

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2025-26 AS HERETOFORE APPROVED BY ORDINANCE NO. 5183 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON AUGUST 18, 2025, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR FISCAL YEAR 2025-26 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 2025-26, as heretofore approved by Ordinance No. 5183 of the City, adopted on August 18, 2025, be and the same is hereby amended as more fully set forth in the Fiscal Year 2025-26 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 2025-26 Amended Budget**”).

SECTION 2. That the Fiscal Year 2025-26 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 2025-26 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 2025-26 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 2025-26 Amended Budget, all as more fully set forth in the Fiscal Year 2025-26 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 18th day of May 2026.

Daniel Alemán, Jr.
Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

Sonja Land
City Secretary

David L. Paschall
City Attorney

City of Mesquite
Amended Budget/Combined Summary
Fiscal Year 2025-26

| Fund Type | Beginning | | | Ending |
|------------------------------------------------------------|-----------------------|---------------------------|----------------------------------|-----------------------|
| | Balances | Revenues/ Transfers In | Appropriations/ Transfers Out | Balances |
| | 10/1/2025 | | | 9/30/2026 |
| Operating Funds | | | | |
| General Fund | \$ 39,609,874 | \$ 187,342,860 | \$ 185,380,626 | \$ 41,572,108 |
| Water and Sewer Fund | 100,611,563 | 107,863,929 | 103,865,531 | 104,609,961 |
| Solid Waste Fund | 4,798,463 | 33,504,000 | 31,539,384 | 6,763,079 |
| Drainage Utility District Fund | 3,494,361 | 6,450,000 | 6,433,756 | 3,510,605 |
| Airport Fund | 187,781 | 3,753,000 | 3,541,027 | 399,754 |
| Golf Course Fund | 64,756 | 1,860,000 | 1,653,540 | 271,216 |
| Total Operating Funds | \$ 148,766,798 | \$ 340,773,789 | \$ 332,413,864 | \$ 157,126,723 |
| Debt Service/Reserve Funds | | | | |
| General Obligation Debt Service Fund | \$ 2,624,865 | \$ 36,144,930 | \$ 35,857,909 | \$ 2,911,886 |
| Water and Sewer Revenue Debt Service Fund | 4,424,016 | 15,840,320 | 18,791,919 | 1,472,417 |
| Water and Sewer Revenue Reserve Fund | 12,533,272 | - | 22,369 | 12,510,903 |
| Drainage Utility District Revenue Debt Service Fund | 171,519 | 1,037,870 | 1,136,018 | 73,371 |
| Drainage Utility District Revenue Reserve Fund | 854,529 | - | - | 854,529 |
| Total Debt Service/Reserve Funds | \$ 20,608,201 | \$ 53,023,120 | \$ 55,808,215 | \$ 17,823,106 |
| Internal Service Funds | | | | |
| Group Medical Insurance Fund | \$ (2,496,684) | \$ 26,870,340 | \$ 27,202,000 | \$ (2,828,344) |
| General Liability Insurance Fund | 4,950,864 | 6,203,400 | 5,334,371 | 5,819,893 |
| Total Internal Service Funds | \$ 2,454,180 | \$ 33,073,740 | \$ 32,536,371 | \$ 2,991,549 |
| Special Revenue Funds | | | | |
| Hotel Occupancy Tax Fund | \$ 2,708,910 | \$ 1,902,500 | \$ 1,899,161 | \$ 2,712,249 |
| Confiscated Seizure Fund | 2,159,902 | 1,365,000 | 1,191,910 | 2,332,992 |
| Photo Enforcement Fund | (2,042) | 10,000 | 5,000 | 2,958 |
| Child Safety Fund | 20,289 | 151,000 | 150,000 | 21,289 |
| 911 Service Fee Fund | 1,173,709 | 1,035,000 | 954,000 | 1,254,709 |
| Community Development Block Grant Program Fund | (57,677) | 1,047,108 | 1,047,108 | (57,677) |
| Housing Choice Voucher Program Fund | 3,961,830 | 23,547,560 | 22,851,940 | 4,657,450 |
| Public, Educational and Government Access Fund | 715,173 | 163,000 | 257,000 | 621,173 |
| 4B Quality of Life Corporation Fund | 17,651,491 | 16,977,316 | 24,211,428 | 10,417,379 |
| Municipal Court Technology Fund | 18,977 | 70,750 | 45,885 | 43,842 |
| Total Special Revenue Funds | \$ 28,350,562 | \$ 46,269,234 | \$ 52,613,432 | \$ 22,006,364 |
| Capital Project Funds | | | | |
| Capital Project Reserve Fund | \$ 18,542,391 | \$ 3,143,039 | \$ 14,083,810 | \$ 7,601,620 |
| Rodeo City Tax Increment Reinvestment Zone Fund | 681,217 | 1,070,951 | 547,197 | 1,204,971 |
| Towne Centre Tax Increment Reinvestment Zone Fund | 2,719,890 | 2,532,209 | 1,106,625 | 4,145,474 |
| Gus Thomasson Tax Increment Reinvestment Zone Fund | 1,493,717 | 580,788 | 348,638 | 1,725,867 |
| Town East/Skyline Tax Increment Reinvestment Zone Fund | 1,664,213 | 2,960,838 | 1,252,283 | 3,372,768 |
| Polo Ridge Tax Increment Reinvestment Zone Fund | 110,576 | 193,748 | 53,747 | 250,577 |
| Heartland Town Center Tax Increment Reinvestment Zone Fund | 703,794 | 625,706 | 497,463 | 832,037 |
| IH-20 Business Park Tax Increment Reinvestment Zone Fund | 922,335 | 773,221 | 50,000 | 1,645,556 |
| Spradley Farms Tax Increment Reinvestment Zone Fund | 23,020 | 207,730 | 2,500 | 228,250 |
| Alcott Logistics Tax Increment Reinvestment Zone Fund | 93,115 | 383,567 | 379,236 | 97,446 |
| Solterra Tax Increment Reinvestment Zone Fund | 950,988 | 1,715,985 | 1,135,462 | 1,531,511 |
| Roadway Impact Fee Fund | 11,017,906 | 2,830,000 | 2,525,000 | 11,322,906 |
| Water and Sewer Impact Fee Fund | 10,783,542 | 5,350,000 | 3,000,000 | 13,133,542 |
| Reserved Fee Fund | 1,949,931 | 560,000 | 51,458 | 2,458,473 |
| Conference Center Capital Replacement Fund | 1,422,449 | 478,876 | 288,497 | 1,612,828 |
| Total Capital Project Funds | \$ 53,079,084 | \$ 23,406,658 | \$ 25,321,916 | \$ 51,163,826 |
| Less: Interfund Transfers | | (58,473,120) | (75,973,120) | |
| Total All Funds | \$ 253,258,825 | \$ 438,073,421 | \$ 422,720,678 | \$ 251,111,568 |

| |
|------------------------------------|
| City of Mesquite |
| Amended Budget/General Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Revenues: | | | | |
| General Property Taxes | \$ 93,408,834 | \$ 99,797,000 | \$ 99,750,000 | \$ (47,000) |
| Gross Receipts Taxes | 6,677,904 | 6,703,000 | 6,728,000 | 25,000 |
| City Sales Taxes | 48,141,163 | 47,952,000 | 51,000,000 | 3,048,000 |
| Licenses and Permits | 4,398,604 | 4,548,790 | 3,860,000 | (688,790) |
| Fines and Forfeitures | 3,755,762 | 3,392,000 | 3,607,000 | 215,000 |
| Interest Income | 2,538,750 | 2,650,000 | 2,550,000 | (100,000) |
| Charges for Service | 6,871,312 | 6,909,000 | 6,734,000 | (175,000) |
| Other Revenues | 506,304 | 866,000 | 888,000 | 22,000 |
| Contributions and Donations | 62,803 | 83,300 | 68,000 | (15,300) |
| Transfers In | 1,339,000 | 1,345,000 | 1,310,000 | (35,000) |
| Enterprise Funds PILOT/Franchise Fee | 10,847,860 | 10,847,860 | 10,847,860 | - |
| Total Revenues | \$ 178,548,296 | \$ 185,093,950 | \$ 187,342,860 | \$ 2,248,910 |

| | | | | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Operating Expenditures: | | | | |
| General Government | \$ 19,339,673 | \$ 19,240,539 | \$ 19,151,661 | \$ (88,878) |
| Housing and Community Services | 1,859,437 | 2,101,590 | 1,855,295 | (246,295) |
| Neighborhood Services | 4,431,386 | 4,793,274 | 4,492,305 | (300,969) |
| Library Services | 3,017,279 | 3,236,665 | 3,239,703 | 3,038 |
| Fire Service | 44,625,277 | 44,889,324 | 45,763,475 | 874,151 |
| Police Service | 58,858,976 | 54,493,836 | 58,403,792 | 3,909,956 |
| Public Works | 8,588,138 | 13,618,973 | 12,167,975 | (1,450,998) |
| Planning and Development Services | 3,685,796 | 3,980,714 | 3,838,710 | (142,004) |
| Parks and Recreation | 5,617,308 | 6,509,332 | 6,342,985 | (166,347) |
| Other Expenditures | 2,556,631 | 9,292,832 | 3,210,832 | (6,082,000) |
| Cost Allocation Reimbursements | (4,920,501) | (4,498,107) | (4,498,107) | - |
| Transfers Out | 29,793,716 | 27,412,000 | 31,412,000 | 4,000,000 |
| Total Expenditures | \$ 177,453,116 | \$ 185,070,972 | \$ 185,380,626 | \$ 309,654 |

| | | | | |
|-------------------------------------|--------------|-----------|--------------|--------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 1,095,180 | \$ 22,978 | \$ 1,962,234 | \$ 1,939,256 |

| | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|---------------------|
| Unassigned Beginning Fund Balance | \$ 35,188,412 | \$ 36,407,885 | \$ 36,407,885 | \$ - |
| Change | 1,219,473 | 22,978 | 1,962,234 | 1,939,256 |
| Unassigned Ending Fund Balance | \$ 36,407,885 | \$ 36,430,863 | \$ 38,370,119 | \$ 1,939,256 |

| | | | | |
|--------------------------------------------------|---------------------|---------------------|---------------------|-------------|
| Assigned/Nonspendable Beginning Fund Balance | \$ 3,326,277 | \$ 3,201,989 | \$ 3,201,989 | \$ - |
| Change | (124,288) | - | - | - |
| Assigned/Nonspendable Ending Fund Balance | \$ 3,201,989 | \$ 3,201,989 | \$ 3,201,989 | \$ - |

| | | | | |
|---------------------------|----------------------|----------------------|----------------------|---------------------|
| Total Fund Balance | \$ 39,609,874 | \$ 39,632,852 | \$ 41,572,108 | \$ 1,939,256 |
|---------------------------|----------------------|----------------------|----------------------|---------------------|

| | | | |
|--------------------------------|-----------|-----------|-----------|
| Days of Working Capital | 74 | 72 | 75 |
|--------------------------------|-----------|-----------|-----------|

| |
|--------------------------------------|
| City of Mesquite |
| Amended General Fund Revenues |
| Fiscal Year 2025-26 |

| Revenue Source | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------|
| General Property Tax | | | | |
| Current Taxes | \$ 91,483,247 | \$ 98,422,000 | \$ 98,500,000 | \$ 78,000 |
| Delinquent Taxes | 1,041,090 | 700,000 | 700,000 | - |
| Interest and Penalties | 884,497 | 675,000 | 550,000 | (125,000) |
| Total General Property Tax | \$ 93,408,834 | \$ 99,797,000 | \$ 99,750,000 | \$ (47,000) |

| | | | | |
|-----------------------------|---------------------|---------------------|---------------------|------------------|
| Gross Receipts | | | | |
| Electrical | \$ 4,231,522 | \$ 4,275,000 | \$ 4,275,000 | \$ - |
| Gas | 1,919,214 | 1,875,000 | 1,950,000 | 75,000 |
| Cable TV | 476,210 | 500,000 | 450,000 | (50,000) |
| Bingo | 50,958 | 53,000 | 53,000 | - |
| Total Gross Receipts | \$ 6,677,904 | \$ 6,703,000 | \$ 6,728,000 | \$ 25,000 |

| | | | | |
|--------------------------|----------------------|----------------------|----------------------|---------------------|
| Sales Tax | | | | |
| General Sales Tax | \$ 47,823,422 | \$ 47,637,000 | \$ 50,650,000 | \$ 3,013,000 |
| Mixed Beverage Sales Tax | 317,741 | 315,000 | 350,000 | 35,000 |
| Total Sales Tax | \$ 48,141,163 | \$ 47,952,000 | \$ 51,000,000 | \$ 3,048,000 |

| | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Licenses, Permits and Fees | | | | |
| Building Permits | \$ 1,902,130 | \$ 2,000,000 | \$ 1,400,000 | \$ (600,000) |
| Electrical Permits | 67,405 | 75,000 | 65,000 | (10,000) |
| Plumbing Permits | 229,490 | 235,000 | 200,000 | (35,000) |
| Health Permits | 208,427 | 215,000 | 215,000 | - |
| Mechanical Permits | 75,850 | 80,000 | 70,000 | (10,000) |
| Sign Permits | 67,000 | 80,000 | 70,000 | (10,000) |
| Inspection Fees | 26,440 | 30,000 | 20,000 | (10,000) |
| Liquid Waste Permits | 9,250 | 9,000 | 9,000 | - |
| Telecommunications/ROW Fees | 127,794 | 160,000 | 200,000 | 40,000 |
| Apartment/Hotel Fees | 365,176 | 350,000 | 350,000 | - |
| Plan Review Fees | 284,789 | 275,000 | 250,000 | (25,000) |
| Grading Permits | 41,700 | 55,000 | 40,000 | (15,000) |
| Other Miscellaneous Licenses and Fees | 690 | 2,000 | 1,000 | (1,000) |
| Certificate of Occupancy | 52,257 | 60,000 | 50,000 | (10,000) |
| Rental Certificate of Occupancy | 608,055 | 570,000 | 570,000 | - |
| Contractor Registration | 158,400 | 155,000 | 145,000 | (10,000) |
| Fire Sprinkler Permits | 43,386 | 50,000 | 50,000 | - |
| Miscellaneous Fire Permits | 79,840 | 80,000 | 80,000 | - |
| Police Alarm Permits | 20,080 | 28,000 | 35,000 | 7,000 |
| Public Pool Operator Permit | 14,810 | 17,000 | 15,000 | (2,000) |
| Other Miscellaneous Permits | 15,635 | 22,790 | 25,000 | 2,210 |
| Total Licenses and Permits | \$ 4,398,604 | \$ 4,548,790 | \$ 3,860,000 | \$ (688,790) |

