

ORDINANCE NO. 4846

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, 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 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, be and the same is hereby amended as more fully set forth in the Fiscal Year 2020-21 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 Amended Budget**”).

SECTION 2. That the Fiscal Year 2020-21 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 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 Amended Budget, all as more fully set forth in the Fiscal Year 2020-21 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 15th day of March 2021.

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Bruce Archer  
Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

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Sonja Land  
City Secretary



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David L. Paschall  
City Attorney

<b>City of Mesquite</b>
<b>Amended Budget/Combined Summary</b>
<b>Fiscal Year 2020-21</b>

Fund Type	Beginning Balances* 10/1/2020	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2021
<b>Operating Funds</b>				
General Fund	\$ 26,289,298	\$ 132,534,580	\$ 132,911,002	\$ 25,912,876
Water and Sewer Fund	49,082,290	73,519,080	68,606,980	53,994,390
Drainage Utility District Fund	1,633,411	4,916,130	4,502,129	2,047,412
Airport Fund	(31,812)	2,255,890	2,210,410	13,668
Golf Course Fund	(107,014)	1,184,500	1,182,320	(104,834)
<b>Total Operating Funds</b>	<b>\$ 76,866,173</b>	<b>\$ 214,410,180</b>	<b>\$ 209,412,841</b>	<b>\$ 81,863,512</b>
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service Fund	\$ 821,501	\$ 20,863,150	\$ 20,818,160	\$ 866,491
Water and Sewer Revenue Debt Service Fund	3,751,698	10,139,220	10,689,220	3,201,698
Water and Sewer Revenue Reserve Fund	808,652	-	-	808,652
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
<b>Total Debt Service/Reserve Funds</b>	<b>\$ 6,235,812</b>	<b>\$ 31,779,345</b>	<b>\$ 32,295,360</b>	<b>\$ 5,719,797</b>
<b>Internal Service Funds</b>				
Group Medical Insurance Fund	\$ (2,223,508)	\$ 17,662,540	\$ 17,154,300	\$ (1,715,268)
General Liability Insurance Fund	(406,316)	3,565,960	3,507,891	(348,247)
<b>Total Internal Service Funds</b>	<b>\$ (2,629,824)</b>	<b>\$ 21,228,500</b>	<b>\$ 20,662,191</b>	<b>\$ (2,063,515)</b>
<b>Special Revenue Funds</b>				
Hotel Occupancy Tax Fund	\$ 2,385,558	\$ 1,288,000	\$ 1,663,790	\$ 2,009,768
Confiscated Seizure Fund	1,859,987	125,000	1,208,401	776,586
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	925,000	940,000	253
Community Development Block Grant Program Fund	309,141	1,322,304	1,322,304	309,141
Housing Choice Voucher Program Fund	1,865,245	15,572,000	15,743,260	1,693,985
Public, Educational and Government Access Fund	645,880	247,000	188,100	704,780
4B Quality of Life Corporation Fund	3,651,430	12,468,539	14,431,967	1,688,001
Municipal Court Technology Fund	51,243	81,000	125,120	7,123
<b>Total Special Revenue Funds</b>	<b>\$ 10,881,130</b>	<b>\$ 32,243,843</b>	<b>\$ 35,847,942</b>	<b>\$ 7,277,031</b>
<b>Capital Project Funds</b>				
Capital Project Reserve Fund	\$ 6,678,630	\$ 7,017,868	\$ 12,693,519	\$ 1,002,979
Rodeo City Tax Increment Reinvestment Zone Fund	13,515	160,576	156,858	17,233
Towne Centre Tax Increment Reinvestment Zone Fund	5,622,902	1,210,882	5,719,374	1,114,410
Gus Thomasson Tax Increment Reinvestment Zone Fund	15,785	291,061	267,137	39,709
Town East/Skyline Tax Increment Reinvestment Zone Fund	352,688	541,006	112,150	781,544
Polo Ridge Tax Increment Reinvestment Zone Fund	166	121,958	-	122,124
Heartland Town Center Tax Increment Reinvestment Zone Fund	3,466	3,986	3,986	3,466
Spradley Farms Tax Increment Reinvestment Zone Fund	-	12	-	12
Roadway Impact Fee Fund	222,108	1,429,570	1,428,070	223,608
Water and Sewer Impact Fee Fund	412,694	453,500	450,000	416,194
Conference Center Capital Replacement Fund	397,124	65,000	109,600	352,524
<b>Total Capital Project Funds</b>	<b>\$ 13,719,078</b>	<b>\$ 11,295,419</b>	<b>\$ 20,940,694</b>	<b>\$ 4,073,803</b>
<b>Less: Interfund Transfers</b>		<b>(35,227,372)</b>	<b>(37,527,372)</b>	
<b>Total All Funds</b>	<b>\$ 105,072,370</b>	<b>\$ 275,729,914</b>	<b>\$ 281,631,655</b>	<b>\$ 96,870,629</b>

\*Beginning Fund Balances for 10/1/2020 are preliminary pending the final audit as of 2/8/2021.

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
General Property Taxes	\$ 60,983,410	\$ 60,983,410	\$ -
Gross Receipts Taxes	7,137,450	7,137,450	-
City Sales Taxes	33,605,000	33,605,000	-
Licenses and Permits	3,582,760	3,582,760	-
Fines and Forfeitures	2,900,000	2,900,000	-
Interest Income	474,000	474,000	-
Charges for Current Service	16,606,080	16,606,080	-
Other Revenues	814,100	814,100	-
Contributions and Donations	89,000	89,000	-
Intergovernmental Revenues	-	-	-
Transfers In	1,196,000	1,196,000	-
Enterprise Funds PILOT/Franchise Fee	5,146,780	5,146,780	-
<b>Total Revenues</b>	<b>\$ 132,534,580</b>	<b>\$ 132,534,580</b>	<b>\$ -</b>

<b>Operating Expenditures:</b>			
General Government	\$ 14,331,140	\$ 14,357,448	\$ 26,308
Housing and Community Services	2,121,680	2,121,680	-
Neighborhood Services	1,399,160	1,576,370	177,210
Library Services	2,654,750	2,654,750	-
Fire Service	30,825,960	30,838,821	12,861
Police Service	41,105,000	41,105,000	-
Public Works	14,937,050	15,205,075	268,025
Planning and Development Services	3,385,600	3,209,670	(175,930)
Parks and Recreation	3,980,200	3,980,200	-
Other Expenditures	3,673,110	3,693,928	20,818
Cost Allocation Reimbursements	(3,697,980)	(3,697,980)	-
Transfers Out	17,866,040	17,866,040	-
<b>Total Expenditures</b>	<b>\$ 132,581,710</b>	<b>\$ 132,911,002</b>	<b>\$ 329,292</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (47,130)	\$ (376,422)	\$ (329,292)

Unassigned Beginning Fund Balance (Preliminary)	\$ 24,379,978	\$ 24,379,978	\$ -
Change in Unassigned Fund Balance	(47,130)	(376,422)	(329,292)
<b>Unassigned Ending Fund Balance</b>	<b>\$ 24,332,848</b>	<b>\$ 24,003,556</b>	<b>\$ (329,292)</b>

