 1	\$ 652	\$ 64,648	\$ 64,648	\$ 64,648	\$ -
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Fund Balance, September 30	\$ 64,648	\$ 64,648	\$ 64,648	\$ 64,648	\$ -
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City of Mesquite
Amended Budget/9-1-1 Service Fee Fund
Fiscal Year 2020-21

			March	July	
	Actual	Adopted	Amended	Amended	
	2019-20	2020-21	2020-21	2020-21	Variance
Revenues:					
9-1-1 Phone Charges	\$ 190,756	\$ 215,000	\$ 215,000	\$ 190,000	\$ (25,000)
Interest Income	-	-	-	-	-
Wireless 9-1-1 Phone Charges	699,915	710,000	710,000	710,000	-
Total Revenues	\$ 890,671	\$ 925,000	\$ 925,000	\$ 900,000	\$ (25,000)
Expenditures:					
Contractual Services	\$ 126,211	\$ 140,000	\$ 140,000	\$ 120,000	\$ (20,000)
Transfer Out - General Fund	800,000	800,000	800,000	780,000	(20,000)
Total Expenditures	\$ 926,211	\$ 940,000	\$ 940,000	\$ 900,000	\$ (40,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (35,540)	\$ (15,000)	\$ (15,000)	\$ -	\$ 15,000
Fund Balance, October 1	\$ 50,793	\$ 15,253	\$ 15,253	\$ 15,253	\$ -
Fund Balance, September 30	\$ 15,253	\$ 253	\$ 253	\$ 15,253	\$ 15,000

City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
2020-21					
Revenues:					
Intergovernmental-Entitlement	\$ 1,462,621	\$ 1,143,107	\$ 1,322,304	\$ 1,410,228	\$ 87,924
Total Revenues	\$ 1,462,621	\$ 1,143,107	\$ 1,322,304	\$ 1,410,228	\$ 87,924

Expenditures:					
2020-21 Projects					
Administration	\$ -	\$ 86,300	\$ 86,300	\$ 90,066	\$ 3,766
Code Enforcement	-	225,000	225,000	225,000	-
Housing Rehabilitation	-	415,500	594,697	784,092	189,395
Mission East Dallas County Health Ministries	-	18,000	18,000	18,000	-
Hope's Door (Formerly New Beginnings Center)	-	43,466	43,466	43,466	-
Orphan Sidewalks	-	225,000	225,000	377,255	152,255
Sharing Life Outreach Program	-	30,000	30,000	-	(30,000)
Sharing Life Outreach Homelessness Transition Program	-	50,000	50,000	80,000	30,000
Summer Youth Internship Program	-	-	-	26,469	26,469
Senior Source Program	-	15,000	15,000	15,000	-
Visiting Nurse Association Program	-	15,000	15,000	15,000	-
Down Payment Assistance	-	19,841	19,841	38,115	18,274
Total 2021-22 Projects	\$ -	\$ 1,143,107	\$ 1,322,304	\$ 1,712,463	\$ 390,159

Expenditures:					
2019-20 Projects					
Administration	\$ 102,824	\$ -	\$ -	\$ -	\$ -
Comprehensive Planning	73,880	-	-	-	-
Code Enforcement	227,450	-	-	-	-
Housing Rehabilitation	592,612	-	-	-	-
Mission East Dallas County Health Ministries	12,000	-	-	-	-
Mesquite Social Services - GED	1,202	-	-	-	-
Mesquite Social Services - Rental Assistance	20,000	-	-	-	-
New Beginnings Center	40,000	-	-	-	-
Orphan Sidewalks	2,678	-	-	-	-
Sharing Life Outreach Program	30,000	-	-	-	-
Sharing Life Outreach Homelessness Transition Program	27,324	-	-	-	-
Senior Source Program	10,000	-	-	-	-
Visiting Nurse Association Program	13,237	-	-	-	-
Down Payment Assistance	7,179	-	-	-	-
Total 2019-20 Projects	\$ 1,160,386	\$ -	\$ -	\$ -	\$ -

Total Expenditures - All Program Years	\$ 1,160,386	\$ 1,143,107	\$ 1,322,304	\$ 1,712,463	\$ 390,159
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Excess (Deficiency) Revenues					
Over Expenditures	\$ 302,235	\$ -	\$ -	\$ (302,235)	\$ 302,235