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2025-26

| <u>Revenue Source</u> | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|
| Fines and Forfeitures | | | | |
| Traffic Fines | \$ 2,342,790 | \$ 2,130,000 | \$ 2,350,000 | \$ 220,000 |
| Criminal Fines | 361,930 | 310,000 | 375,000 | 65,000 |
| City Ordinances | 792,501 | 750,000 | 650,000 | (100,000) |
| Arrest Fee | 77,117 | 70,000 | 75,000 | 5,000 |
| Child Safety Fee | 10,080 | 12,000 | 12,000 | - |
| Uniform Traffic Act Fee | 19,212 | 20,000 | 20,000 | - |
| Municipal Court Building Security | 93,354 | 85,000 | 85,000 | - |
| Court Time Payment Fee | 58,778 | 15,000 | 40,000 | 25,000 |
| Total Fines and Forfeitures | \$ 3,755,762 | \$ 3,392,000 | \$ 3,607,000 | \$ 215,000 |

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Interest Income | | | | |
| Interest on Investments | \$ 2,538,750 | \$ 2,650,000 | \$ 2,550,000 | \$ (100,000) |
| Total Interest Income | \$ 2,538,750 | \$ 2,650,000 | \$ 2,550,000 | \$ (100,000) |

| | | | | |
|--------------------------------------|-----------|-----------|-----------|------------|
| Charges for Current Services | | | | |
| Board of Adjustment Fees | \$ 3,350 | \$ 10,000 | \$ 5,000 | \$ (5,000) |
| Grass and Weed Charges | 353,749 | 350,000 | 350,000 | - |
| Other Revenues | 801,047 | 350,000 | 350,000 | - |
| Fire Recovery Fee | 92,897 | 110,000 | 110,000 | - |
| Animal Adoption Fee | 21,190 | 25,000 | 25,000 | - |
| Ambulance Fees | 2,828,110 | 3,100,000 | 3,100,000 | - |
| Pound Fees | 16,338 | 15,000 | 15,000 | - |
| Accident Reports | 8,331 | 10,000 | 10,000 | - |
| Miscellaneous Public Safety Revenues | 212,270 | 165,000 | 165,000 | - |
| Abandoned Vehicle Notification | - | 20,000 | - | (20,000) |
| Public Works Inspection Fees | 180,369 | 300,000 | 200,000 | (100,000) |
| Engineering Plan Review Fees | 83,599 | 100,000 | 50,000 | (50,000) |
| Library Fees | 13,923 | 10,000 | 10,000 | - |
| Library Photocopy Charges | 20,922 | 20,000 | 20,000 | - |
| Pavilion Reservations | 48,251 | 45,000 | 45,000 | - |
| Reservations | 285,454 | 330,000 | 330,000 | - |
| Concessions | 4,030 | 2,000 | 2,000 | - |
| Registration Fees | 75,030 | 75,000 | 75,000 | - |
| Athletic Field Reservations | 60,398 | 50,000 | 50,000 | - |
| User Fees | 551,740 | 575,000 | 575,000 | - |
| Athletic Fees | 227,282 | 275,000 | 275,000 | - |
| Day Camp Fees | 8,024 | 11,000 | 11,000 | - |

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2025-26

| Revenue Source | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Program Fees | \$ 53,099 | \$ 95,000 | \$ 95,000 | \$ - |
| Tennis Admissions | 34,400 | 27,000 | 27,000 | - |
| Tennis Shop Sales | 3,364 | 4,000 | 4,000 | - |
| Tennis Lessons | 31,854 | 25,000 | 25,000 | - |
| Girl's Softball Complex | 195,818 | 200,000 | 200,000 | - |
| Swimming Pool Charges | 323,444 | 300,000 | 300,000 | - |
| Swimming Lessons | 54,776 | 50,000 | 50,000 | - |
| Marlins Swim Team Program | 52,665 | 50,000 | 50,000 | - |
| Eastfield Natatorium | 127,398 | 150,000 | 150,000 | - |
| Miscellaneous Charges for Services | 98,190 | 60,000 | 60,000 | - |
| Total Charges for Current Services | \$ 6,871,312 | \$ 6,909,000 | \$ 6,734,000 | \$ (175,000) |

| Other Revenues | | | | |
|------------------------------------|-------------------|-------------------|-------------------|------------------|
| Service Charges on Returned Checks | \$ 21,090 | \$ 35,000 | \$ 35,000 | \$ - |
| Auctions | 378,109 | 400,000 | 400,000 | - |
| Planning and Zoning Fees | 161,600 | 130,000 | 150,000 | 20,000 |
| Garbage Bags | 45,067 | 45,000 | 45,000 | - |
| Lease and Rent Income | 147,446 | 96,000 | 96,000 | - |
| Prior Year Expenditures | (248,242) | 100,000 | 100,000 | - |
| Miscellaneous | (8,541) | 50,000 | 52,000 | 2,000 |
| Blue Bag Program | 9,775 | 10,000 | 10,000 | - |
| Total Other Revenues | \$ 506,304 | \$ 866,000 | \$ 888,000 | \$ 22,000 |

| Contributions and Donations | | | | |
|------------------------------------------|------------------|------------------|------------------|--------------------|
| Contributions and Donations | \$ 2,050 | \$ 17,300 | \$ 2,000 | \$ (15,300) |
| Special Events | 60,753 | 66,000 | 66,000 | - |
| Total Contributions and Donations | \$ 62,803 | \$ 83,300 | \$ 68,000 | \$ (15,300) |

| Transfers In | | | | |
|-------------------------------------------|---------------------|---------------------|---------------------|--------------------|
| Capital Project Reserve Fund (TIRZ Admin) | \$ 294,000 | \$ 300,000 | \$ 300,000 | \$ - |
| Special Revenue Funds | 1,045,000 | 1,045,000 | 1,010,000 | (35,000) |
| Total Transfers In | \$ 1,339,000 | \$ 1,345,000 | \$ 1,310,000 | \$ (35,000) |

| Enterprise Funds PILOT/Franchise Fee | | | | |
|---------------------------------------------------|----------------------|----------------------|----------------------|-------------|
| Payment in Lieu of Taxes | \$ 2,054,250 | \$ 2,054,250 | \$ 2,054,250 | \$ - |
| Enterprise Fund Franchise Fee | 8,793,610 | 8,793,610 | 8,793,610 | - |
| Total Enterprise Funds PILOT/Franchise Fee | \$ 10,847,860 | \$ 10,847,860 | \$ 10,847,860 | \$ - |

| | | | | |
|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Total General Fund Revenues | \$ 178,548,296 | \$ 185,093,950 | \$ 187,342,860 | \$ 2,248,910 |
|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2025-26

| Governmental Activity | Actual | Adopted | Amended | Variance |
|---------------------------------|----------------------|----------------------|----------------------|--------------------|
| | 2024-25 | 2025-26 | 2025-26 | |
| General Government | | | | |
| City Council | \$ 171,504 | \$ 169,639 | \$ 167,818 | \$ (1,821) |
| City Manager | 2,134,844 | 1,809,253 | 1,807,486 | (1,767) |
| Economic Development | 1,043,069 | 992,494 | 989,477 | (3,017) |
| Downtown Mesquite | 112,108 | 378,485 | 384,253 | 5,768 |
| Communications and Marketing | 788,846 | 920,126 | 845,375 | (74,751) |
| Mesquite Arts Center | 280,522 | 283,762 | 288,973 | 5,211 |
| Facility Maintenance | 4,627,159 | 4,313,668 | 4,387,468 | 73,800 |
| Strategic Services | 112,984 | 113,457 | 18,874 | (94,583) |
| City Secretary | 1,035,565 | 959,651 | 967,783 | 8,132 |
| City Attorney | 1,846,145 | 1,841,716 | 2,003,793 | 162,077 |
| Human Resources Administration | 1,478,257 | 1,593,943 | 1,468,072 | (125,871) |
| Risk Management | 410,333 | 420,901 | 390,371 | (30,530) |
| Finance Administration | 943,756 | 1,260,000 | 1,202,777 | (57,223) |
| Accounting | 841,869 | 1,030,308 | 943,098 | (87,210) |
| Purchasing | 630,079 | 682,821 | 684,658 | 1,837 |
| Warehouse | 397,891 | 425,001 | 413,472 | (11,529) |
| Print Shop/Mailroom | 488,281 | 490,015 | 507,464 | 17,449 |
| Transportation Pool | 386 | 1,010 | 475 | (535) |
| Central Copy | 60,716 | 144,470 | 130,000 | (14,470) |
| Tax Office | 362,114 | 435,000 | 463,650 | 28,650 |
| Municipal Court | 2,019,215 | 2,020,900 | 2,237,264 | 216,364 |
| Budget and Financial Analysis | 330,555 | 260,000 | 213,259 | (46,741) |
| Information Technology | 5,519,637 | 5,898,397 | 5,688,919 | (209,478) |
| LESS: Work Order Credits | | | | |
| Economic Development | (528,600) | (534,100) | (534,200) | (100) |
| Downtown Mesquite | - | (229,530) | (256,553) | (27,023) |
| Mesquite Arts Center | (35,600) | (52,590) | (35,600) | 16,990 |
| Risk Management | (402,168) | (420,901) | (390,371) | 30,530 |
| Information Technology | (5,181,919) | (5,798,397) | (5,688,919) | 109,478 |
| Print Shop/Mailroom | (17,122) | (23,480) | (17,000) | 6,480 |
| Transportation Pool | (1,797) | (1,010) | (475) | 535 |
| Central Copy | (128,956) | (144,470) | (130,000) | 14,470 |
| Total General Government | \$ 19,339,673 | \$ 19,240,539 | \$ 19,151,661 | \$ (88,878) |

| Housing and Community Services | | | | |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Administration | \$ 368,548 | \$ 395,723 | \$ 384,917 | \$ (10,806) |
| Mesquite Public Transportation | 349,667 | 328,849 | 330,673 | 1,824 |
| Volunteer Services | 161,368 | 157,984 | 94,238 | (63,746) |
| Neighborhood Vitality | 108,130 | 211,026 | 107,082 | (103,944) |
| Behavioral Health Program | 741,844 | 855,792 | 729,024 | (126,768) |
| Youth Services | 129,880 | 152,216 | 209,361 | 57,145 |
| Total Housing and Community Services | \$ 1,859,437 | \$ 2,101,590 | \$ 1,855,295 | \$ (246,295) |

| Neighborhood Services | | | | |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Administration | \$ 361,545 | \$ 458,677 | \$ 348,623 | \$ (110,054) |
| Environmental Code | 1,427,385 | 1,426,885 | 1,432,396 | 5,511 |
| Rental Certificate of Occupancy Program | 610,967 | 688,095 | 790,744 | 102,649 |
| Animal Services | 1,914,989 | 2,100,132 | 1,801,196 | (298,936) |
| Keep Mesquite Beautiful Program | 116,500 | 119,485 | 119,346 | (139) |
| Total Neighborhood Services | \$ 4,431,386 | \$ 4,793,274 | \$ 4,492,305 | \$ (300,969) |

| Library Services | | | | |
|-------------------------------|---------------------|---------------------|---------------------|-----------------|
| Administration | \$ 1,230,849 | \$ 1,271,017 | \$ 1,340,618 | \$ 69,601 |
| North Branch | 779,132 | 832,113 | 777,214 | (54,899) |
| Central Branch | 1,007,298 | 1,133,535 | 1,121,871 | (11,664) |
| Total Library Services | \$ 3,017,279 | \$ 3,236,665 | \$ 3,239,703 | \$ 3,038 |

| |
|------------------------------------------|
| City of Mesquite |
| Amended General Fund Expenditures |
| Fiscal Year 2025-26 |

| <u>Governmental Activity</u> | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------------|----------------------|----------------------|----------------------|-------------------|
| Fire Service | | | | |
| Administration | \$ 1,621,628 | \$ 1,640,906 | \$ 1,767,151 | \$ 126,245 |
| Operations | 37,858,381 | 37,985,014 | 38,336,144 | 351,130 |
| Emergency Medical Services | 1,786,356 | 1,864,540 | 1,869,308 | 4,768 |
| Fire Prevention | 2,034,309 | 2,036,563 | 2,413,160 | 376,597 |
| Training | 1,040,972 | 1,040,520 | 1,063,657 | 23,137 |
| Emergency Management | 283,631 | 321,781 | 314,055 | (7,726) |
| Total Fire Service | \$ 44,625,277 | \$ 44,889,324 | \$ 45,763,475 | \$ 874,151 |