Nonspendable/Assigned Beginning Fund Balance (Preliminary)	\$ 1,909,320	\$ 1,909,320	\$ -
Change in Nonspendable/Assigned Fund Balance	-	-	-
<b>Nonspendable/Assigned Fund Balance</b>	<b>\$ 1,909,320</b>	<b>\$ 1,909,320</b>	<b>\$ -</b>

<b>Total Fund Balance</b>	<b>\$ 26,242,168</b>	<b>\$ 25,912,876</b>	<b>\$ (329,292)</b>
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Days of Working Capital (Unassigned)*	67	66
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\*Calculated using Total Revenues

<b>City of Mesquite</b>
<b>Amended General Fund Revenues</b>
<b>Fiscal Year 2020-21</b>

<u>Revenue Source</u>	Adopted 2020-21	Amended 2020-21	Variance
<b>General Property Tax</b>			
Current Taxes	\$ 60,213,410	\$ 60,213,410	\$ -
Delinquent Taxes	375,000	375,000	-
Interest and Penalties	395,000	395,000	-
<b>Total General Property Tax</b>	<b>\$ 60,983,410</b>	<b>\$ 60,983,410</b>	<b>\$ -</b>

<b>Gross Receipts</b>			
Electrical	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	1,000,000	1,000,000	-
Cable TV	887,000	887,000	-
Bingo	40,000	40,000	-
Commercial Sanitation	1,210,450	1,210,450	-
<b>Total Gross Receipts</b>	<b>\$ 7,137,450</b>	<b>\$ 7,137,450</b>	<b>\$ -</b>

<b>Sales Tax</b>			
General Sales Tax	\$ 33,335,000	\$ 33,335,000	\$ -
Mixed Beverage Sales Tax	270,000	270,000	-
<b>Total Sales Tax</b>	<b>\$ 33,605,000</b>	<b>\$ 33,605,000</b>	<b>\$ -</b>

<b>Licenses, Permits and Fees</b>			
Building Permits	\$ 1,000,000	\$ 1,000,000	\$ -
Electrical Permits	50,000	50,000	-
Plumbing Permits	111,470	111,470	-
Health Permits	160,000	160,000	-
Mechanical Permits	40,000	40,000	-
Sign Permits	70,000	70,000	-
Inspection Fees	25,000	25,000	-
Food Handlers and Manager Fees	25,000	25,000	-
Liquid Waste Permits	9,000	9,000	-
Telecommunications/ROW Fees	330,000	330,000	-
Apartment/Hotel Fees	218,650	218,650	-
Plan Review Fees	200,000	200,000	-
Dog Licenses	8,500	8,500	-
Other Miscellaneous Licenses	1,800	1,800	-
Certificate of Occupancy	940,000	940,000	-
Contractor Registration	160,540	160,540	-
Fire Sprinkler Permits	20,000	20,000	-
Miscellaneous Fire Permits	50,000	50,000	-
Police Alarm Permits	100,000	100,000	-
Public Pool Operator Permit	17,000	17,000	-
Other Miscellaneous Permits	45,800	45,800	-
<b>Total Licenses and Permits</b>	<b>\$ 3,582,760</b>	<b>\$ 3,582,760</b>	<b>\$ -</b>

<b>City of Mesquite</b>
<b>Amended General Fund Revenues</b>
<b>Fiscal Year 2020-21</b>

Revenue Source	Adopted 2020-21	Amended 2020-21	Variance
<b>Fines and Forfeitures</b>			
Traffic Fines	\$ 2,275,000	\$ 2,275,000	\$ -
Criminal Fines	350,000	350,000	-
City Ordinances	80,000	80,000	-
Arrest Fee	75,000	75,000	-
Child Safety Fee	8,000	8,000	-
Uniform Traffic Act Fee	27,000	27,000	-
Municipal Court Building Security	45,000	45,000	-
Court Time Payment Fee	40,000	40,000	-
<b>Total Fines and Forfeitures</b>	<b>\$ 2,900,000</b>	<b>\$ 2,900,000</b>	<b>\$ -</b>

<b>Interest Income</b>			
Interest on Investments	\$ 474,000	\$ 474,000	\$ -
<b>Total Interest Income</b>	<b>\$ 474,000</b>	<b>\$ 474,000</b>	<b>\$ -</b>

<b>Charges for Current Services</b>			
MISD Tax Appropriations	\$ 462,180	\$ 462,180	\$ -
Board of Adjustment Fees	10,000	10,000	-
Grass and Weed Charges	300,000	300,000	-
Compost Materials Charges	330,000	330,000	-
Other Miscellaneous Revenues	35,000	35,000	-
Public Health Program Charges	-	-	-
Animal Adoption Fee	85,000	85,000	-
Ambulance Fees	2,205,000	2,205,000	-
Pound Fees	30,000	30,000	-
Accident Reports	7,500	7,500	-
Miscellaneous Public Safety Revenues	145,000	145,000	-
False Alarm Fees	90,000	90,000	-
Abandoned Vehicle Notification	20,000	20,000	-
Waste Collection and Disposal	10,090,000	10,090,000	-
Public Works Inspection Fees	800,000	800,000	-
Engineering Plan Review Fees	150,000	150,000	-
Library Fees	1,300	1,300	-
Photocopy Charges	33,900	33,900	-
Pavilion Reservations	28,000	28,000	-
Reservations	312,950	312,950	-
Concessions	8,000	8,000	-
Registration Fees	49,500	49,500	-
Athletic Field Reservations	12,500	12,500	-
User Fees	781,250	781,250	-
Athletic Fees	160,000	160,000	-
Day Camp Fees	3,000	3,000	-
Tennis Admissions	20,000	20,000	-
Program Fees	76,000	76,000	-

<b>City of Mesquite</b>
<b>Amended General Fund Revenues</b>
<b>Fiscal Year 2020-21</b>

<u>Revenue Source</u>	Adopted 2020-21	Amended 2020-21	Variance
Tennis Shop Sales	\$ 5,000	\$ 5,000	\$ -
Tennis Lessons	10,000	10,000	-
Swimming Pool Charges	340,000	340,000	-
Miscellaneous Charges for Services	5,000	5,000	-
<b>Total Charges for Current Services</b>	<b>\$ 16,606,080</b>	<b>\$ 16,606,080</b>	<b>\$ -</b>

<b>Other Revenues</b>			
Service Charges on Returned Checks	\$ 22,500	\$ 22,500	\$ -
Auctions	200,000	200,000	-
Planning and Zoning Fees	150,000	150,000	-
Garbage Bags	45,000	45,000	-
Lease and Rent Income	116,000	116,000	-
Sale of Compost Material	175,000	175,000	-
Prior Year Expenditures	40,000	40,000	-
Recyclable Items Sale	17,000	17,000	-
Miscellaneous	32,600	32,600	-
Blue Bag Program	16,000	16,000	-
<b>Total Other Revenues</b>	<b>\$ 814,100</b>	<b>\$ 814,100</b>	<b>\$ -</b>

<b>Contributions and Donations</b>			
Special Events	\$ 89,000	\$ 89,000	\$ -
Summer Sizzle Festival	-	-	-
<b>Total Contributions and Donations</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ -</b>

