

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE 2021-22 FISCAL YEAR BY ADOPTING AND APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY FOR SAID FISCAL YEAR 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 BUDGET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues for the municipal government of the City of Mesquite, Texas (the “City”), for the fiscal year beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, the City Council has received the City Manager’s proposed budget, a copy of which has been filed with the City Secretary who is the municipal clerk of the City as required by law; and

WHEREAS, a copy of the City Manager’s proposed budget has been made available for inspection and has been posted on the City’s website as required by law; and

WHEREAS, the City Council has conducted a public hearing on the proposed budget with prior notice thereof as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City for the fiscal year beginning October 1, 2021, and ending September 30, 2022, heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval, a true and correct copy of which is attached hereto as Exhibit A and made a part hereof for all purposes (the “**2021-22 Fiscal Year Budget**”), be and the same is hereby adopted and approved.

SECTION 2. That for the purpose of providing the funds necessary and proposed to be expended in the 2021-22 Fiscal Year 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 2021-22 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 the 2021-22 Fiscal Year Budget, all as more fully set forth in the 2021-22 Fiscal Year Budget.

SECTION 3. That the City Manager, or the City Manager’s designee, shall complete and attach a cover page to the 2021-22 Fiscal Year Budget containing all of the information required by Texas Local Government Code § 102.007(d). The 2021-22 Fiscal Year

Budget shall be filed with the City Secretary and County Clerks of Dallas and Kaufman Counties and, along with the cover page and record vote of each member of the City Council by name voting on the adoption of the 2021-22 Fiscal Year Budget, be posted on the City's website.

SECTION 4. 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 5. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

SECTION 6. 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.

SECTION 7. This ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 16th day of August 2021.

Bruce Archer
Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

Sonja Land
City Secretary



David L. Paschall
City Attorney

City of Mesquite, Texas
Fiscal Year 2021 – 2022 Annual Budget

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$5,441,860, which is an 8.83 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,209,470.

Record Vote of the Governing Body

| | |
|------------------------------------|---|
| Mayor Bruce Archer | * |
| Mayor Pro Tem Robert Miklos | * |
| Deputy Mayor Pro Tem Daniel Aleman | * |
| Councilmember Sherry Wisdom | * |
| Councilmember Kenny Green | * |
| Councilmember Tandy Boroughs | * |
| Councilmember B.W. Smith | * |

Municipal Property Tax Rates
 Per \$100 Valuation

| | Fiscal Year <u>2021</u> | Fiscal Year <u>2022</u> |
|--|-----------------------------------|-----------------------------------|
| Property Tax Rate | .70862 | * |
| No-New-Revenue Tax Rate | .70148 | .65190 |
| No-New-Revenue Maintenance and Operations Tax Rate | .490495 | * |
| Voter-Approval Tax Rate | .70862 | .66560 |
| Debt Rate | .210985 | * |

Total Municipal Debt Obligations \$192,450,000

The above is required by Section 102.007, Local Government Code, as amended by Senate Bill 2 of the 86th Texas Legislature, effective January 1, 2020.

**After adoption, the required information will be shown on this cover sheet.*

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

Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets:

| | <u>Actual 2019-20</u> | <u>Estimated Actual 2020-21</u> | <u>Proposed Budget 2021-22</u> |
|------------------------------------|---------------------------|---|--|
| Legislative Lobbying | \$33,000 | \$0 | \$0 |
| Required Legal Notice Publications | \$52,185 | \$54,000 | \$54,000 |



City of Mesquite
Proposed Budget/Combined Summary
Fiscal Year 2021-22

| Fund Type | Beginning | | | Ending |
|--|-----------------------|---------------------------|----------------------------------|-----------------------|
| | Balances | Revenues/ Transfers In | Appropriations/ Transfers Out | Balances |
| | 10/1/2020 | | | 9/30/2021 |
| Operating Funds | | | | |
| General Fund | \$ 26,513,101 | \$ 142,957,130 | \$ 144,055,990 | \$ 25,414,241 |
| Water and Sewer Fund | 54,875,973 | 74,065,480 | 71,758,350 | 57,183,103 |
| Drainage Utility District Fund | 2,109,131 | 5,091,130 | 5,162,220 | 2,038,041 |
| Airport Fund | 78,848 | 2,653,110 | 2,631,960 | 99,998 |
| Golf Course Fund | (112,760) | 1,227,000 | 1,209,210 | (94,970) |
| Total Operating Funds | \$ 83,464,293 | \$ 225,993,850 | \$ 224,817,730 | \$ 84,640,413 |
| Debt Service/Reserve Funds | | | | |
| General Obligation Debt Service Fund | \$ 1,596,420 | \$ 24,939,495 | \$ 24,875,360 | \$ 1,660,555 |
| Water and Sewer Revenue Debt Service Fund | 3,351,698 | 12,404,890 | 12,222,390 | 3,534,198 |
| Water and Sewer Revenue Reserve Fund | 1,308,651 | - | - | 1,308,651 |
| Drainage Utility District Revenue Debt Service Fund | 303,043 | 774,250 | 785,920 | 291,373 |
| Drainage Utility District Revenue Reserve Fund | 539,914 | - | - | 539,914 |
| Total Debt Service/Reserve Funds | \$ 7,099,726 | \$ 38,118,635 | \$ 37,883,670 | \$ 7,334,691 |
| Internal Service Funds | | | | |
| Group Medical Insurance Fund | \$ (1,747,153) | \$ 18,444,700 | \$ 18,443,420 | \$ (1,745,873) |
| General Liability Insurance Fund | (383,300) | 3,725,080 | 3,631,960 | (290,180) |
| Total Internal Service Funds | \$ (2,130,453) | \$ 22,169,780 | \$ 22,075,380 | \$ (2,036,053) |
| Special Revenue Funds | | | | |
| Hotel Occupancy Tax Fund | \$ 1,807,958 | \$ 1,456,000 | \$ 1,456,000 | \$ 1,807,958 |
| Confiscated Seizure Fund | 659,086 | 207,500 | 630,900 | 235,686 |
| Photo Enforcement Fund | 22,745 | 15,000 | 25,000 | 12,745 |
| Child Safety Fund | 64,648 | 200,000 | 200,000 | 64,648 |
| 911 Service Fee Fund | 15,253 | 900,000 | 900,000 | 15,253 |
| Community Development Block Grant Program Fund | 6,906 | 1,334,180 | 1,334,180 | 6,906 |
| Housing Choice Voucher Program Fund | 1,382,441 | 16,208,500 | 16,297,630 | 1,293,311 |
| Public, Educational and Government Access Fund | 645,780 | 221,000 | 142,400 | 724,380 |
| 4B Quality of Life Corporation Fund | 1,395,410 | 11,862,600 | 9,534,040 | 3,723,970 |
| Municipal Court Technology Fund | 843 | 70,000 | 55,200 | 15,643 |
| Total Special Revenue Funds | \$ 6,001,070 | \$ 32,474,780 | \$ 30,575,350 | \$ 7,900,500 |
| Capital Project Funds | | | | |
| Capital Project Reserve Fund | \$ 145,446 | \$ 487,500 | \$ 330,000 | \$ 302,946 |
| Rodeo City Tax Increment Reinvestment Zone Fund | 9,602 | 318,225 | 323,054 | 4,773 |
| Towne Centre Tax Increment Reinvestment Zone Fund | 1,129,570 | 1,416,099 | 1,771,245 | 774,424 |
| Gus Thomasson Tax Increment Reinvestment Zone Fund | 17,301 | 299,444 | 250,000 | 66,745 |
| Town East/Skyline Tax Increment Reinvestment Zone Fund | 714,013 | 559,241 | 113,325 | 1,159,929 |
| Polo Ridge Tax Increment Reinvestment Zone Fund | 185 | 118,208 | 107,478 | 10,915 |
| Heartland Town Center Tax Increment Reinvestment Zone Fund | 3,574 | 116,113 | 116,694 | 2,993 |
| IH-20 Business Park Tax Increment Reinvestment Zone Fund | 48 | 53 | - | 101 |
| Spradley Farms Tax Increment Reinvestment Zone Fund | 11 | 22 | - | 33 |
| Roadway Impact Fee Fund | 284,608 | 2,327,780 | 2,300,000 | 312,388 |
| Water and Sewer Impact Fee Fund | 414,194 | 601,500 | 600,000 | 415,694 |
| Conference Center Capital Replacement Fund | 348,024 | 180,500 | 174,500 | 354,024 |
| Total Capital Project Funds | \$ 3,066,576 | \$ 6,424,685 | \$ 6,086,296 | \$ 3,404,965 |
| Less: Interfund Transfers | | (41,175,635) | (43,725,635) | |
| Total All Funds | \$ 97,501,212 | \$ 284,006,095 | \$ 277,712,791 | \$ 101,244,516 |