| | | | | |
|-----------------------------|----------------------|----------------------|----------------------|---------------------|
| Police Service | | | | |
| Administration | \$ 1,514,677 | \$ 1,448,295 | \$ 1,552,349 | \$ 104,054 |
| Patrol and Traffic Division | 29,922,539 | 28,615,003 | 31,035,430 | 2,420,427 |
| Criminal Investigations | 11,516,867 | 10,665,747 | 11,313,514 | 647,767 |
| School Resource Officers | 5,690,647 | 4,725,220 | 5,537,986 | 812,766 |
| Technical Services | 9,626,772 | 9,134,790 | 9,293,434 | 158,644 |
| Staff Support Services | 3,097,896 | 2,788,741 | 2,994,572 | 205,831 |
| LESS: Work Order Credits | | | | |
| Patrol and Traffic | (443,779) | (455,000) | (413,500) | 41,500 |
| Criminal Investigations | (139,126) | (66,350) | (141,000) | (74,650) |
| School Resource Officers | (1,927,517) | (2,362,610) | (2,768,993) | (406,383) |
| Total Police Service | \$ 58,858,976 | \$ 54,493,836 | \$ 58,403,792 | \$ 3,909,956 |

| | | | | |
|-----------------------------------|---------------------|----------------------|----------------------|-----------------------|
| Public Works | | | | |
| Administration | \$ 535,364 | \$ 684,987 | \$ 587,662 | \$ (97,325) |
| Traffic Engineering | 1,701,493 | 1,857,684 | 1,755,283 | (102,401) |
| Street Lighting | 1,166,130 | 1,321,225 | 1,214,374 | (106,851) |
| Engineering | 640,583 | 676,512 | 704,533 | 28,021 |
| Street and Alley Maintenance | 6,428,013 | 9,798,473 | 8,869,700 | (928,773) |
| Service Center | 8,670,360 | 8,354,352 | 9,448,010 | 1,093,658 |
| LESS: Work Order Credits | | | | |
| Traffic Engineering | (82,721) | (110,050) | (81,587) | 28,463 |
| Engineering | (3,586,448) | (2,000,000) | (2,800,000) | (800,000) |
| Street and Alley Maintenance | (64,804) | (335,410) | - | 335,410 |
| Service Center Automotive Charges | (6,819,832) | (6,628,800) | (7,530,000) | (901,200) |
| Total Public Works | \$ 8,588,138 | \$ 13,618,973 | \$ 12,167,975 | \$ (1,450,998) |

| | | | | |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Planning and Development Services | | | | |
| Administration | \$ 478,890 | \$ 550,696 | \$ 469,920 | \$ (80,776) |
| Building Inspection | 1,867,967 | 1,953,369 | 1,894,000 | (59,369) |
| Health Division | 661,227 | 699,918 | 706,240 | 6,322 |
| Repair and Demolition | 18,431 | 25,000 | 50,000 | 25,000 |
| Planning and Zoning | 392,952 | 473,344 | 447,410 | (25,934) |
| Historical Preservation | 302,066 | 314,124 | 306,877 | (7,247) |
| LESS: Work Order Credits | | | | |
| Historical Preservation | (35,737) | (35,737) | (35,737) | - |
| Total Planning and Development Services | \$ 3,685,796 | \$ 3,980,714 | \$ 3,838,710 | \$ (142,004) |

| |
|------------------------------------------|
| City of Mesquite |
| Amended General Fund Expenditures |
| Fiscal Year 2025-26 |

| <u>Governmental Activity</u> | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Parks and Recreation | | | | |
| Administration | \$ 1,082,988 | \$ 1,053,379 | \$ 1,014,767 | \$ (38,612) |
| Park Operations | 5,543,941 | 5,618,430 | 5,679,690 | 61,260 |
| Tennis Center | 186,145 | 160,656 | 196,195 | 35,539 |
| Recreation Administration | 1,278,471 | 1,483,338 | 1,253,809 | (229,529) |
| Florence Community Center | 158,080 | 162,055 | 170,902 | 8,847 |
| Lakeside Activity Center | 18,527 | 24,210 | 23,560 | (650) |
| Shaw Gymnasium | 575 | 550 | 615 | 65 |
| Goodbar Activity Center | 174,811 | 193,090 | 204,279 | 11,189 |
| Evans Community Center | 193,096 | 274,319 | 222,895 | (51,424) |
| Scott Dunford Community Center | 98,223 | 112,571 | 115,861 | 3,290 |
| Westlake House | 2,210 | 4,500 | 4,000 | (500) |
| Rutherford Community Center | 160,148 | 174,560 | 162,412 | (12,148) |
| Day Camp | 6,116 | 11,400 | 10,640 | (760) |
| After School Adventures Program | 105,565 | 116,055 | 108,135 | (7,920) |
| Senior Program | 382,699 | 271,437 | 405,251 | 133,814 |
| Summer Camp Program | 70,932 | 93,220 | 93,220 | - |
| Special Events | 174,096 | 242,800 | 235,184 | (7,616) |
| Athletic Programs | 596,575 | 616,278 | 530,364 | (85,914) |
| Girls Softball Complex | 79,629 | 92,913 | 107,635 | 14,722 |
| City Lake Pool | 250,176 | 200,068 | 200,068 | - |
| Town East Pool | 195,304 | 155,498 | 155,498 | - |
| Vanston Pool | 309,261 | 152,133 | 152,133 | - |
| Marlins Swim Team | 32,029 | 60,504 | 60,504 | - |
| Eastfield Natatorium | 220,586 | 334,993 | 334,993 | - |
| Total Parks and Recreation Expenditures | 11,320,183 | 11,608,957 | 11,442,610 | (166,347) |
| LESS: Work Order Credits | | | | |
| Park Facilities and Operations - 4B Fund | (5,702,875) | (5,099,625) | (5,099,625) | - |
| Total Parks and Recreation | \$ 5,617,308 | \$ 6,509,332 | \$ 6,342,985 | \$ (166,347) |

| Other Expenditures | | | | |
|---------------------------------|---------------------|---------------------|---------------------|-----------------------|
| Insurance | \$ 2,076,052 | \$ 2,076,052 | \$ 2,076,052 | \$ - |
| Reserves | 480,025 | 7,214,000 | 1,132,000 | (6,082,000) |
| Foreclosed Properties | 554 | 2,780 | 2,780 | - |
| Total Other Expenditures | \$ 2,556,631 | \$ 9,292,832 | \$ 3,210,832 | \$ (6,082,000) |

| Cost Allocation Reimbursements | | | | |
|---------------------------------------------|-----------------------|-----------------------|-----------------------|-------------|
| Enterprise Fund Cost Allocation | \$ (3,998,107) | \$ (3,998,107) | \$ (3,998,107) | \$ - |
| Other Cost Allocation Reimbursements | (922,394) | (500,000) | (500,000) | - |
| Total Cost Allocation Reimbursements | \$ (4,920,501) | \$ (4,498,107) | \$ (4,498,107) | \$ - |

| Other Financing Uses | | | | |
|---------------------------------------------|----------------------|----------------------|----------------------|---------------------|
| Transfer Out - Group Medical Insurance Fund | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ 2,000,000 |
| Transfer Out - Capital Project Reserve Fund | 2,750,000 | - | 2,000,000 | 2,000,000 |
| Transfer Out - GO Debt Service Fund | 25,043,716 | 27,412,000 | 27,412,000 | - |
| Total Other Financing Uses | \$ 29,793,716 | \$ 27,412,000 | \$ 31,412,000 | \$ 4,000,000 |

| | | | | |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Total General Fund Expenditures | \$ 177,453,116 | \$ 185,070,972 | \$ 185,380,626 | \$ 309,654 |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|

City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2025-26

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Revenues: | | | | |
| Water Sales | \$ 49,338,803 | \$ 53,500,000 | \$ 53,500,000 | \$ - |
| Water Taps and Connections | 309,184 | 300,000 | 300,000 | - |
| Penalty Income | 1,049,035 | 850,000 | 1,050,000 | 200,000 |
| Collection/Charged off Bills | 7,322 | 10,400 | 15,000 | 4,600 |
| Reconnect Fees & Transfer Fees | 286,790 | 250,000 | 325,000 | 75,000 |
| Sale of Bulk Water | 7,143,006 | 6,500,000 | 8,100,000 | 1,600,000 |
| Sewer Service | 35,616,764 | 39,300,000 | 37,500,000 | (1,800,000) |
| Lower East Fork Sewer Line | 1,977,875 | 2,100,000 | 1,879,019 | (220,981) |
| Sewer Backflow Inspections | 70,200 | 67,000 | 80,000 | 13,000 |
| Interest Income | 4,615,760 | 4,500,000 | 4,500,000 | - |
| Miscellaneous | 635,202 | 731,520 | 614,910 | (116,610) |
| Total Revenues | \$ 101,049,941 | \$ 108,108,920 | \$ 107,863,929 | \$ (244,991) |

| | | | | |
|-----------------------------------------|----------------------|----------------------|-----------------------|---------------------|
| Operating Expenditures: | | | | |
| Administration | \$ 1,262,135 | \$ 1,172,502 | \$ 1,253,765 | \$ 81,263 |
| Utility Billing | 2,149,739 | 2,265,378 | 2,040,828 | (224,550) |
| Water Sewer Engineering | 636,865 | 720,384 | 695,856 | (24,528) |
| Water Sewer Streets | 538,118 | 530,825 | 547,845 | 17,020 |
| GIS Operations | 948,074 | 979,819 | 972,205 | (7,614) |
| Water Production | 31,896,860 | 34,584,000 | 33,551,482 | (1,032,518) |
| Meter Services | 1,569,161 | 1,560,061 | 1,650,800 | 90,739 |
| Water Distribution | 2,856,547 | 2,977,754 | 2,743,855 | (233,899) |
| Wastewater Collection | 2,473,388 | 2,723,514 | 2,852,670 | 129,156 |
| Wastewater Treatment | 16,085,763 | 16,740,000 | 16,652,837 | (87,163) |
| NTMWD-East Fork Sewer Line | 1,986,860 | 2,100,000 | 1,879,019 | (220,981) |
| Chiller Plant Operations | 494,754 | 874,760 | 476,810 | (397,950) |
| Capital Outlay | 950,563 | 1,350,000 | 1,475,000 | 125,000 |
| Liability Insurance | 500,000 | 500,000 | 500,000 | - |
| Cost Allocation | 7,434,560 | 7,434,560 | 7,434,560 | - |
| Transfer Out - GO Debt Service Fund | 537,007 | 550,048 | 550,048 | - |
| Transfer Out - W&S Capital Project Fund | - | - | 15,000,000 | 15,000,000 |
| Transfer Out - W&S Debt Service Fund | 16,691,197 | 16,054,295 | 12,817,951 | (3,236,344) |
| Reserves | 1,278,858 | 2,957,820 | 770,000 | (2,187,820) |
| Total Expenditures | \$ 90,290,449 | \$ 96,075,720 | \$ 103,865,531 | \$ 7,789,811 |

| | | | | |
|-------------------------------------|---------------|---------------|--------------|----------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 10,759,492 | \$ 12,033,200 | \$ 3,998,398 | \$ (8,034,802) |

| | | | | |
|----------------------------|---------------|----------------|----------------|------|
| Working Capital, October 1 | \$ 89,852,071 | \$ 100,611,563 | \$ 100,611,563 | \$ - |
|----------------------------|---------------|----------------|----------------|------|

| | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|
| Working Capital, September 30 | \$ 100,611,563 | \$ 112,644,763 | \$ 104,609,961 | \$ (8,034,802) |
|-------------------------------|----------------|----------------|----------------|----------------|

| | | | | |
|-------------------------|-----|-----|-----|--|
| Days of Working Capital | 363 | 380 | 354 | |
|-------------------------|-----|-----|-----|--|