Fund Balance, October 1	\$ 6,906	\$ 309,141	\$ 309,141	\$ 309,141	\$ -
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Fund Balance, September 30	\$ 309,141	\$ 309,141	\$ 309,141	\$ 6,906	\$ 302,235
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City of Mesquite
Amended Budget/Housing Choice Voucher Program Fund
Fiscal Year 2020-21

	Actual 2019-20	Adopted 2020-21	March Amended 2020-21	July Amended 2020-21	Variance
Revenues:					
Interest Income	\$ 11,975	\$ 19,000	\$ 19,000	\$ 5,500	\$ (13,500)
Intergovernmental - Section 8 Voucher	15,136,874	15,553,000	15,553,000	16,203,000	650,000
Housing CARES Act	482,712	-	-	-	-
Total Revenues	\$ 15,631,561	\$ 15,572,000	\$ 15,572,000	\$ 16,208,500	\$ 636,500

Expenditures:					
Housing Choice Voucher Program	\$ 14,872,656	\$ 15,588,260	\$ 15,588,260	\$ 16,089,670	\$ 501,410
Cost Allocation	150,000	150,000	150,000	150,000	-
Housing CARES Act	31,078	-	5,000	451,634	\$ 446,634
Total Expenditures	\$ 15,053,734	\$ 15,738,260	\$ 15,743,260	\$ 16,691,304	\$ 948,044

Excess (Deficiency) Revenues					
Over Expenditures	\$ 577,827	\$ (166,260)	\$ (171,260)	\$ (482,804)	\$ (311,544)

Fund Balance, October 1	\$ 1,287,418	\$ 1,865,245	\$ 1,865,245	\$ 1,865,245	\$ -
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Fund Balance, September 30	\$ 1,865,245	\$ 1,698,985	\$ 1,693,985	\$ 1,382,441	\$ (311,544)
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City of Mesquite
Amended Budget/Public, Educational and Government Access Fund
Fiscal Year 2020-21

			March	July	
	Actual	Adopted	Amended	Amended	
	2019-20	2020-21	2020-21	2020-21	Variance
Revenues:					
Interest Income	\$ 5,884	\$ 7,000	\$ 7,000	\$ 1,000	\$ (6,000)
Cable TV PEG Fees	230,081	240,000	240,000	220,000	(20,000)
Total Revenues	\$ 235,965	\$ 247,000	\$ 247,000	\$ 221,000	\$ (26,000)
Expenditures:					
Contractual Services	\$ 186,763	\$ 183,100	\$ 183,100	\$ 183,100	\$ -
Capital Outlay	15,385	5,000	5,000	38,000	33,000
Total Expenditures	\$ 202,148	\$ 188,100	\$ 188,100	\$ 221,100	\$ 33,000
Excess (Deficiency) Revenues					
Over Expenditures	\$ 33,817	\$ 58,900	\$ 58,900	\$ (100)	\$ (59,000)
Fund Balance, October 1	\$ 612,063	\$ 645,880	\$ 645,880	\$ 645,880	\$ -
Fund Balance, September 30	\$ 645,880	\$ 704,780	\$ 704,780	\$ 645,780	\$ (59,000)

City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
	2020-21	2020-21	2020-21	2020-21	
Revenues:					
Interest Income	\$ 11,023	\$ 35,000	\$ 35,000	\$ 5,000	\$ (30,000)
Contributions and Reimbursements	289,828	-	50,000	78,258	28,258
Grants	393,665	142,000	1,285,839	2,351,484	1,065,645
Other Revenue	1,287,095	103,000	103,000	193,000	90,000
Special Use Sales Tax	11,322,979	10,994,700	10,994,700	10,994,700	-
Total Revenues	\$ 13,304,590	\$ 11,274,700	\$ 12,468,539	\$ 13,622,442	\$ 1,153,903
Expenditures:					
Transportation Improvements	\$ 1,817,409	\$ 574,000	\$ 1,950,999	\$ 1,950,999	\$ -
Public Safety Improvements	1,118,891	30,000	30,000	54,000	24,000
Parks and Recreation Improvements	8,932,914	8,622,000	10,775,058	11,131,907	356,849
Administration	300,000	300,000	300,000	300,000	-
Transfer Out - Capital Projects	100,000	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	1,352,100	1,325,910	1,325,910	1,325,910	-
Total Expenditures	\$ 13,621,314	\$ 10,901,910	\$ 14,431,967	\$ 14,812,816	\$ 380,849
Excess (Deficiency) Revenues					
Over Expenditures	\$ (316,724)	\$ 372,790	\$ (1,963,428)	\$ (1,190,374)	\$ 773,054
Fund Balance, October 1	\$ 2,902,508	\$ 2,585,784	\$ 2,585,784	\$ 2,585,784	\$ -
Fund Balance, September 30	\$ 2,585,784	\$ 2,958,574	\$ 622,356	\$ 1,395,410	\$ 773,054