City of Mesquite
Proposed Budget/General Fund
Fiscal Year 2021-22

| | Actual | Adopted | Amended | Proposed | Variance |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | 2019-20 | 2020-21 | 2020-21 | 2021-22 | |
| Revenues: | | | | | |
| General Property Taxes | \$ 60,400,333 | \$ 60,983,410 | \$ 62,658,410 | \$ 68,100,270 | \$ 5,441,860 |
| Gross Receipts Taxes | 7,185,580 | 7,137,450 | 7,115,000 | 7,115,000 | - |
| City Sales Taxes | 34,196,750 | 33,605,000 | 36,010,000 | 36,226,060 | 216,060 |
| Licenses and Permits | 2,820,099 | 3,582,760 | 3,367,790 | 3,367,790 | - |
| Fines and Forfeitures | 2,935,786 | 2,900,000 | 2,955,000 | 3,005,000 | 50,000 |
| Interest Income | 460,490 | 474,000 | 124,000 | 124,000 | - |
| Charges for Current Service | 15,139,901 | 16,606,080 | 16,525,780 | 17,607,710 | 1,081,930 |
| Other Revenues | 1,942,111 | 814,100 | 832,600 | 852,600 | 20,000 |
| Contributions and Donations | 72,529 | 89,000 | 1,550 | 89,000 | 87,450 |
| Intergovernmental Revenues | 142,455 | - | - | - | - |
| Transfers In | 1,171,000 | 1,196,000 | 1,285,000 | 1,285,000 | - |
| Enterprise Funds PILOT/Franchise Fee | 5,041,160 | 5,146,780 | 5,146,780 | 5,184,700 | 37,920 |
| Total Revenues | \$ 131,508,194 | \$ 132,534,580 | \$ 136,021,910 | \$ 142,957,130 | \$ 6,935,220 |

| | | | | | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Operating Expenditures: | | | | | |
| General Government | \$ 13,708,547 | \$ 14,331,140 | \$ 14,537,750 | \$ 15,048,020 | \$ 510,270 |
| Housing and Community Services | 1,981,332 | 2,121,680 | 2,065,640 | 2,255,110 | 189,470 |
| Neighborhood Services | 1,363,644 | 1,399,160 | 1,801,180 | 2,042,830 | 241,650 |
| Library Services | 2,317,712 | 2,654,750 | 2,578,810 | 2,759,630 | 180,820 |
| Fire Service | 27,485,038 | 30,825,960 | 32,126,690 | 33,549,790 | 1,423,100 |
| Police Service | 37,770,300 | 41,105,000 | 41,078,830 | 43,732,620 | 2,653,790 |
| Public Works | 13,828,580 | 14,937,050 | 15,188,420 | 15,517,860 | 329,440 |
| Planning and Development Services | 3,203,185 | 3,385,600 | 3,298,970 | 3,412,620 | 113,650 |
| Parks and Recreation | 1,747,011 | 3,980,200 | 4,112,730 | 4,256,460 | 143,730 |
| Other Expenditures | 4,230,049 | 3,673,110 | 4,965,760 | 3,835,120 | (1,130,640) |
| Cost Allocation Reimbursements | (4,259,940) | (3,697,980) | (3,697,980) | (3,147,780) | 550,200 |
| Transfers Out | 24,414,000 | 17,866,040 | 17,866,040 | 20,793,710 | 2,927,670 |
| Total Expenditures | \$ 127,789,458 | \$ 132,581,710 | \$ 135,922,840 | \$ 144,055,990 | \$ 8,133,150 |

| | | | | | |
|-------------------------------------|--------------|-------------|-----------|----------------|----------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 3,718,736 | \$ (47,130) | \$ 99,070 | \$ (1,098,860) | \$ (1,197,930) |

| | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|----------------|
| Unassigned Beginning Fund Balance | \$ 20,712,994 | \$ 24,504,711 | \$ 24,504,711 | \$ 24,603,781 | \$ 99,070 |
| Change in Unassigned Fund Balance | 3,791,717 | (47,130) | 99,070 | (1,098,860) | (1,197,930) |
| Unassigned Ending Fund Balance | \$ 24,504,711 | \$ 24,457,581 | \$ 24,603,781 | \$ 23,504,921 | \$ (1,098,860) |

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

| | | | | | |
|---------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Total Fund Balance | \$ 26,414,031 | \$ 26,366,901 | \$ 26,513,101 | \$ 25,414,241 | \$ (1,098,860) |
|---------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|

| | | | | |
|---------------------------------------|----|----|----|----|
| Days of Working Capital (Unassigned)* | 68 | 67 | 66 | 60 |
|---------------------------------------|----|----|----|----|

*Calculated using Total Revenues

City of Mesquite
Proposed Budget/General Fund
Fiscal Year 2021-22

| Revenue Source | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| General Property Tax | | | | | |
| Current Taxes | \$ 59,314,312 | \$ 60,213,410 | \$ 61,613,410 | \$ 67,055,270 | \$ 5,441,860 |
| Delinquent Taxes | 509,235 | 375,000 | 500,000 | 500,000 | - |
| Interest and Penalties | 576,786 | 395,000 | 545,000 | 545,000 | - |
| Total General Property Tax | \$ 60,400,333 | \$ 60,983,410 | \$ 62,658,410 | \$ 68,100,270 | \$ 5,441,860 |

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

| Sales Tax | | | | | |
|--------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| General Sales Tax | \$ 33,968,938 | \$ 33,335,000 | \$ 35,740,000 | \$ 35,956,060 | \$ 216,060 |
| Mixed Beverage Sales Tax | 227,812 | 270,000 | 270,000 | 270,000 | - |
| Total Sales Tax | \$ 34,196,750 | \$ 33,605,000 | \$ 36,010,000 | \$ 36,226,060 | \$ 216,060 |

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

City of Mesquite
Proposed General Fund Revenues
Fiscal Year 2021-22

| Revenue Source | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Fines and Forfeitures | | | | | |
| Traffic Fines | \$ 2,223,153 | \$ 2,275,000 | \$ 2,275,000 | \$ 2,275,000 | \$ - |
| Criminal Fines | 322,372 | 350,000 | 300,000 | 350,000 | 50,000 |
| City Ordinances | 171,947 | 80,000 | 170,000 | 170,000 | - |
| Arrest Fee | 79,285 | 75,000 | 75,000 | 75,000 | - |
| Child Safety Fee | 5,074 | 8,000 | 8,000 | 8,000 | - |
| Uniform Traffic Act Fee | 28,552 | 27,000 | 27,000 | 27,000 | - |
| Municipal Court Building Security | 67,577 | 45,000 | 60,000 | 60,000 | - |
| Court Time Payment Fee | 37,826 | 40,000 | 40,000 | 40,000 | - |
| Total Fines and Forfeitures | \$ 2,935,786 | \$ 2,900,000 | \$ 2,955,000 | \$ 3,005,000 | \$ 50,000 |

| | | | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| Interest Income | | | | | |
| Interest on Investments | \$ 460,490 | \$ 474,000 | \$ 124,000 | \$ 124,000 | \$ - |
| Total Interest Income | \$ 460,490 | \$ 474,000 | \$ 124,000 | \$ 124,000 | \$ - |