City of Mesquite
Amended Budget/Solid Waste Operating Fund
Fiscal Year 2025-26

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|
| Revenues: | | | | |
| Residential Solid Waste Charges | \$ 12,445,309 | \$ 11,850,000 | \$ 12,465,000 | \$ 615,000 |
| Commercial Solid Waste Charges | 16,518,902 | 16,500,000 | 19,000,000 | 2,500,000 |
| Administrative Fees | 16,038 | 20,000 | 20,000 | - |
| Trash Cart Fees | 268,081 | 250,000 | 250,000 | - |
| Cost Plus Commercial Disposal | 2,825 | 4,000 | 4,000 | - |
| Commercial Recycling Permit Fees | 3,400 | 5,000 | 5,000 | - |
| Recyclable Items Disposal | 56,594 | 30,000 | 30,000 | - |
| Compost Materials Charges | 1,123,733 | 1,165,000 | 990,000 | (175,000) |
| Sale of Compost Materials | 192,027 | 175,000 | - | (175,000) |
| Other Revenues | 559,520 | - | 655,000 | 655,000 |
| Interest Income | 83,825 | 100,000 | 85,000 | (15,000) |
| Total Revenues | \$ 31,270,254 | \$ 30,099,000 | \$ 33,504,000 | \$ 3,405,000 |

| | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|---------------------|
| Operating Expenditures: | | | | |
| Administration | \$ 238,827 | \$ 319,996 | \$ 327,340 | \$ 7,344 |
| Residential Solid Waste | 8,385,044 | 8,484,810 | 8,683,503 | 198,693 |
| Commercial Solid Waste | 5,173,241 | 3,855,566 | 5,973,743 | 2,118,177 |
| Compost Facility Operations | 733,475 | 799,731 | 628,570 | (171,161) |
| Landfill Charges | 4,306,576 | 4,513,810 | 4,700,000 | 186,190 |
| Capital Outlay | 1,333,301 | 2,238,203 | 2,303,800 | 65,597 |
| Cost Allocation | 6,473,287 | 6,473,290 | 6,473,290 | - |
| Transfer Out - GO Debt Service Fund | 2,448,438 | 2,449,138 | 2,449,138 | - |
| Total Expenditures | \$ 29,092,189 | \$ 29,134,544 | \$ 31,539,384 | \$ 2,404,840 |

| | | | | |
|-------------------------------------|--------------|------------|--------------|--------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 2,178,065 | \$ 964,456 | \$ 1,964,616 | \$ 1,000,160 |

| | | | | |
|----------------------------|--------------|--------------|--------------|------|
| Working Capital, October 1 | \$ 2,620,398 | \$ 4,798,463 | \$ 4,798,463 | \$ - |
|----------------------------|--------------|--------------|--------------|------|

| | | | | |
|-------------------------------|--------------|--------------|--------------|--------------|
| Working Capital, September 30 | \$ 4,798,463 | \$ 5,762,919 | \$ 6,763,079 | \$ 1,000,160 |
|-------------------------------|--------------|--------------|--------------|--------------|

| | | | | |
|-------------------------|----|----|----|--|
| Days of Working Capital | 56 | 70 | 74 | |
|-------------------------|----|----|----|--|

| |
|----------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Drainage Utility District Operating Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | |
| Interest Income | \$ 176,609 | \$ 180,000 | \$ 150,000 | \$ (30,000) |
| Residential Drainage Fees | 2,385,142 | 2,790,000 | 2,600,000 | (190,000) |
| Commercial Drainage Fees | 3,215,675 | 3,795,000 | 3,700,000 | (95,000) |
| Other Revenues | 7,550 | - | - | - |
| Transfer In - DUD Revenue Reserve Fund | 182,215 | - | - | - |
| Total Revenues | \$ 5,967,191 | \$ 6,765,000 | \$ 6,450,000 | \$ (315,000) |

| | | | | |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Expenditures | | | | |
| TPDES Permit Program Operations | \$ 820,554 | \$ 1,045,606 | \$ 1,018,561 | \$ (27,045) |
| Street Sweeping Program | 205,967 | 288,804 | 281,134 | (7,670) |
| Drainage Maintenance and Construction | 351,023 | 969,535 | 536,521 | (433,014) |
| Capital Outlay | 365,878 | 392,000 | 746,700 | 354,700 |
| Cost Allocation | 788,120 | 788,120 | 788,120 | - |
| Transfer Out - DUD Debt Service Fund | 282,456 | 731,335 | 562,720 | (168,615) |
| Transfer Out - DUD Capital Project Fund | 2,500,000 | 2,500,000 | 2,500,000 | - |
| Total Expenditures | \$ 5,313,998 | \$ 6,715,400 | \$ 6,433,756 | \$ (281,644) |

| | | | | |
|-------------------------------------|------------|-----------|-----------|-------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 653,193 | \$ 49,600 | \$ 16,244 | \$ (33,356) |

| | | | | |
|----------------------------|--------------|--------------|--------------|------|
| Working Capital, October 1 | \$ 2,841,168 | \$ 3,494,361 | \$ 3,494,361 | \$ - |
|----------------------------|--------------|--------------|--------------|------|

| | | | | |
|-------------------------------|---------------------|---------------------|---------------------|--------------------|
| Working Capital, September 30 | <u>\$ 3,494,361</u> | <u>\$ 3,543,961</u> | <u>\$ 3,510,605</u> | <u>\$ (33,356)</u> |
|-------------------------------|---------------------|---------------------|---------------------|--------------------|

| | | | |
|-------------------------|-----|-----|-----|
| Days of Working Capital | 214 | 191 | 199 |
|-------------------------|-----|-----|-----|

City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2025-26

| | Actual | Adopted | Amended | |
|---------------------------------|---------------------|---------------------|---------------------|--------------------|
| | 2024-25 | 2025-26 | 2025-26 | Variance |
| Revenues: | | | | |
| Hangar Rentals | \$ 1,116,247 | \$ 1,264,670 | \$ 1,450,000 | \$ 185,330 |
| Tie Downs | 36,238 | 40,000 | 55,000 | 15,000 |
| Fuel Sales | 1,816,633 | 2,287,000 | 2,050,000 | (237,000) |
| Oil Sales | 2,982 | 5,000 | 3,000 | (2,000) |
| Airport Lease Receipts | 52,327 | 30,200 | 35,000 | 4,800 |
| Airport Tenant Utility Receipts | 7,886 | 10,000 | 10,000 | - |
| Airport Pilot Supplies | 20,435 | 24,000 | 20,000 | (4,000) |
| Other Revenues | 100,000 | 100,000 | 100,000 | - |
| Interest Income | 15,927 | 15,000 | 30,000 | 15,000 |
| Total Revenues | \$ 3,168,675 | \$ 3,775,870 | \$ 3,753,000 | \$ (22,870) |

| | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|------------------|
| Operating Expenditures: | | | | |
| Personal Services | \$ 839,340 | \$ 972,756 | \$ 917,013 | \$ (55,743) |
| Supplies - Fuel | 1,200,797 | 1,602,500 | 1,504,000 | (98,500) |
| Supplies - Other | 66,280 | 56,500 | 52,000 | (4,500) |
| Contractual Services | 458,059 | 651,280 | 620,855 | (30,425) |
| Capital Outlay | 100,836 | - | 227,190 | 227,190 |
| Residual Equity Transfer | 54,000 | 100,000 | 100,000 | - |
| Transfer Out - GO Debt Service Fund | 320,708 | 119,969 | 119,969 | - |
| Total Expenditures | \$ 3,040,020 | \$ 3,503,005 | \$ 3,541,027 | \$ 38,022 |

| | | | | |
|-------------------------------------|------------|------------|------------|-------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 128,655 | \$ 272,865 | \$ 211,973 | \$ (60,892) |

| | | | | |
|----------------------------|-----------|------------|------------|------|
| Working Capital, October 1 | \$ 59,126 | \$ 187,781 | \$ 187,781 | \$ - |
|----------------------------|-----------|------------|------------|------|

| | | | | |
|-------------------------------|------------|------------|------------|-------------|
| Working Capital, September 30 | \$ 187,781 | \$ 460,646 | \$ 399,754 | \$ (60,892) |
|-------------------------------|------------|------------|------------|-------------|

| | | | | |
|-------------------------|----|----|----|--|
| Days of Working Capital | 22 | 45 | 39 | |
|-------------------------|----|----|----|--|

| |
|--------------------------------------------------|
| City of Mesquite |
| Amended Budget/Golf Course Operating Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------|
| Revenues: | | | | |
| Green Fees | \$ 1,004,929 | \$ 950,000 | \$ 950,000 | \$ - |
| Cart Rental Fees | 343,687 | 360,000 | 360,000 | - |
| Driving Range Fees | 155,235 | 145,000 | 160,000 | 15,000 |
| Concession Sales | 121,229 | 120,000 | 120,000 | - |
| Beverage Sales | 104,543 | 150,000 | 150,000 | - |
| Pro Shop Merchandise Sales | 73,860 | 75,000 | 75,000 | - |
| Golf Lessons | 28,300 | 25,000 | 20,000 | (5,000) |
| Purchase Discounts/Reimbursements | 350 | 250 | 5,000 | 4,750 |
| Interest Income | 28,036 | 27,000 | 20,000 | (7,000) |
| Total Revenues | \$ 1,860,169 | \$ 1,852,250 | \$ 1,860,000 | \$ 7,750 |

| | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------|
| Operating Expenditures: | | | | |
| Personal Services | \$ 998,913 | \$ 987,775 | \$ 920,440 | \$ (67,335) |
| Supplies - Concessions | 77,081 | 65,000 | 65,000 | - |
| Supplies - Beverages | 38,249 | 40,000 | 40,000 | - |
| Supplies - Other | 52,752 | 50,000 | 48,200 | (1,800) |
| Pro Shop Merchandise | 84,443 | 60,000 | 60,000 | - |
| Contractual Services | 89,581 | 85,000 | 83,960 | (1,040) |
| Utilities | 198,917 | 173,350 | 168,640 | (4,710) |
| Maintenance and Equipment Charges | 124,057 | 134,700 | 131,200 | (3,500) |
| Capital Lease - Golf Carts | 156,561 | 136,100 | 136,100 | - |
| Total Expenditures | \$ 1,820,554 | \$ 1,731,925 | \$ 1,653,540 | \$ (78,385) |

| | | | | |
|-------------------------------------|-----------|------------|------------|-----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 39,615 | \$ 120,325 | \$ 206,460 | \$ 86,135 |

| | | | | |
|----------------------------|-----------|-----------|-----------|------|
| Working Capital, October 1 | \$ 25,141 | \$ 64,756 | \$ 64,756 | \$ - |
|----------------------------|-----------|-----------|-----------|------|

| | | | | |
|-------------------------------|------------------|-------------------|-------------------|------------------|
| Working Capital, September 30 | <u>\$ 64,756</u> | <u>\$ 185,081</u> | <u>\$ 271,216</u> | <u>\$ 86,135</u> |
|-------------------------------|------------------|-------------------|-------------------|------------------|

| | | | |
|-------------------------|----|----|----|
| Days of Working Capital | 13 | 36 | 53 |
|-------------------------|----|----|----|

City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2025-26

| | Actual | Adopted | Amended | |
|----------------------------------------|----------------------|----------------------|----------------------|---------------------|
| | 2024-25 | 2025-26 | 2025-26 | Variance |
| Revenues: | | | | |
| Interest Income | \$ 482,035 | \$ 550,000 | \$ 240,000 | \$ (310,000) |
| Transfer In - Roadway Impact Fee Fund | - | 2,300,000 | 2,300,000 | - |
| Transfer In - Hotel Occupancy Tax Fund | 400,945 | 399,161 | 399,161 | - |
| Transfer In - TIRZ Funds | 1,170,850 | 1,348,758 | 1,348,758 | - |
| Transfer In - General Fund | 25,043,716 | 27,412,000 | 27,412,000 | - |
| Transfer In - Water and Sewer Fund | 537,007 | 550,048 | 550,048 | - |
| Transfer In - 4B Sales Tax Fund | 1,333,431 | 1,325,856 | 1,325,856 | - |
| Transfer In - Airport Operating Fund | 320,708 | 119,969 | 119,969 | - |
| Transfer In - Solid Waste Fund | 2,448,438 | 2,449,138 | 2,449,138 | - |
| Total Revenues | \$ 31,737,130 | \$ 36,454,930 | \$ 36,144,930 | \$ (310,000) |

| | | | | |
|---------------------------|----------------------|----------------------|----------------------|-------------|
| Expenditures: | | | | |
| Principal | \$ 22,965,000 | \$ 23,235,000 | \$ 23,235,000 | \$ - |
| Interest | 11,957,961 | 12,597,909 | 12,597,909 | - |
| Other Expenditures | 27,637 | 11,000 | 11,000 | - |
| Fiscal Agent Fees | 8,175 | 14,000 | 14,000 | - |
| Total Expenditures | \$ 34,958,773 | \$ 35,857,909 | \$ 35,857,909 | \$ - |

| | | | | |
|-------------------------------------|----------------|------------|------------|--------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ (3,221,643) | \$ 597,021 | \$ 287,021 | \$ (310,000) |

| | | | | |
|-------------------------|--------------|--------------|--------------|------|
| Fund Balance, October 1 | \$ 5,846,508 | \$ 2,624,865 | \$ 2,624,865 | \$ - |
|-------------------------|--------------|--------------|--------------|------|

| | | | | |
|----------------------------|--------------|--------------|--------------|--------------|
| Fund Balance, September 30 | \$ 2,624,865 | \$ 3,221,886 | \$ 2,911,886 | \$ (310,000) |
|----------------------------|--------------|--------------|--------------|--------------|

| |
|----------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Water and Sewer Revenue Bond Debt Service Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|----------------------------------------|----------------------|----------------------|----------------------|-----------------------|
| Revenues: | | | | |
| Transfer In - W&S Operating Fund | \$ 16,691,197 | \$ 16,054,295 | \$ 12,817,951 | \$ (3,236,344) |
| Transfer In - W&S Revenue Reserve Fund | - | - | 22,369 | 22,369 |
| Transfer In - W&S Impact Fee Fund | 1,380,000 | 3,000,000 | 3,000,000 | - |
| Total Revenues | \$ 18,071,197 | \$ 19,054,295 | \$ 15,840,320 | \$ (3,213,975) |

| | | | | |
|---------------------------|----------------------|----------------------|----------------------|-------------|
| Expenditures: | | | | |
| Principal | \$ 10,555,000 | \$ 11,055,000 | \$ 11,055,000 | \$ - |
| Interest Income | 7,114,005 | 7,689,719 | 7,689,719 | - |
| Other Bond Expenses | 65,501 | 40,000 | 40,000 | - |
| Fiscal Agent Fees | 7,200 | 7,200 | 7,200 | - |
| Total Expenditures | \$ 17,741,706 | \$ 18,791,919 | \$ 18,791,919 | \$ - |