<b>Intergovernmental Revenues</b>			
State Grant	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Transfers In</b>			
Capital Project Reserve Fund	\$ 171,000	\$ 171,000	\$ -
Special Revenue Funds	1,025,000	1,025,000	-
<b>Total Transfers In</b>	<b>\$ 1,196,000</b>	<b>\$ 1,196,000</b>	<b>\$ -</b>

<b>Enterprise Funds PILOT/Franchise Fee</b>			
Payment in Lieu of Taxes	\$ 1,486,120	\$ 1,486,120	-
Enterprise Fund Franchise Fee	3,660,660	3,660,660	-
<b>Total Enterprise Funds PILOT/Franchise Fee</b>	<b>\$ 5,146,780</b>	<b>\$ 5,146,780</b>	<b>\$ -</b>

<b>Total General Fund Revenues</b>	<b>\$ 132,534,580</b>	<b>\$ 132,534,580</b>	<b>\$ -</b>
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<b>City of Mesquite</b>
<b>Amended General Fund Expenditures</b>
<b>Fiscal Year 2020-21</b>

Governmental Activity	Adopted 2020-21	Amended 2020-21	Variance
<b>General Government</b>			
City Council	\$ 140,810	\$ 140,810	\$ -
City Manager	1,343,940	1,344,992	1,052
Economic Development	456,120	472,729	16,609
Communications and Marketing	615,150	615,150	-
Mesquite Arts Center	213,750	213,750	-
Facility Maintenance	2,860,970	2,867,720	6,750
City Secretary	626,220	626,220	-
Open Records Management	100,000	100,000	-
City Attorney	1,471,710	1,471,710	-
Human Resources Administration	1,455,340	1,455,340	-
Risk Management	320,510	320,510	-
Finance Administration	702,880	704,777	1,897
Accounting	674,040	674,040	-
Warehouse	333,810	333,810	-
Printshop/Mailroom	389,750	389,750	-
Purchasing	503,160	503,160	-
Transportation Pool	5,000	5,000	-
Central Copy	166,330	166,330	-
Tax Office	920,510	920,510	-
Municipal Court	1,412,360	1,412,360	-
Budget and Treasury	346,290	346,290	-
Information Technology	4,076,000	4,076,000	-
LESS: Work Order Credits			
Economic Development	(132,000)	(132,000)	-
Communications and Marketing	(48,070)	(48,070)	-
Mesquite Arts Center	(35,600)	(35,600)	-
Risk Management Services	(320,510)	(320,510)	-
Information Technology	(4,076,000)	(4,076,000)	-
Printshop/Mailroom	(20,000)	(20,000)	-
Central Copy	(166,330)	(166,330)	-
Transportation Pool	(5,000)	(5,000)	-
<b>Total General Government</b>	<b>\$ 14,331,140</b>	<b>\$ 14,357,448</b>	<b>\$ 26,308</b>

<b>Housing and Community Services</b>			
Administration	\$ 141,370	\$ 141,370	\$ -
Animal Services	1,831,170	1,831,170	-
Public Health Clinic	27,060	27,060	-
STAR Transit	-	-	-
Volunteer Services	122,080	122,080	-
<b>Total Housing and Community Services</b>	<b>\$ 2,121,680</b>	<b>\$ 2,121,680</b>	<b>\$ -</b>

<b>Neighborhood Services</b>			
Administration	\$ 292,200	\$ 292,200	\$ -
Environmental Code	1,083,460	1,083,460	-
Neighborhood Vitality	23,500	23,500	-
Rental Certificate of Occupancy Program	-	177,210	177,210
<b>Total Neighborhood Services</b>	<b>\$ 1,399,160</b>	<b>\$ 1,576,370</b>	<b>\$ 177,210</b>

<b>Library Services</b>			
Administration	\$ 1,036,930	\$ 1,036,930	\$ -
North Branch	708,430	708,430	-
Central Branch	909,390	909,390	-
<b>Total Library Services</b>	<b>\$ 2,654,750</b>	<b>\$ 2,654,750</b>	<b>\$ -</b>



<b>City of Mesquite</b>
<b>Amended General Fund Expenditures</b>
<b>Fiscal Year 2020-21</b>

Governmental Activity	Adopted 2020-21	Amended 2020-21	Variance
<b>Fire Service</b>			
Administration	\$ 1,210,870	\$ 1,210,870	\$ -
Operations	25,865,260	25,872,260	7,000
Emergency Medical Services	1,283,570	1,289,431	5,861
Fire Prevention	1,605,060	1,605,060	-
Training	606,320	606,320	-
Emergency Management	254,880	254,880	-
<b>Total Fire Service</b>	<b>\$ 30,825,960</b>	<b>\$ 30,838,821</b>	<b>\$ 12,861</b>

<b>Police Service</b>			
Administration	\$ 1,213,500	\$ 1,213,500	\$ -
Patrol and Traffic Division	21,352,200	21,352,200	-
Criminal Investigations	7,923,660	7,923,660	-
School Resource Officers	3,404,430	3,404,430	-
Technical Services	7,457,520	7,457,520	-
Staff Support Services	1,845,300	1,845,300	-
LESS: Work Order Credits			
Patrol and Traffic	(353,050)	(353,050)	-
Criminal Investigations	(36,350)	(36,350)	-
School Resource Officers	(1,702,210)	(1,702,210)	-
<b>Total Police Service</b>	<b>\$ 41,105,000</b>	<b>\$ 41,105,000</b>	<b>\$ -</b>

<b>Public Works</b>			
Administration	\$ 532,380	\$ 532,380	\$ -
Traffic Engineering	1,362,900	1,362,900	-
Street Lighting	1,166,460	1,166,460	-
Engineering	710,230	710,230	-
Solid Waste Collection	6,467,900	6,726,921	259,021
Compost Facility Operations	546,940	546,940	-
Street Maintenance	4,156,860	4,156,860	-
Alley Reconstruction	520,000	520,000	-
Equipment Services	5,396,160	5,405,164	9,004
LESS: Work Order Credits			
Traffic Engineering	(72,520)	(72,520)	-
Engineering	(1,200,000)	(1,200,000)	-
Street Maintenance	(210,500)	(210,500)	-
Alley Reconstruction	(520,000)	(520,000)	-
Equipment Services	(3,919,760)	(3,919,760)	-
<b>Total Public Works</b>	<b>\$ 14,937,050</b>	<b>\$ 15,205,075</b>	<b>\$ 268,025</b>

<b>Planning and Development Services</b>			
Administration	\$ 321,450	\$ 321,450	\$ -
Building Inspection	1,816,850	1,639,640	(177,210)
Health Division	594,170	594,170	-
Repair and Demolition	50,000	50,000	-
Planning and Zoning	482,590	482,590	-
Historical Preservation	156,280	157,560	1,280
LESS: Work Order Credits			
Historical Preservation	(35,740)	(35,740)	-
<b>Total Planning and Development Services</b>	<b>\$ 3,385,600</b>	<b>\$ 3,209,670</b>	<b>\$ (175,930)</b>

<b>City of Mesquite</b>
<b>Amended General Fund Expenditures</b>
<b>Fiscal Year 2020-21</b>