City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2020-21

			March	July	
	Actual	Adopted	Amended	Amended	
	2019-20	2020-21	2020-21	2020-21	Variance
Revenues:					
Interest Income	\$ 856	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
Municipal Court Technology Fee	67,196	80,000	80,000	70,000	(10,000)
Total Revenues	\$ 68,052	\$ 81,000	\$ 81,000	\$ 70,000	\$ (11,000)
Expenditures:					
Supplies	\$ 603	\$ 3,750	\$ 3,750	\$ 1,400	\$ (2,350)
Contractual Services	90,950	121,370	121,370	119,000	(2,370)
Capital Outlay	35,342	-	-	-	-
Total Expenditures	\$ 126,895	\$ 125,120	\$ 125,120	\$ 120,400	\$ (4,720)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (58,843)	\$ (44,120)	\$ (44,120)	\$ (50,400)	\$ (6,280)
Fund Balance, October 1	\$ 110,086	\$ 51,243	\$ 51,243	\$ 51,243	\$ -
Fund Balance, September 30	\$ 51,243	\$ 7,123	\$ 7,123	\$ 843	\$ (6,280)

City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
	2020-21	2020-21	2020-21	2020-21	
Revenues:					
Transfer In - General Fund	\$ 5,350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Transfer In - TIRZ Funds	383,186	478,000	397,137	397,727	590
Transfer In - HOT Funds	-	-	365,410	577,600	212,190
Other Revenue	166,578	-	6,170,321	6,270,321	100,000
Interest Income	15,091	35,000	35,000	7,500	(27,500)
Total Revenues	\$ 5,914,855	\$ 563,000	\$ 7,017,868	\$ 7,303,148	\$ 285,280

Expenditures:					
Transfer Out - GO Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - General Fund	-	-	-	-	-
Other - Dispatch Equipment	1,051	-	-	-	-
Developer Participation - Ashley	-	-	1,000,000	1,000,000	-
IH-20 Corridor Development	-	-	52,639	52,639	-
Facility Assessment & Management Software	-	-	150,000	150,000	-
Military Parkway Trail Phase 2	-	-	5,078	5,078	-
Fire Station Placement Study	12,328	-	-	-	-
Furniture Replacement	31,360	50,000	82,664	82,664	-
Roadway Impact Fee Study	18,750	-	-	-	-
Roadway ROW Acquisition	90,180	-	-	-	-
Emergency Shelter	3,833	-	6,167	6,167	-
Valley Creek Concessions	6,699	-	1,301	1,301	-
Public Safety Communications Center Integration	41,785	-	-	-	-
COVID-19 Pandemic	3,447	-	5,300,000	5,300,000	-
Public Protection Classification Update	30,000	-	5,500	5,500	-
Heritage Plaza Building Renovation	19,400	-	220,000	577,600	357,600
Hurricane Laura	287,913	-	-	-	-
South Creek Subdivision Property Sale (HUD)	-	-	2,206,634	2,206,634	-
South Creek Subdivision Park Projects	-	-	3,492,536	3,492,536	-
Enhanced Police Recruitment Marketing	-	-	-	130,000	130,000
Winter Storm Emergency	-	-	-	100,000	100,000
Fire Department Infrastructure Protection	-	-	-	48,300	48,300
Berry Road Land Acquisition	-	-	-	110,000	110,000
Administration	171,000	171,000	171,000	280,000	109,000
Total Expenditures	\$ 717,746	\$ 221,000	\$ 12,693,519	\$ 13,548,419	\$ 854,900

