



## **Proposed Budget Fiscal Year 2020-21**

**This budget will raise more total property taxes than last year's budget by \$1,066,150 (1.81%), and of that amount \$535,800 is tax revenue to be raised from new property added to the tax roll this year.**

*The above statement is required by Section 102.005(b), Local Government Code as amended by HB 3195 of the 80<sup>th</sup> Texas Legislature.*

*The information below is in accordance with Section 140.0045 of the Local Government Code as amended by HB 1495 of the 86<sup>th</sup> Texas Legislature.*

Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets:

	Actual <u>2018-19</u>	Estimated Actual <u>2019-20</u>	Proposed Budget <u>2020-21</u>
Legislative Lobbying	\$30,000	\$36,000	\$36,000
Required Legal Notice Publications	\$41,791	\$42,000	\$42,000

**City of Mesquite**  
**Proposed Budget/Combined Summary**  
**Fiscal Year 2020-21**

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2020			9/30/2021
<b>Operating Funds</b>				
General Fund	\$ 21,838,075	\$ 131,071,190	\$ 134,257,690	\$ 18,651,575
Water and Sewer Fund	46,589,550	73,519,080	68,476,060	51,632,570
Drainage Utility District Fund	2,983,331	4,916,130	4,367,110	3,532,351
Airport Fund	186,497	2,255,890	2,210,410	231,977
Golf Course Fund	(119,469)	1,184,500	1,182,320	(117,289)
<b>Total Operating Funds</b>	<b>\$ 71,477,984</b>	<b>\$ 212,946,790</b>	<b>\$ 210,493,590</b>	<b>\$ 73,931,184</b>
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service Fund	\$ 806,087	\$ 20,863,150	\$ 20,818,160	\$ 851,077
Water and Sewer Revenue Debt Service Fund	3,804,560	10,139,220	10,689,220	3,254,560
Water and Sewer Revenue Reserve Fund	808,651	-	-	808,651
Drainage Utility District Revenue Debt Service Fund	301,646	776,975	787,980	290,641
Drainage Utility District Revenue Reserve Fund	539,914	-	-	539,914
<b>Total Debt Service/Reserve Funds</b>	<b>\$ 6,260,859</b>	<b>\$ 31,779,345</b>	<b>\$ 32,295,360</b>	<b>\$ 5,744,844</b>
<b>Internal Service Funds</b>				
Group Medical Insurance Fund	\$ (4,283,144)	\$ 17,912,540	\$ 17,154,300	\$ (3,524,904)
General Liability Insurance Fund	(508,512)	3,565,960	3,500,970	(443,522)
<b>Total Internal Service Funds</b>	<b>\$ (4,791,655)</b>	<b>\$ 21,478,500</b>	<b>\$ 20,655,270</b>	<b>\$ (3,968,425)</b>
<b>Special Revenue Funds</b>				
Hotel Occupancy Tax Fund	\$ 2,258,234	\$ 1,068,000	\$ 1,068,000	\$ 2,258,234
Confiscated Seizure Fund	829,078	125,000	309,300	644,778
Photo Enforcement Fund	10,711	15,000	25,000	711
Child Safety Fund	652	200,000	200,000	652
911 Service Fee Fund	35,793	925,000	940,000	20,793
Community Development Block Grant Program Fund	6,906	1,143,107	1,143,107	6,906
Housing Choice Voucher Program Fund	1,225,648	14,822,000	14,988,260	1,059,388
Public, Educational and Government Access Fund	589,563	247,000	188,100	648,463
4B Quality of Life Corporation Fund	153,395	11,274,700	10,901,910	526,185
Municipal Court Technology Fund	44,126	81,000	125,120	6
<b>Total Special Revenue Funds</b>	<b>\$ 5,154,106</b>	<b>\$ 29,900,807</b>	<b>\$ 29,888,797</b>	<b>\$ 5,166,116</b>
<b>Capital Project Funds</b>				
Capital Project Reserve Fund	\$ 2,104	\$ 363,000	\$ 221,000	\$ 144,104
Rodeo City Tax Increment Reinvestment Zone Fund	103,644	180,197	259,506	24,335
Towne Centre Tax Increment Reinvestment Zone Fund	59,027	1,382,658	1,965,996	(524,311)
Gus Thomasson Tax Increment Reinvestment Zone Fund	696	227,382	220,000	8,078
Town East/Skyline Tax Increment Reinvestment Zone Fund	358,748	543,635	112,150	790,233
Lucas Farms Tax Increment Reinvestment Zone Fund	3,026	8,100	8,000	3,126
Polo Ridge Tax Increment Reinvestment Zone Fund	165	121,958	-	122,123
Heartland Town Center Tax Increment Reinvestment Zone Fund	635	37,197	34,463	3,369
Spradley Farms Tax Increment Reinvestment Zone Fund	-	12	-	12
Roadway Impact Fee Fund	51,050	1,429,570	1,428,070	52,550
Water and Sewer Impact Fee Fund	276,974	453,500	450,000	280,474
Conference Center Capital Replacement Fund	325,887	65,000	109,600	281,287
<b>Total Capital Project Funds</b>	<b>\$ 1,181,955</b>	<b>\$ 4,812,209</b>	<b>\$ 4,808,785</b>	<b>\$ 1,185,379</b>
<b>Less: Interfund Transfers</b>		<b>(34,003,345)</b>	<b>(36,303,345)</b>	
<b>Total All Funds</b>	<b>\$ 79,283,248</b>	<b>\$ 266,914,306</b>	<b>\$ 261,838,457</b>	<b>\$ 82,059,097</b>

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
General Property Taxes	\$ 55,821,077	\$ 59,806,870	\$ 59,806,870	\$ 60,873,020	\$ 1,066,150
Gross Receipts Taxes	7,563,867	7,500,450	7,137,450	7,137,450	-
City Sales Taxes	33,715,663	33,305,000	31,005,000	33,305,000	2,300,000
Licenses and Permits	2,337,455	2,403,950	2,882,760	2,882,760	-
Fines and Forfeitures	3,329,898	2,902,000	2,584,500	2,900,000	315,500
Interest Income	776,535	699,000	574,000	474,000	(100,000)
Charges for Current Service	15,978,113	15,790,980	15,783,390	16,099,080	315,690
Other Revenues	1,486,407	957,950	1,133,100	778,100	(355,000)
Contributions and Donations	115,410	140,000	80,800	129,000	48,200
Intergovernmental Revenues	89,829	150,000	150,000	150,000	-
Transfers In	7,188,817	7,816,200	1,171,000	1,196,000	25,000
Enterprise Funds PILOT/Franchise Fee	-	-	5,041,160	5,146,780	105,620
<b>Total Revenues</b>	<b>\$ 128,403,070</b>	<b>\$ 131,472,400</b>	<b>\$ 127,350,030</b>	<b>\$ 131,071,190</b>	<b>\$ 3,721,160</b>

<b>Operating Expenditures:</b>					
General Government	\$ 13,487,313	\$ 13,671,360	\$ 14,011,320	\$ 14,653,140	\$ 641,820
Housing and Community Services	1,793,618	2,057,760	2,216,490	2,302,680	86,190
Neighborhood Services	1,228,273	1,489,750	1,506,080	1,568,160	62,080
Library Services	2,029,285	2,537,310	2,363,510	2,704,750	341,240
Fire Service	29,273,255	30,588,590	30,040,770	30,857,320	816,550
Police Service	37,400,128	39,205,380	39,693,480	41,382,790	1,689,310
Public Works	13,445,608	14,886,060	14,442,450	15,097,050	654,600
Planning and Development Services	2,805,049	3,432,350	3,276,020	3,465,600	189,580
Parks and Recreation	2,670,807	2,523,040	2,526,220	4,232,200	1,705,980
Other Expenditures	3,212,893	2,966,130	1,520,950	1,483,960	(36,990)
Cost Allocation Reimbursements	-	-	(1,554,040)	(1,606,000)	(51,960)
Transfers Out	19,275,000	18,114,000	18,164,000	18,116,040	(47,960)
<b>Total Expenditures</b>	<b>\$ 126,621,229</b>	<b>\$ 131,471,730</b>	<b>\$ 128,207,250</b>	<b>\$ 134,257,690</b>	<b>\$ 6,050,440</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 1,781,841	\$ 670	\$ (857,220)	\$ (3,186,500)	\$ (2,329,280)

Unassigned Beginning Fund Balance	\$ 18,896,002	\$ 20,712,994	\$ 20,712,994	\$ 19,855,774	\$ (857,220)
Change in Unassigned Fund Balance	1,816,992	670	(857,220)	(3,186,500)	(2,329,280)
<b>Unassigned Ending Fund Balance</b>	<b>\$ 20,712,994</b>	<b>\$ 20,713,664</b>	<b>\$ 19,855,774</b>	<b>\$ 16,669,274</b>	<b>\$ (3,186,500)</b>

Nonspendable/Assigned Beginning Fund Balance	\$ 2,017,455	\$ 1,982,301	\$ 1,982,301	\$ 1,982,301	\$ -
Change in Nonspendable/Assigned Fund Balance	(35,154)	-	-	-	-
<b>Nonspendable/Assigned Fund Balance</b>	<b>\$ 1,982,301</b>	<b>\$ 1,982,301</b>	<b>\$ 1,982,301</b>	<b>\$ 1,982,301</b>	<b>\$ -</b>

<b>Total Fund Balance</b>	<b>\$ 22,695,295</b>	<b>\$ 22,695,965</b>	<b>\$ 21,838,075</b>	<b>\$ 18,651,575</b>	<b>\$ (3,186,500)</b>
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Days of Working Capital (Unassigned)*	59	58	57	46
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\*Calculated using Total Revenues

**City of Mesquite**  
**Proposed General Fund Revenues**  
**Fiscal Year 2020-21**

Revenue Source	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>General Property Tax</b>					
Current Taxes	54,925,855	\$ 59,036,870	\$ 59,036,870	\$ 60,103,020	\$ 1,066,150
Delinquent Taxes	303,773	375,000	375,000	375,000	-
Interest and Penalties	591,449	395,000	395,000	395,000	-
<b>Total General Property Tax</b>	<b>\$ 55,821,077</b>	<b>\$ 59,806,870</b>	<b>\$ 59,806,870</b>	<b>\$ 60,873,020</b>	<b>\$ 1,066,150</b>

<b>Gross Receipts</b>					
Electrical	\$ 3,961,384	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	1,143,685	1,000,000	1,000,000	1,000,000	-
Cable TV	1,229,534	1,250,000	887,000	887,000	-
Bingo	40,409	40,000	40,000	40,000	-
Commercial Sanitation	1,188,855	1,210,450	1,210,450	1,210,450	-
<b>Total Gross Receipts</b>	<b>\$ 7,563,867</b>	<b>\$ 7,500,450</b>	<b>\$ 7,137,450</b>	<b>\$ 7,137,450</b>	<b>\$ -</b>