| | | | | | |
|--------------------------------------|------------|------------|------------|------------|----------|
| Charges for Current Services | | | | | |
| MISD Tax Appropriations | \$ 394,672 | \$ 462,180 | \$ 462,180 | \$ 464,060 | \$ 1,880 |
| Board of Adjustment Fees | 10,400 | 10,000 | 10,000 | 10,000 | - |
| Grass and Weed Charges | 260,635 | 300,000 | 200,000 | 300,000 | 100,000 |
| Compost Materials Charges | 448,400 | 330,000 | 500,000 | 500,000 | - |
| Other Miscellaneous Revenues | 48,844 | 35,000 | 35,000 | 35,000 | - |
| Public Health Program Charges | 6,321 | - | - | - | - |
| Animal Adoption Fee | 89,085 | 85,000 | 85,000 | 85,000 | - |
| Ambulance Fees | 2,557,892 | 2,205,000 | 2,405,000 | 2,505,000 | 100,000 |
| Pound Fees | 26,356 | 30,000 | 30,000 | 30,000 | - |
| Accident Reports | 6,593 | 7,500 | 10,000 | 10,000 | - |
| Miscellaneous Public Safety Revenues | 167,742 | 145,000 | 145,000 | 145,000 | - |
| False Alarm Fees | 36,370 | 90,000 | 42,450 | 90,000 | 47,550 |
| Abandoned Vehicle Notification | 17,370 | 20,000 | 20,000 | 20,000 | - |
| Waste Collection and Disposal | 9,470,472 | 10,090,000 | 10,090,000 | 10,534,000 | 444,000 |
| Public Works Inspection Fees | 821,070 | 800,000 | 800,000 | 800,000 | - |
| Engineering Plan Review Fees | 86,812 | 150,000 | 150,000 | 150,000 | - |
| Library Fees | 4,206 | 1,300 | 9,200 | 9,200 | - |
| Photocopy Charges | 22,115 | 33,900 | 29,000 | 33,500 | 4,500 |
| Pavilion Reservations | 6,091 | 28,000 | 28,000 | 28,000 | - |
| Reservations | 146,526 | 312,950 | 276,200 | 293,200 | 17,000 |
| Concessions | 5,171 | 8,000 | 3,500 | 8,000 | 4,500 |
| Registration Fees | 21,445 | 49,500 | 22,500 | 49,500 | 27,000 |
| Athletic Field Reservations | 25,711 | 12,500 | 40,000 | 40,000 | - |
| User Fees | 315,344 | 781,250 | 583,250 | 781,250 | 198,000 |
| Athletic Fees | 88,985 | 160,000 | 100,000 | 160,000 | 60,000 |
| Day Camp Fees | - | 3,000 | - | - | - |
| Tennis Admissions | 20,745 | 20,000 | 25,000 | 25,000 | - |
| Program Fees | 44,279 | 76,000 | 58,500 | 76,000 | 17,500 |

City of Mesquite
Proposed General Fund Revenues
Fiscal Year 2021-22

| Revenue Source | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| Tennis Shop Sales | \$ 3,315 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| Tennis Lessons | 12,872 | 10,000 | 20,000 | 20,000 | - |
| Swimming Pool Charges | 7,630 | 340,000 | 340,000 | 400,000 | 60,000 |
| Miscellaneous Charges for Services | (33,568) | 5,000 | 1,000 | 1,000 | - |
| Total Charges for Current Services | \$ 15,139,901 | \$ 16,606,080 | \$ 16,525,780 | \$ 17,607,710 | \$ 1,081,930 |

Other Revenues

| | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|-------------------|------------------|
| Service Charges on Returned Checks | \$ 16,572 | \$ 22,500 | \$ 10,000 | \$ 10,000 | \$ - |
| Auctions | 256,237 | 200,000 | 220,000 | 220,000 | - |
| Planning and Zoning Fees | 135,993 | 150,000 | 115,000 | 115,000 | - |
| Garbage Bags | 41,161 | 45,000 | 45,000 | 45,000 | - |
| Lease and Rent Income | 144,502 | 116,000 | 136,000 | 136,000 | - |
| Sale of Compost Material | 204,457 | 175,000 | 155,000 | 175,000 | 20,000 |
| Prior Year Expenditures | 105,965 | 40,000 | 100,000 | 100,000 | - |
| Recyclable Items Sale | 8,033 | 17,000 | 25,000 | 25,000 | - |
| Miscellaneous | 1,015,294 | 32,600 | 12,600 | 12,600 | - |
| Blue Bag Program | 13,897 | 16,000 | 14,000 | 14,000 | - |
| Total Other Revenues | \$ 1,942,111 | \$ 814,100 | \$ 832,600 | \$ 852,600 | \$ 20,000 |

Contributions and Donations

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

Intergovernmental Revenues

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

Transfers In

| | | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Capital Project Reserve Fund | \$ 171,000 | \$ 171,000 | \$ 280,000 | \$ 280,000 | \$ - |
| Special Revenue Funds | 1,000,000 | 1,025,000 | 1,005,000 | 1,005,000 | - |
| Total Transfers In | \$ 1,171,000 | \$ 1,196,000 | \$ 1,285,000 | \$ 1,285,000 | \$ - |

Enterprise Funds PILOT/Franchise Fee

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| Payment in Lieu of Taxes | \$ 1,428,940 | \$ 1,486,120 | \$ 1,486,120 | \$ 1,513,980 | 27,860 |
| Enterprise Fund Franchise Fee | 3,612,220 | 3,660,660 | 3,660,660 | 3,670,720 | 10,060 |
| Total Enterprise Funds PILOT/Franchise Fee | \$ 5,041,160 | \$ 5,146,780 | \$ 5,146,780 | \$ 5,184,700 | \$ 37,920 |

| | | | | | |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Total General Fund Revenues | \$ 131,508,194 | \$ 132,534,580 | \$ 136,021,910 | \$ 142,957,130 | \$ 6,935,220 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|

City of Mesquite
Proposed General Fund Expenditures
Fiscal Year 2021-22

| Governmental Activity | Actual | Adopted | Amended | Proposed | Variance |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| | 2019-20 | 2020-21 | 2020-21 | 2021-22 | |
| General Government | | | | | |
| City Council | \$ 110,618 | \$ 140,810 | \$ 141,390 | \$ 163,320 | \$ 21,930 |
| City Manager | 1,579,943 | 1,343,940 | 1,564,880 | 1,524,180 | (40,700) |
| Economic Development | 584,705 | 456,120 | 354,730 | 447,250 | 92,520 |
| Communications and Marketing | 536,612 | 615,150 | 614,620 | 632,460 | 17,840 |
| Mesquite Arts Center | 211,724 | 213,750 | 213,930 | 223,230 | 9,300 |
| Facility Maintenance | 2,822,932 | 2,860,970 | 2,950,350 | 3,000,540 | 50,190 |
| City Secretary | 668,377 | 626,220 | 626,810 | 644,860 | 18,050 |
| Open Records Management | - | 100,000 | 50,340 | 103,580 | 53,240 |
| City Attorney | 1,513,272 | 1,471,710 | 1,437,540 | 1,489,020 | 51,480 |
| Human Resources Administration | 1,323,956 | 1,455,340 | 1,516,930 | 1,520,780 | 3,850 |
| Risk Management | 308,059 | 320,510 | 352,690 | 404,000 | 51,310 |
| Finance Administration | 749,138 | 702,880 | 704,560 | 778,990 | 74,430 |
| Accounting | 617,065 | 674,040 | 674,100 | 702,470 | 28,370 |
| Purchasing | 487,076 | 503,160 | 500,050 | 529,530 | 29,480 |
| Warehouse | 316,555 | 333,810 | 340,860 | 354,090 | 13,230 |
| Printshop/Mailroom | 368,738 | 389,750 | 393,340 | 410,320 | 16,980 |
| Transportation Pool | 2,373 | 5,000 | 5,000 | 4,500 | (500) |
| Central Copy | 124,339 | 166,330 | 162,250 | 162,110 | (140) |
| Tax Office | 911,195 | 920,510 | 863,980 | 784,130 | (79,850) |
| Municipal Court | 1,277,574 | 1,412,360 | 1,463,180 | 1,621,200 | 158,020 |
| Budget and Treasury | 338,243 | 346,290 | 360,530 | 353,970 | (6,560) |
| Information Technology | 3,308,535 | 4,076,000 | 4,047,820 | 4,581,020 | 533,200 |
| LESS: Work Order Credits | | | | | |
| Economic Development | (408,177) | (132,000) | (130,700) | (180,300) | (49,600) |
| Communications and Marketing | (46,184) | (48,070) | (48,070) | - | 48,070 |
| Mesquite Arts Center | (35,600) | (35,600) | (35,600) | (35,600) | - |
| Risk Management Services | (348,830) | (320,510) | (352,690) | (404,000) | (51,310) |
| Information Technology | (3,471,020) | (4,076,000) | (4,047,820) | (4,581,020) | (533,200) |
| Printshop/Mailroom | (21,474) | (20,000) | (20,000) | (20,000) | - |
| Transportation Pool | (3,322) | (5,000) | (5,000) | (4,500) | 500 |
| Central Copy | (117,875) | (166,330) | (162,250) | (162,110) | 140 |
| Total General Government | \$ 13,708,547 | \$ 14,331,140 | \$ 14,537,750 | \$ 15,048,020 | \$ 510,270 |