Excess (Deficiency) Revenues					
Over Expenditures	\$ 5,197,109	\$ 342,000	\$ (5,675,651)	\$ (6,245,271)	\$ (569,620)

Fund Balance, October 1	\$ 1,193,608	\$ 6,390,717	\$ 6,390,717	\$ 6,390,717	\$ -
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Fund Balance, September 30	\$ 6,390,717	\$ 6,732,717	\$ 715,066	\$ 145,446	\$ (569,620)
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2020-21

	Actual 2019-20	Adopted 2020-21	March Amended 2020-21	July Amended 2020-21	Variance
Revenues:					
City of Mesquite	\$ 146,102	\$ 180,197	\$ 160,576	\$ 152,945	\$ (7,631)
Interest Income	141	-	-	-	
Total Revenues	\$ 146,243	\$ 180,197	\$ 160,576	\$ 152,945	\$ (7,631)
Expenditures:					
TIRZ Credit to PID	\$ 93,186	\$ 19,506	\$ 6,858	\$ 6,858	\$ -
Administration	50,000	40,000	50,000	50,000	-
Transfer Out - Capital Project Reserve Fund	-	200,000	100,000	100,000	-
Total Expenditures	\$ 143,186	\$ 259,506	\$ 156,858	\$ 156,858	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 3,057	\$ (79,309)	\$ 3,718	\$ (3,913)	\$ (7,631)
Fund Balance, October 1	\$ 10,458	\$ 13,515	\$ 13,515	\$ 13,515	\$ -
Fund Balance, September 30	\$ 13,515	\$ (65,794)	\$ 17,233	\$ 9,602	\$ (7,631)

City of Mesquite					
Amended Budget/Towne Centre Tax Increment Reinvestment Zone Fund					
Fiscal Year 2020-21					
	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
			2020-21	2020-21	
Revenues:					
City of Mesquite	\$ 1,461,421	\$ 1,210,882	\$ 1,210,882	\$ 1,186,042	\$ (24,840)
Mesquite Independent School District	3,183,867	-	-	-	-
Interest Income	131,499	-	-	-	-
Total Revenues	\$ 4,776,787	\$ 1,210,882	\$ 1,210,882	\$ 1,186,042	\$ (24,840)
Expenditures:					
Town East Retail Area Security	\$ 655,185	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Gus Thomasson Rebuild	6,261,370	-	741,696	741,696	-
Heritage Trail	118,132	-	120,000	120,000	-
Pavement Improvements	-	-	200,000	200,000	-
Downtown Operations, Maintenance & Projects	138,488	-	349,240	349,240	-
Front Street Reconstruction	3,453,395	-	2,240,500	2,240,500	-
117 West Main Street Building Renovations	32,937	-	532,063	492,063	(40,000)
Heritage Plaza Building Reconstruction	-	-	385,000	385,000	-
Highway Corridor Maintenance	20,379	100,000	-	-	-
Economic Development Incentives	100,886	20,000	45,000	45,000	-
Debt Service for South Mesquite Creek Drainage	474,359	475,875	475,875	475,875	-
Administration	130,000	130,000	130,000	130,000	-
Total Expenditures	\$ 11,385,131	\$ 1,225,875	\$ 5,719,374	\$ 5,679,374	\$ (40,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (6,608,344)	\$ (14,993)	\$ (4,508,492)	\$ (4,493,332)	\$ 15,160
Fund Balance, October 1	\$ 12,231,246	\$ 5,622,902	\$ 5,622,902	\$ 5,622,902	\$ -
Fund Balance, September 30	\$ 5,622,902	\$ 5,607,909	\$ 1,114,410	\$ 1,129,570	\$ 15,160

City of Mesquite
Amended Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund
Fiscal Year 2020-21

			March	July	
	Actual	Adopted	Amended	Amended	
	2019-20	2020-21	2020-21	2020-21	Variance
Revenues:					
City of Mesquite	\$ 65,750	\$ 227,382	\$ 291,061	\$ 268,653	\$ (22,408)
Interest Income	34	-	-	-	-
Total Revenues	\$ 65,784	\$ 227,382	\$ 291,061	\$ 268,653	\$ (22,408)