<b>Sales Tax</b>					
General Sales Tax	\$ 33,431,238	\$ 33,035,000	\$ 30,760,000	\$ 33,035,000	\$ 2,275,000
Mixed Beverage Sales Tax	284,425	270,000	245,000	270,000	25,000
<b>Total Sales Tax</b>	<b>\$ 33,715,663</b>	<b>\$ 33,305,000</b>	<b>\$ 31,005,000</b>	<b>\$ 33,305,000</b>	<b>\$ 2,300,000</b>

<b>Licenses, Permits and Fees</b>					
Building Permits	\$ 662,963	\$ 698,190	\$ 1,000,000	\$ 1,000,000	\$ -
Electrical Permits	56,875	35,000	50,000	50,000	-
Plumbing Permits	116,755	111,470	111,470	111,470	-
Health Permits	175,895	160,000	160,000	160,000	-
Mechanical Permits	49,480	40,000	40,000	40,000	-
Sign Permits	54,250	70,000	70,000	70,000	-
Inspection Fees	33,630	25,000	25,000	25,000	-
Food Handlers and Manager Fees	24,070	50,000	25,000	25,000	-
Liquid Waste Permits	9,600	9,000	9,000	9,000	-
Telecommunications/ROW Fees	404,748	300,000	330,000	330,000	-
Apartment/Hotel Fees	176,813	218,650	218,650	218,650	-
Plan Review Fees	118,685	110,000	200,000	200,000	-
Dog Licenses	12,462	8,500	8,500	8,500	-
Other Miscellaneous Licenses	1,150	1,800	1,800	1,800	-
Certificate of Occupancy	42,250	240,000	240,000	240,000	-
Contractor Registration	170,610	160,540	160,540	160,540	-
Fire Sprinkler Permits	17,075	20,000	20,000	20,000	-
Miscellaneous Fire Permits	45,236	50,000	50,000	50,000	-
Police Alarm Permits	103,113	50,000	100,000	100,000	-
Public Pool Operator Permit	17,860	17,000	17,000	17,000	-
Other Miscellaneous Permits	43,935	28,800	45,800	45,800	-
<b>Total Licenses and Permits</b>	<b>\$ 2,337,455</b>	<b>\$ 2,403,950</b>	<b>\$ 2,882,760</b>	<b>\$ 2,882,760</b>	<b>\$ -</b>

**City of Mesquite**  
**Proposed General Fund Revenues**  
**Fiscal Year 2020-21**

Revenue Source	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Fines and Forfeitures</b>					
Traffic Fines	\$ 2,500,611	\$ 2,275,000	\$ 2,025,000	\$ 2,275,000	\$ 250,000
Criminal Fines	399,342	350,000	300,000	350,000	50,000
City Ordinances	187,424	80,000	80,000	80,000	-
Arrest Fee	93,208	75,000	66,500	75,000	8,500
Child Safety Fee	8,058	10,000	6,000	8,000	2,000
Uniform Traffic Act Fee	32,384	27,000	22,000	27,000	5,000
Municipal Court Building Security	59,812	45,000	45,000	45,000	-
Court Time Payment Fee	49,058	40,000	40,000	40,000	-
<b>Total Fines and Forfeitures</b>	<b>\$ 3,329,898</b>	<b>\$ 2,902,000</b>	<b>\$ 2,584,500</b>	<b>\$ 2,900,000</b>	<b>\$ 315,500</b>

<b>Interest Income</b>					
Interest on Investments	\$ 776,535	\$ 699,000	\$ 574,000	\$ 474,000	\$ (100,000)
<b>Total Interest Income</b>	<b>\$ 776,535</b>	<b>\$ 699,000</b>	<b>\$ 574,000</b>	<b>\$ 474,000</b>	<b>\$ (100,000)</b>

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<b>Charges for Current Services</b>					
MISD Tax Appropriations	\$ 441,194	\$ 593,580	\$ 484,670	\$ 462,180	\$ (22,490)
Board of Adjustment Fees	10,100	10,000	10,000	10,000	-
Grass and Weed Charges	345,635	300,000	300,000	300,000	-
Compost Materials Charges	330,628	280,000	330,000	330,000	-
Other Miscellaneous Revenues	25,792	12,500	12,500	35,000	22,500
Public Health Program Charges	18,137	21,000	6,320	18,000	11,680
Animal Adoption Fee	85,569	130,000	65,000	85,000	20,000
Ambulance Fees	2,561,116	2,205,000	2,205,000	2,205,000	-
Pound Fees	34,005	30,000	25,000	30,000	5,000
Accident Reports	9,177	15,000	7,500	7,500	-
Miscellaneous Public Safety Revenues	184,495	145,000	145,000	145,000	-
False Alarm Fees	84,847	50,000	90,000	90,000	-
Abandoned Vehicle Notification	22,520	20,000	20,000	20,000	-
Waste Collection and Disposal	8,799,387	9,557,000	9,565,000	9,565,000	-
Public Works Inspection Fees	828,485	300,000	800,000	800,000	-
Engineering Plan Review Fees	169,953	90,000	150,000	150,000	-
Library Fees	8,117	1,300	1,050	1,300	250
Photocopy Charges	34,418	35,500	24,250	33,900	9,650
Pavilion Reservations	28,731	35,000	18,000	28,000	10,000
Reservations	392,714	350,950	275,950	312,950	37,000
Concessions	11,192	8,000	6,000	8,000	2,000
Registration Fees	50,344	53,500	43,000	49,500	6,500
Athletic Field Reservations	30,565	10,000	10,000	12,500	2,500
User Fees	818,162	911,250	648,750	781,250	132,500
Athletic Fees	172,630	160,000	100,000	160,000	60,000
Day Camp Fees	935	3,000	3,000	3,000	-
Tennis Admissions	22,451	20,000	15,000	20,000	5,000
Program Fees	94,131	76,000	65,000	76,000	11,000

**City of Mesquite**  
**Proposed General Fund Revenues**  
**Fiscal Year 2020-21**

Revenue Source	Actual	Adopted	Amended	Proposed	Variance
	2018-19	2019-20	2019-20	2020-21	
Tennis Shop Sales	\$ 4,921	\$ 5,000	\$ 4,000	\$ 5,000	\$ 1,000
Tennis Lessons	8,283	17,000	8,000	10,000	2,000
Swimming Pool Charges	346,245	340,000	340,000	340,000	-
Miscellaneous Charges for Services	3,234	5,400	5,400	5,000	(400)
<b>Total Charges for Current Services</b>	<b>\$ 15,978,113</b>	<b>\$ 15,790,980</b>	<b>\$ 15,783,390</b>	<b>\$ 16,099,080</b>	<b>\$ 315,690</b>

**Other Revenues**

Service Charges on Returned Checks	\$ 20,818	\$ 22,500	\$ 22,500	\$ 22,500	\$ -
Auctions	193,445	400,000	200,000	200,000	-
Planning and Zoning Fees	115,745	83,350	150,000	150,000	-
Garbage Bags	42,769	65,000	45,000	45,000	-
Lease and Rent Income	104,885	80,000	80,000	80,000	-
Sale of Compost Material	122,587	175,000	200,000	175,000	(25,000)
Prior Year Expenditures	66,700	40,000	90,000	40,000	(50,000)
Recyclable Items Sale	31,321	40,000	17,000	17,000	-
Miscellaneous	772,124	34,100	312,600	32,600	(280,000)
Blue Bag Program	16,015	18,000	16,000	16,000	-
<b>Total Other Revenues</b>	<b>\$ 1,486,407</b>	<b>\$ 957,950</b>	<b>\$ 1,133,100</b>	<b>\$ 778,100</b>	<b>\$ (355,000)</b>

**Contributions and Donations**

Special Events	\$ 98,113	\$ 100,000	\$ 79,000	\$ 89,000	\$ 10,000
Summer Sizzle Festival	17,297	40,000	1,800	40,000	38,200
<b>Total Contributions and Donations</b>	<b>\$ 115,410</b>	<b>\$ 140,000</b>	<b>\$ 80,800</b>	<b>\$ 129,000</b>	<b>\$ 48,200</b>

**Intergovernmental Revenues**

State Grant	\$ 89,829	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
<b>Total Intergovernmental Revenues</b>	<b>\$ 89,829</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>

**Transfers In**

Capital Project Reserve Fund	\$ -	\$ 171,000	\$ 171,000	\$ 171,000	\$ -
Special Revenue Funds	1,333,917	1,200,000	1,000,000	1,025,000	25,000
Water and Sewer Operating Fund	5,330,000	5,870,400	-	-	-
Drainage Utility District Fund	524,900	574,800	-	-	-
<b>Total Transfers In</b>	<b>\$ 7,188,817</b>	<b>\$ 7,816,200</b>	<b>\$ 1,171,000</b>	<b>\$ 1,196,000</b>	<b>\$ 25,000</b>

**Enterprise Funds PILOT/Franchise Fee**

Payment in Lieu of Taxes	-	-	\$ 1,428,940	1,486,120	57,180
Enterprise Fund Franchise Fee	-	-	3,612,220	3,660,660	48,440
<b>Total Enterprise Funds PILOT/Franchise Fee</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,041,160</b>	<b>\$ 5,146,780</b>	<b>\$ 105,620</b>

<b>Total General Fund Revenues</b>	<b>\$ 128,403,070</b>	<b>\$ 131,472,400</b>	<b>\$ 127,350,030</b>	<b>\$ 131,071,190</b>	<b>\$ 3,721,160</b>
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**City of Mesquite**  
**Proposed General Fund Expenditures**  
**Fiscal Year 2020-21**