Governmental Activity	Adopted 2020-21	Amended 2020-21	Variance
<b>Parks and Recreation</b>			
Administration	\$ 772,230	\$ 772,230	\$ -
Park Operations	4,236,010	4,486,010	250,000
Tennis Center	146,760	146,760	-
Recreation Administration	1,532,560	1,532,560	-
Summer Sizzle Festival	-	-	-
Special Events	110,000	110,000	-
Florence Community Center	49,970	49,970	-
Lakeside Activity Center	21,100	21,100	-
Shaw Gymnasium	7,100	7,100	-
Goodbar Activity Center	72,100	72,100	-
Athletic Programs	524,190	524,190	-
Evans Community Center	245,870	245,870	-
Scott Dunford Community Center	33,860	33,860	-
Westlake House	5,090	5,090	-
Rutherford Community Center	184,190	184,190	-
Day Camp	12,650	12,650	-
Thompson School Gymnasium	69,920	69,920	-
Afterschool Adventures Program	129,920	129,920	-
Senior Program	405,470	405,470	-
Summer Camp Program	106,590	106,590	-
City Lake Pool	152,610	152,610	-
Town East Pool	157,260	157,260	-
Vanston Pool	165,110	165,110	-
Marlins Swim Team	81,640	81,640	-
<b>Total Parks and Recreation Expenditures</b>	<b>9,222,200</b>	<b>9,472,200</b>	<b>250,000</b>
LESS: Work Order Credits			
Park Facilities and Operations - 4B	(5,207,000)	(5,457,000)	(250,000)
Town East Pool - MISD	(35,000)	(35,000)	-
<b>Total Parks and Recreation</b>	<b>\$ 3,980,200</b>	<b>\$ 3,980,200</b>	<b>\$ -</b>

<b>Other Expenditures</b>			
Insurance	\$ 1,564,440	\$ 1,564,440	\$ -
Reserves	2,106,170	2,126,988	20,818
Foreclosed Properties	2,500	2,500	-
Public Safety Equipment	-	-	-
<b>Total Other Expenditures</b>	<b>\$ 3,673,110</b>	<b>\$ 3,693,928</b>	<b>\$ 20,818</b>

<b>Cost Allocation Reimbursements</b>			
Enterprise Fund Cost Allocation	\$ (1,606,000)	\$ (1,606,000)	\$ -
Other Cost Allocation Reimbursements	(2,091,980)	(2,091,980)	-
<b>Total Cost Allocation Reimbursements</b>	<b>\$ (3,697,980)</b>	<b>\$ (3,697,980)</b>	<b>\$ -</b>

<b>Other Financing Uses</b>			
Transfer Out - Group Medical Insurance Fund	\$ 500,000	\$ 500,000	\$ -
Transfer Out - General Liability Fund	-	-	-
Transfer Out - Capital Project Reserve Fund	50,000	50,000	-
Transfer Out - GO Debt Service Fund	17,316,040	17,316,040	-
<b>Total Other Financing Uses</b>	<b>\$ 17,866,040</b>	<b>\$ 17,866,040</b>	<b>\$ -</b>

<b>Total General Fund Expenditures</b>	<b>\$ 132,581,710</b>	<b>\$ 132,911,002</b>	<b>\$ 329,292</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Operating Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted	Amended	
	2020-21	2020-21	Variance
<b>Revenues:</b>			
Water Sales	\$ 37,674,860	\$ 37,674,860	\$ -
Water Taps and Connections	25,000	25,000	-
Penalty Income	650,000	650,000	-
Collection/Charged off Bills	17,000	17,000	-
Reconnect Fees & Transfer Fees	400,000	400,000	-
Sale of Bulk Water	1,750,000	1,750,000	-
Sewer Service	30,642,220	30,642,220	-
Lower East Fork Sewer Line	1,500,000	1,500,000	-
Sewer Backflow Inspections	60,000	60,000	-
Interest Income	500,000	500,000	-
Miscellaneous	300,000	300,000	-
<b>Total Revenues</b>	<b>\$ 73,519,080</b>	<b>\$ 73,519,080</b>	<b>\$ -</b>

<b>Operating Expenditures:</b>			
Administration	\$ 698,370	\$ 698,370	\$ -
Utility Billing	2,527,440	2,527,440	-
Water Sewer Engineering	4,460	4,460	-
Water Sewer Streets	176,870	176,870	-
Infrastructure Maintenance	222,380	222,380	-
GIS Operations	748,030	748,030	-
Water Production	26,665,770	26,665,770	-
Meter Services	1,198,870	1,198,870	-
Water Distribution	2,335,410	2,370,410	35,000
Wastewater Collection	1,849,000	1,849,000	-
Wastewater Treatment	11,591,000	11,591,000	-
NTMWD-East Fork Sewer Line	1,500,000	1,500,000	-
Other Expenditures	421,450	421,450	-
Capital Outlay	564,120	589,540	25,420
Transfer Out - General Liability Insurance Fund	989,480	989,480	-
Cost Allocation	5,928,520	5,928,520	-
Transfer Out - GO Debt Service Fund	481,170	481,170	-
Transfer Out - W&S Debt Service Fund	9,689,220	9,689,220	-
Transfer Out - W&S Cash Projects	-	-	-
Reserves	955,000	955,000	-
<b>Total Expenditures</b>	<b>\$ 68,546,560</b>	<b>\$ 68,606,980</b>	<b>\$ 60,420</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 4,972,520	\$ 4,912,100	\$ (60,420)

Working Capital, October 1 (Preliminary)	\$ 49,082,290	\$ 49,082,290	\$ -
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Working Capital, September 30	\$ 54,054,810	\$ 53,994,390	\$ (60,420)
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Days of Working Capital*	268	268
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\*Calculated using Total Revenues

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ 20,000	\$ 20,000	\$ -
Residential Drainage Fees	2,236,130	2,236,130	-
Commercial Drainage Fees	2,660,000	2,660,000	-
Contributions and Others	-	-	-
Transfer In - DUD Revenue Reserve Fund	-	-	-
<b>Total Revenues</b>	<b>\$ 4,916,130</b>	<b>\$ 4,916,130</b>	<b>\$ -</b>

<b>Expenditures</b>			
TPDES Permit Program Operations	\$ 736,230	\$ 736,925	\$ 695
Street Sweeping Program	226,430	226,430	-
Drainage Maintenance and Construction	179,080	179,080	-
Capital Outlay	-	134,323	134,323
Cost Allocation	674,270	674,270	-
Transfer Out - DUD Debt Service Fund	301,100	301,100	-
Transfer Out - DUD Capital Project Fund	2,250,000	2,250,000	-
<b>Total Expenditures</b>	<b>\$ 4,367,110</b>	<b>\$ 4,502,129</b>	<b>\$ 135,019</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 549,020	\$ 414,001	\$ (135,019)

Working Capital, October 1 (Preliminary)	\$ 1,633,411	\$ 1,633,411	\$ -
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Working Capital, September 30	<u>\$2,182,431</u>	<u>\$ 2,047,412</u>	<u>(\$135,019)</u>
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Days of Working Capital*	162	152
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\*Calculated using Total Revenues