| Housing and Community Services | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| Administration | \$ 122,791 | \$ 141,370 | \$ 139,090 | \$ 154,490 | \$ 15,400 |
| Animal Services | 1,394,486 | 1,831,170 | 1,738,350 | 1,851,730 | 113,380 |
| Public Health Clinic | 52,380 | 27,060 | 27,990 | 20,580 | (7,410) |
| STAR Transit | 290,219 | - | - | - | - |
| Volunteer Services | 121,456 | 122,080 | 160,210 | 228,310 | 68,100 |
| Total Housing and Community Services | \$ 1,981,332 | \$ 2,121,680 | \$ 2,065,640 | \$ 2,255,110 | \$ 189,470 |

| Neighborhood Services | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| Administration | \$ 294,079 | \$ 292,200 | \$ 292,900 | \$ 309,490 | \$ 16,590 |
| Environmental Code | 901,375 | 1,083,460 | 1,147,760 | 1,119,240 | (28,520) |
| Neighborhood Vitality | 168,190 | 23,500 | 147,320 | 178,420 | 31,100 |
| Rental Certificate of Occupancy Program | - | - | 169,480 | 328,190 | 158,710 |
| Behavioral Health Program | - | - | 43,720 | 107,490 | 63,770 |
| Total Neighborhood Services | \$ 1,363,644 | \$ 1,399,160 | \$ 1,801,180 | \$ 2,042,830 | \$ 241,650 |

| Library Services | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Administration | \$ 953,961 | \$ 1,036,930 | \$ 1,031,400 | \$ 1,085,600 | \$ 54,200 |
| North Branch | 595,647 | 708,430 | 670,350 | 748,010 | 77,660 |
| Central Branch | 768,104 | 909,390 | 877,060 | 926,020 | 48,960 |
| Total Library Services | \$ 2,317,712 | \$ 2,654,750 | \$ 2,578,810 | \$ 2,759,630 | \$ 180,820 |

City of Mesquite
Proposed General Fund Expenditures
Fiscal Year 2021-22

| Governmental Activity | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fire Service | | | | | |
| Administration | \$ 1,445,334 | \$ 1,210,870 | \$ 1,532,610 | \$ 1,585,000 | \$ 52,390 |
| Operations | 22,304,763 | 25,865,260 | 26,006,740 | 28,428,310 | 2,421,570 |
| Emergency Medical Services | 761,674 | 1,283,570 | 1,418,200 | 1,093,040 | (325,160) |
| Fire Prevention | 1,734,207 | 1,605,060 | 1,608,320 | 1,654,050 | 45,730 |
| Training | 1,116,653 | 606,320 | 1,268,550 | 526,520 | (742,030) |
| Emergency Management | 122,407 | 254,880 | 292,270 | 262,870 | (29,400) |
| Total Fire Service | \$ 27,485,038 | \$ 30,825,960 | \$ 32,126,690 | \$ 33,549,790 | \$ 1,423,100 |

| | | | | | |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Police Service | | | | | |
| Administration | \$ 1,270,919 | \$ 1,213,500 | \$ 1,327,110 | \$ 1,232,230 | \$ (94,880) |
| Patrol and Traffic Division | 18,801,426 | 21,352,200 | 20,346,670 | 22,651,190 | 2,304,520 |
| Criminal Investigations | 8,828,791 | 7,923,660 | 8,406,140 | 8,666,230 | 260,090 |
| School Resource Officers | 3,602,802 | 3,404,430 | 3,629,720 | 3,725,310 | 95,590 |
| Technical Services | 6,333,107 | 7,457,520 | 7,496,250 | 7,568,190 | 71,940 |
| Staff Support Services | 1,555,003 | 1,845,300 | 1,964,550 | 2,142,290 | 177,740 |
| LESS: Work Order Credits | | | | | |
| Patrol and Traffic | (873,230) | (353,050) | (353,050) | (353,820) | (770) |
| Criminal Investigations | (85,128) | (36,350) | (36,350) | (36,350) | - |
| School Resource Officers | (1,653,386) | (1,702,210) | (1,702,210) | (1,862,650) | (160,440) |
| Technical Services | (8,797) | - | - | - | - |
| Staff Support Services | (1,207) | - | - | - | - |
| Total Police Service | \$ 37,770,300 | \$ 41,105,000 | \$ 41,078,830 | \$ 43,732,620 | \$ 2,653,790 |

| | | | | | |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| Public Works | | | | | |
| Administration | \$ 538,726 | \$ 532,380 | \$ 648,510 | \$ 501,400 | \$ (147,110) |
| Traffic Engineering | 1,415,189 | 1,362,900 | 1,451,480 | 1,591,220 | 139,740 |
| Street Lighting | 1,080,434 | 1,166,460 | 1,124,560 | 1,102,720 | (21,840) |
| Engineering | 654,351 | 710,230 | 689,520 | 566,010 | (123,510) |
| Solid Waste Collection | 6,462,910 | 6,467,900 | 6,834,430 | 6,751,180 | (83,250) |
| Compost Facility Operations | 601,241 | 546,940 | 655,570 | 612,390 | (43,180) |
| Street Maintenance | 3,735,591 | 4,156,860 | 4,012,350 | 4,362,050 | 349,700 |
| Alley Reconstruction | 1,150 | 520,000 | 154,540 | 311,350 | 156,810 |
| Equipment Services | 5,031,954 | 5,396,160 | 5,331,630 | 5,799,260 | 467,630 |
| LESS: Work Order Credits | | | | | |
| Traffic Engineering | (52,882) | (72,520) | (72,520) | (72,520) | - |
| Engineering | (1,454,820) | (1,200,000) | (1,200,000) | (1,300,000) | (100,000) |
| Street Maintenance | (194,011) | (210,500) | (210,500) | (220,500) | (10,000) |
| Alley Reconstruction | - | (520,000) | (154,540) | (311,350) | (156,810) |
| Equipment Services | (3,991,253) | (3,919,760) | (4,076,610) | (4,175,350) | (98,740) |
| Total Public Works | \$ 13,828,580 | \$ 14,937,050 | \$ 15,188,420 | \$ 15,517,860 | \$ 329,440 |

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| Planning and Development Services | | | | | |
| Administration | \$ 307,857 | \$ 321,450 | \$ 321,360 | \$ 333,800 | \$ 12,440 |
| Building Inspection | 1,747,748 | 1,816,850 | 1,778,420 | 1,758,770 | (19,650) |
| Health Division | 551,585 | 594,170 | 576,480 | 612,380 | 35,900 |
| Repair and Demolition | 15,500 | 50,000 | 50,000 | 50,000 | - |
| Planning and Zoning | 432,873 | 482,590 | 451,910 | 528,160 | 76,250 |
| Historical Preservation | 183,360 | 156,280 | 156,540 | 165,250 | 8,710 |
| LESS: Work Order Credits | | | | | |
| Historical Preservation | (35,738) | (35,740) | (35,740) | (35,740) | - |
| Total Planning and Development Services | \$ 3,203,185 | \$ 3,385,600 | \$ 3,298,970 | \$ 3,412,620 | \$ 113,650 |