Governmental Activity	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>General Government</b>					
City Council	\$ 96,655	\$ 134,980	\$ 123,220	\$ 140,810	\$ 17,590
City Manager	1,424,937	1,556,590	1,589,520	1,715,940	126,420
Economic Development	484,082	475,620	495,620	506,120	10,500
Communications and Marketing	565,097	604,010	557,010	615,150	58,140
Mesquite Arts Center	188,682	208,740	209,300	213,750	4,450
Facility Maintenance	2,796,869	2,582,670	2,850,560	2,860,970	10,410
City Secretary	483,789	594,480	616,280	626,220	9,940
City Attorney	1,465,803	1,497,800	1,492,910	1,471,710	(21,200)
Human Resources Administration	1,205,136	1,324,470	1,332,550	1,455,340	122,790
Risk Management	377,430	394,520	348,830	320,510	(28,320)
Finance Administration	527,450	559,120	659,740	702,880	43,140
Accounting	587,930	594,900	590,050	674,040	83,990
Warehouse	288,960	333,220	320,100	333,810	13,710
Printshop/Mailroom	335,709	370,280	370,050	389,750	19,700
Purchasing	448,459	497,030	485,070	503,160	18,090
Transportation Pool	4,759	5,000	5,000	5,000	-
Central Copy	146,155	161,330	166,330	166,330	-
Tax Office	864,152	816,690	947,700	920,510	(27,190)
Municipal Court	1,325,565	1,289,050	1,271,580	1,412,360	140,780
Budget and Financial Analysis	419,920	451,680	333,730	346,290	12,560
Information Technology	3,097,633	3,471,020	3,482,110	4,076,000	593,890
LESS: Work Order Credits					
Economic Development	(118,791)	(116,300)	(130,000)	(132,000)	(2,000)
Communications and Marketing	(50,111)	(48,070)	(48,070)	(48,070)	-
Mesquite Arts Center	(35,600)	(35,600)	(35,600)	(35,600)	-
Risk Management Services	(377,430)	(394,520)	(348,830)	(320,510)	28,320
Information Technology	(2,909,043)	(3,471,020)	(3,482,110)	(4,076,000)	(593,890)
Printshop/Mailroom	(25,146)	(20,000)	(20,000)	(20,000)	-
Central Copy	(124,919)	(161,330)	(166,330)	(166,330)	-
Transportation Pool	(6,817)	(5,000)	(5,000)	(5,000)	-
<b>Total General Government</b>	<b>\$ 13,487,313</b>	<b>\$ 13,671,360</b>	<b>\$ 14,011,320</b>	<b>\$ 14,653,140</b>	<b>\$ 641,820</b>

<b>Housing and Community Services</b>					
Administration	\$ 62,531	\$ 129,240	\$ 128,540	\$ 141,370	\$ 12,830
Animal Services	1,373,392	1,506,100	1,552,890	1,571,170	18,280
Public Health Clinic	78,871	116,860	71,090	118,060	46,970
STAR Transit	191,532	190,000	348,270	350,000	1,730
Volunteer Services	87,293	115,560	115,700	122,080	6,380
<b>Total Housing and Community Services</b>	<b>\$ 1,793,618</b>	<b>\$ 2,057,760</b>	<b>\$ 2,216,490</b>	<b>\$ 2,302,680</b>	<b>\$ 86,190</b>

<b>Neighborhood Services</b>					
Administration	\$ 243,576	\$ 310,420	\$ 290,690	\$ 292,200	\$ 1,510
Environmental Code	826,553	987,510	1,051,610	1,083,460	31,850
Neighborhood Vitality	158,144	191,820	163,780	192,500	28,720
<b>Total Neighborhood Services</b>	<b>\$ 1,228,273</b>	<b>\$ 1,489,750</b>	<b>\$ 1,506,080</b>	<b>\$ 1,568,160</b>	<b>\$ 62,080</b>

<b>Library Services</b>					
Administration	\$ 664,418	\$ 969,160	\$ 964,400	\$ 1,036,930	\$ 72,530
North Branch	512,141	685,520	559,790	733,430	173,640
Central Branch	852,726	882,630	839,320	934,390	95,070
<b>Total Library Services</b>	<b>\$ 2,029,285</b>	<b>\$ 2,537,310</b>	<b>\$ 2,363,510</b>	<b>\$ 2,704,750</b>	<b>\$ 341,240</b>

**City of Mesquite**  
**Proposed General Fund Expenditures**  
**Fiscal Year 2020-21**

Governmental Activity	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Fire Service</b>					
Administration	\$ 1,572,588	\$ 1,241,240	\$ 1,404,750	\$ 1,210,870	\$ (193,880)
Operations	23,354,135	25,824,120	24,202,060	25,996,620	1,794,560
Emergency Medical Services	1,174,670	1,220,440	1,229,330	1,283,570	54,240
Fire Prevention	1,687,789	1,561,520	1,804,040	1,605,060	(198,980)
Training	1,257,473	497,740	1,159,020	506,320	(652,700)
Emergency Management	226,599	243,530	241,570	254,880	13,310
<b>Total Fire Service</b>	<b>\$ 29,273,255</b>	<b>\$ 30,588,590</b>	<b>\$ 30,040,770</b>	<b>\$ 30,857,320</b>	<b>\$ 816,550</b>

<b>Police Service</b>					
Administration	\$ 1,144,293	\$ 1,249,320	\$ 1,261,390	\$ 1,213,500	\$ (47,890)
Patrol and Traffic Division	19,938,081	20,045,230	20,064,550	21,560,520	1,495,970
Criminal Investigations	7,837,039	7,813,600	8,376,930	7,998,930	(378,000)
School Resource Officers	3,368,974	3,112,860	3,412,250	3,292,830	(119,420)
Technical Services	6,468,857	7,350,370	7,033,790	7,507,520	473,730
Staff Support Services	1,417,561	1,486,780	1,547,040	1,845,300	298,260
LESS: Work Order Credits					
Patrol and Traffic	(700,494)	(260,000)	(260,000)	(353,050)	(93,050)
Criminal Investigations	(59,309)	(36,350)	(36,350)	(36,350)	-
School Resource Officers	(2,010,444)	(1,556,430)	(1,706,120)	(1,646,410)	59,710
Technical Services	(3,560)	-	-	-	-
Staff Support Services	(871)	-	-	-	-
<b>Total Police Service</b>	<b>\$ 37,400,128</b>	<b>\$ 39,205,380</b>	<b>\$ 39,693,480</b>	<b>\$ 41,382,790</b>	<b>\$ 1,689,310</b>

<b>Public Works</b>					
Administration	\$ 529,457	\$ 556,140	\$ 531,640	\$ 532,380	\$ 740
Traffic Engineering	1,243,179	1,307,050	1,453,940	1,362,900	(91,040)
Street Lighting	1,128,927	1,195,870	1,146,370	1,166,460	20,090
Engineering	727,761	789,790	671,250	820,230	148,980
Solid Waste Collection	6,212,441	6,357,990	6,429,510	6,467,900	38,390
Compost Facility Operations	571,693	503,280	554,110	546,940	(7,170)
Street Maintenance	3,698,329	3,917,410	3,912,130	4,156,860	244,730
Equipment Services	5,075,041	5,497,870	5,100,140	5,446,160	346,020
LESS: Work Order Credits					
Traffic Engineering	(202,055)	(72,520)	(72,520)	(72,520)	-
Engineering	(1,557,529)	(1,200,000)	(1,200,000)	(1,200,000)	-
Street Maintenance	(207,669)	(207,000)	(207,000)	(210,500)	(3,500)
Equipment Services	(3,773,966)	(3,759,820)	(3,877,120)	(3,919,760)	(42,640)
<b>Total Public Works</b>	<b>\$ 13,445,608</b>	<b>\$ 14,886,060</b>	<b>\$ 14,442,450</b>	<b>\$ 15,097,050</b>	<b>\$ 654,600</b>

<b>Planning and Development Services</b>					
Administration	\$ 292,080	\$ 305,940	\$ 307,110	\$ 321,450	\$ 14,340
Building Inspection	1,494,917	1,849,330	1,740,460	1,816,850	76,390
Health Division	553,175	572,050	576,950	594,170	17,220
Repair and Demolition	920	50,000	30,000	50,000	20,000
Planning and Zoning	373,700	538,030	468,990	562,590	93,600
Historical Preservation	125,995	152,740	188,250	156,280	(31,970)
LESS: Work Order Credits					
Historical Preservation	(35,738)	(35,740)	(35,740)	(35,740)	-
<b>Total Planning and Development Services</b>	<b>\$ 2,805,049</b>	<b>\$ 3,432,350</b>	<b>\$ 3,276,020</b>	<b>\$ 3,465,600</b>	<b>\$ 189,580</b>



**City of Mesquite**  
**Proposed General Fund Expenditures**  
**Fiscal Year 2020-21**

Governmental Activity	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Parks and Recreation</b>					
Administration	\$ 549,962	\$ 715,160	\$ 715,860	\$ 772,230	\$ 56,370
Park Operations	3,772,719	3,897,610	4,080,210	4,236,010	155,800
Tennis Center	132,942	137,210	163,880	146,760	(17,120)
Recreation Administration	1,715,102	1,565,740	1,566,400	1,630,030	63,630
Summer Sizzle Festival	95,467	101,500	10,100	102,700	92,600
Special Events	146,873	160,500	141,770	161,830	20,060
Florence Community Center	52,273	102,670	49,700	49,970	270
Lakeside Activity Center	18,074	20,900	20,900	21,100	200
Shaw Gymnasium	420	7,250	7,250	7,100	(150)
Goodbar Activity Center	9,216	18,050	18,560	72,100	53,540
Athletic Programs	454,007	549,340	501,790	524,190	22,400
Evans Community Center	231,323	243,390	237,850	245,870	8,020
Scott Dunford Community Center	55,148	86,120	86,030	33,860	(52,170)
Westlake House	4,030	5,090	5,090	5,090	-
Rutherford Community Center	161,075	173,000	179,490	184,190	4,700
Day Camp	9,976	10,550	11,610	12,650	1,040
Thompson School Gymnasium	-	6,380	6,510	69,920	63,410
Afterschool Adventures Program	120,722	126,110	125,380	129,920	4,540
Senior Program	384,526	319,460	373,170	405,470	32,300
Summer Camp Program	108,495	106,520	106,070	106,590	520
City Lake Pool	159,815	204,210	204,600	152,610	(51,990)
Town East Pool	143,823	141,990	144,910	157,260	12,350
Vanston Pool	142,783	166,580	167,070	165,110	(1,960)
Marlins Swim Team	29,092	48,860	49,170	81,640	32,470
<b>Total Parks and Recreation Expenditures</b>	<b>8,497,862</b>	<b>8,914,190</b>	<b>8,973,370</b>	<b>9,474,200</b>	<b>500,830</b>
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(5,795,511)	(6,356,150)	(6,412,150)	(5,207,000)	1,205,150
Town East Pool - MISD	(31,544)	(35,000)	(35,000)	(35,000)	-
<b>Total Parks and Recreation</b>	<b>\$ 2,670,807</b>	<b>\$ 2,523,040</b>	<b>\$ 2,526,220</b>	<b>\$ 4,232,200</b>	<b>\$ 1,705,980</b>

<b>Other Expenditures</b>					
Insurance	\$ 1,444,480	\$ 1,497,630	\$ 1,497,630	\$ 1,564,440	\$ 66,810
Reserves	1,374,393	259,000	(1,187,180)	(82,980)	1,104,200
Foreclosed Properties	1,358	1,500	2,500	2,500	-
Public Safety Equipment	392,661	1,208,000	1,208,000	-	(1,208,000)
<b>Total Other Expenditures</b>	<b>\$ 3,212,893</b>	<b>\$ 2,966,130</b>	<b>\$ 1,520,950</b>	<b>\$ 1,483,960</b>	<b>\$ (36,990)</b>