| | | | | |
|-------------------------------------|------------|------------|----------------|----------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 329,491 | \$ 262,376 | \$ (2,951,599) | \$ (3,213,975) |

| | | | | |
|-------------------------|--------------|--------------|--------------|------|
| Fund Balance, October 1 | \$ 4,094,525 | \$ 4,424,016 | \$ 4,424,016 | \$ - |
|-------------------------|--------------|--------------|--------------|------|

| | | | | |
|----------------------------|---------------------|---------------------|---------------------|-----------------------|
| Fund Balance, September 30 | <u>\$ 4,424,016</u> | <u>\$ 4,686,392</u> | <u>\$ 1,472,417</u> | <u>\$ (3,213,975)</u> |
|----------------------------|---------------------|---------------------|---------------------|-----------------------|

| |
|------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Water and Sewer Revenue Reserve Fund |
| Fiscal Year 2025-26 |

| | Actual | Adopted | Amended | Variance |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------|
| | 2024-25 | 2025-26 | 2025-26 | |
| Revenues: | | | | |
| W&S Revenue Bond Sale Proceeds | \$ 2,374,620 | \$ - | \$ - | \$ - |
| Total Revenues | \$ 2,374,620 | \$ - | \$ - | \$ - |
| Expenditures: | | | | |
| Transfer Out - W&S Debt Service Fund | \$ - | \$ - | \$ 22,369 | \$ 22,369 |
| Total Expenditures | \$ - | \$ - | \$ 22,369 | \$ 22,369 |
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 2,374,620 | \$ - | \$ (22,369) | \$ (22,369) |
| Fund Balance, October 1 | \$ 10,158,652 | \$ 12,533,272 | \$ 12,533,272 | \$ - |
| Fund Balance, September 30 | \$ 12,533,272 | \$ 12,533,272 | \$ 12,510,903 | \$ (22,369) |

| |
|--------------------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | |
| Transfer In - DUD Operating Fund | \$ 282,456 | \$ 731,335 | \$ 562,720 | \$ (168,615) |
| Transfer In - TIRZ Funds | 476,950 | 475,150 | 475,150 | - |
| Total Revenues | \$ 759,406 | \$ 1,206,485 | \$ 1,037,870 | \$ (168,615) |

| | | | | |
|---------------------------|-------------------|---------------------|---------------------|-------------|
| Expenditures: | | | | |
| Principal | \$ 455,000 | \$ 545,000 | \$ 545,000 | \$ - |
| Interest | 425,450 | 578,443 | 578,443 | - |
| Fiscal Agent Fees | 1,575 | 1,575 | 1,575 | - |
| Other Bond Expense | 3,500 | 11,000 | 11,000 | - |
| Total Expenditures | \$ 885,525 | \$ 1,136,018 | \$ 1,136,018 | \$ - |

| | | | | |
|-------------------------------------|--------------|-----------|-------------|--------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ (126,119) | \$ 70,467 | \$ (98,148) | \$ (168,615) |

| | | | | |
|-------------------------|------------|------------|------------|------|
| Fund Balance, October 1 | \$ 297,638 | \$ 171,519 | \$ 171,519 | \$ - |
|-------------------------|------------|------------|------------|------|

| | | | | |
|----------------------------|------------|------------|-----------|--------------|
| Fund Balance, September 30 | \$ 171,519 | \$ 241,986 | \$ 73,371 | \$ (168,615) |
|----------------------------|------------|------------|-----------|--------------|

| |
|----------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Drainage Utility District Revenue Reserve Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-------------------------------------|---------------------|--------------------|--------------------|-------------|
| Revenues: | | | | |
| DUD Revenue Bond Proceeds | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - |
| Expenditures: | | | | |
| Transfer Out - DUD Operating Fund | \$ 182,215 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 182,215 | \$ - | \$ - | \$ - |
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ (182,215) | \$ - | \$ - | \$ - |
| Fund Balance, October 1 | \$ 1,036,744 | \$ 854,529 | \$ 854,529 | \$ - |
| Fund Balance, September 30 | \$ 854,529 | \$ 854,529 | \$ 854,529 | \$ - |

City of Mesquite
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2025-26

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------------------------|----------------------|----------------------|----------------------|---------------------|
| Revenues: | | | | |
| Interest Income | \$ 47,357 | \$ 25,000 | \$ 25,000 | \$ - |
| Transfer In - General Fund | 2,000,000 | - | 2,000,000 | 2,000,000 |
| Employer Contributions | 15,217,275 | 16,855,340 | 16,855,340 | - |
| Employee Contributions | 2,207,042 | 2,245,000 | 2,245,000 | - |
| Vision Insurance Premiums | 135,650 | 165,000 | 165,000 | - |
| Life Insurance Premiums | 97,602 | 85,000 | 85,000 | - |
| Dental Insurance Premiums | 1,000,816 | 1,020,000 | 1,020,000 | - |
| Long-term Disability Premiums | 179,291 | 150,000 | 150,000 | - |
| Health Insurance Surcharges | 172,355 | 160,000 | 160,000 | - |
| Health Clinic Copays | 29,562 | 45,000 | 45,000 | - |
| Health Clinic Pharmacy Copays | 1,697,570 | 2,145,000 | 2,145,000 | - |
| Retirees Medical Insurance Contributions | 1,760,504 | 1,975,000 | 1,975,000 | - |
| Health Claims Stop Loss | 779,216 | - | - | - |
| Total Revenues | \$ 25,324,240 | \$ 24,870,340 | \$ 26,870,340 | \$ 2,000,000 |

| | | | | |
|--------------------------------|----------------------|----------------------|----------------------|-------------|
| Expenditures: | | | | |
| Health Claims | \$ 15,413,081 | \$ 13,671,000 | \$ 13,671,000 | \$ - |
| Pharmaceutical | 6,228,567 | 6,490,000 | 6,490,000 | - |
| Administrative Fee - Medical | 86,817 | 161,000 | 161,000 | - |
| HSA Contributions | 884,720 | 1,245,000 | 1,245,000 | - |
| Health Clinic Operating | 973,301 | 600,000 | 600,000 | - |
| Stop Loss Coverage Premium | 962,809 | 1,340,000 | 1,340,000 | - |
| Medicare Supplement Premiums | 1,384,405 | 1,645,000 | 1,645,000 | - |
| Health Claims - Vision | 137,287 | 160,000 | 160,000 | - |
| Dental Premiums - Managed Care | 84,809 | 85,000 | 85,000 | - |
| Dental Premiums - Indemnity | 925,121 | 1,020,000 | 1,020,000 | - |
| Life Insurance Premiums | 124,828 | 110,000 | 110,000 | - |
| Long-term Disability Premiums | 158,371 | 150,000 | 150,000 | - |
| Professional Services | 63,558 | 175,000 | 175,000 | - |
| Miscellaneous | 10,610 | 15,000 | 15,000 | - |
| Employee Assistance Program | 33,559 | 35,000 | 35,000 | - |
| Employee Wellness Program | 69,594 | 300,000 | 300,000 | - |
| Total Expenditures | \$ 27,541,437 | \$ 27,202,000 | \$ 27,202,000 | \$ - |

| | | | | |
|-------------------------------------|----------------|----------------|--------------|--------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ (2,217,197) | \$ (2,331,660) | \$ (331,660) | \$ 2,000,000 |

| | | | | |
|-------------------------|--------------|----------------|----------------|------|
| Fund Balance, October 1 | \$ (279,487) | \$ (2,496,684) | \$ (2,496,684) | \$ - |
|-------------------------|--------------|----------------|----------------|------|

| | | | | |
|----------------------------|----------------|----------------|----------------|--------------|
| Fund Balance, September 30 | \$ (2,496,684) | \$ (4,828,344) | \$ (2,828,344) | \$ 2,000,000 |
|----------------------------|----------------|----------------|----------------|--------------|

| |
|--------------------------------------------------------|
| City of Mesquite |
| Amended Budget/General Liability Insurance Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|
| Revenues: | | | | |
| Interest Income | \$ 266,824 | \$ 275,000 | \$ 235,000 | \$ (40,000) |
| Workers' Compensation Contributions | 2,915,236 | 2,953,670 | 2,963,000 | 9,330 |
| General Liability Contributions | 2,705,492 | 2,205,031 | 2,705,400 | 500,369 |
| Insured Loss Payments | 356,967 | 250,000 | 300,000 | 50,000 |
| Total Revenues | \$ 6,244,519 | \$ 5,683,701 | \$ 6,203,400 | \$ 519,699 |

| | | | | |
|------------------------------|---------------------|---------------------|---------------------|-------------------|
| Expenditures: | | | | |
| Personal Services | \$ 402,168 | \$ 420,901 | \$ 390,371 | \$ (30,530) |
| Legal Services | 150,894 | 150,000 | 150,000 | - |
| Unemployment Insurance | 18,916 | 30,000 | 10,000 | (20,000) |
| Insurance Premiums | 2,131,670 | 2,400,000 | 2,450,000 | 50,000 |
| Employee Bonds | 3,170 | 4,000 | 4,000 | - |
| General Liability Claims | 537,943 | 500,000 | 450,000 | (50,000) |
| Repairs to City Property | 534,319 | 250,000 | 400,000 | 150,000 |
| Workers' Compensation Claims | 1,252,736 | 1,250,000 | 1,100,000 | (150,000) |
| IBNR Loss Reserve Adjustment | (41,865) | - | - | - |
| Other Expenditures | (4,493) | 220,000 | 380,000 | 160,000 |
| Total Expenditures | \$ 4,985,458 | \$ 5,224,901 | \$ 5,334,371 | \$ 109,470 |

| | | | | |
|-------------------------------------|--------------|------------|------------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 1,259,061 | \$ 458,800 | \$ 869,029 | \$ 410,229 |

| | | | | |
|-------------------------|--------------|--------------|--------------|------|
| Fund Balance, October 1 | \$ 3,691,803 | \$ 4,950,864 | \$ 4,950,864 | \$ - |
|-------------------------|--------------|--------------|--------------|------|

| | | | | |
|----------------------------|---------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | <u>\$ 4,950,864</u> | <u>\$ 5,409,664</u> | <u>\$ 5,819,893</u> | <u>\$ 410,229</u> |
|----------------------------|---------------------|---------------------|---------------------|-------------------|

| |
|------------------------------------------------|
| City of Mesquite |
| Amended Budget/Hotel Occupancy Tax Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|----------------------------------|-------------------|---------------------|---------------------|-------------------|
| Revenues: | | | | |
| Interest Income | \$ 112,609 | \$ 100,000 | \$ 100,000 | \$ - |
| Visitor Center Merchandise Sales | 5,138 | 7,500 | 2,500 | (5,000) |
| Hotel Occupancy Tax | 1,712,396 | 1,800,000 | 1,800,000 | - |
| Total Revenues | 1,830,143 | \$ 1,907,500 | \$ 1,902,500 | \$ (5,000) |

| | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Expenditures: | | | | |
| Convention and Visitors Bureau | \$ 787,049 | \$ 925,000 | \$ 825,000 | \$ (100,000) |
| Mesquite Arts Council, Inc. | 195,965 | 231,000 | 205,000 | (26,000) |
| Historic Mesquite, Inc. | 195,965 | 231,000 | 205,000 | (26,000) |
| Other Expenditures | 88,297 | 85,000 | 85,000 | - |
| Conference Center Marketing | 170,091 | 180,000 | 180,000 | - |
| Transfer Out - GO Debt Service Fund | 400,945 | 399,161 | 399,161 | - |
| Total Expenditures | \$ 1,838,312 | \$ 2,051,161 | \$ 1,899,161 | \$ (152,000) |

| | | | | |
|-------------------------------------|------------|--------------|----------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ (8,169) | \$ (143,661) | \$ 3,339 | \$ 147,000 |

| | | | | |
|--------------------------------|---------------------|---------------------|---------------------|-------------|
| Fund Balance, October 1 | \$ 2,717,079 | \$ 2,708,910 | \$ 2,708,910 | \$ - |
|--------------------------------|---------------------|---------------------|---------------------|-------------|

| | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | \$ 2,708,910 | \$ 2,565,249 | \$ 2,712,249 | \$ 147,000 |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|

| |
|------------------------------------------------|
| City of Mesquite |
| Amended Budget/Confiscated Seizure Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------|---------------------|--------------------|---------------------|-------------------|
| Revenues: | | | | |
| Interest Income | \$ 103,224 | \$ 85,000 | \$ 110,000 | \$ 25,000 |
| Other Income | 418,724 | 50,000 | 55,000 | 5,000 |
| Court Awarded Proceeds | 1,301,428 | 500,000 | 1,200,000 | 700,000 |
| Total Revenues | \$ 1,823,376 | \$ 635,000 | \$ 1,365,000 | \$ 730,000 |

| | | | | |
|---------------------------|---------------------|-------------------|---------------------|-------------------|
| Expenditures: | | | | |
| Supplies | \$ 105,005 | \$ 50,000 | \$ 57,169 | \$ 7,169 |
| Contractual | 454,645 | 300,000 | 554,060 | 254,060 |
| Capital Outlay | 843,926 | 500,000 | 580,681 | 80,681 |
| Total Expenditures | \$ 1,403,576 | \$ 850,000 | \$ 1,191,910 | \$ 341,910 |

| | | | | |
|-------------------------------------|------------|--------------|------------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 419,800 | \$ (215,000) | \$ 173,090 | \$ 388,090 |

| | | | | |
|-------------------------|--------------|--------------|--------------|------|
| Fund Balance, October 1 | \$ 1,740,102 | \$ 2,159,902 | \$ 2,159,902 | \$ - |
|-------------------------|--------------|--------------|--------------|------|