City of Mesquite
Proposed General Fund Expenditures
Fiscal Year 2021-22

| Governmental Activity | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| Parks and Recreation | | | | | |
| Administration | \$ 721,908 | \$ 772,230 | \$ 748,750 | \$ 824,630 | \$ 75,880 |
| Park Operations | 4,395,457 | 4,236,010 | 4,743,090 | 4,621,550 | (121,540) |
| Tennis Center | 134,476 | 146,760 | 114,970 | 123,860 | 8,890 |
| Recreation Administration | 1,235,947 | 1,532,560 | 1,472,630 | 1,706,700 | 234,070 |
| Summer Sizzle Festival | 1,650 | - | - | - | - |
| Special Events | 130,565 | 110,000 | 110,000 | 110,000 | - |
| Florence Community Center | 73,773 | 49,970 | 127,150 | 144,140 | 16,990 |
| Lakeside Activity Center | 17,247 | 21,100 | 21,100 | 21,100 | - |
| Shaw Gymnasium | 3,677 | 7,100 | 7,100 | 7,100 | - |
| Goodbar Activity Center | 14,517 | 72,100 | 48,140 | 18,750 | (29,390) |
| Athletic Programs | 429,429 | 524,190 | 469,340 | 531,230 | 61,890 |
| Evans Community Center | 175,423 | 245,870 | 201,320 | 226,020 | 24,700 |
| Scott Dunford Community Center | 66,742 | 33,860 | 74,490 | 95,610 | 21,120 |
| Westlake House | 3,606 | 5,090 | 5,090 | 5,090 | - |
| Rutherford Community Center | 167,671 | 184,190 | 156,660 | 185,340 | 28,680 |
| Day Camp | 7,080 | 12,650 | 13,650 | 13,650 | - |
| Thompson School Gymnasium | 4,152 | 69,920 | 40,730 | 7,220 | (33,510) |
| Afterschool Adventures Program | 79,008 | 129,920 | 124,700 | 139,170 | 14,470 |
| Senior Program | 342,831 | 405,470 | 473,110 | 324,440 | (148,670) |
| Summer Camp Program | 284 | 106,590 | 106,590 | 106,590 | - |
| City Lake Pool | 65,327 | 152,610 | 145,250 | 156,680 | 11,430 |
| Town East Pool | 57,859 | 157,260 | 164,620 | 162,900 | (1,720) |
| Vanston Pool | 54,998 | 165,110 | 154,610 | 163,140 | 8,530 |
| Marlins Swim Team | 6,510 | 81,640 | 81,640 | 82,500 | 860 |
| Total Parks and Recreation Expenditures | 8,190,137 | 9,222,200 | 9,604,730 | 9,777,410 | 172,680 |
| LESS: Work Order Credits | | | | | |
| Park Facilities and Operations - 4B | (6,412,150) | (5,207,000) | (5,457,000) | (5,485,950) | (28,950) |
| Town East Pool - MISD | (30,976) | (35,000) | (35,000) | (35,000) | - |
| Total Parks and Recreation | \$ 1,747,011 | \$ 3,980,200 | \$ 4,112,730 | \$ 4,256,460 | \$ 143,730 |

| | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Other Expenditures | | | | | |
| Insurance | \$ 1,497,630 | \$ 1,564,440 | \$ 1,564,440 | \$ 1,563,040 | \$ (1,400) |
| Reserves | 1,525,013 | 2,106,170 | 3,398,820 | 2,269,580 | (1,129,240) |
| Foreclosed Properties | 1,156 | 2,500 | 2,500 | 2,500 | - |
| Public Safety Equipment | 1,206,250 | - | - | - | - |
| Total Other Expenditures | \$ 4,230,049 | \$ 3,673,110 | \$ 4,965,760 | \$ 3,835,120 | \$ (1,130,640) |

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Cost Allocation Reimbursements | | | | | |
| Enterprise Fund Cost Allocation | \$ (1,554,040) | \$ (1,606,000) | \$ (1,606,000) | \$ (1,662,780) | \$ (56,780) |
| Other Cost Allocation Reimbursements | (2,705,900) | (2,091,980) | (2,091,980) | (1,485,000) | 606,980 |
| Total Cost Allocation Reimbursements | \$ (4,259,940) | \$ (3,697,980) | \$ (3,697,980) | \$ (3,147,780) | \$ 550,200 |

| | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| Other Financing Uses | | | | | |
| Transfer Out - Group Medical Insurance Fund | \$ 1,000,000 | \$ 500,000 | \$ 500,000 | \$ 550,000 | \$ 50,000 |
| Transfer Out - General Liability Fund | - | - | - | - | - |
| Transfer Out - Capital Project Reserve Fund | 5,350,000 | 50,000 | 50,000 | 50,000 | - |
| Transfer Out - GO Debt Service Fund | 18,064,000 | 17,316,040 | 17,316,040 | 20,193,710 | 2,877,670 |
| Total Other Financing Uses | \$ 24,414,000 | \$ 17,866,040 | \$ 17,866,040 | \$ 20,793,710 | \$ 2,927,670 |

| | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Total General Fund Expenditures | \$ 127,789,458 | \$ 132,581,710 | \$ 135,922,840 | \$ 144,055,990 | \$ 8,133,150 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|

| |
|---|
| City of Mesquite |
| Proposed Budget/Water and Sewer Operating Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Revenues: | | | | | |
| Water Sales | \$ 38,429,186 | \$ 37,674,860 | \$ 37,674,860 | \$ 38,229,260 | \$ 554,400 |
| Water Taps and Connections | 87,060 | 25,000 | 90,000 | 90,000 | - |
| Penalty Income | 759,235 | 650,000 | 700,000 | 700,000 | - |
| Collection/Charged off Bills | 14,208 | 17,000 | 10,000 | 10,000 | - |
| Reconnect Fees & Transfer Fees | 241,189 | 400,000 | 301,000 | 398,000 | 97,000 |
| Sale of Bulk Water | 1,856,507 | 1,750,000 | 2,000,000 | 2,000,000 | - |
| Sewer Service | 30,576,614 | 30,642,220 | 29,780,000 | 30,642,220 | 862,220 |
| Lower East Fork Sewer Line | 1,380,576 | 1,500,000 | 1,500,000 | 1,511,000 | 11,000 |
| Sewer Backflow Inspections | 64,775 | 60,000 | 60,000 | 60,000 | - |
| Interest Income | 519,221 | 500,000 | 125,000 | 125,000 | - |
| Miscellaneous | 667,244 | 300,000 | 250,000 | 300,000 | 50,000 |
| Total Revenues | \$ 74,595,815 | \$ 73,519,080 | \$ 72,490,860 | \$ 74,065,480 | \$ 1,574,620 |

| | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| Operating Expenditures: | | | | | |
| Administration | \$ 649,811 | \$ 698,370 | \$ 775,300 | \$ 827,540 | \$ 52,240 |
| Utility Billing | 2,742,939 | 2,527,440 | 2,560,730 | 2,414,620 | (146,110) |
| Water Sewer Engineering | 108,315 | 4,460 | 116,730 | 260,870 | 144,140 |
| Water Sewer Streets | 171,226 | 176,870 | 178,420 | 197,320 | 18,900 |
| Infrastructure Maintenance | 173,791 | 222,380 | 134,180 | - | (134,180) |
| GIS Operations | 664,620 | 748,030 | 788,490 | 858,630 | 70,140 |
| Water Production | 25,156,202 | 26,665,770 | 26,679,130 | 26,847,230 | 168,100 |
| Meter Services | 1,132,340 | 1,198,870 | 1,198,170 | 1,236,620 | 38,450 |
| Water Distribution | 2,261,915 | 2,335,410 | 2,217,240 | 2,488,380 | 271,140 |
| Wastewater Collection | 1,653,006 | 1,849,000 | 1,798,100 | 2,091,110 | 293,010 |
| Wastewater Treatment | 9,272,528 | 11,591,000 | 9,736,170 | 10,703,060 | 966,890 |
| NTMWD-East Fork Sewer Line | 1,387,942 | 1,500,000 | 1,500,000 | 1,511,000 | 11,000 |
| Other Expenditures | 382,268 | 421,450 | 416,450 | 416,450 | - |
| Capital Outlay | 593,499 | 564,120 | 589,540 | 1,378,820 | 789,280 |
| Transfer Out - General Liability Insurance Fund | 1,235,900 | 989,480 | 989,480 | 750,000 | (239,480) |
| Cost Allocation | 5,870,400 | 5,928,520 | 5,928,520 | 5,987,590 | 59,070 |
| Transfer Out - GO Debt Service Fund | 1,030,000 | 481,170 | 481,170 | 730,220 | 249,050 |
| Transfer Out - W&S Debt Service Fund | 9,730,160 | 9,689,220 | 9,689,220 | 11,804,890 | 2,115,670 |
| Transfer Out - W&S Cash Projects | - | - | - | - | - |
| Reserves | 969,595 | 955,000 | 920,420 | 1,254,000 | 333,580 |
| Total Expenditures | \$ 65,186,457 | \$ 68,546,560 | \$ 66,697,460 | \$ 71,758,350 | \$ 5,060,890 |

| | | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|----------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 9,409,358 | \$ 4,972,520 | \$ 5,793,400 | \$ 2,307,130 | \$ (3,486,270) |

| | | | | | |
|----------------------------|---------------|---------------|---------------|---------------|--------------|
| Working Capital, October 1 | \$ 39,673,215 | \$ 49,082,573 | \$ 49,082,573 | \$ 54,875,973 | \$ 5,793,400 |
|----------------------------|---------------|---------------|---------------|---------------|--------------|

| | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|--------------|
| Working Capital, September 30 | \$ 49,082,573 | \$ 54,055,093 | \$ 54,875,973 | \$ 57,183,103 | \$ 2,307,130 |
|-------------------------------|---------------|---------------|---------------|---------------|--------------|

| | | | | |
|--------------------------|-----|-----|-----|-----|
| Days of Working Capital* | 240 | 268 | 276 | 282 |
|--------------------------|-----|-----|-----|-----|

*Calculated using Total Revenues

| |
|---|
| City of Mesquite |
| Proposed Budget/Drainage Utility District Operating Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| Revenues: | | | | | |
| Interest Income | \$ 18,819 | \$ 20,000 | \$ 5,000 | \$ 5,000 | \$ - |
| Residential Drainage Fees | 2,308,715 | 2,236,130 | 2,236,130 | 2,236,130 | - |
| Commercial Drainage Fees | 2,492,799 | 2,660,000 | 2,660,000 | 2,850,000 | 190,000 |
| Contributions and Others | - | - | - | - | - |
| Transfer In - DUD Revenue Reserve Fund | - | - | - | - | - |
| Total Revenues | \$ 4,820,333 | \$ 4,916,130 | \$ 4,901,130 | \$ 5,091,130 | \$ 190,000 |

| | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| Expenditures | | | | | |
| TPDES Permit Program Operations | \$ 674,824 | \$ 736,230 | \$ 752,660 | \$ 857,900 | \$ 105,240 |
| Street Sweeping Program | 229,598 | 226,430 | 209,350 | 258,270 | 48,920 |
| Drainage Maintenance and Construction | 127,604 | 179,080 | 103,680 | 249,760 | 146,080 |
| Capital Outlay | 198,663 | - | 134,350 | 286,300 | 151,950 |
| Cost Allocation | 574,800 | 674,270 | 674,270 | 708,890 | 34,620 |
| Transfer Out - DUD Debt Service Fund | 460,610 | 301,100 | 301,100 | 301,100 | - |
| Transfer Out - DUD Capital Project Fund | 2,000,000 | 2,250,000 | 2,250,000 | 2,500,000 | 250,000 |
| Total Expenditures | \$ 4,266,099 | \$ 4,367,110 | \$ 4,425,410 | \$ 5,162,220 | \$ 736,810 |

| | | | | | |
|-------------------------------------|------------|------------|------------|-------------|--------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 554,234 | \$ 549,020 | \$ 475,720 | \$ (71,090) | \$ (546,810) |

| | | | | | |
|----------------------------|--------------|--------------|--------------|--------------|------------|
| Working Capital, October 1 | \$ 1,079,177 | \$ 1,633,411 | \$ 1,633,411 | \$ 2,109,131 | \$ 475,720 |
|----------------------------|--------------|--------------|--------------|--------------|------------|

| | | | | | |
|-------------------------------|--------------|-------------|-------------|--------------|------------|
| Working Capital, September 30 | \$ 1,633,411 | \$2,182,431 | \$2,109,131 | \$ 2,038,041 | (\$71,090) |
|-------------------------------|--------------|-------------|-------------|--------------|------------|

| | | | | | |
|--------------------------|-----|-----|-----|-----|--|
| Days of Working Capital* | 124 | 162 | 157 | 146 | |
|--------------------------|-----|-----|-----|-----|--|

*Calculated using Total Revenues

| |
|---|
| City of Mesquite |
| Proposed Budget/Airport Operating Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Revenues: | | | | | |
| Hangar Rentals | \$ 732,167 | \$ 857,500 | \$ 857,500 | \$ 923,730 | \$ 66,230 |
| Tie Downs | 17,360 | 5,940 | 5,940 | 6,300 | 360 |
| Fuel Sales | 1,174,158 | 1,274,500 | 1,274,500 | 1,590,500 | 316,000 |
| Oil Sales | 3,606 | 3,100 | 4,800 | 5,000 | 200 |
| Airport Lease Receipts | 26,929 | 29,850 | 30,020 | 30,080 | 60 |
| Airport Tenant Utility Receipts | 6,018 | 10,000 | 7,500 | 7,500 | - |
| Airport Pilot Supplies | 5,035 | 25,000 | 25,000 | 40,000 | 15,000 |
| Other Revenues | 58,447 | 50,000 | 107,160 | 50,000 | (57,160) |
| Transfer In - Capital Projects | - | - | - | - | - |
| Total Revenues | \$ 2,023,720 | \$ 2,255,890 | \$ 2,312,420 | \$ 2,653,110 | \$ 340,690 |

| | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Operating Expenditures: | | | | | |
| Personal Services | \$ 416,531 | \$ 610,060 | \$ 610,060 | \$ 643,660 | \$ 33,600 |
| Supplies - Fuel | 629,725 | 824,500 | 824,500 | 1,017,500 | 193,000 |
| Supplies - Other | 35,299 | 23,750 | 23,750 | 26,350 | 2,600 |
| Contractual Services | 367,714 | 546,290 | 534,790 | 561,150 | 26,360 |
| Capital Outlay | 502,999 | 6,000 | 8,850 | 65,150 | 56,300 |
| Transfer Out - GO Debt Service Fund | 199,810 | 199,810 | 199,810 | 318,150 | 118,340 |
| Total Expenditures | \$ 2,152,078 | \$ 2,210,410 | \$ 2,201,760 | \$ 2,631,960 | \$ 430,200 |

| | | | | | |
|-------------------------------------|--------------|-----------|------------|-----------|-------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ (128,358) | \$ 45,480 | \$ 110,660 | \$ 21,150 | \$ (89,510) |

| | | | | | |
|-----------------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| Working Capital, October 1 | \$ 96,546 | \$ (31,812) | \$ (31,812) | \$ 78,848 | \$ 110,660 |
|-----------------------------------|------------------|--------------------|--------------------|------------------|-------------------|

| | | | | | |
|--------------------------------------|--------------------|------------------|------------------|------------------|------------------|
| Working Capital, September 30 | \$ (31,812) | \$ 13,668 | \$ 78,848 | \$ 99,998 | \$ 21,150 |
|--------------------------------------|--------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------|------------|----------|-----------|-----------|
| Days of Working Capital* | (6) | 2 | 12 | 14 |
|---------------------------------|------------|----------|-----------|-----------|