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Hangar Rentals	\$ 857,500	\$ 857,500	\$ -
Tie Downs	5,940	5,940	-
Fuel Sales	1,274,500	1,274,500	-
Oil Sales	3,100	3,100	-
Airport Lease Receipts	29,850	29,850	-
Airport Tenant Utility Receipts	10,000	10,000	-
Airport Pilot Supplies	25,000	25,000	-
Other Revenues	50,000	50,000	-
<b>Total Revenues</b>	<b>\$ 2,255,890</b>	<b>\$ 2,255,890</b>	<b>\$ -</b>

<b>Operating Expenditures:</b>			
Personal Services	\$ 610,060	\$ 610,060	\$ -
Supplies - Fuel	824,500	824,500	-
Supplies - Other	23,750	23,750	-
Contractual Services	546,290	546,290	-
Capital Outlay	6,000	6,000	-
Transfer Out - GO Debt Service Fund	199,810	199,810	-
<b>Total Expenditures</b>	<b>\$ 2,210,410</b>	<b>\$ 2,210,410</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 45,480	\$ 45,480	\$ -

Working Capital, October 1 (Preliminary)	\$ (31,812)	\$ (31,812)	\$ -
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Working Capital, September 30	\$ 13,668	\$ 13,668	\$ -
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Days of Working Capital*	2	2
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\*Calculated using Total Revenues

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

	Adopted	Amended	Variance
	2020-21	2020-21	
<b>Revenues:</b>			
Green Fees	\$ 623,150	\$ 623,150	\$ -
Cart Rental Fees	321,360	321,360	-
Driving Range Fees	72,100	72,100	-
Concessions	97,850	97,850	-
Pro Shop Merchandise Sales	51,500	51,500	-
Other Revenues	18,540	18,540	-
<b>Total Revenues</b>	<b>\$ 1,184,500</b>	<b>\$ 1,184,500</b>	<b>\$ -</b>

<b>Operating Expenditures:</b>			
Personal Services	\$ 739,260	\$ 739,260	\$ -
Supplies - Pro Shop Merchandise	40,000	40,000	-
Supplies - Other	101,220	101,220	-
Contractual Services	222,840	222,840	-
Capital Outlay	1,000	1,000	-
Capital Lease - Golf Carts	78,000	78,000	-
<b>Total Expenditures</b>	<b>\$ 1,182,320</b>	<b>\$ 1,182,320</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 2,180	\$ 2,180	\$ -

Working Capital, October 1 (Preliminary)	\$ (107,014)	\$ (107,014)	\$ -
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Working Capital, September 30	\$ (104,834)	\$ (104,834)	\$ -
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Days of Working Capital*	(32)	(32)
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\*Calculated using Total Revenues

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ 50,000	\$ 50,000	\$ -
Transfer In - Roadway Impact Fee Fund	1,428,070	1,428,070	-
Transfer In - Capital Projects Reserve Fund	-	-	-
Transfer In - TIRZ Funds	62,150	62,150	-
Transfer In - General Fund	17,316,040	17,316,040	-
Transfer In - Water and Sewer Fund	481,170	481,170	-
Transfer In - 4B Sales Tax Fund	1,325,910	1,325,910	-
Transfer In - Airport Operating Fund	199,810	199,810	-
Transfer In - Other	-	-	-
<b>Total Revenues</b>	<b>\$ 20,863,150</b>	<b>\$ 20,863,150</b>	<b>\$ -</b>

<b>Expenditures:</b>			
Principal	\$ 13,295,000	\$ 13,295,000	\$ -
Interest	7,498,160	7,498,160	-
Other Expenditures	11,000	11,000	-
Fiscal Agent Fees	14,000	14,000	-
<b>Total Expenditures</b>	<b>\$ 20,818,160</b>	<b>\$ 20,818,160</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 44,990	\$ 44,990	\$ -

Fund Balance, October 1 (Preliminary)	\$ 821,501	\$ 821,501	\$ -
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Fund Balance, September 30	<u>\$ 866,491</u>	<u>\$ 866,491</u>	<u>\$ -</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Transfer In - Water and Sewer Operating Fund	\$ 9,689,220	\$ 9,689,220	\$ -
Transfer In - Water and Sewer Impact Fee Fund	450,000	450,000	-
Reimbursement	-	-	-
<b>Total Revenues</b>	<b>\$ 10,139,220</b>	<b>\$ 10,139,220</b>	<b>\$ -</b>

<b>Expenditures:</b>			
Principal	\$ 6,785,000	\$ 6,785,000	\$ -
Interest	3,886,720	3,886,720	-
Other Expenditures	11,000	11,000	-
Fiscal Agent Fees	6,500	6,500	-
<b>Total Expenditures</b>	<b>\$ 10,689,220</b>	<b>\$ 10,689,220</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (550,000)	\$ (550,000)	\$ -

<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 3,751,698</b>	<b>\$ 3,751,698</b>	<b>\$ -</b>
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<b>Fund Balance, September 30</b>	<b>\$ 3,201,698</b>	<b>\$ 3,201,698</b>	<b>\$ -</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Revenue Reserve Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
W&S Revenue Bond Sale Proceeds	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Transfer Out - Water and Sewer Debt Service Fund	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ -	\$ -	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 808,652</b>	<b>\$ 808,652</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 808,652</b>	<b>\$ 808,652</b>	<b>\$ -</b>

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Transfer In - DUD Operating Fund	\$ 301,100	\$ 301,100	\$ -
Transfer In - DUD Revenue Bond	-	-	-
Transfer In - TIRZ Fund	475,875	475,875	-
<b>Total Revenues</b>	<b>\$ 776,975</b>	<b>\$ 776,975</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Principal	\$ 510,000	\$ 510,000	\$ -
Interest	264,980	264,980	-
Fiscal Agent Fees	2,000	2,000	-
Other Bond Expense	11,000	11,000	-
<b>Total Expenditures</b>	<b>\$ 787,980</b>	<b>\$ 787,980</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (11,005)	\$ (11,005)	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 314,048</b>	<b>\$ 314,048</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 303,043</b>	<b>\$ 303,043</b>	<b>\$ -</b>

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
DUD Fund	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Transfer Out - DUD Operating Fund	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ -	\$ -	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 539,914</b>	<b>\$ 539,914</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 539,914</b>	<b>\$ 539,914</b>	<b>\$ -</b>

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Transfer In - General Fund	\$ 500,000	\$ 500,000	\$ -
Employer Contributions	11,813,040	11,813,040	-
Employee Contributions	1,811,250	1,811,250	-
Vision Insurance Premiums	120,000	120,000	-
Life Insurance Premiums	55,000	55,000	-
Dental Insurance Premiums	800,000	800,000	-
Supplemental Life Insurance Premiums	250,000	250,000	-
Long-term Disability Premiums	100,000	100,000	-
Health Insurance Surcharges	110,000	110,000	-
Critical Care Premiums	90,000	90,000	-
Health Clinic Copays	32,500	32,500	-
Health Clinic Pharmacy Copays	330,000	330,000	-
Retirees Medical Insurance Contributions	1,500,750	1,500,750	-
Health Claims Reimbursements	150,000	150,000	-
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 17,662,540</b>	<b>\$ 17,662,540</b>	<b>\$ -</b>