<b>Cost Allocation Reimbursements</b>					
Enterprise Fund Cost Allocation	\$ -	\$ -	\$ (1,554,040)	\$ (1,606,000)	\$ (51,960)
<b>Total Cost Allocation Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,554,040)</b>	<b>\$ (1,606,000)</b>	<b>\$ (51,960)</b>

<b>Other Financing Uses</b>					
Transfer Out - Group Medical Insurance Fund	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Transfer Out - General Liability Fund	655,000	-	50,000	-	(50,000)
Transfer Out - Capital Project Reserve Fund	250,000	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	18,370,000	18,064,000	18,064,000	17,316,040	(747,960)
<b>Total Other Financing Uses</b>	<b>\$ 19,275,000</b>	<b>\$ 18,114,000</b>	<b>\$ 18,164,000</b>	<b>\$ 18,116,040</b>	<b>\$ (47,960)</b>

<b>Total General Fund Expenditures</b>	<b>\$ 126,621,229</b>	<b>\$ 131,471,730</b>	<b>\$ 129,761,290</b>	<b>\$ 134,257,690</b>	<b>\$ 6,102,400</b>
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**City of Mesquite**  
**Proposed Budget/Water and Sewer Operating Fund**  
**Fiscal Year 2020-21**

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Water Sales	\$ 35,583,010	\$ 37,674,860	\$ 37,454,260	\$ 37,674,860	\$ 220,600
Water Taps and Connections	19,084	25,000	25,000	25,000	-
Penalty Income	701,973	650,000	650,000	650,000	-
Collection/Charged off Bills	13,763	17,000	17,000	17,000	-
Reconnect Fees & Transfer Fees	437,780	353,000	353,000	400,000	47,000
Sale of Bulk Water	2,126,599	1,150,000	1,150,000	1,750,000	600,000
Sewer Service	28,737,812	30,642,220	30,462,820	30,642,220	179,400
Lower East Fork Sewer Line	1,439,042	1,500,000	1,500,000	1,500,000	-
Sewer Backflow Inspections	63,225	60,000	60,000	60,000	-
Interest Income	862,813	700,000	600,000	500,000	(100,000)
Miscellaneous	1,264,288	300,000	300,000	300,000	-
<b>Total Revenues</b>	<b>\$ 71,249,389</b>	<b>\$ 73,072,080</b>	<b>\$ 72,572,080</b>	<b>\$ 73,519,080</b>	<b>\$ 947,000</b>

<b>Operating Expenditures:</b>					
Administration	\$ 444,766	\$ 651,220	\$ 647,800	\$ 698,370	\$ 50,570
Utility Billing	3,963,813	2,996,980	2,986,600	2,527,440	(459,160)
Water Sewer Engineering	27,526	7,150	110,510	4,460	(106,050)
Water Sewer Streets	69,708	65,780	169,160	176,870	7,710
Infrastructure Maintenance	157,966	179,500	172,600	222,380	49,780
GIS Operations	643,664	718,360	664,940	748,030	83,090
Water Production	24,460,199	26,585,270	26,537,750	26,665,770	128,020
Meter Services	1,053,875	1,151,430	1,161,730	1,175,670	13,940
Water Distribution	2,071,025	2,234,640	2,270,280	2,335,410	65,130
Wastewater Collection	1,688,401	1,795,630	1,744,890	1,849,000	104,110
Wastewater Treatment	10,077,407	11,041,500	11,041,500	11,591,000	549,500
NTMWD-East Fork Sewer Line	1,370,068	1,500,000	1,500,000	1,500,000	-
Other Expenditures	513,551	439,450	416,450	421,450	5,000
Capital Outlay	352,770	588,440	831,900	516,820	(315,080)
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	1,235,900	989,480	(246,420)
Cost Allocation	4,550,000	5,870,400	5,870,400	5,928,520	58,120
Transfer Out - GO Debt Service Fund	1,072,020	1,030,000	1,030,000	481,170	(548,830)
Transfer Out - W&S Debt Service Fund	9,064,900	9,730,160	9,730,160	9,689,220	(40,940)
Transfer Out - W&S Cash Projects	225,000	-	-	-	-
Reserves	690,500	785,000	1,035,000	955,000	(80,000)
<b>Total Expenditures</b>	<b>\$ 63,902,158</b>	<b>\$ 68,775,910</b>	<b>\$ 69,157,570</b>	<b>\$ 68,476,060</b>	<b>\$ (681,510)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 7,347,231	\$ 4,296,170	\$ 3,414,510	\$ 5,043,020	\$ 1,628,510

Working Capital, October 1	\$ 35,827,809	\$ 43,175,040	\$ 43,175,040	\$ 46,589,550	\$ 3,414,510
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Working Capital, September 30	\$ 43,175,040	\$ 47,471,210	\$ 46,589,550	\$ 51,632,570	\$ 5,043,020
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Days of Working Capital*	221	237	234	256	
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\*Calculated using Total Revenues

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 35,088	\$ 26,000	\$ 20,000	\$ 20,000	\$ -
Residential Drainage Fees	2,083,672	2,225,000	2,225,000	2,236,130	11,130
Commercial Drainage Fees	1,987,884	2,280,000	2,280,000	2,660,000	380,000
Contributions and Others	160,349	-	-	-	-
Transfer In - DUD Revenue Reserve Fund	37,070	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,304,063</b>	<b>\$ 4,531,000</b>	<b>\$ 4,525,000</b>	<b>\$ 4,916,130</b>	<b>\$ 391,130</b>

<b>Expenditures</b>					
TPDES Permit Program Operatons	\$ 647,758	\$ 550,560	\$ 658,350	\$ 736,230	\$ 77,880
Street Sweeping Program	178,187	211,630	219,140	226,430	7,290
Drainage Maintenance and Construction	-	144,000	135,900	179,080	43,180
Capital Outlay	-	410,000	440,000	-	(440,000)
Cost Allocation	524,900	574,800	574,800	674,270	99,470
Transfer Out - DUD Debt Service Fund	654,812	460,610	460,610	301,100	(159,510)
Transfer Out - DUD Capital Project Fund	2,000,000	2,000,000	2,000,000	2,250,000	250,000
<b>Total Expenditures</b>	<b>\$ 4,005,657</b>	<b>\$ 4,351,600</b>	<b>\$ 4,488,800</b>	<b>\$ 4,367,110</b>	<b>\$ (121,690)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 298,406	\$ 179,400	\$ 36,200	\$ 549,020	\$ 512,820

Working Capital, October 1	\$ 2,648,725	\$ 2,947,131	\$ 2,947,131	\$ 2,983,331	\$ 36,200
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Working Capital, September 30	\$ 2,947,131	\$3,126,531	\$2,983,331	\$ 3,532,351	\$549,020
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Days of Working Capital*	250	252	241	262
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\*Calculated using Total Revenues

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Hangar Rentals	\$ 630,446	\$ 767,110	\$ 767,110	\$ 857,500	\$ 90,390
Tie Downs	22,583	5,040	5,040	5,940	900
Fuel Sales	975,062	1,413,560	1,342,210	1,274,500	(67,710)
Oil Sales	2,109	2,800	2,800	3,100	300
Airport Lease Receipts	26,474	26,670	26,670	29,850	3,180
Airport Tenant Utility Receipts	5,591	6,600	6,600	10,000	3,400
Airport Pilot Supplies	3,027	12,500	12,500	25,000	12,500
Other Revenues	53,403	50,000	119,000	50,000	(69,000)
<b>Total Revenues</b>	<b>\$ 1,718,695</b>	<b>\$ 2,284,280</b>	<b>\$ 2,281,930</b>	<b>\$ 2,255,890</b>	<b>\$ (26,040)</b>

<b>Operating Expenditures:</b>					
Personal Services	\$ 493,762	\$ 552,210	\$ 548,600	\$ 610,060	\$ 61,460
Supplies - Fuel	641,391	907,300	884,030	824,500	(59,530)
Supplies - Other	9,590	26,700	26,700	23,750	(2,950)
Contractual Services	371,274	537,360	544,690	546,290	1,600
Capital Outlay	15,013	26,500	33,000	6,000	(27,000)
Transfer Out - GO Debt Service Fund	199,810	199,810	199,810	199,810	-
<b>Total Expenditures</b>	<b>\$ 1,730,840</b>	<b>\$ 2,249,880</b>	<b>\$ 2,236,830</b>	<b>\$ 2,210,410</b>	<b>\$ (26,420)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (12,145)	\$ 34,400	\$ 45,100	\$ 45,480	\$ 380

<b>Working Capital, October 1</b>	<b>\$ 153,542</b>	<b>\$ 141,397</b>	<b>\$ 141,397</b>	<b>\$ 186,497</b>	<b>\$ 45,100</b>
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<b>Working Capital, September 30</b>	<b>\$ 141,397</b>	<b>\$ 175,797</b>	<b>\$ 186,497</b>	<b>\$ 231,977</b>	<b>\$ 45,480</b>
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<b>Days of Working Capital*</b>	30	28	30	38
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\*Calculated using Total Revenues

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Green Fees	\$ 522,708	\$ 623,150	\$ 579,200	\$ 623,150	\$ 43,950
Cart Rental Fees	283,264	321,360	298,000	321,360	23,360
Driving Range Fees	74,490	72,100	67,000	72,100	5,100
Concessions	74,506	97,850	91,000	97,850	6,850
Pro Shop Merchandise Sales	46,543	51,500	47,000	51,500	4,500
Other Revenues	27,105	18,540	17,300	18,540	1,240
<b>Total Revenues</b>	<b>\$ 1,028,616</b>	<b>\$ 1,184,500</b>	<b>\$ 1,099,500</b>	<b>\$ 1,184,500</b>	<b>\$ 85,000</b>

<b>Operating Expenditures:</b>					
Personal Services	\$ 677,651	\$ 728,170	\$ 687,780	\$ 739,260	\$ 51,480
Supplies - Pro Shop Merchandise	49,796	40,000	40,000	40,000	-
Supplies - Other	82,346	101,220	91,220	101,220	10,000
Contractual Services	162,892	218,790	208,590	222,840	14,250
Capital Outlay	5,231	1,000	1,000	1,000	-
Capital Lease - Golf Carts	81,027	78,000	78,000	78,000	-
<b>Total Expenditures</b>	<b>\$ 1,058,943</b>	<b>\$ 1,167,180</b>	<b>\$ 1,106,590</b>	<b>\$ 1,182,320</b>	<b>\$ 75,730</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (30,327)	\$ 17,320	\$ (7,090)	\$ 2,180	\$ 9,270