| | | | | |
|----------------------------|--------------|--------------|--------------|------------|
| Fund Balance, September 30 | \$ 2,159,902 | \$ 1,944,902 | \$ 2,332,992 | \$ 388,090 |
|----------------------------|--------------|--------------|--------------|------------|

| |
|----------------------------------------------|
| City of Mesquite |
| Amended Budget/Photo Enforcement Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|--------------------------------------|-------------------|--------------------|--------------------|-------------------|
| Revenues: | | | | |
| Interest Income | \$ 23 | \$ 200 | \$ - | \$ (200) |
| School Bus Camera Violation Proceeds | 12,225 | 15,000 | 10,000 | (5,000) |
| Total Revenues | \$ 12,248 | \$ 15,200 | \$ 10,000 | \$ (5,200) |

| | | | | |
|-----------------------------|------------------|------------------|-----------------|--------------------|
| Expenditures: | | | | |
| Transfer Out - General Fund | \$ 15,000 | \$ 15,000 | \$ 5,000 | \$ (10,000) |
| Total Expenditures | \$ 15,000 | \$ 15,000 | \$ 5,000 | \$ (10,000) |

| | | | | |
|-------------------------------------|------------|--------|----------|----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ (2,752) | \$ 200 | \$ 5,000 | \$ 4,800 |

| | | | | |
|-------------------------|--------|------------|------------|------|
| Fund Balance, October 1 | \$ 710 | \$ (2,042) | \$ (2,042) | \$ - |
|-------------------------|--------|------------|------------|------|

| | | | | |
|----------------------------|-------------------|-------------------|-----------------|-----------------|
| Fund Balance, September 30 | <u>\$ (2,042)</u> | <u>\$ (1,842)</u> | <u>\$ 2,958</u> | <u>\$ 4,800</u> |
|----------------------------|-------------------|-------------------|-----------------|-----------------|

| |
|-----------------------------------------|
| City of Mesquite |
| Amended Budget/Child Safety Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-----------------------|-------------------|--------------------|--------------------|--------------------|
| Revenues: | | | | |
| Interest Income | \$ 2,827 | \$ 2,000 | \$ 1,000 | \$ (1,000) |
| Child Safety Fee | 187,308 | 175,000 | 150,000 | (25,000) |
| Total Revenues | \$ 190,135 | \$ 177,000 | \$ 151,000 | \$ (26,000) |

| | | | | |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|
| Expenditures: | | | | |
| Transfer Out - General Fund | \$ 175,000 | \$ 175,000 | \$ 150,000 | \$ (25,000) |
| Total Expenditures | \$ 175,000 | \$ 175,000 | \$ 150,000 | \$ (25,000) |

| | | | | |
|-------------------------------------|-----------|----------|----------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 15,135 | \$ 2,000 | \$ 1,000 | \$ (1,000) |

| | | | | |
|-------------------------|----------|-----------|-----------|------|
| Fund Balance, October 1 | \$ 5,154 | \$ 20,289 | \$ 20,289 | \$ - |
|-------------------------|----------|-----------|-----------|------|

| | | | | |
|----------------------------|------------------|------------------|------------------|-------------------|
| Fund Balance, September 30 | <u>\$ 20,289</u> | <u>\$ 22,289</u> | <u>\$ 21,289</u> | <u>\$ (1,000)</u> |
|----------------------------|------------------|------------------|------------------|-------------------|

| |
|----------------------------------------------|
| City of Mesquite |
| Amended Budget/9-1-1 Service Fee Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-----------------------------|---------------------|---------------------|---------------------|--------------------|
| Revenues: | | | | |
| 9-1-1 Service Fees | \$ 118,669 | \$ 155,000 | \$ 115,000 | \$ (40,000) |
| Wireless 9-1-1 Service Fees | 886,411 | 920,000 | 885,000 | (35,000) |
| Interest Income | 31,230 | 35,000 | 35,000 | - |
| Total Revenues | \$ 1,036,310 | \$ 1,110,000 | \$ 1,035,000 | \$ (75,000) |

| | | | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------|
| Expenditures: | | | | |
| Contractual Services | \$ 90,668 | \$ 99,000 | \$ 99,000 | \$ - |
| Transfer Out - General Fund | 855,000 | 855,000 | 855,000 | - |
| Total Expenditures | \$ 945,668 | \$ 954,000 | \$ 954,000 | \$ - |

| | | | | |
|-------------------------------------|-----------|------------|-----------|-------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 90,642 | \$ 156,000 | \$ 81,000 | \$ (75,000) |

| | | | | |
|-------------------------|--------------|--------------|--------------|------|
| Fund Balance, October 1 | \$ 1,083,067 | \$ 1,173,709 | \$ 1,173,709 | \$ - |
|-------------------------|--------------|--------------|--------------|------|

| | | | | |
|----------------------------|---------------------|---------------------|---------------------|--------------------|
| Fund Balance, September 30 | <u>\$ 1,173,709</u> | <u>\$ 1,329,709</u> | <u>\$ 1,254,709</u> | <u>\$ (75,000)</u> |
|----------------------------|---------------------|---------------------|---------------------|--------------------|

| |
|----------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Community Development Block Grant Program Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-------------------------------|-------------------|---------------------|---------------------|-------------|
| Revenues: | | | | |
| Intergovernmental-Entitlement | \$ 912,919 | \$ 1,047,108 | \$ 1,047,108 | \$ - |
| Total Revenues | \$ 912,919 | \$ 1,047,108 | \$ 1,047,108 | \$ - |

| | | | | |
|-----------------------------------------|-------------|---------------------|---------------------|-------------|
| Expenditures: | | | | |
| 2025-26 Projects | | | | |
| Administration | \$ - | \$ 125,000 | \$ 125,000 | \$ - |
| Code Enforcement | - | 175,000 | 175,000 | - |
| Housing Rehabilitation | - | 590,042 | 590,042 | - |
| Hope's Door New Beginnings Center | - | 20,000 | 20,000 | - |
| Hope Clinic | - | 10,000 | 10,000 | - |
| The Family Place | - | 10,000 | 10,000 | - |
| Sharing Life Rental Assistance Program | - | 46,750 | 46,750 | - |
| Sharing Life Utility Assistance Program | - | 8,250 | 8,250 | - |
| Summer Youth Internship Program | - | 15,000 | 15,000 | - |
| Senior Source Program | - | 16,000 | 16,000 | - |
| Visiting Nurse Association Program | - | 17,840 | 17,840 | - |
| Boys and Girls Club of Greater Dallas | - | 13,226 | 13,226 | - |
| Total 2025-26 Projects | \$ - | \$ 1,047,108 | \$ 1,047,108 | \$ - |

| | | | | |
|-----------------------------------------|-------------------|-------------|-------------|-------------|
| Expenditures: | | | | |
| 2024-25 Projects | | | | |
| Administration | \$ 109,842 | \$ - | \$ - | \$ - |
| Code Enforcement | 202,808 | - | - | - |
| Housing Rehabilitation | 394,954 | - | - | - |
| The Family Place | 6,673 | - | - | - |
| Hope's Door New Beginnings Center | 20,000 | - | - | - |
| Sharing Life Rental Assistance Program | 35,143 | - | - | - |
| Sharing Life Utility Assistance Program | 22,000 | - | - | - |
| Summer Youth Internship Program | 20,760 | - | - | - |
| Senior Source Program | 14,437 | - | - | - |
| Visiting Nurse Association Program | 38,434 | - | - | - |
| Down Payment Assistance | 8,204 | - | - | - |
| Total 2024-25 Projects | \$ 873,255 | \$ - | \$ - | \$ - |

| | | | | |
|-----------------------------------------------|-------------------|---------------------|---------------------|-------------|
| Total Expenditures - All Program Years | \$ 873,255 | \$ 1,047,108 | \$ 1,047,108 | \$ - |
|-----------------------------------------------|-------------------|---------------------|---------------------|-------------|

| | | | | |
|-------------------------------------|-----------|------|------|------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 39,664 | \$ - | \$ - | \$ - |

| | | | | |
|-------------------------|-------------|-------------|-------------|------|
| Fund Balance, October 1 | \$ (97,341) | \$ (57,677) | \$ (57,677) | \$ - |
|-------------------------|-------------|-------------|-------------|------|

| | | | | |
|----------------------------|-------------|-------------|-------------|------|
| Fund Balance, September 30 | \$ (57,677) | \$ (57,677) | \$ (57,677) | \$ - |
|----------------------------|-------------|-------------|-------------|------|

| |
|-----------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Housing Choice Voucher Program Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|--------------------------------------------|----------------------|----------------------|----------------------|---------------------|
| Revenues: | | | | |
| Interest Income | \$ 265,381 | \$ 235,000 | \$ 307,000 | \$ 72,000 |
| Intergovernmental - Housing Choice Voucher | 24,248,970 | 21,595,560 | 23,240,560 | 1,645,000 |
| Total Revenues | \$ 24,514,351 | \$ 21,830,560 | \$ 23,547,560 | \$ 1,717,000 |

| | | | | |
|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| Expenditures: | | | | |
| Housing Choice Voucher Program | \$ 24,034,203 | \$ 21,182,475 | \$ 22,701,940 | \$ 1,519,465 |
| Cost Allocation | 150,000 | 150,000 | 150,000 | - |
| Total Expenditures | \$ 24,184,203 | \$ 21,332,475 | \$ 22,851,940 | \$ 1,519,465 |

| | | | | |
|-------------------------------------|------------|------------|------------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 330,148 | \$ 498,085 | \$ 695,620 | \$ 197,535 |

| | | | | |
|-------------------------|--------------|--------------|--------------|------|
| Fund Balance, October 1 | \$ 3,631,682 | \$ 3,961,830 | \$ 3,961,830 | \$ - |
|-------------------------|--------------|--------------|--------------|------|

| | | | | |
|----------------------------|---------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | <u>\$ 3,961,830</u> | <u>\$ 4,459,915</u> | <u>\$ 4,657,450</u> | <u>\$ 197,535</u> |
|----------------------------|---------------------|---------------------|---------------------|-------------------|

| |
|----------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Public, Educational and Government Access Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-----------------------|-------------------|--------------------|--------------------|------------------|
| Revenues: | | | | |
| Interest Income | \$ 26,478 | \$ 23,000 | \$ 23,000 | \$ - |
| Cable TV PEG Fees | 145,035 | 130,000 | 140,000 | 10,000 |
| Total Revenues | \$ 171,513 | \$ 153,000 | \$ 163,000 | \$ 10,000 |

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| Expenditures: | | | | |
| Contractual Services | \$ 116,957 | \$ 97,059 | \$ 117,000 | \$ 19,941 |
| Capital Outlay | 17,671 | 50,000 | 140,000 | 90,000 |
| Total Expenditures | \$ 134,628 | \$ 147,059 | \$ 257,000 | \$ 109,941 |

| | | | | |
|-------------------------------------|-----------|----------|-------------|-------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 36,885 | \$ 5,941 | \$ (94,000) | \$ (99,941) |

| | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------|
| Fund Balance, October 1 | \$ 678,288 | \$ 715,173 | \$ 715,173 | \$ - |
|--------------------------------|-------------------|-------------------|-------------------|-------------|

| | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------|
| Fund Balance, September 30 | \$ 715,173 | \$ 721,114 | \$ 621,173 | \$ (99,941) |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------|

| |
|-----------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Mesquite Quality of Life Corporation Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|----------------------------------|----------------------|----------------------|----------------------|-------------------|
| Revenues: | | | | |
| Interest Income | \$ 708,287 | \$ 800,000 | \$ 800,000 | \$ - |
| Contributions and Reimbursements | - | - | 377,316 | 377,316 |
| Special Use Sales Tax | 15,941,140 | 15,879,000 | 15,800,000 | (79,000) |
| Total Revenues | \$ 16,649,427 | \$ 16,679,000 | \$ 16,977,316 | \$ 298,316 |

| | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|---------------------|
| Expenditures: | | | | |
| Transportation Improvements | \$ 2,159,963 | \$ 1,000,000 | \$ 4,875,432 | \$ 3,875,432 |
| Public Safety Improvements | 1,975,056 | 1,335,000 | 2,712,526 | 1,377,526 |
| Parks and Recreation Improvements | 12,706,253 | 11,049,625 | 14,815,614 | 3,765,989 |
| Administration | 477,000 | 482,000 | 482,000 | - |
| Transfer Out - GO Debt Service Fund | 1,333,431 | 1,325,856 | 1,325,856 | - |
| Total Expenditures | \$ 18,651,703 | \$ 15,192,481 | \$ 24,211,428 | \$ 9,018,947 |

| | | | | |
|-------------------------------------|----------------|--------------|----------------|----------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ (2,002,276) | \$ 1,486,519 | \$ (7,234,112) | \$ (8,720,631) |

| | | | | |
|-------------------------|---------------|---------------|---------------|------|
| Fund Balance, October 1 | \$ 19,653,767 | \$ 17,651,491 | \$ 17,651,491 | \$ - |
|-------------------------|---------------|---------------|---------------|------|

| | | | | |
|----------------------------|---------------|---------------|---------------|----------------|
| Fund Balance, September 30 | \$ 17,651,491 | \$ 19,138,010 | \$ 10,417,379 | \$ (8,720,631) |
|----------------------------|---------------|---------------|---------------|----------------|

| |
|-------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Municipal Court Technology Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|--------------------------------|-------------------|--------------------|--------------------|---------------|
| Revenues: | | | | |
| Interest Income | \$ 138 | \$ 20 | \$ 750 | \$ 730 |
| Municipal Court Technology Fee | 69,147 | 70,000 | 70,000 | - |
| Total Revenues | \$ 69,285 | \$ 70,020 | \$ 70,750 | \$ 730 |

| | | | | |
|---------------------------|------------------|------------------|------------------|-------------------|
| Expenditures: | | | | |
| Supplies | \$ 108 | \$ - | \$ - | \$ - |
| Contractual Services | 50,747 | 50,000 | 45,885 | (4,115) |
| Total Expenditures | \$ 50,855 | \$ 50,000 | \$ 45,885 | \$ (4,115) |

| | | | | |
|-------------------------------------|-----------|-----------|-----------|----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 18,430 | \$ 20,020 | \$ 24,865 | \$ 4,845 |

| | | | | |
|-------------------------|--------|-----------|-----------|------|
| Fund Balance, October 1 | \$ 547 | \$ 18,977 | \$ 18,977 | \$ - |
|-------------------------|--------|-----------|-----------|------|

| | | | | |
|----------------------------|------------------|------------------|------------------|-----------------|
| Fund Balance, September 30 | <u>\$ 18,977</u> | <u>\$ 38,997</u> | <u>\$ 43,842</u> | <u>\$ 4,845</u> |
|----------------------------|------------------|------------------|------------------|-----------------|