<b>Expenditures:</b>			
Health Claims	\$ 9,360,000	\$ 9,360,000	\$ -
Pharmaceutical	2,250,000	2,250,000	-
Administrative Fee - Medical	325,000	325,000	-
HSA Contributions	1,100,000	1,100,000	-
Health Clinic Operating	511,000	511,000	-
Stop Loss Coverage Premium	700,000	700,000	-
Medicare Supplement Premiums	1,100,000	1,100,000	-
Health Claims - Vision	127,500	127,500	-
Dental Premiums - Managed Care	80,000	80,000	-
Dental Premiums - Indemnity	800,000	800,000	-
Life Insurance Premiums	350,000	350,000	-
Reserve Funding Claims	-	-	-
Professional Services	160,000	160,000	-
Miscellaneous	10,800	10,800	-
Employee Assistance Program	30,000	30,000	-
Employee Wellness Program	15,000	15,000	-
Critical Care Premiums	95,000	95,000	-
Long-term Disability Premiums	140,000	140,000	-
<b>Total Expenditures</b>	<b>\$ 17,154,300</b>	<b>\$ 17,154,300</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 508,240	\$ 508,240	\$ -

Fund Balance, October 1 (Preliminary)	\$ (2,223,508)	\$ (2,223,508)	\$ -
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Fund Balance, September 30	<u>\$ (1,715,268)</u>	<u>\$ (1,715,268)</u>	<u>\$ -</u>
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<b>City of Mesquite</b>
<b>Amended Budget/General Liability Insurance Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ 28,000	\$ 28,000	\$ -
Transfer In - General Fund	-	-	-
Transfer In - Water and Sewer Operating Fund	-	-	-
Workers' Compensation Contributions	1,902,960	1,902,960	-
General Liability Contributions	1,500,000	1,500,000	-
Other Revenue	135,000	135,000	-
<b>Total Revenues</b>	<b>\$ 3,565,960</b>	<b>\$ 3,565,960</b>	<b>\$ -</b>

<b>Expenditures:</b>			
Personal Services	\$ 350,510	\$ 350,510	\$ -
Legal Services/Court Costs	230,000	230,000	-
Consulting Services	-	-	-
Insurance Premiums	950,000	950,000	-
General Liability Claims	550,000	550,000	-
Reserve Funding Claims			-
Workers' Compensation Claims	1,250,000	1,250,000	-
Other Expenditures	170,460	177,381	6,921
<b>Total Expenditures</b>	<b>\$ 3,500,970</b>	<b>\$ 3,507,891</b>	<b>\$ 6,921</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 64,990	\$ 58,069	\$ (6,921)

Fund Balance, October 1 (Preliminary)	\$ (406,316)	\$ (406,316)	\$ -
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Fund Balance, September 30	<u>\$ (341,326)</u>	<u>\$ (348,247)</u>	<u>\$ (6,921)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Hotel Occupancy Tax Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ 28,000	\$ 28,000	\$ -
Hotel Occupancy Tax	1,040,000	1,260,000	220,000
<b>Total Revenues</b>	<b>\$ 1,068,000</b>	<b>\$ 1,288,000</b>	<b>\$ 220,000</b>

<b>Expenditures:</b>			
Convention and Visitors Bureau	\$ 553,130	\$ 689,220	\$ 136,090
Mesquite Arts Council, Inc.	138,290	169,720	31,430
Historic Mesquite, Inc.	138,290	169,720	31,430
Other Expenditures	138,290	169,720	31,430
Conference Center Marketing	100,000	100,000	-
Transfer Out - Capital Projects	-	365,410	365,410
<b>Total Expenditures</b>	<b>\$ 1,068,000</b>	<b>\$ 1,663,790</b>	<b>\$ 595,790</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ -	\$ (375,790)	\$ (375,790)

<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 2,385,558</b>	<b>\$ 2,385,558</b>	<b>\$ -</b>
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<b>Fund Balance, September 30</b>	<b>\$ 2,385,558</b>	<b>\$ 2,009,768</b>	<b>\$ (375,790)</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Confiscated Seizure Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ 25,000	\$ 25,000	\$ -
Other Income	-	-	-
Court Awarded Proceeds	100,000	100,000	-
<b>Total Revenues</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>

<b>Expenditures:</b>			
Supplies	\$ 52,500	\$ 153,470	\$ 100,970
Contractual	256,800	420,137	163,337
Capital Outlay	-	634,794	634,794
<b>Total Expenditures</b>	<b>\$ 309,300</b>	<b>\$ 1,208,401</b>	<b>\$ 899,101</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (184,300)	\$ (1,083,401)	\$ (899,101)

Fund Balance, October 1 (Preliminary)	\$ 1,859,987	\$ 1,859,987	\$ -
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Fund Balance, September 30	<u>\$ 1,675,687</u>	<u>\$ 776,586</u>	<u>\$ (899,101)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Photo Enforcement Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ -	\$ -	\$ -
School Bus Camera Violation Proceeds	15,000	15,000	-
Red Light Camera Violation Proceeds	-	-	-
<b>Total Revenues</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>

<b>Expenditures:</b>			
Contractual Services	\$ -	\$ -	\$ -
Transfer Out - General Fund	25,000	25,000	-
<b>Total Expenditures</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (10,000)	\$ (10,000)	\$ -

Fund Balance, October 1 (Preliminary)	\$ 32,745	\$ 32,745	\$ -
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Fund Balance, September 30	<u>\$ 22,745</u>	<u>\$ 22,745</u>	<u>\$ -</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Child Safety Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ -	\$ -	\$ -
Child Safety Fee	200,000	200,000	-
<b>Total Revenues</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Transfer Out - General Fund	\$ 200,000	\$ 200,000	\$ -
<b>Total Expenditures</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ -	\$ -	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 64,648</b>	<b>\$ 64,648</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 64,648</b>	<b>\$ 64,648</b>	<b>\$ -</b>

<b>City of Mesquite</b>
<b>Amended Budget/9-1-1 Service Fee Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
9-1-1 Phone Charges	\$ 215,000	\$ 215,000	\$ -
Interest Income	-	-	-
Wireless 9-1-1 Phone Charges	710,000	710,000	-
<b>Total Revenues</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Contractual Services	\$ 140,000	\$ 140,000	\$ -
Transfer Out - General Fund	800,000	800,000	-
<b>Total Expenditures</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (15,000)	\$ (15,000)	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 15,253</b>	<b>\$ 15,253</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 253</b>	<b>\$ 253</b>	<b>\$ -</b>

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Intergovernmental-Entitlement	\$ 1,143,107	\$ 1,322,304	\$ 179,197
<b>Total Revenues</b>	<b>\$ 1,143,107</b>	<b>\$ 1,322,304</b>	<b>\$ 179,197</b>