<b>Working Capital, October 1</b>	<b>\$ (82,052)</b>	<b>\$ (112,379)</b>	<b>\$ (112,379)</b>	<b>\$ (119,469)</b>	<b>\$ (7,090)</b>
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<b>Working Capital, September 30</b>	<b>\$ (112,379)</b>	<b>\$ (95,059)</b>	<b>\$ (119,469)</b>	<b>\$ (117,289)</b>	<b>\$ 2,180</b>
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<b>Days of Working Capital*</b>	<b>(40)</b>	<b>(29)</b>	<b>(40)</b>	<b>(36)</b>
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\*Calculated using Total Revenues

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 66,349	\$ 60,000	\$ 60,000	\$ 50,000	\$ (10,000)
Transfer In - Roadway Impact Fee Fund	850,000	1,285,100	2,020,000	1,428,070	(591,930)
Transfer In - Capital Projects Reserve Fund	50,000	-	-	-	-
Transfer In - TIRZ Funds	-	-	-	62,150	62,150
Transfer In - General Fund	18,370,000	18,064,000	18,064,000	17,316,040	(747,960)
Transfer In - Water and Sewer Fund	1,072,020	1,030,000	1,030,000	481,170	(548,830)
Transfer In - 4B Sales Tax Fund	1,130,000	1,352,100	1,352,100	1,325,910	(26,190)
Transfer In - Airport Operating Fund	199,810	199,810	199,810	199,810	-
Transfer In - Other	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 21,738,179</b>	<b>\$ 21,991,010</b>	<b>\$ 22,725,910</b>	<b>\$ 20,863,150</b>	<b>\$ (1,862,760)</b>
<b>Expenditures:</b>					
Principal	\$ 14,080,000	\$ 14,675,000	\$ 14,970,000	\$ 13,295,000	\$ (1,675,000)
Interest	7,664,221	7,214,910	6,424,990	7,498,160	1,073,170
Other Expenditures	21,286	10,000	515,000	11,000	(504,000)
Fiscal Agent Fees	14,200	10,000	14,000	14,000	-
<b>Total Expenditures</b>	<b>\$ 21,779,706</b>	<b>\$ 21,909,910</b>	<b>\$ 21,923,990</b>	<b>\$ 20,818,160</b>	<b>\$ (1,105,830)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (41,527)	\$ 81,100	\$ 801,920	\$ 44,990	\$ (756,930)
<b>Fund Balance, October 1</b>					
	\$ 45,694	\$ 4,167	\$ 4,167	\$ 806,087	\$ 801,920
<b>Fund Balance, September 30</b>					
	<u>\$ 4,167</u>	<u>\$ 85,267</u>	<u>\$ 806,087</u>	<u>\$ 851,077</u>	<u>\$ 44,990</u>

<b>City of Mesquite</b>
<b>Proposed Budget/Water and Sewer Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Transfer In - Water and Sewer Operating Fund	\$ 9,064,900	\$ 9,730,160	\$ 9,730,160	\$ 9,689,220	\$ (40,940)
Transfer In - Water and Sewer Impact Fee Fund	400,000	400,000	800,000	450,000	(350,000)
Reimbursement	18,731	-	-	-	
<b>Total Revenues</b>	<b>\$ 9,483,631</b>	<b>\$ 10,130,160</b>	<b>\$ 10,530,160</b>	<b>\$ 10,139,220</b>	<b>\$ (390,940)</b>
<b>Expenditures:</b>					
Principal	\$ 6,135,000	\$ 6,440,000	\$ 6,525,000	\$ 6,785,000	\$ 260,000
Interest	2,958,558	3,282,660	3,072,100	3,886,720	814,620
Other Expenditures	18,500	15,000	143,000	11,000	(132,000)
Fiscal Agent Fees	6,350	6,500	6,500	6,500	-
<b>Total Expenditures</b>	<b>\$ 9,118,408</b>	<b>\$ 9,744,160</b>	<b>\$ 9,746,600</b>	<b>\$ 10,689,220</b>	<b>\$ 942,620</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 365,223	\$ 386,000	\$ 783,560	\$ (550,000)	\$ (1,333,560)
<b>Fund Balance, October 1</b>	<b>\$ 2,655,777</b>	<b>\$ 3,021,000</b>	<b>\$ 3,021,000</b>	<b>\$ 3,804,560</b>	<b>\$ 783,560</b>
<b>Fund Balance, September 30</b>	<b>\$ 3,021,000</b>	<b>\$ 3,407,000</b>	<b>\$ 3,804,560</b>	<b>\$ 3,254,560</b>	<b>\$ (550,000)</b>

<b>City of Mesquite</b>
<b>Proposed Budget/Water and Sewer Revenue Reserve Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
W&S Revenue Bond Sale Proceeds	\$ 518,320	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 518,320</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 518,320	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance, October 1</b>	<b>\$ 290,331</b>	<b>\$ 808,651</b>	<b>\$ 808,651</b>	<b>\$ 808,651</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 808,651</b>	<b>\$ 808,651</b>	<b>\$ 808,651</b>	<b>\$ 808,651</b>	<b>\$ -</b>



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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Transfer In - DUD Operating Fund	\$ 427,338	\$ 460,610	\$ 460,610	\$ 301,100	\$ (159,510)
Transfer In - DUD Revenue Bond	100,000	-	-	-	-
Transfer In - TIRZ Fund	-	474,360	474,360	475,875	1,515
<b>Total Revenues</b>	<b>\$ 527,338</b>	<b>\$ 934,970</b>	<b>\$ 934,970</b>	<b>\$ 776,975</b>	<b>\$ (157,995)</b>

<b>Expenditures:</b>					
Principal	\$ 360,000	\$ 585,000	\$ 585,000	\$ 510,000	\$ (75,000)
Interest	65,575	347,970	347,970	264,980	(82,990)
Fiscal Agent Fees	750	2,000	2,000	2,000	-
Other Bond Expense	3,500	-	3,500	11,000	7,500
<b>Total Expenditures</b>	<b>\$ 429,825</b>	<b>\$ 934,970</b>	<b>\$ 938,470</b>	<b>\$ 787,980</b>	<b>\$ (150,490)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 97,513	\$ -	\$ (3,500)	\$ (11,005)	\$ (7,505)

Fund Balance, October 1	\$ 207,632	\$ 305,146	\$ 305,146	\$ 301,646	\$ (3,500)
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Fund Balance, September 30	<u>\$ 305,146</u>	<u>\$ 305,146</u>	<u>\$ 301,646</u>	<u>\$ 290,641</u>	<u>\$ (11,005)</u>
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<b>City of Mesquite</b>
<b>Proposed Budget/Drainage Utility District Revenue Reserve Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
DUD Fund	\$ 227,474	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 227,474</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Transfer Out - DUD Operating Fund	\$ 37,070	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 37,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 190,404	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 349,510	\$ 539,914	\$ 539,914	\$ 539,914	\$ -
Fund Balance, September 30	\$ 539,914	\$ 539,914	\$ 539,914	\$ 539,914	\$ -

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Employer Contributions	10,676,050	11,413,570	11,413,570	11,813,040	399,470
Employee Contributions	1,517,236	1,750,000	1,750,000	1,811,250	61,250
Vison Insurance Premiums	132,296	120,000	120,000	120,000	-
Life Insurance Premiums	50,664	55,000	55,000	55,000	-
Dental Insurance Premiums	813,266	800,000	800,000	800,000	-
Supplemental Life Insurance Premiums	262,379	250,000	250,000	250,000	-
Long-term Disability Premiums	105,483	100,000	100,000	100,000	-
Health Insurance Surcharges	140,888	110,000	110,000	110,000	-
Critical Care Premiums	99,354	90,000	90,000	90,000	-
Health Clinic Copays	35,911	32,500	32,500	32,500	-
Health Clinic Pharmacy Copays	353,803	330,000	330,000	330,000	-
Retirees Medical Insurance Contributions	1,552,879	1,450,000	1,450,000	1,500,750	50,750
Health Claims Reimbursements	914,986	150,000	150,000	150,000	-
Other Revenues	17,494	-	-	-	-
<b>Total Revenues</b>	<b>\$ 16,672,688</b>	<b>\$ 16,651,070</b>	<b>\$ 16,651,070</b>	<b>\$ 17,912,540</b>	<b>\$ 1,261,470</b>

<b>Expenditures:</b>					
Health Claims	\$ 9,084,462	\$ 8,590,000	\$ 9,000,000	\$ 9,360,000	\$ 360,000
Pharmaceutical	2,230,912	2,550,000	2,250,000	2,250,000	-
Administrative Fee - Medical	212,909	207,000	267,000	325,000	58,000
HSA Contributions	1,411,500	1,200,000	1,100,000	1,100,000	-
Health Clinic Operating	434,990	510,000	510,000	511,000	1,000
Stop Loss Coverage Premium	423,639	450,000	550,000	700,000	150,000
Medicare Supplement Premiums	1,038,326	1,100,000	1,100,000	1,100,000	-
Health Claims - Vision	125,151	127,500	127,500	127,500	-
Dental Premiums - Managed Care	80,422	80,000	80,000	80,000	-
Dental Premiums - Indemnity	751,099	800,000	800,000	800,000	-
Life Insurance Premiums	321,434	350,000	350,000	350,000	-
Reserve Funding Claims	-	-	-	-	-
Professional Services	68,153	230,000	160,000	160,000	-
Miscellaneous	9,007	15,000	10,800	10,800	-
Employee Assistance Program	26,287	30,000	30,000	30,000	-
Employee Wellness Program	11,250	15,000	15,000	15,000	-
Critical Care Premiums	99,703	95,000	95,000	95,000	-
Long-term Disability Premiums	100,637	140,000	140,000	140,000	-
<b>Total Expenditures</b>	<b>\$ 16,429,880</b>	<b>\$ 16,489,500</b>	<b>\$ 16,585,300</b>	<b>\$ 17,154,300</b>	<b>\$ 569,000</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 242,808	\$ 161,570	\$ 65,770	\$ 758,240	\$ 692,470

Fund Balance, October 1	\$ (4,591,722)	\$ (4,348,914)	\$ (4,348,914)	\$ (4,283,144)	\$ 65,770
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Fund Balance, September 30	\$ (4,348,914)	\$ (4,187,344)	\$ (4,283,144)	\$ (3,524,904)	\$ 758,240
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<b>City of Mesquite</b>
<b>Proposed Budget/General Liability Insurance Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 42,726	\$ 30,000	\$ 28,000	\$ 28,000	\$ -
Transfer In - General Fund	655,000	-	50,000	-	(50,000)
Transfer In - Water and Sewer Operating Fund	1,405,000	1,405,000	-	-	-
Workers' Compensation Contributions	1,677,830	1,697,800	1,697,800	1,902,960	205,160
General Liability Contributions	-	-	1,405,000	1,500,000	95,000
Other Revenue	149,956	135,000	135,000	135,000	-
<b>Total Revenues</b>	<b>\$ 3,930,512</b>	<b>\$ 3,267,800</b>	<b>\$ 3,315,800</b>	<b>\$ 3,565,960</b>	<b>\$ 250,160</b>