City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2025-26

| | Actual | Adopted | Amended | Variance |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | 2024-25 | 2025-26 | 2025-26 | |
| Revenues: | | | | |
| Transfer In - General Fund | \$ 2,750,000 | \$ - | \$ 2,000,000 | \$ 2,000,000 |
| Transfer In - TIRZ Funds (Administration) | 880,000 | 588,000 | 380,000 | (208,000) |
| Payments in Lieu of Taxes | 86,204 | 90,000 | 88,039 | (1,961) |
| Other Revenue | 277,065 | 25,000 | 25,000 | - |
| Interest Income | 608,542 | 600,000 | 650,000 | 50,000 |
| Total Revenues | \$ 4,601,811 | \$ 1,303,000 | \$ 3,143,039 | \$ 1,840,039 |

| | | | | |
|----------------------------------------------|---------------------|---------------------|----------------------|---------------------|
| Expenditures: | | | | |
| Economic Incentive Payments | \$ 2,269,360 | \$ 3,221,932 | \$ 3,221,932 | \$ - |
| Ashley Furniture Developer Participation | 200,000 | 200,000 | 200,000 | - |
| Comprehensive Plan Update | - | 450,000 | 450,000 | - |
| Police Bearcat | - | 400,000 | - | (400,000) |
| Furniture Replacement Program | 53,198 | - | 30,000 | 30,000 |
| Facility Assessment & Management Software | 67,221 | - | - | - |
| Police Load Bearing Vests | 1,031 | - | - | - |
| Westlake Skate Park Development | 172,086 | - | - | - |
| 2105 Lawson/2900 Berry Road Land Acquisition | 1,250 | - | - | - |
| Alcott Park Landscaping | 11,900 | - | - | - |
| IT Five-Year Strategic Plan | 65,000 | - | - | - |
| 4600 Keswick Land Acquisition | 85,300 | - | - | - |
| Winter Storm Emergency Response | 75,620 | - | 105,378 | 105,378 |
| TDI Valleybrooke Developer Participation | 135,500 | - | 135,500 | 135,500 |
| Recreation Feasibility Study | 97,627 | - | 92,373 | 92,373 |
| DeBusk Park Disc Golf Enhancements | - | - | 27,000 | 27,000 |
| Military Parkway Trail Phase 2 | - | - | 5,078 | 5,078 |
| Florence Ranch Restrooms and Pavilion | - | - | 420,518 | 420,518 |
| Capital Reserve | - | - | 7,500,000 | 7,500,000 |
| Oncor Substation Participation | - | - | 436,031 | 436,031 |
| Service Center Gate Replacement | - | - | 35,000 | 35,000 |
| McKenzie Road Connector Design | - | - | 500,000 | 500,000 |
| Jane Street Engineering Design | - | - | 325,000 | 325,000 |
| McWhorter Building Remodel | - | - | 100,000 | 100,000 |
| 211 West Main Building Remodel | - | - | 200,000 | 200,000 |
| Transfer Out - General Fund | 294,000 | 300,000 | 300,000 | - |
| Total Expenditures | \$ 3,529,093 | \$ 4,571,932 | \$ 14,083,810 | \$ 9,511,878 |

| | | | | |
|-------------------------------------|--------------|----------------|-----------------|----------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 1,072,718 | \$ (3,268,932) | \$ (10,940,771) | \$ (7,671,839) |

| | | | | |
|-------------------------|---------------|---------------|---------------|------|
| Fund Balance, October 1 | \$ 17,469,673 | \$ 18,542,391 | \$ 18,542,391 | \$ - |
|-------------------------|---------------|---------------|---------------|------|

| | | | | |
|----------------------------|---------------|---------------|--------------|----------------|
| Fund Balance, September 30 | \$ 18,542,391 | \$ 15,273,459 | \$ 7,601,620 | \$ (7,671,839) |
|----------------------------|---------------|---------------|--------------|----------------|

| |
|------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Rodeo City Tax Increment Reinvestment Zone |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | |
| Property Tax Increment | \$ 1,122,862 | \$ 1,200,000 | \$ 1,043,951 | \$ (156,049) |
| Interest Income | 25,227 | 27,000 | 27,000 | - |
| Total Revenues | \$ 1,148,089 | \$ 1,227,000 | \$ 1,070,951 | \$ (156,049) |
| Expenditures: | | | | |
| Transfer Out - Capital Project Reserve Fund | \$ 550,000 | \$ 50,000 | \$ 50,000 | \$ - |
| TIRZ Credit to PID | 430,758 | 788,492 | 497,197 | (291,295) |
| Total Expenditures | \$ 980,758 | \$ 838,492 | \$ 547,197 | \$ (291,295) |
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 167,331 | \$ 388,508 | \$ 523,754 | \$ 135,246 |
| Fund Balance, October 1 | \$ 513,886 | \$ 681,217 | \$ 681,217 | \$ - |
| Fund Balance, September 30 | \$ 681,217 | \$ 1,069,725 | \$ 1,204,971 | \$ 135,246 |

| |
|-------------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Towne Centre Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | |
| Property Tax Increment | \$ 2,178,182 | \$ 2,185,000 | \$ 2,410,709 | \$ 225,709 |
| Other Revenue | 24,981 | 21,500 | 21,500 | - |
| Interest Income | 112,190 | 100,000 | 100,000 | - |
| Total Revenues | \$ 2,315,353 | \$ 2,306,500 | \$ 2,532,209 | \$ 225,709 |
| Expenditures: | | | | |
| Town East Retail Area Security | \$ 400,000 | \$ 200,000 | \$ 200,000 | \$ - |
| Heritage Trail, Phase 2 | 6,870 | - | 5,000 | 5,000 |
| Downtown Mesquite Operations | 239,596 | 240,000 | 50,000 | (190,000) |
| Transfer Out - DUD Debt Service Fund | 476,950 | 475,150 | 475,150 | - |
| Transfer Out - GO Debt Service Fund | 246,000 | 246,475 | 246,475 | - |
| Transfer Out - Capital Project Reserve Fund | 130,000 | 130,000 | 130,000 | - |
| Total Expenditures | \$ 1,499,416 | \$ 1,291,625 | \$ 1,106,625 | \$ (185,000) |
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 815,937 | \$ 1,014,875 | \$ 1,425,584 | \$ 410,709 |
| Fund Balance, October 1 | \$ 1,903,953 | \$ 2,719,890 | \$ 2,719,890 | \$ - |
| Fund Balance, September 30 | \$ 2,719,890 | \$ 3,734,765 | \$ 4,145,474 | \$ 410,709 |

| |
|--------------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------|-------------------|--------------------|--------------------|------------------|
| Revenues: | | | | |
| Property Tax Increment | \$ 546,015 | \$ 510,000 | \$ 530,788 | \$ 20,788 |
| Interest Income | 50,198 | 45,000 | 50,000 | 5,000 |
| Total Revenues | \$ 596,213 | \$ 555,000 | \$ 580,788 | \$ 25,788 |

| | | | | |
|---------------------------------------------|------------------|-------------------|-------------------|-------------------|
| Expenditures: | | | | |
| Economic Development Incentives | \$ - | \$ - | \$ 161,007 | \$ 161,007 |
| Contractual Services | 47,369 | 185,000 | 137,631 | (47,369) |
| Transfer Out - Capital Project Reserve Fund | 50,000 | 50,000 | 50,000 | - |
| Total Expenditures | \$ 97,369 | \$ 235,000 | \$ 348,638 | \$ 113,638 |

| | | | | |
|-------------------------------------|------------|------------|------------|-------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 498,844 | \$ 320,000 | \$ 232,150 | \$ (87,850) |

| | | | | |
|-------------------------|------------|--------------|--------------|------|
| Fund Balance, October 1 | \$ 994,873 | \$ 1,493,717 | \$ 1,493,717 | \$ - |
|-------------------------|------------|--------------|--------------|------|

| | | | | |
|----------------------------|---------------------|---------------------|---------------------|--------------------|
| Fund Balance, September 30 | <u>\$ 1,493,717</u> | <u>\$ 1,813,717</u> | <u>\$ 1,725,867</u> | <u>\$ (87,850)</u> |
|----------------------------|---------------------|---------------------|---------------------|--------------------|

| |
|--------------------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | |
| Property Tax Increment | \$ 1,785,632 | \$ 1,850,000 | \$ 2,900,838 | \$ 1,050,838 |
| Interest Income | 48,015 | 60,000 | 60,000 | - |
| Total Revenues | \$ 1,833,647 | \$ 1,910,000 | \$ 2,960,838 | \$ 1,050,838 |

| | | | | |
|---------------------------------------------|-------------------|---------------------|---------------------|-------------------|
| Expenditures: | | | | |
| Economic Development Incentives | \$ - | \$ - | \$ 100,000 | \$ 100,000 |
| Transfer Out - GO Debt Service Fund | 924,850 | 1,102,283 | 1,102,283 | - |
| Transfer Out - Capital Project Reserve Fund | 50,000 | 50,000 | 50,000 | - |
| Total Expenditures | \$ 974,850 | \$ 1,152,283 | \$ 1,252,283 | \$ 100,000 |

| | | | | |
|-------------------------------------|------------|------------|--------------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 858,797 | \$ 757,717 | \$ 1,708,555 | \$ 950,838 |

| | | | | |
|--------------------------------|-------------------|---------------------|---------------------|-------------|
| Fund Balance, October 1 | \$ 805,416 | \$ 1,664,213 | \$ 1,664,213 | \$ - |
|--------------------------------|-------------------|---------------------|---------------------|-------------|

| | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | \$ 1,664,213 | \$ 2,421,930 | \$ 3,372,768 | \$ 950,838 |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|

| |
|-----------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Polo Ridge Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-------------------------------------|-------------------|--------------------|--------------------|------------------|
| Revenues: | | | | |
| Property Tax Increment | \$ 84,661 | \$ 100,000 | \$ 190,248 | \$ 90,248 |
| Interest Income | 2,621 | 3,500 | 3,500 | - |
| Total Revenues | \$ 87,282 | \$ 103,500 | \$ 193,748 | \$ 90,248 |
| Expenditures: | | | | |
| TIRZ Credit to PID | \$ 1,154 | \$ 10,000 | \$ 53,747 | \$ 43,747 |
| Total Expenditures | \$ 1,154 | \$ 10,000 | \$ 53,747 | \$ 43,747 |
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 86,128 | \$ 93,500 | \$ 140,001 | \$ 46,501 |
| Fund Balance, October 1 | \$ 24,448 | \$ 110,576 | \$ 110,576 | \$ - |
| Fund Balance, September 30 | \$ 110,576 | \$ 204,076 | \$ 250,577 | \$ 46,501 |

| |
|----------------------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------|-------------------|--------------------|--------------------|---------------|
| Revenues: | | | | |
| Property Tax Increment | \$ 595,640 | \$ 600,000 | \$ 600,706 | \$ 706 |
| Interest Income | 26,214 | 25,000 | 25,000 | - |
| Total Revenues | \$ 621,854 | \$ 625,000 | \$ 625,706 | \$ 706 |

| | | | | |
|---------------------------------------------|-------------------|-------------------|-------------------|--------------------|
| Expenditures: | | | | |
| Economic Development Incentives | \$ - | \$ 20,000 | \$ - | \$ (20,000) |
| Transfer Out - Capital Project Reserve Fund | 50,000 | 50,000 | 50,000 | - |
| TIRZ Credit to PID | 469,648 | 500,000 | 447,463 | (52,537) |
| Total Expenditures | \$ 519,648 | \$ 570,000 | \$ 497,463 | \$ (72,537) |

| | | | | |
|-------------------------------------|------------|-----------|------------|-----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 102,206 | \$ 55,000 | \$ 128,243 | \$ 73,243 |

| | | | | |
|-------------------------|------------|------------|------------|------|
| Fund Balance, October 1 | \$ 601,588 | \$ 703,794 | \$ 703,794 | \$ - |
|-------------------------|------------|------------|------------|------|

| | | | | |
|----------------------------|-------------------|-------------------|-------------------|------------------|
| Fund Balance, September 30 | <u>\$ 703,794</u> | <u>\$ 758,794</u> | <u>\$ 832,037</u> | <u>\$ 73,243</u> |
|----------------------------|-------------------|-------------------|-------------------|------------------|