*Calculated using Total Revenues

| |
|---|
| City of Mesquite |
| Proposed Budget/Golf Course Operating Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Revenues: | | | | | |
| Green Fees | \$ 561,924 | \$ 623,150 | \$ 640,000 | \$ 672,000 | \$ 32,000 |
| Cart Rental Fees | 272,846 | 321,360 | 348,000 | 348,000 | - |
| Driving Range Fees | 52,860 | 72,100 | 79,000 | 79,000 | - |
| Concessions | 59,133 | 97,850 | 64,000 | 64,000 | - |
| Pro Shop Merchandise Sales | 39,967 | 51,500 | 44,000 | 44,000 | - |
| Other Revenues | 21,775 | 18,540 | 20,000 | 20,000 | - |
| Total Revenues | \$ 1,008,505 | \$ 1,184,500 | \$ 1,195,000 | \$ 1,227,000 | \$ 32,000 |

| | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Operating Expenditures: | | | | | |
| Personal Services | \$ 689,097 | \$ 739,260 | \$ 739,260 | \$ 779,480 | \$ 40,220 |
| Supplies - Pro Shop Merchandise | 37,814 | 40,000 | 40,000 | 40,000 | - |
| Supplies - Other | 71,341 | 101,220 | 101,220 | 101,220 | - |
| Contractual Services | 211,601 | 222,840 | 207,840 | 209,060 | 1,220 |
| Capital Outlay | - | 1,000 | 1,000 | 1,450 | 450 |
| Capital Lease - Golf Carts | 78,052 | 78,000 | 78,000 | 78,000 | - |
| Total Expenditures | \$ 1,087,905 | \$ 1,182,320 | \$ 1,167,320 | \$ 1,209,210 | \$ 41,890 |

| | | | | | |
|-------------------------------------|-------------|----------|-----------|-----------|------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ (79,400) | \$ 2,180 | \$ 27,680 | \$ 17,790 | \$ (9,890) |

| | | | | | |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|------------------|
| Working Capital, October 1 | \$ (61,040) | \$ (140,440) | \$ (140,440) | \$ (112,760) | \$ 27,680 |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|------------------|

| | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|------------------|
| Working Capital, September 30 | \$ (140,440) | \$ (138,260) | \$ (112,760) | \$ (94,970) | \$ 17,790 |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|------------------|

| | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|
| Days of Working Capital* | (51) | (43) | (34) | (28) |
|---------------------------------|-------------|-------------|-------------|-------------|

*Calculated using Total Revenues

City of Mesquite
Proposed Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2021-22

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| Revenues: | | | | | |
| Interest Income | \$ 49,719 | \$ 50,000 | \$ 8,000 | \$ 8,000 | \$ - |
| Transfer In - Roadway Impact Fee Fund | 2,020,000 | 1,428,070 | 2,200,000 | 2,300,000 | 100,000 |
| Transfer In - Capital Projects Reserve Fund | - | - | - | - | - |
| Transfer In - TIRZ Funds | - | 62,150 | 62,150 | 63,325 | 1,175 |
| Transfer In - General Fund | 18,064,000 | 17,316,040 | 17,316,040 | 20,193,710 | 2,877,670 |
| Transfer In - Water and Sewer Fund | 1,030,000 | 481,170 | 481,170 | 730,220 | 249,050 |
| Transfer In - 4B Sales Tax Fund | 1,352,100 | 1,325,910 | 1,325,910 | 1,326,090 | 180 |
| Transfer In - Airport Operating Fund | 199,810 | 199,810 | 199,810 | 318,150 | 118,340 |
| Transfer In - Other | 28,861 | - | - | - | - |
| Total Revenues | \$ 22,744,490 | \$ 20,863,150 | \$ 21,593,080 | \$ 24,939,495 | \$ 3,346,415 |
| Expenditures: | | | | | |
| Principal | \$ 14,970,000 | \$ 13,295,000 | \$ 13,295,000 | \$ 17,460,000 | \$ 4,165,000 |
| Interest | 6,424,983 | 7,498,160 | 7,498,160 | 7,390,360 | (107,800) |
| Other Expenditures | 520,424 | 11,000 | 11,000 | 11,000 | - |
| Fiscal Agent Fees | 11,750 | 14,000 | 14,000 | 14,000 | - |
| Total Expenditures | \$ 21,927,157 | \$ 20,818,160 | \$ 20,818,160 | \$ 24,875,360 | \$ 4,057,200 |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 817,333 | \$ 44,990 | \$ 774,920 | \$ 64,135 | \$ (710,785) |
| Fund Balance, October 1 | | | | | |
| | \$ 4,167 | \$ 821,500 | \$ 821,500 | \$ 1,596,420 | \$ 774,920 |
| Fund Balance, September 30 | | | | | |
| | \$ 821,500 | \$ 866,490 | \$ 1,596,420 | \$ 1,660,555 | \$ 64,135 |

City of Mesquite
Proposed Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2021-22

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| Revenues: | | | | | |
| Transfer In - Water and Sewer Operating Fund | \$ 9,730,160 | \$ 9,689,220 | \$ 9,689,220 | \$ 11,804,890 | \$ 2,115,670 |
| Transfer In - Water and Sewer Impact Fee Fund | 800,000 | 450,000 | 600,000 | 600,000 | - |
| Reimbursement | 18,785 | - | - | - | - |
| Total Revenues | \$ 10,548,945 | \$ 10,139,220 | \$ 10,289,220 | \$ 12,404,890 | \$ 2,115,670 |
| Expenditures: | | | | | |
| Principal | \$ 6,525,000 | \$ 6,785,000 | \$ 6,785,000 | \$ 7,805,000 | \$ 1,020,000 |
| Interest | 3,126,595 | 3,886,720 | 3,886,720 | 4,386,390 | 499,670 |
| Other Expenditures | 159,652 | 11,000 | 11,000 | 11,000 | - |
| Fiscal Agent Fees | 7,000 | 6,500 | 6,500 | 20,000 | 13,500 |
| Total Expenditures | \$ 9,818,247 | \$ 10,689,220 | \$ 10,689,220 | \$ 12,222,390 | \$ 1,533,170 |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 730,698 | \$ (550,000) | \$ (400,000) | \$ 182,500 | \$ 582,500 |
| Fund Balance, October 1 | \$ 3,021,000 | \$ 3,751,698 | \$ 3,751,698 | \$ 3,351,698 | \$ (400,000) |
| Fund Balance, September 30 | \$ 3,751,698 | \$ 3,201,698 | \$ 3,351,698 | \$ 3,534,198 | \$ 182,500 |

| |
|---|
| City of Mesquite |
| Proposed Budget/Water and Sewer Revenue Reserve Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|--|---------------------|---------------------|---------------------|---------------------|-------------|
| Revenues: | | | | | |
| W&S Revenue Bond Sale Proceeds | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Expenditures: | | | | | |
| Transfer Out - Water and Sewer Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Fund Balance, October 1 | \$ 808,651 | \$ 1,308,651 | \$ 1,308,651 | \$ 1,308,651 | \$ - |
| Fund Balance, September 30 | \$ 1,308,651 | \$ 1,308,651 | \$ 1,308,651 | \$ 1,308,651 | \$ - |

| |
|---|
| City of Mesquite |
| Proposed Budget/Drainage Utility District Revenue Bond Debt Service Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|----------------------------------|-------------------|--------------------|--------------------|---------------------|-------------------|
| Revenues: | | | | | |
| Transfer In - DUD Operating Fund | \$ 460,610 | \$ 301,100 | \$ 301,100 | \$ 301,100 | \$ - |
| Transfer In - DUD Revenue Bond | - | - | - | - | - |
| Transfer In - TIRZ Fund | 474,360 | 475,875 | 475,875 | 473,150 | (2,725) |
| Total Revenues | \$ 934,970 | \$ 776,975 | \$ 776,975 | \$ 774,250 | \$ (2,725) |