<b>Expenditures:</b>					
Personal Services	\$ 391,335	\$ 424,520	\$ 378,830	\$ 350,510	\$ (28,320)
Legal Services/Court Costs	184,492	230,000	230,000	230,000	-
Consulting Services	1,485	-	-	-	-
Insurance Premiums	837,620	800,000	950,000	950,000	-
General Liability Claims	777,625	425,000	550,000	550,000	-
Reserve Funding Claims	273,617	-	-	-	-
Workers' Compensation Claims	1,211,979	1,250,000	900,000	1,250,000	350,000
Other Expenditures	278,661	130,460	300,000	170,460	(129,540)
<b>Total Expenditures</b>	<b>\$ 3,956,815</b>	<b>\$ 3,259,980</b>	<b>\$ 3,308,830</b>	<b>\$ 3,500,970</b>	<b>\$ 192,140</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (26,303)	\$ 7,820	\$ 6,970	\$ 64,990	\$ 58,020

Fund Balance, October 1	\$ (489,178)	\$ (515,482)	\$ (515,482)	\$ (508,512)	\$ 6,970
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Fund Balance, September 30	\$ (515,482)	\$ (507,662)	\$ (508,512)	\$ (443,522)	\$ 64,990
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**City of Mesquite**  
**Proposed Budget/Hotel Occupancy Tax Fund**  
**Fiscal Year 2020-21**

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 52,504	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
Hotel Occupancy Tax	2,010,070	1,600,000	1,340,000	1,040,000	(300,000)
<b>Total Revenues</b>	<b>2,062,574</b>	<b>\$ 1,628,000</b>	<b>\$ 1,368,000</b>	<b>\$ 1,068,000</b>	<b>\$ (300,000)</b>

<b>Expenditures:</b>					
Convention and Visitors Bureau	\$ 704,588	\$ 769,780	\$ 755,960	\$ 553,130	\$ (202,830)
Mesquite Arts Council, Inc.	234,506	185,710	181,140	138,290	(42,850)
Historic Mesquite, Inc.	234,506	185,710	181,140	138,290	(42,850)
Other Expenditures	75,723	137,400	273,000	138,290	(134,710)
Conference Center Marketing	158,593	200,000	100,000	100,000	-
<b>Total Expenditures</b>	<b>1,407,916</b>	<b>\$ 1,478,600</b>	<b>\$ 1,491,240</b>	<b>\$ 1,068,000</b>	<b>\$ (423,240)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	654,658	\$ 149,400	\$ (123,240)	\$ -	\$ 123,240

Fund Balance, October 1	1,726,816	\$ 2,381,474	\$ 2,381,474	\$ 2,258,234	\$ (123,240)
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Fund Balance, September 30	<u>2,381,474</u>	<u>\$ 2,530,874</u>	<u>\$ 2,258,234</u>	<u>\$ 2,258,234</u>	<u>\$ -</u>
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<b>City of Mesquite</b>
<b>Proposed Budget/Confiscated Seizure Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 48,437	\$ 40,000	\$ 25,000	\$ 25,000	\$ -
Other Income	13,000	-	-	-	-
Court Awarded Proceeds	331,754	100,000	565,000	100,000	(465,000)
<b>Total Revenues</b>	<b>\$ 393,191</b>	<b>\$ 140,000</b>	<b>\$ 590,000</b>	<b>\$ 125,000</b>	<b>\$ (465,000)</b>

<b>Expenditures:</b>					
Supplies	\$ 210,911	\$ 86,000	\$ 161,000	\$ 52,500	\$ (108,500)
Contractual	376,350	254,300	316,618	256,800	(59,818)
Capital Outlay	419,690	-	400,106	-	(400,106)
<b>Total Expenditures</b>	<b>\$ 1,006,951</b>	<b>\$ 340,300</b>	<b>\$ 877,724</b>	<b>\$ 309,300</b>	<b>\$ (568,424)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (613,760)	\$ (200,300)	\$ (287,724)	\$ (184,300)	\$ 103,424

Fund Balance, October 1	\$ 1,730,562	\$ 1,116,802	\$ 1,116,802	\$ 829,078	\$ (287,724)
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Fund Balance, September 30	<u>\$ 1,116,802</u>	<u>\$ 916,502</u>	<u>\$ 829,078</u>	<u>\$ 644,778</u>	<u>\$ (184,300)</u>
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**City of Mesquite**  
**Proposed Budget/Photo Enforcement Fund**  
**Fiscal Year 2020-21**

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 7,562	\$ -	\$ -	\$ -	\$ -
School Bus Camera Violation Proceeds	20,320	15,000	15,000	15,000	-
Red Light Camera Violation Proceeds	178,630	-	-	-	-
<b>Total Revenues</b>	<b>\$ 206,512</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>

<b>Expenditures:</b>					
Contractual Services	\$ 9,846	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
Transfer Out - General Fund	200,000	150,000	100,000	25,000	(75,000)
<b>Total Expenditures</b>	<b>\$ 209,846</b>	<b>\$ 170,000</b>	<b>\$ 120,000</b>	<b>\$ 25,000</b>	<b>\$ (95,000)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (3,334)	\$ (155,000)	\$ (105,000)	\$ (10,000)	\$ 95,000

<b>Fund Balance, October 1</b>	<b>\$ 119,045</b>	<b>\$ 115,711</b>	<b>\$ 115,711</b>	<b>\$ 10,711</b>	<b>\$ (105,000)</b>
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<b>Fund Balance, September 30</b>	<b>\$ 115,711</b>	<b>\$ (39,289)</b>	<b>\$ 10,711</b>	<b>\$ 711</b>	<b>\$ (10,000)</b>
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<b>City of Mesquite</b>
<b>Proposed Budget/Child Safety Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 652	\$ -	\$ -	\$ -	\$ -
Child Safety Fee	133,917	160,000	160,000	200,000	40,000
<b>Total Revenues</b>	<b>\$ 134,569</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 200,000</b>	<b>\$ 40,000</b>
<b>Expenditures:</b>					
Transfer Out - General Fund	\$ 133,917	\$ 100,000	\$ 100,000	\$ 200,000	\$ 100,000
<b>Total Expenditures</b>	<b>\$ 133,917</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 652	\$ 60,000	\$ 60,000	\$ -	\$ (60,000)
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ 652</b>	<b>\$ 652</b>	<b>\$ 652</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 652</b>	<b>\$ 60,652</b>	<b>\$ 60,652</b>	<b>\$ 652</b>	<b>\$ (60,000)</b>



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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
9-1-1 Phone Charges	\$ 227,440	\$ 240,000	\$ 215,000	\$ 215,000	\$ -
Interest Income	351	-	-	-	-
Wireless 9-1-1 Phone Charges	763,327	715,000	710,000	710,000	-
<b>Total Revenues</b>	<b>\$ 991,117</b>	<b>\$ 955,000</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ -</b>

<b>Expenditures:</b>					
Contractual Services	\$ 126,466	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
Transfer Out - General Fund	850,000	800,000	800,000	800,000	-
<b>Total Expenditures</b>	<b>\$ 976,466</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ 940,000</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 14,652	\$ 15,000	\$ (15,000)	\$ (15,000)	\$ -

Fund Balance, October 1	\$ 36,142	\$ 50,793	\$ 50,793	\$ 35,793	\$ (15,000)
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Fund Balance, September 30	\$ 50,793	\$ 65,793	\$ 35,793	\$ 20,793	\$ (15,000)
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**City of Mesquite**  
**Proposed Budget/Community Development Block Grant Program Fund**  
**Fiscal Year 2020-21**

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Intergovernmental-Entitlement	\$ 1,189,518	\$ 1,128,827	\$ 1,432,368	\$ 1,143,107	\$ (289,261)
<b>Total Revenues</b>	<b>\$ 1,189,518</b>	<b>\$ 1,128,827</b>	<b>\$ 1,432,368</b>	<b>\$ 1,143,107</b>	<b>\$ (289,261)</b>
<b>Expenditures:</b>					
<b>2020-21 Projects</b>					
Administration	\$ -	\$ -	\$ -	\$ 86,300	\$ 86,300
Code Enforcement	-	-	-	225,000	225,000
Housing Rehabilitation	-	-	-	415,500	415,500
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,143,107</b>	<b>\$ 1,143,107</b>
<b>Expenditures:</b>					
<b>2019-20 Projects</b>					
Administration	\$ -	\$ 85,000	\$ 106,589	\$ -	\$ (106,589)
Comprehensive Planning	-	97,280	100,175	-	(100,175)
Code Enforcement	-	245,485	249,269	-	(249,269)
Housing Rehabilitation	-	400,000	597,040	-	(597,040)
Mission East Dallas County Health Ministries	-	12,000	12,000	-	(12,000)
Mesquite Social Services - GED	-	-	16,248	-	(16,248)
Mesquite Social Services - Rental Assistance	-	20,000	20,000	-	(20,000)
New Beginnings Center	-	40,000	40,000	-	(40,000)
Orphan Sidewalks	-	111,738	154,933	-	(154,933)
Sharing Life Outreach Program	-	30,000	30,000	-	(30,000)
Sharing Life Outreach Homelessness Transition Program	-	27,324	27,324	-	(27,324)
Summer Youth Internship Program	-	15,000	26,469	-	(26,469)
Senior Source Program	-	10,000	10,000	-	(10,000)
Visiting Nurse Association Program	-	15,000	16,868	-	(16,868)
Down Payment Assitance	-	20,000	25,452	-	(25,452)
<b>Total 2019-20 Projects</b>	<b>\$ -</b>	<b>\$ 1,128,827</b>	<b>\$ 1,432,368</b>	<b>\$ -</b>	<b>\$ (1,432,368)</b>
<b>Expenditures:</b>					
<b>2018-19 Projects</b>					
Administration	\$ 74,681	\$ -	\$ -	\$ -	\$ -
Comprehensive Planning	91,205	-	-	-	-
Code Enforcement	198,596	-	-	-	-
Housing Rehabilitation	464,571	-	-	-	-
Mission East Dallas County Health Ministries	10,000	-	-	-	-
Mesquite Social Services	7,352	-	-	-	-
New Beginnings Center	35,000	-	-	-	-
Orphan Sidewalks	210,615	-	-	-	-
Sharing Life Outreach Program	25,000	-	-	-	-
Sharing Life Outreach Homelessness Transition Program	45,900	-	-	-	-
Senior Source Program	5,000	-	-	-	-
Visiting Nurse Association Program	8,132	-	-	-	-
H.O.M.E	2,800	-	-	-	-
Down Payment Assitance	10,668	-	-	-	-
<b>Total 2018-19 Projects</b>	<b>\$ 1,189,518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures - All Program Years</b>	<b>\$ 1,189,518</b>	<b>\$ 1,128,827</b>	<b>\$ 1,432,368</b>	<b>\$ 1,143,107</b>	<b>\$ (289,261)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance, October 1</b>	<b>\$ 6,906</b>	<b>\$ 6,906</b>	<b>\$ 6,906</b>	<b>\$ 6,906</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 6,906</b>	<b>\$ 6,906</b>	<b>\$ 6,906</b>	<b>\$ 6,906</b>	<b>\$ -</b>