| |
|--------------------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------|-------------------|--------------------|--------------------|-------------------|
| Revenues: | | | | |
| Property Tax Increment | \$ 564,256 | \$ 600,000 | \$ 743,221 | \$ 143,221 |
| Interest Income | 31,061 | 30,000 | 30,000 | - |
| Total Revenues | \$ 595,317 | \$ 630,000 | \$ 773,221 | \$ 143,221 |

| | | | | |
|---------------------------------------------|-------------------|------------------|------------------|-------------|
| Expenditures: | | | | |
| Economic Development Incentives | \$ - | \$ - | \$ - | \$ - |
| Airport Security Gate Upgrades | 97,931 | - | - | - |
| Transfer Out - Capital Project Reserve Fund | 50,000 | 50,000 | 50,000 | - |
| Total Expenditures | \$ 147,931 | \$ 50,000 | \$ 50,000 | \$ - |

| | | | | |
|-------------------------------------|------------|------------|------------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 447,386 | \$ 580,000 | \$ 723,221 | \$ 143,221 |

| | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------|
| Fund Balance, October 1 | \$ 474,949 | \$ 922,335 | \$ 922,335 | \$ - |
|--------------------------------|-------------------|-------------------|-------------------|-------------|

| | | | | |
|-----------------------------------|-------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | \$ 922,335 | \$ 1,502,335 | \$ 1,645,556 | \$ 143,221 |
|-----------------------------------|-------------------|---------------------|---------------------|-------------------|

| |
|---------------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Spradley Farms Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------|-------------------|--------------------|--------------------|-------------------|
| Revenues: | | | | |
| Property Tax Increment | \$ 14,101 | \$ 40,000 | \$ 207,230 | \$ 167,230 |
| Interest Income | 366 | 1,000 | 500 | (500) |
| Total Revenues | \$ 14,467 | \$ 41,000 | \$ 207,730 | \$ 166,730 |

| | | | | |
|-------------------------------------|-------------|-------------|-----------------|-----------------|
| Expenditures: | | | | |
| Contractual Services | \$ - | \$ - | \$ 2,500 | \$ 2,500 |
| Spradley Farms Improvement District | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 2,500 | \$ 2,500 |

| | | | | |
|-------------------------------------|-----------|-----------|------------|------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 14,467 | \$ 41,000 | \$ 205,230 | \$ 164,230 |

| | | | | |
|-------------------------|----------|-----------|-----------|------|
| Fund Balance, October 1 | \$ 8,553 | \$ 23,020 | \$ 23,020 | \$ - |
|-------------------------|----------|-----------|-----------|------|

| | | | | |
|----------------------------|------------------|------------------|-------------------|-------------------|
| Fund Balance, September 30 | <u>\$ 23,020</u> | <u>\$ 64,020</u> | <u>\$ 228,250</u> | <u>\$ 164,230</u> |
|----------------------------|------------------|------------------|-------------------|-------------------|

| |
|-----------------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Alcott Logistics Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|------------------------|-------------------|--------------------|--------------------|------------------|
| Revenues: | | | | |
| Property Tax Increment | \$ 285,436 | \$ 310,000 | \$ 380,067 | \$ 70,067 |
| Interest Income | 3,519 | 3,000 | 3,500 | 500 |
| Total Revenues | \$ 288,955 | \$ 313,000 | \$ 383,567 | \$ 70,567 |

| | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Expenditures: | | | | |
| Economic Development Incentives | \$ 268,418 | \$ 279,155 | \$ 379,236 | \$ 100,081 |
| Total Expenditures | \$ 268,418 | \$ 279,155 | \$ 379,236 | \$ 100,081 |

| | | | | |
|-------------------------------------|-----------|-----------|----------|-------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 20,537 | \$ 33,845 | \$ 4,331 | \$ (29,514) |

| | | | | |
|-------------------------|-----------|-----------|-----------|------|
| Fund Balance, October 1 | \$ 72,578 | \$ 93,115 | \$ 93,115 | \$ - |
|-------------------------|-----------|-----------|-----------|------|

| | | | | |
|----------------------------|-----------|------------|-----------|-------------|
| Fund Balance, September 30 | \$ 93,115 | \$ 126,960 | \$ 97,446 | \$ (29,514) |
|----------------------------|-----------|------------|-----------|-------------|

| |
|---------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Solterra Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2025-26 |

| | Actual | Adopted | Amended | Variance |
|------------------------|---------------------|---------------------|---------------------|------------------|
| | 2024-25 | 2025-26 | 2025-26 | |
| Revenues: | | | | |
| Property Tax Increment | \$ 560,315 | \$ 750,000 | \$ 1,200,985 | \$ 450,985 |
| Developer Roadway Fee | 885,000 | 850,000 | 450,000 | (400,000) |
| Interest Income | 46,141 | 65,000 | 65,000 | - |
| Total Revenues | \$ 1,491,456 | \$ 1,665,000 | \$ 1,715,985 | \$ 50,985 |

| | | | | |
|---------------------------------------------|---------------------|---------------------|---------------------|--------------------|
| Expenditures: | | | | |
| Economic Development Incentives | \$ 974,885 | \$ 850,000 | \$ 850,000 | \$ - |
| TIRZ Credit to PID | 62,587 | 100,000 | 285,462 | 185,462 |
| Transfer Out - Capital Project Reserve Fund | - | 208,000 | - | (208,000) |
| Total Expenditures | \$ 1,037,472 | \$ 1,158,000 | \$ 1,135,462 | \$ (22,538) |

| | | | | |
|-------------------------------------|------------|------------|------------|-----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 453,984 | \$ 507,000 | \$ 580,523 | \$ 73,523 |

| | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------|
| Fund Balance, October 1 | \$ 497,004 | \$ 950,988 | \$ 950,988 | \$ - |
|--------------------------------|-------------------|-------------------|-------------------|-------------|

| | | | | |
|-----------------------------------|-------------------|---------------------|---------------------|------------------|
| Fund Balance, September 30 | \$ 950,988 | \$ 1,457,988 | \$ 1,531,511 | \$ 73,523 |
|-----------------------------------|-------------------|---------------------|---------------------|------------------|

| |
|-----------------------------------------------|
| City of Mesquite |
| Amended Budget/Roadway Impact Fee Fund |
| Fiscal Year 2025-26 |

| | Actual | Adopted | Amended | Variance |
|-----------------------|---------------------|---------------------|---------------------|------------------|
| | 2024-25 | 2025-26 | 2025-26 | |
| Revenues: | | | | |
| Roadway Impact Fees | \$ 3,163,760 | \$ 2,500,000 | \$ 2,500,000 | \$ - |
| Interest Income | 323,980 | 310,000 | 330,000 | 20,000 |
| Total Revenues | \$ 3,487,740 | \$ 2,810,000 | \$ 2,830,000 | \$ 20,000 |

| | | | | |
|-------------------------------------|-------------|---------------------|---------------------|-------------|
| Expenditures: | | | | |
| Roadway Impact Fee Study | \$ - | \$ 225,000 | \$ 225,000 | \$ - |
| Transfer Out - GO Debt Service Fund | - | 2,300,000 | 2,300,000 | - |
| Total Expenditures | \$ - | \$ 2,525,000 | \$ 2,525,000 | \$ - |

| | | | | |
|-------------------------------------|--------------|------------|------------|-----------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 3,487,740 | \$ 285,000 | \$ 305,000 | \$ 20,000 |

| | | | | |
|-------------------------|--------------|---------------|---------------|------|
| Fund Balance, October 1 | \$ 7,530,166 | \$ 11,017,906 | \$ 11,017,906 | \$ - |
|-------------------------|--------------|---------------|---------------|------|

| | | | | |
|----------------------------|----------------------|----------------------|----------------------|------------------|
| Fund Balance, September 30 | <u>\$ 11,017,906</u> | <u>\$ 11,302,906</u> | <u>\$ 11,322,906</u> | <u>\$ 20,000</u> |
|----------------------------|----------------------|----------------------|----------------------|------------------|

| |
|-------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Water and Sewer Impact Fee Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | |
| Water Impact Fees | \$ 3,095,946 | \$ 2,300,000 | \$ 3,000,000 | \$ 700,000 |
| Sewer Impact Fees | 1,994,772 | 1,700,000 | 2,000,000 | 300,000 |
| Interest Income | 344,970 | 350,000 | 350,000 | - |
| Total Revenues | \$ 5,435,688 | \$ 4,350,000 | \$ 5,350,000 | \$ 1,000,000 |

| | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------|
| Expenditures: | | | | |
| Transfer Out - W&S Debt Service Fund | \$ 1,380,000 | \$ 3,000,000 | \$ 3,000,000 | \$ - |
| Total Expenditures | \$ 1,380,000 | \$ 3,000,000 | \$ 3,000,000 | \$ - |

| | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 4,055,688 | \$ 1,350,000 | \$ 2,350,000 | \$ 1,000,000 |

| | | | | |
|-------------------------|--------------|---------------|---------------|------|
| Fund Balance, October 1 | \$ 6,727,854 | \$ 10,783,542 | \$ 10,783,542 | \$ - |
|-------------------------|--------------|---------------|---------------|------|

| | | | | |
|----------------------------|----------------------|----------------------|----------------------|---------------------|
| Fund Balance, September 30 | <u>\$ 10,783,542</u> | <u>\$ 12,133,542</u> | <u>\$ 13,133,542</u> | <u>\$ 1,000,000</u> |
|----------------------------|----------------------|----------------------|----------------------|---------------------|

| |
|-----------------------------------------|
| City of Mesquite |
| Amended Budget/Reserved Fee Fund |
| Fiscal Year 2025-26 |

| | Actual 2024-25 | Adopted 2025-26 | Amended 2025-26 | Variance |
|----------------------------|-------------------|--------------------|--------------------|---------------------|
| Revenues: | | | | |
| Emergency Notification Fee | \$ 51,500 | \$ 55,000 | \$ 35,000 | \$ (20,000) |
| Emergency Services Fee | 539,000 | 550,000 | 355,000 | (195,000) |
| Technology Fee | 106,200 | 110,000 | 70,000 | (40,000) |
| Interest Income | 102,777 | 100,000 | 100,000 | - |
| Total Revenues | \$ 799,477 | \$ 815,000 | \$ 560,000 | \$ (255,000) |

| | | | | |
|---------------------------------|---------------------|------------------|------------------|------------------|
| Expenditures: | | | | |
| Capital Outlay - Fire Station 8 | \$ 988,543 | \$ - | \$ 16,458 | \$ 16,458 |
| Emergency Notification System | 31,329 | 35,000 | 35,000 | - |
| Total Expenditures | \$ 1,019,872 | \$ 35,000 | \$ 51,458 | \$ 16,458 |

| | | | | |
|-------------------------------------|--------------|------------|------------|--------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ (220,395) | \$ 780,000 | \$ 508,542 | \$ (271,458) |

| | | | | |
|-------------------------|--------------|--------------|--------------|------|
| Fund Balance, October 1 | \$ 2,170,326 | \$ 1,949,931 | \$ 1,949,931 | \$ - |
|-------------------------|--------------|--------------|--------------|------|

| | | | | |
|----------------------------|--------------|--------------|--------------|--------------|
| Fund Balance, September 30 | \$ 1,949,931 | \$ 2,729,931 | \$ 2,458,473 | \$ (271,458) |
|----------------------------|--------------|--------------|--------------|--------------|

| |
|--------------------------------------------------------------------------|
| City of Mesquite |
| Amended Budget/Conference Center Capital Replacement Reserve Fund |
| Fiscal Year 2025-26 |

| | Actual | Adopted | Amended | Variance |
|------------------------------|-------------------|-------------------|-------------------|------------------|
| | 2024-25 | 2025-26 | 2025-26 | |
| Revenues: | | | | |
| Room Rental Revenue | \$ 406,299 | \$ 375,000 | \$ 431,876 | \$ 56,876 |
| Exhibit Hall Parking Revenue | 2,722 | - | 2,000 | 2,000 |
| Interest Income | 46,347 | 45,000 | 45,000 | - |
| Total Revenues | \$ 455,368 | \$ 420,000 | \$ 478,876 | \$ 58,876 |

| | | | | |
|---------------------------|------------------|-------------------|-------------------|-------------------|
| Expenditures: | | | | |
| Contractual Services | \$ 40,462 | \$ 50,000 | \$ 500 | \$ (49,500) |
| Capital Outlay | 7,281 | 100,000 | 287,997 | 187,997 |
| Total Expenditures | \$ 47,743 | \$ 150,000 | \$ 288,497 | \$ 138,497 |

| | | | | |
|-------------------------------------|------------|------------|------------|-------------|
| Excess (Deficiency) Revenues | | | | |
| Over Expenditures | \$ 407,625 | \$ 270,000 | \$ 190,379 | \$ (79,621) |

| | | | | |
|-------------------------|--------------|--------------|--------------|------|
| Fund Balance, October 1 | \$ 1,014,824 | \$ 1,422,449 | \$ 1,422,449 | \$ - |
|-------------------------|--------------|--------------|--------------|------|

| | | | | |
|----------------------------|---------------------|---------------------|---------------------|--------------------|
| Fund Balance, September 30 | <u>\$ 1,422,449</u> | <u>\$ 1,692,449</u> | <u>\$ 1,612,828</u> | <u>\$ (79,621)</u> |
|----------------------------|---------------------|---------------------|---------------------|--------------------|