Expenditures:					
Economic Development Incentives	\$ -	\$ 170,000	\$ 200,000	\$ 200,000	\$ -
Administration	50,000	50,000	67,137	67,137	-
Total Expenditures	\$ 50,000	\$ 220,000	\$ 267,137	\$ 267,137	\$ -

Excess (Deficiency) Revenues					
Over Expenditures	\$ 15,784	\$ 7,382	\$ 23,924	\$ 1,516	\$ (22,408)

Fund Balance, October 1	\$ 1	\$ 15,785	\$ 15,785	\$ 15,785	\$ -
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Fund Balance, September 30	\$ 15,785	\$ 23,167	\$ 39,709	\$ 17,301	\$ (22,408)
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City of Mesquite
Amended Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund
Fiscal Year 2020-21

	Actual 2019-20	Adopted 2020-21	March Amended 2020-21	July Amended 2020-21	Variance
Revenues:					
City of Mesquite	\$ 333,824	\$ 543,635	\$ 541,006	\$ 473,475	\$ (67,531)
Interest Income	2,026	-	-	-	-
Total Revenues	\$ 335,850	\$ 543,635	\$ 541,006	\$ 473,475	\$ (67,531)
Expenditures:					
Economic Development Incentives	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Debt Service - Skyline Dr Reconstruction	-	62,150	62,150	62,150	-
Administration	50,000	50,000	50,000	50,000	-
Total Expenditures	\$ 50,000	\$ 122,150	\$ 112,150	\$ 112,150	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 285,850	\$ 421,485	\$ 428,856	\$ 361,325	\$ (67,531)
Fund Balance, October 1	\$ 66,838	\$ 352,688	\$ 352,688	\$ 352,688	\$ -
Fund Balance, September 30	\$ 352,688	\$ 774,173	\$ 781,544	\$ 714,013	\$ (67,531)

City of Mesquite
Proposed Budget/Polo Ridge Tax Increment Reinvestment Zone Fund
Fiscal Year 2020-21

			March	July	
	Actual	Adopted	Amended	Amended	
	2019-20	2020-21	2020-21	2020-21	Variance

Revenues:					
City of Mesquite	\$ 165	\$ 121,958	\$ 121,958	\$ 609	\$ (121,349)
Interest Income	1	-	-	-	-
Total Revenues	\$ 166	\$ 121,958	\$ 121,958	\$ 609	\$ (121,349)

Expenditures:					
Administration	\$ -	\$ -	\$ -	\$ 590	\$ 590
Total Expenditures	\$ -	\$ -	\$ -	\$ 590	\$ 590

Excess (Deficiency) Revenues					
Over Expenditures	\$ 166	\$ 121,958	\$ 121,958	\$ 19	\$ (121,939)

Fund Balance, October 1	\$ -	\$ 166	\$ 166	\$ 166	\$ -
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Fund Balance, September 30	\$ 166	\$ 122,124	\$ 122,124	\$ 185	\$ (121,939)
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City of Mesquite
Amended Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund
Fiscal Year 2020-21

	Actual 2019-20	Adopted 2020-21	March Amended 2020-21	July Amended 2020-21	Variance
Revenues:					
City of Mesquite	\$ 4,267	\$ 37,197	\$ 3,986	\$ 4,094	\$ 108
Interest Income	16	-	-	-	-
Total Revenues	\$ 4,283	\$ 37,197	\$ 3,986	\$ 4,094	\$ 108
Expenditures:					
TIRZ Credit to PID	\$ 817	\$ 34,463	\$ 3,986	\$ 3,986	\$ -
Total Expenditures	\$ 817	\$ 34,463	\$ 3,986	\$ 3,986	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 3,466	\$ 2,734	\$ -	\$ 108	\$ 108
Fund Balance, October 1	\$ -	\$ 3,466	\$ 3,466	\$ 3,466	\$ -
Fund Balance, September 30	\$ 3,466	\$ 6,200	\$ 3,466	\$ 3,574	\$ 108