**City of Mesquite**  
**Proposed Budget/Housing Choice Voucher Program Fund**  
**Fiscal Year 2020-21**

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 34,093	\$ 22,000	\$ 19,000	\$ 19,000	\$ -
Intergovernmental - Section 8 Voucher	13,570,738	13,103,000	14,653,000	14,803,000	150,000
Housing CARES Act	-	-	212,294	-	(212,294)
<b>Total Revenues</b>	<b>\$ 13,604,831</b>	<b>\$ 13,125,000</b>	<b>\$ 14,884,294</b>	<b>\$ 14,822,000</b>	<b>\$ 150,000</b>
<b>Expenditures:</b>					
Housing Choice Voucher Program	\$ 13,467,013	\$ 13,132,370	\$ 14,583,770	\$ 14,838,260	\$ 254,490
Cost Allocation	150,000	150,000	150,000	150,000	-
Housing CARES Act	-	-	212,294	-	(212,294)
<b>Total Expenditures</b>	<b>\$ 13,617,013</b>	<b>\$ 13,282,370</b>	<b>\$ 14,946,064</b>	<b>\$ 14,988,260</b>	<b>\$ 254,490</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (12,183)	\$ (157,370)	\$ (61,770)	\$ (166,260)	\$ (104,490)
<b>Fund Balance, October 1</b>	<b>\$ 1,299,600</b>	<b>\$ 1,287,418</b>	<b>\$ 1,287,418</b>	<b>\$ 1,225,648</b>	<b>\$ (61,770)</b>
<b>Fund Balance, September 30</b>	<b>\$ 1,287,418</b>	<b>\$ 1,130,048</b>	<b>\$ 1,225,648</b>	<b>\$ 1,059,388</b>	<b>\$ (166,260)</b>

<b>City of Mesquite</b>
<b>Proposed Budget/Public, Educational and Government Access Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 14,818	\$ 10,000	\$ 7,000	\$ 7,000	\$ -
Cable TV PEG Fees	245,907	250,000	240,000	240,000	-
<b>Total Revenues</b>	<b>\$ 260,724</b>	<b>\$ 260,000</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>	<b>\$ -</b>

<b>Expenditures:</b>					
Contractual Services	\$ 161,514	\$ 187,000	\$ 187,000	\$ 183,100	\$ (3,900)
Capital Outlay	110,017	75,000	82,500	5,000	(77,500)
<b>Total Expenditures</b>	<b>\$ 271,530</b>	<b>\$ 262,000</b>	<b>\$ 269,500</b>	<b>\$ 188,100</b>	<b>\$ (81,400)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (10,806)	\$ (2,000)	\$ (22,500)	\$ 58,900	\$ 81,400

Fund Balance, October 1	\$ 622,869	\$ 612,063	\$ 612,063	\$ 589,563	\$ (22,500)
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Fund Balance, September 30	<u>\$ 612,063</u>	<u>\$ 610,063</u>	<u>\$ 589,563</u>	<u>\$ 648,463</u>	<u>\$ 58,900</u>
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<b>City of Mesquite</b>
<b>Proposed Budget/Mesquite Quality of Life Corporation Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 33,507	\$ 45,000	\$ 35,000	\$ 35,000	\$ -
Contributions and Reimbursements	20,000	-	282,653	-	(282,653)
Grants	1,607,075	142,000	1,807,409	142,000	(1,665,409)
Other Revenue	3,775,000	350,000	406,613	103,000	(303,613)
Special Use Sales Tax	11,143,746	10,994,700	10,210,700	10,994,700	784,000
<b>Total Revenues</b>	<b>\$ 16,579,328</b>	<b>\$ 11,531,700</b>	<b>\$ 12,742,375</b>	<b>\$ 11,274,700</b>	<b>\$ (1,467,675)</b>

<b>Expenditures:</b>					
Transportation Improvements	\$ 4,589,570	\$ 1,554,000	\$ 4,457,533	\$ 574,000	\$ (3,883,533)
Public Safety Improvements	35,422	25,000	1,119,659	30,000	(1,089,659)
Parks and Recreation Improvements	7,581,836	8,462,150	10,757,959	8,622,000	(2,135,959)
Administration	250,000	300,000	300,000	300,000	-
Transfer Out - Capital Projects	-	-	100,000	50,000	(50,000)
Transfer Out - GO Debt Service Fund	1,130,000	1,352,100	1,352,100	1,325,910	(26,190)
<b>Total Expenditures</b>	<b>\$ 13,586,828</b>	<b>\$ 11,693,250</b>	<b>\$ 18,087,251</b>	<b>\$ 10,901,910</b>	<b>\$ (7,185,341)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 2,992,500	\$ (161,550)	\$ (5,344,876)	\$ 372,790	\$ 5,717,666

<b>Fund Balance, October 1</b>	<b>\$ 2,505,771</b>	<b>\$ 5,498,271</b>	<b>\$ 5,498,271</b>	<b>\$ 153,395</b>	<b>\$ (5,344,876)</b>
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<b>Fund Balance, September 30</b>	<b>\$ 5,498,271</b>	<b>\$ 5,336,721</b>	<b>\$ 153,395</b>	<b>\$ 526,185</b>	<b>\$ 372,790</b>
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<b>City of Mesquite</b>
<b>Proposed Budget/Municipal Court Technology Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Interest Income	\$ 4,114	\$ 2,500	\$ 1,000	\$ 1,000	\$ -
Municipal Court Technology Fee	79,750	70,000	70,000	80,000	10,000
<b>Total Revenues</b>	<b>\$ 83,864</b>	<b>\$ 72,500</b>	<b>\$ 71,000</b>	<b>\$ 81,000</b>	<b>\$ 10,000</b>

<b>Expenditures:</b>					
Supplies	\$ 824	\$ 2,850	\$ 2,850	\$ 3,750	\$ 900
Contractual Services	71,337	103,610	98,710	121,370	22,660
Capital Outlay	59,399	-	35,400	-	(35,400)
<b>Total Expenditures</b>	<b>\$ 131,560</b>	<b>\$ 106,460</b>	<b>\$ 136,960</b>	<b>\$ 125,120</b>	<b>\$ (11,840)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (47,697)	\$ (33,960)	\$ (65,960)	\$ (44,120)	\$ 21,840

Fund Balance, October 1	\$ 157,782	\$ 110,086	\$ 110,086	\$ 44,126	\$ (65,960)
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Fund Balance, September 30	\$ 110,086	\$ 76,126	\$ 44,126	\$ 6	\$ (44,120)
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**City of Mesquite**  
**Proposed Budget/Capital Project Reserve Fund**  
**Fiscal Year 2020-21**

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Transfer In - General Fund	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Transfer In - TIRZ Funds	580,276	295,000	290,000	278,000	(12,000)
Other Revenue	1,102,851	60,000	310,462	-	(310,462)
Interest Income	47,957	40,000	35,000	35,000	-
<b>Total Revenues</b>	<b>\$ 1,981,084</b>	<b>\$ 445,000</b>	<b>\$ 685,462</b>	<b>\$ 363,000</b>	<b>\$ (322,462)</b>

<b>Expenditures:</b>					
Transfer Out - GO Debt Service Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Transfer Out - General Fund	500,000	-	-	-	-
Other - Dispatch Equipment	-	-	1,393	-	(1,393)
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)
Comprehensive Plan Update	191,628	-	2,500	-	(2,500)
Military Parkway Trail Phase 2	-	-	5,078	-	(5,078)
Fire Station Placement Study	18,492	-	12,508	-	(12,508)
Land Acquisition - 508 Woodstream	2,800	-	7,200	-	(7,200)
Land Acquisition - 925 McKenzi	971,491	-	-	-	-
Safe Route to School Program Study	24,206	-	694	-	(694)
Furniture Replacement	41,784	50,000	64,023	50,000	(14,023)
Roadway Impact Fee Study	1,750	-	21,250	-	(21,250)
Roadway ROW Acquisition	7,780	-	90,180	-	(90,180)
Emergency Shelter	-	-	10,000	-	(10,000)
Valley Creek Concessions	-	-	8,000	-	(8,000)
Public Safety Communications Center Integration	-	-	60,000	-	(60,000)
COVID-19 Pandemic	-	-	185,000	-	(185,000)
ISO Consultant	-	-	35,500	-	(35,500)
Administration	280,000	171,000	171,000	171,000	-
<b>Total Expenditures</b>	<b>\$ 2,089,931</b>	<b>\$ 221,000</b>	<b>\$ 1,876,966</b>	<b>\$ 221,000</b>	<b>\$ (1,655,966)</b>

<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (108,847)	\$ 224,000	\$ (1,191,504)	\$ 142,000	\$ 1,333,504

Fund Balance, October 1	\$ 1,302,455	\$ 1,193,608	\$ 1,193,608	\$ 2,104	\$ (1,191,504)
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Fund Balance, September 30	\$ 1,193,608	\$ 1,417,608	\$ 2,104	\$ 144,104	\$ 142,000
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<b>City of Mesquite</b>
<b>Proposed Budget/Rodeo City Tax Increment Reinvestment Zone</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 173,835	\$ 181,409	\$ 146,102	\$ 180,197	\$ 34,095
Interest Income	1,174	-	-	-	-
<b>Total Revenues</b>	<b>\$ 175,009</b>	<b>\$ 181,409</b>	<b>\$ 146,102</b>	<b>\$ 180,197</b>	<b>\$ 34,095</b>
<b>Expenditures:</b>					
Contractual Services	-	\$ 54,102	\$ 2,916	\$ 19,506	\$ 16,590
Capital	-	-	-	200,000	200,000
Transfer Out - Capital Project Reserve Fund	332,413	50,000	50,000	40,000	(10,000)
<b>Total Expenditures</b>	<b>\$ 332,413</b>	<b>\$ 104,102</b>	<b>\$ 52,916</b>	<b>\$ 259,506</b>	<b>\$ 206,590</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (157,404)	\$ 77,307	\$ 93,186	\$ (79,309)	\$ (172,495)
<b>Fund Balance, October 1</b>	<b>\$ 167,862</b>	<b>\$ 10,458</b>	<b>\$ 10,458</b>	<b>\$ 103,644</b>	<b>\$ 93,186</b>
<b>Fund Balance, September 30</b>	<b>\$ 10,458</b>	<b>\$ 87,765</b>	<b>\$ 103,644</b>	<b>\$ 24,335</b>	<b>\$ (79,309)</b>