<b>Expenditures:</b>			
<b>2020-21 Projects</b>			
Administration	\$ 86,300	\$ 86,300	\$ -
Code Enforcement	225,000	225,000	-
Housing Rehabilitation	415,500	594,697	179,197
Mission East Dallas County Health Ministries	18,000	18,000	-
Hope's Door (Formerly New Beginnings Center)	43,466	43,466	-
Orphan Sidewalks	225,000	225,000	-
Sharing Life Outreach Program	30,000	30,000	-
Sharing Life Outreach Homelessness Transition Program	50,000	50,000	-
Senior Source Program	15,000	15,000	-
Visiting Nurse Association Program	15,000	15,000	-
Down Payment Assitance	19,841	19,841	-
<b>Total 2020-21 Projects</b>	<b>\$ 1,143,107</b>	<b>\$ 1,322,304</b>	<b>\$ 179,197</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ -	\$ -	\$ -

<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 309,141</b>	<b>\$ 309,141</b>	<b>\$ -</b>
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<b>Fund Balance, September 30</b>	<b>\$ 309,141</b>	<b>\$ 309,141</b>	<b>\$ -</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Housing Choice Voucher Program Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ 19,000	\$ 19,000	\$ -
Intergovernmental - Section 8 Voucher	15,553,000	15,553,000	-
Housing CARES Act	-	-	-
<b>Total Revenues</b>	<b>\$ 15,572,000</b>	<b>\$ 15,572,000</b>	<b>\$ -</b>

<b>Expenditures:</b>			
Housing Choice Voucher Program	\$ 15,588,260	\$ 15,588,260	\$ -
Cost Allocation	150,000	150,000	-
Housing CARES Act	-	5,000	5,000
<b>Total Expenditures</b>	<b>\$ 15,738,260</b>	<b>\$ 15,743,260</b>	<b>\$ 5,000</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (166,260)	\$ (171,260)	\$ (5,000)

Fund Balance, October 1 (Preliminary)	\$ 1,865,245	\$ 1,865,245	\$ -
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Fund Balance, September 30	<u>\$ 1,698,985</u>	<u>\$ 1,693,985</u>	<u>\$ (5,000)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Public, Educational and Government Access Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ 7,000	\$ 7,000	\$ -
Cable TV PEG Fees	240,000	240,000	-
<b>Total Revenues</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Contractual Services	\$ 183,100	\$ 183,100	\$ -
Capital Outlay	5,000	5,000	-
<b>Total Expenditures</b>	<b>\$ 188,100</b>	<b>\$ 188,100</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 58,900	\$ 58,900	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 645,880</b>	<b>\$ 645,880</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 704,780</b>	<b>\$ 704,780</b>	<b>\$ -</b>

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ 35,000	\$ 35,000	\$ -
Contributions and Reimbursements	-	50,000	50,000
Grants	142,000	1,285,839	1,143,839
Other Revenue	103,000	103,000	-
Special Use Sales Tax	10,994,700	10,994,700	-
<b>Total Revenues</b>	<b>\$ 11,274,700</b>	<b>\$ 12,468,539</b>	<b>\$ 1,193,839</b>

<b>Expenditures:</b>			
Transportation Improvements	\$ 574,000	\$ 1,950,999	\$ 1,376,999
Public Safety Improvements	30,000	30,000	-
Parks and Recreation Improvements	8,622,000	10,775,058	2,153,058
Administration	300,000	300,000	-
Transfer Out - Capital Projects	50,000	50,000	-
Transfer Out - GO Debt Service Fund	1,325,910	1,325,910	-
<b>Total Expenditures</b>	<b>\$ 10,901,910</b>	<b>\$ 14,431,967</b>	<b>\$ 3,530,057</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 372,790	\$ (1,963,428)	\$ (2,336,218)

Fund Balance, October 1 (Preliminary)	\$ 3,651,430	\$ 3,651,430	\$ -
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Fund Balance, September 30	<u>\$ 4,024,220</u>	<u>\$ 1,688,001</u>	<u>\$ (2,336,218)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Municipal Court Technology Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Interest Income	\$ 1,000	\$ 1,000	\$ -
Municipal Court Technology Fee	80,000	80,000	-
<b>Total Revenues</b>	<b>\$ 81,000</b>	<b>\$ 81,000</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Supplies	\$ 3,750	\$ 3,750	\$ -
Contractual Services	121,370	121,370	-
Capital Outlay	-	-	-
<b>Total Expenditures</b>	<b>\$ 125,120</b>	<b>\$ 125,120</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (44,120)	\$ (44,120)	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 51,243</b>	<b>\$ 51,243</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 7,123</b>	<b>\$ 7,123</b>	<b>\$ -</b>

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Transfer In - General Fund	\$ 50,000	\$ 50,000	\$ -
Transfer In - TIRZ Funds	478,000	397,137	(80,863)
Transfer In - HOT Funds	-	365,410	365,410
Other Revenue	-	6,170,321	6,170,321
Interest Income	35,000	35,000	-
<b>Total Revenues</b>	<b>\$ 563,000</b>	<b>\$ 7,017,868</b>	<b>\$ 6,454,868</b>

<b>Expenditures:</b>			
Developer Participation - Ashley	\$ -	\$ 1,000,000	\$ 1,000,000
IH-20 Corridor Development	-	52,640	52,640
Facility Assessment & Management Software	-	150,000	150,000
Military Parkway Trail Phase 2	-	5,078	5,078
Furniture Replacement	50,000	82,664	32,664
Emergency Shelter	-	6,167	6,167
Valley Creek Concessions	-	1,301	1,301
COVID-19 Pandemic	-	5,300,000	5,300,000
Public Protection Classification Update	-	5,500	5,500
Heritage Plaza Building Renovation	-	220,000	220,000
South Creek Subdivision Property Sale (HUD)	-	2,206,634	2,206,634
South Creek Subdivision Park Projects	-	3,492,537	3,492,537
Administration	171,000	171,000	-
<b>Total Expenditures</b>	<b>\$ 221,000</b>	<b>\$ 12,693,519</b>	<b>\$ 12,472,519</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 342,000	\$ (5,675,651)	\$ (6,017,651)

<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 6,678,630</b>	<b>\$ 6,678,630</b>	<b>\$ -</b>
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<b>Fund Balance, September 30</b>	<b>\$ 7,020,630</b>	<b>\$ 1,002,979</b>	<b>\$ (6,017,651)</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Rodeo City Tax Increment Reinvestment Zone</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
City of Mesquite	\$ 180,197	\$ 160,576	\$ (19,621)
Interest Income	-	-	-
<b>Total Revenues</b>	<b>\$ 180,197</b>	<b>\$ 160,576</b>	<b>\$ (19,621)</b>
<b>Expenditures:</b>			
TIRZ Credit to PID	\$ 19,506	\$ 6,858	\$ (12,648)
Administration	40,000	50,000	10,000
Transfer Out - Capital Project Reserve Fund	200,000	100,000	(100,000)
<b>Total Expenditures</b>	<b>\$ 259,506</b>	<b>\$ 156,858</b>	<b>\$ (102,648)</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (79,309)	\$ 3,718	\$ 83,027
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 13,515</b>	<b>\$ 13,515</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ (65,794)</b>	<b>\$ 17,233</b>	<b>\$ 83,027</b>