City of Mesquite
Amended Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
			2020-21	2020-21	
Revenues:					
City of Mesquite	\$ -	\$ -	\$ -	\$ 48	\$ 48
Interest Income	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 48	\$ 48
Expenditures:					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ -	\$ -	\$ 48	\$ 48
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ -	\$ -	\$ 48	\$ 48

City of Mesquite
Amended Budget/Spradley Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
			2020-21	2020-21	
Revenues:					
City of Mesquite	\$ -	\$ 12	\$ 12	\$ 11	\$ (1)
Interest Income	-	-	-		-
Total Revenues	\$ -	\$ 12	\$ 12	\$ 11	\$ (1)
Expenditures:					
TIRZ Credit to PID	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ 12	\$ 12	\$ 11	\$ (1)
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ 12	\$ 12	\$ 11	\$ (1)

City of Mesquite
Amended Budget/Roadway Impact Fee Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
			2020-21	2020-21	
Revenues:					
Contributions - Roadway Impact Fees	\$ 2,218,125	\$ 1,428,070	\$ 1,428,070	\$ 2,261,000	\$ 832,930
Interest Income	7,713	1,500	1,500	1,500	-
Total Revenues	\$ 2,225,838	\$ 1,429,570	\$ 1,429,570	\$ 2,262,500	\$ 832,930
Expenditures:					
Transfer Out - GO Debt Service Fund	\$ 2,020,000	\$ 1,428,070	\$ 1,428,070	\$ 2,200,000	\$ 771,930
Total Expenditures	\$ 2,020,000	\$ 1,428,070	\$ 1,428,070	\$ 2,200,000	\$ 771,930
Excess (Deficiency) Revenues					
Over Expenditures	\$ 205,838	\$ 1,500	\$ 1,500	\$ 62,500	\$ 61,000
Fund Balance, October 1	\$ 16,270	\$ 222,108	\$ 222,108	\$ 222,108	\$ -
Fund Balance, September 30	\$ 222,108	\$ 223,608	\$ 223,608	\$ 284,608	\$ 61,000

City of Mesquite
Amended Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
			2020-21	2020-21	
Revenues:					
Contributions - Water Impact Fees	\$ 720,823	\$ 300,000	\$ 300,000	\$ 400,000	\$ 100,000
Contributions - Sewer Impact Fees	281,999	150,000	150,000	200,000	50,000
Interest Income	6,098	3,500	3,500	1,500	(2,000)
Total Revenues	\$ 1,008,920	\$ 453,500	\$ 453,500	\$ 601,500	\$ 148,000
Expenditures:					
Transfer Out - W&S Debt Service Fund	\$ 800,000	\$ 450,000	\$ 450,000	\$ 600,000	\$ 150,000
Total Expenditures	\$ 800,000	\$ 450,000	\$ 450,000	\$ 600,000	\$ 150,000
Excess (Deficiency) Revenues					
Over Expenditures	\$ 208,920	\$ 3,500	\$ 3,500	\$ 1,500	\$ (2,000)
Fund Balance, October 1	\$ 203,774	\$ 412,694	\$ 412,694	\$ 412,694	\$ -
Fund Balance, September 30	\$ 412,694	\$ 416,194	\$ 416,194	\$ 414,194	\$ (2,000)

City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2020-21

	Actual	Adopted	March	July	
	2019-20	2020-21	Amended	Amended	Variance
	2020-21	2020-21	2020-21	2020-21	
Revenues:					
Room Rental Proceeds	\$ 207,328	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Interest Income	6,420	5,000	5,000	500	(4,500)
Total Revenues	\$ 213,748	\$ 65,000	\$ 65,000	\$ 60,500	\$ (4,500)
Expenditures:					
Supplies	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Contractual Services	-	-	-	-	-
Capital Outlay	401,811	99,600	99,600	99,600	-
Total Expenditures	\$ 401,811	\$ 109,600	\$ 109,600	\$ 109,600	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ (188,063)	\$ (44,600)	\$ (44,600)	\$ (49,100)	\$ (4,500)
Fund Balance, October 1	\$ 585,187	\$ 397,124	\$ 397,124	\$ 397,124	\$ -
Fund Balance, September 30	\$ 397,124	\$ 352,524	\$ 352,524	\$ 348,024	\$ (4,500)