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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 1,370,747	\$ 1,605,358	\$ 1,460,588	\$ 1,382,658	\$ (77,930)
Mesquite Independent School District	3,216,776	3,428,711	3,242,181	-	(3,242,181)
Contributions and Donations	250,000	-	-	-	-
Interest Income	387,963	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,225,486</b>	<b>\$ 5,034,069</b>	<b>\$ 4,702,769</b>	<b>\$ 1,382,658</b>	<b>\$ (3,320,111)</b>
<b>Expenditures:</b>					
Personal Services	\$ 118,791	\$ 104,040	\$ 130,000	\$ 132,000	\$ 2,000
Supplies	6,022	-	-	-	-
Contractual Services	1,754,056	1,172,040	1,687,091	728,121	(958,970)
Capital Outlay	5,239,250	6,895,767	14,453,537	500,000	(13,953,537)
Debt Service	-	474,360	474,360	475,875	1,515
Transfer Out - Capital Project Reserve Fund	130,000	130,000	130,000	130,000	-
<b>Total Expenditures</b>	<b>\$ 7,248,119</b>	<b>\$ 8,776,207</b>	<b>\$ 16,874,988</b>	<b>\$ 1,965,996</b>	<b>\$ (14,908,992)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (2,022,633)	\$ (3,742,138)	\$ (12,172,219)	\$ (583,338)	\$ 11,588,881
<b>Fund Balance, October 1</b>	<b>\$ 14,253,879</b>	<b>\$ 12,231,246</b>	<b>\$ 12,231,246</b>	<b>\$ 59,027</b>	<b>\$ (12,172,219)</b>
<b>Fund Balance, September 30</b>	<b>\$ 12,231,246</b>	<b>\$ 8,489,108</b>	<b>\$ 59,027</b>	<b>\$ (524,311)</b>	<b>\$ (583,338)</b>

<b>City of Mesquite</b>
<b>Proposed Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 53,428	\$ 196,420	\$ 50,695	\$ 227,382	\$ 176,687
Interest Income	184	-	-	-	-
<b>Total Revenues</b>	<b>\$ 53,612</b>	<b>\$ 196,420</b>	<b>\$ 50,695</b>	<b>\$ 227,382</b>	<b>\$ 176,687</b>
<b>Expenditures:</b>					
Contractual Services	\$ -	\$ 120,000	\$ -	\$ 170,000	\$ 170,000
Transfer Out - Capital Project Reserve Fund	57,863	65,000	50,000	50,000	-
<b>Total Expenditures</b>	<b>\$ 57,863</b>	<b>\$ 185,000</b>	<b>\$ 50,000</b>	<b>\$ 220,000</b>	<b>\$ 170,000</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (4,251)	\$ 11,420	\$ 695	\$ 7,382	\$ 6,687
<b>Fund Balance, October 1</b>	<b>\$ 4,252</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 696</b>	<b>\$ 695</b>
<b>Fund Balance, September 30</b>	<b>\$ 1</b>	<b>\$ 11,421</b>	<b>\$ 696</b>	<b>\$ 8,078</b>	<b>\$ 7,382</b>

<b>City of Mesquite</b>
<b>Proposed Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2020-21</b>

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 100,814	\$ 110,000	\$ 341,910	\$ 543,635	\$ 201,725
Interest Income	1,046	-	-	-	-
<b>Total Revenues</b>	<b>\$ 101,860</b>	<b>\$ 110,000</b>	<b>\$ 341,910</b>	<b>\$ 543,635</b>	<b>\$ 201,725</b>
<b>Expenditures:</b>					
Contractual Services	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Debt Service - Skyline Dr Reconstruction	-	-	-	62,150	62,150
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	50,000	-
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 112,150</b>	<b>\$ 62,150</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 51,860	\$ 60,000	\$ 291,910	\$ 431,485	\$ 139,575
<b>Fund Balance, October 1</b>	<b>\$ 14,978</b>	<b>\$ 66,838</b>	<b>\$ 66,838</b>	<b>\$ 358,748</b>	<b>\$ 291,910</b>
<b>Fund Balance, September 30</b>	<b>\$ 66,838</b>	<b>\$ 126,838</b>	<b>\$ 358,748</b>	<b>\$ 790,233</b>	<b>\$ 431,485</b>

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 15,255	\$ 4,439	\$ 7,701	\$ 8,100	\$ 399
Interest Income	70	-	-	-	-
<b>Total Revenues</b>	<b>\$ 15,325</b>	<b>\$ 4,439</b>	<b>\$ 7,701</b>	<b>\$ 8,100</b>	<b>\$ 399</b>
<b>Expenditures:</b>					
Transfer Out - Capital Project Reserve Fund	\$ 10,000	\$ -	\$ 10,000	\$ 8,000	\$ (2,000)
<b>Total Expenditures</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>\$ (2,000)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 5,325	\$ 4,439	\$ (2,299)	\$ 100	\$ 2,399
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ 5,325</b>	<b>\$ 5,325</b>	<b>\$ 3,026</b>	<b>\$ (2,299)</b>
<b>Fund Balance, September 30</b>	<b>\$ 5,325</b>	<b>\$ 9,764</b>	<b>\$ 3,026</b>	<b>\$ 3,126</b>	<b>\$ 100</b>

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
City of Mesquite	\$ -	\$ 52	\$ 165	\$ 121,958	\$ 121,793
Interest Income	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 52</b>	<b>\$ 165</b>	<b>\$ 121,958</b>	<b>\$ 121,793</b>
<b>Expenditures:</b>					
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ -	\$ 52	\$ 165	\$ 121,958	\$ 121,793
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165</b>	<b>\$ 165</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ 52</b>	<b>\$ 165</b>	<b>\$ 122,123</b>	<b>\$ 121,958</b>

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
City of Mesquite	\$ -	\$ 111,036	\$ 4,629	\$ 37,197	\$ 32,568
Interest Income	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 111,036</b>	<b>\$ 4,629</b>	<b>\$ 37,197</b>	<b>\$ 32,568</b>
<b>Expenditures:</b>					
Contractual Services	\$ -	\$ 111,036	\$ 3,994	\$ 34,463	\$ 30,469
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 111,036</b>	<b>\$ 3,994</b>	<b>\$ 34,463</b>	<b>\$ 30,469</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ -	\$ -	\$ 635	\$ 2,734	\$ 2,099
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635</b>	<b>\$ 635</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635</b>	<b>\$ 3,369</b>	<b>\$ 2,734</b>

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
City of Mesquite	\$ -	\$ -	\$ -	\$ 12	\$ 12
Interest Income	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12</b>	<b>\$ 12</b>
<b>Expenditures:</b>					
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ -	\$ -	\$ -	\$ 12	\$ 12
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12</b>	<b>\$ 12</b>

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Contributions - Roadway Impact Fees	\$ 719,971	\$ 1,283,600	\$ 2,053,280	\$ 1,428,070	\$ (625,210)
Interest Income	13,611	1,500	1,500	1,500	-
<b>Total Revenues</b>	<b>\$ 733,582</b>	<b>\$ 1,285,100</b>	<b>\$ 2,054,780</b>	<b>\$ 1,429,570</b>	<b>\$ (625,210)</b>
<b>Expenditures:</b>					
Transfer Out - GO Debt Service Fund	\$ 850,000	\$ 1,285,100	\$ 2,020,000	\$ 1,428,070	\$ (591,930)
<b>Total Expenditures</b>	<b>\$ 850,000</b>	<b>\$ 1,285,100</b>	<b>\$ 2,020,000</b>	<b>\$ 1,428,070</b>	<b>\$ (591,930)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (116,418)	\$ -	\$ 34,780	\$ 1,500	\$ (33,280)
<b>Fund Balance, October 1</b>	<b>\$ 132,688</b>	<b>\$ 16,270</b>	<b>\$ 16,270</b>	<b>\$ 51,050</b>	<b>\$ 34,780</b>
<b>Fund Balance, September 30</b>	<b>\$ 16,270</b>	<b>\$ 16,270</b>	<b>\$ 51,050</b>	<b>\$ 52,550</b>	<b>\$ 1,500</b>



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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Contributions - Water Impact Fees	\$ 342,967	\$ 280,000	\$ 640,000	\$ 300,000	\$ (340,000)
Contributions - Sewer Impact Fees	145,535	125,000	230,000	150,000	(80,000)
Interest Income	9,274	3,500	3,500	3,500	-
<b>Total Revenues</b>	<b>\$ 497,775</b>	<b>\$ 408,500</b>	<b>\$ 873,500</b>	<b>\$ 453,500</b>	<b>\$ (420,000)</b>
<b>Expenditures:</b>					
Transfer Out - W&S Debt Service Fund	\$ 400,000	\$ 400,000	\$ 800,000	\$ 450,000	\$ (350,000)
<b>Total Expenditures</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 800,000</b>	<b>\$ 450,000</b>	<b>\$ (350,000)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 97,775	\$ 8,500	\$ 73,500	\$ 3,500	\$ (70,000)
<b>Fund Balance, October 1</b>	<b>\$ 105,699</b>	<b>\$ 203,474</b>	<b>\$ 203,474</b>	<b>\$ 276,974</b>	<b>\$ 73,500</b>
<b>Fund Balance, September 30</b>	<b>\$ 203,474</b>	<b>\$ 211,974</b>	<b>\$ 276,974</b>	<b>\$ 280,474</b>	<b>\$ 3,500</b>

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
<b>Revenues:</b>					
Room Rental Proceeds	\$ 164,315	\$ 180,000	\$ 207,300	\$ 60,000	\$ (147,300)
Interest Income	18,901	12,000	7,500	5,000	(2,500)
<b>Total Revenues</b>	<b>\$ 183,216</b>	<b>\$ 192,000</b>	<b>\$ 214,800</b>	<b>\$ 65,000</b>	<b>\$ (149,800)</b>
<b>Expenditures:</b>					
Supplies	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Contractual Services	161,249	-	-	-	-
Capital Outlay	136,513	125,000	474,100	99,600	(374,500)
<b>Total Expenditures</b>	<b>\$ 297,762</b>	<b>\$ 125,000</b>	<b>\$ 474,100</b>	<b>\$ 109,600</b>	<b>\$ (364,500)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (114,546)	\$ 67,000	\$ (259,300)	\$ (44,600)	\$ 214,700
<b>Fund Balance, October 1</b>	<b>\$ 699,733</b>	<b>\$ 585,187</b>	<b>\$ 585,187</b>	<b>\$ 325,887</b>	<b>\$ (259,300)</b>
<b>Fund Balance, September 30</b>	<b>\$ 585,187</b>	<b>\$ 652,187</b>	<b>\$ 325,887</b>	<b>\$ 281,287</b>	<b>\$ (44,600)</b>