<b>City of Mesquite</b>
<b>Amended Budget/Towne Centre Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
City of Mesquite	\$ 1,210,882	\$ 1,210,882	\$ -
Mesquite Independent School District	-	-	-
Contributions and Donations	-	-	-
Interest Income	-	-	-
<b>Total Revenues</b>	<b>\$ 1,210,882</b>	<b>\$ 1,210,882</b>	<b>\$ -</b>

<b>Expenditures:</b>			
Town East Retail Area Security	\$ 500,000	\$ 500,000	\$ -
Gus Thomasson Rebuild	-	741,696	741,696
Heritage Trail	-	120,000	120,000
ROWS Street Lighting	-	-	-
Pavement Improvements	-	200,000	200,000
Downtown Operations, Maintenance & Projects	-	349,240	349,240
117 West Main Street Building Renovations	-	532,063	532,063
Heritage Plaza Building Reconstruction	-	385,000	385,000
Front Street Reconstruction	-	2,240,500	2,240,500
Highway Corridor Maintenance	100,000	-	(100,000)
Economic Development Incentives	20,000	45,000	25,000
Debt Service for South Mesquite Creek Drainage	475,875	475,875	-
Administration	130,000	130,000	-
<b>Total Expenditures</b>	<b>\$ 1,225,875</b>	<b>\$ 5,719,374</b>	<b>\$ 4,493,499</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (14,993)	\$ (4,508,492)	\$ (4,493,499)

<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 5,622,902</b>	<b>\$ 5,622,902</b>	<b>\$ -</b>
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<b>Fund Balance, September 30</b>	<b>\$ 5,607,909</b>	<b>\$ 1,114,410</b>	<b>\$ (4,493,499)</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
City of Mesquite	\$ 227,382	\$ 291,061	\$ 63,679
Interest Income	-	-	-
<b>Total Revenues</b>	<b>\$ 227,382</b>	<b>\$ 291,061</b>	<b>\$ 63,679</b>

<b>Expenditures:</b>			
Economic Development Incentives	\$ 170,000	\$ 200,000	\$ 30,000
Administration	50,000	67,137	17,137
<b>Total Expenditures</b>	<b>\$ 220,000</b>	<b>\$ 267,137</b>	<b>\$ 47,137</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 7,382	\$ 23,924	\$ 16,542

Fund Balance, October 1 (Preliminary)	\$ 15,785	\$ 15,785	\$ -
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Fund Balance, September 30	<u>\$ 23,167</u>	<u>\$ 39,709</u>	<u>\$ 16,542</u>
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<b>City of Mesquite</b>			
<b>Amended Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund</b>			
<b>Fiscal Year 2020-21</b>			

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
City of Mesquite	\$ 543,635	\$ 541,006	\$ (2,629)
Interest Income	-	-	-
<b>Total Revenues</b>	<b>\$ 543,635</b>	<b>\$ 541,006</b>	<b>\$ (2,629)</b>

<b>Expenditures:</b>			
Economic Development Incentives	\$ 10,000	\$ -	\$ (10,000)
Debt Service - Skyline Dr Reconstruction	62,150	62,150	-
Administration	50,000	50,000	-
<b>Total Expenditures</b>	<b>\$ 122,150</b>	<b>\$ 112,150</b>	<b>\$ (10,000)</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 421,485	\$ 428,856	\$ 7,371

Fund Balance, October 1 (Preliminary)	\$ 352,688	\$ 352,688	\$ -
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Fund Balance, September 30	<u>\$ 774,173</u>	<u>\$ 781,544</u>	<u>\$ 7,371</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Polo Ridge Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
City of Mesquite	\$ 121,958	\$ 121,958	\$ -
Interest Income	-	-	-
<b>Total Revenues</b>	<b>\$ 121,958</b>	<b>\$ 121,958</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Administration	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 121,958	\$ 121,958	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 166</b>	<b>\$ 166</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 122,124</b>	<b>\$ 122,124</b>	<b>\$ -</b>

<b>City of Mesquite</b>
<b>Amended Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
City of Mesquite	\$ 37,197	\$ 3,986	\$ (33,211)
Interest Income	-	-	-
<b>Total Revenues</b>	<b>\$ 37,197</b>	<b>\$ 3,986</b>	<b>\$ (33,211)</b>
<b>Expenditures:</b>			
TIRZ Credit to PID	\$ 34,463	\$ 3,986	\$ (30,477)
<b>Total Expenditures</b>	<b>\$ 34,463</b>	<b>\$ 3,986</b>	<b>\$ (30,477)</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 2,734	\$ -	\$ (2,734)
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 3,466</b>	<b>\$ 3,466</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 6,200</b>	<b>\$ 3,466</b>	<b>\$ (2,734)</b>

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
City of Mesquite	\$ 12	\$ 12	\$ -
Interest Income	-	-	-
<b>Total Revenues</b>	<b>\$ 12</b>	<b>\$ 12</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Administration	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 12	\$ 12	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 12</b>	<b>\$ 12</b>	<b>\$ -</b>

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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Contributions - Roadway Impact Fees	\$ 1,428,070	\$ 1,428,070	\$ -
Interest Income	1,500	1,500	-
<b>Total Revenues</b>	<b>\$ 1,429,570</b>	<b>\$ 1,429,570</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Transfer Out - GO Debt Service Fund	\$ 1,428,070	\$ 1,428,070	\$ -
<b>Total Expenditures</b>	<b>\$ 1,428,070</b>	<b>\$ 1,428,070</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 1,500	\$ 1,500	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 222,108</b>	<b>\$ 222,108</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 223,608</b>	<b>\$ 223,608</b>	<b>\$ -</b>



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

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Contributions - Water Impact Fees	\$ 300,000	\$ 300,000	\$ -
Contributions - Sewer Impact Fees	150,000	150,000	-
Interest Income	3,500	3,500	-
<b>Total Revenues</b>	<b>\$ 453,500</b>	<b>\$ 453,500</b>	<b>\$ -</b>

<b>Expenditures:</b>			
Transfer Out - W&S Debt Service Fund	\$ 450,000	\$ 450,000	\$ -
<b>Total Expenditures</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ 3,500	\$ 3,500	\$ -

Fund Balance, October 1 (Preliminary)	\$ 412,694	\$ 412,694	\$ -
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Fund Balance, September 30	<u>\$ 416,194</u>	<u>\$ 416,194</u>	<u>\$ -</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Conference Center Capital Replacement Reserve Fund</b>
<b>Fiscal Year 2020-21</b>

	Adopted 2020-21	Amended 2020-21	Variance
<b>Revenues:</b>			
Room Rental Proceeds	\$ 60,000	\$ 60,000	\$ -
Interest Income	5,000	5,000	-
<b>Total Revenues</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ -</b>
<b>Expenditures:</b>			
Supplies	\$ 10,000	\$ 10,000	\$ -
Contractual Services	-	-	-
Capital Outlay	99,600	99,600	-
<b>Total Expenditures</b>	<b>\$ 109,600</b>	<b>\$ 109,600</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>			
Over Expenditures	\$ (44,600)	\$ (44,600)	\$ -
<b>Fund Balance, October 1 (Preliminary)</b>	<b>\$ 397,124</b>	<b>\$ 397,124</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 352,524</b>	<b>\$ 352,524</b>	<b>\$ -</b>