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Expenditures: | | | | | |
| Principal | \$ 585,000 | \$ 510,000 | \$ 510,000 | \$ 525,000 | \$ 15,000 |
| Interest | 336,068 | 264,980 | 264,980 | 247,920 | (17,060) |
| Fiscal Agent Fees | 1,500 | 2,000 | 2,000 | 2,000 | - |
| Other Bond Expense | 3,500 | 11,000 | 11,000 | 11,000 | - |
| Total Expenditures | \$ 926,068 | \$ 787,980 | \$ 787,980 | \$ 785,920 | \$ (2,060) |

| | | | | | |
|-------------------------------------|----------|-------------|-------------|-------------|----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 8,902 | \$ (11,005) | \$ (11,005) | \$ (11,670) | \$ (665) |

| | | | | | |
|-------------------------|------------|------------|------------|------------|-------------|
| Fund Balance, October 1 | \$ 305,146 | \$ 314,048 | \$ 314,048 | \$ 303,043 | \$ (11,005) |
|-------------------------|------------|------------|------------|------------|-------------|

| | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Fund Balance, September 30 | <u>\$ 314,048</u> | <u>\$ 303,043</u> | <u>\$ 303,043</u> | <u>\$ 291,373</u> | <u>\$ (11,670)</u> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

| |
|---|
| City of Mesquite |
| Proposed Budget/Drainage Utility District Revenue Reserve Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|-------------|
| Revenues: | | | | | |
| DUD Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures: | | | | | |
| Transfer Out - DUD Operating Fund | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance, October 1 | \$ 539,914 | \$ 539,914 | \$ 539,914 | \$ 539,914 | \$ - |
| Fund Balance, September 30 | \$ 539,914 | \$ 539,914 | \$ 539,914 | \$ 539,914 | \$ - |

| |
|---|
| City of Mesquite |
| Proposed Budget/Group Medical Insurance Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|--|----------------------|----------------------|----------------------|----------------------|-------------------|
| Revenues: | | | | | |
| Transfer In - General Fund | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 550,000 | \$ 50,000 |
| Employer Contributions | 11,413,570 | 11,813,040 | 11,813,040 | 11,980,200 | 167,160 |
| Employee Contributions | 1,736,278 | 1,811,250 | 1,811,250 | 1,811,250 | - |
| Vision Insurance Premiums | 131,201 | 120,000 | 120,000 | 120,000 | - |
| Life Insurance Premiums | 49,246 | 55,000 | 55,000 | 55,000 | - |
| Dental Insurance Premiums | 846,706 | 800,000 | 800,000 | 800,000 | - |
| Supplemental Life Insurance Premiums | 266,570 | 250,000 | 250,000 | 250,000 | - |
| Long-term Disability Premiums | 114,704 | 100,000 | 100,000 | 110,000 | 10,000 |
| Health Insurance Surcharges | 114,884 | 110,000 | 110,000 | 120,000 | 10,000 |
| Critical Care Premiums | 96,578 | 90,000 | 90,000 | 90,000 | - |
| Health Clinic Copays | 35,402 | 32,500 | 32,500 | 32,500 | - |
| Health Clinic Pharmacy Copays | 330,726 | 330,000 | 330,000 | 330,000 | - |
| Retirees Medical Insurance Contributions | 1,451,262 | 1,500,750 | 1,500,750 | 1,545,750 | 45,000 |
| Health Claims Reimbursements | 1,013,425 | 150,000 | 150,000 | 150,000 | - |
| Other Revenues | - | - | - | 500,000 | 500,000 |
| Total Revenues | \$ 18,100,551 | \$ 17,662,540 | \$ 17,662,540 | \$ 18,444,700 | \$ 782,160 |

| | | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| Expenditures: | | | | | |
| Health Claims | \$ 8,596,380 | \$ 9,360,000 | \$ 9,860,000 | \$ 10,175,870 | \$ 315,870 |
| Pharmaceutical | 2,054,654 | 2,250,000 | 2,250,000 | 2,350,000 | 100,000 |
| Administrative Fee - Medical | 328,453 | 325,000 | 325,000 | 341,250 | 16,250 |
| HSA Contributions | 1,198,900 | 1,100,000 | 1,100,000 | 1,125,000 | 25,000 |
| Health Clinic Operating | 492,626 | 511,000 | 511,000 | 511,000 | - |
| Stop Loss Coverage Premium | 561,783 | 700,000 | 700,000 | 770,000 | 70,000 |
| Medicare Supplement Premiums | 1,164,591 | 1,100,000 | 1,100,000 | 1,166,000 | 66,000 |
| Health Claims - Vision | 135,033 | 127,500 | 127,500 | 127,500 | - |
| Dental Premiums - Managed Care | 79,655 | 80,000 | 80,000 | 80,000 | - |
| Dental Premiums - Indemnity | 721,550 | 800,000 | 800,000 | 800,000 | - |
| Life Insurance Premiums | 317,504 | 350,000 | 350,000 | 350,000 | - |
| Reserve Funding Claims | (468,115) | - | - | - | - |
| Professional Services | 73,805 | 160,000 | 160,000 | 160,000 | - |
| Miscellaneous | 5,277 | 10,800 | 10,800 | 10,800 | - |
| Employee Assistance Program | 31,021 | 30,000 | 30,000 | 30,000 | - |
| Employee Wellness Program | 2,769 | 15,000 | 15,000 | 211,000 | 196,000 |
| Critical Care Premiums | 96,672 | 95,000 | 95,000 | 95,000 | - |
| Long-term Disability Premiums | 114,473 | 140,000 | 140,000 | 140,000 | - |
| Total Expenditures | \$ 15,507,031 | \$ 17,154,300 | \$ 17,654,300 | \$ 18,443,420 | \$ 789,120 |

| | | | | | |
|-------------------------------------|--------------|------------|----------|----------|------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 2,593,521 | \$ 508,240 | \$ 8,240 | \$ 1,280 | \$ (6,960) |

| | | | | | |
|-------------------------|----------------|----------------|----------------|----------------|----------|
| Fund Balance, October 1 | \$ (4,348,914) | \$ (1,755,393) | \$ (1,755,393) | \$ (1,747,153) | \$ 8,240 |
|-------------------------|----------------|----------------|----------------|----------------|----------|

| | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------|
| Fund Balance, September 30 | \$ (1,755,393) | \$ (1,247,153) | \$ (1,747,153) | \$ (1,745,873) | \$ 1,280 |
|----------------------------|----------------|----------------|----------------|----------------|----------|

| |
|---|
| City of Mesquite |
| Proposed Budget/General Liability Insurance Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Revenues: | | | | | |
| Interest Income | \$ 21,444 | \$ 28,000 | \$ 5,000 | \$ 5,000 | \$ - |
| Transfer In - General Fund | 500,000 | - | - | - | - |
| Workers' Compensation Contributions | 1,713,400 | 1,902,960 | 1,902,960 | 2,085,080 | 182,120 |
| General Liability Contributions | 1,405,000 | 1,500,000 | 1,500,000 | 1,500,000 | - |
| Other Revenue | 258,849 | 135,000 | 135,000 | 135,000 | - |
| Total Revenues | \$ 3,898,694 | \$ 3,565,960 | \$ 3,542,960 | \$ 3,725,080 | \$ 182,120 |

| | | | | | |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Expenditures: | | | | | |
| Personal Services | \$ 388,755 | \$ 350,510 | \$ 352,690 | \$ 434,000 | \$ 81,310 |
| Legal Services/Court Costs | 226,997 | 230,000 | 230,000 | 230,000 | - |
| Insurance Premiums | 950,454 | 950,000 | 950,000 | 997,500 | 47,500 |
| General Liability Claims | 860,564 | 550,000 | 550,000 | 700,000 | 150,000 |
| Reserve Funding Claims | 331,032 | - | - | - | - |
| Workers' Compensation Claims | 1,019,123 | 1,250,000 | 1,250,000 | 1,250,000 | - |
| Other Expenditures | 14,413 | 170,460 | 177,381 | 20,460 | (156,921) |
| Total Expenditures | \$ 3,791,338 | \$ 3,500,970 | \$ 3,510,071 | \$ 3,631,960 | \$ 121,889 |

| | | | | | |
|-------------------------------------|------------|-----------|-----------|-----------|-----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 107,356 | \$ 64,990 | \$ 32,889 | \$ 93,120 | \$ 60,231 |

| | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|-----------|
| Fund Balance, October 1 | \$ (523,545) | \$ (416,189) | \$ (416,189) | \$ (383,300) | \$ 32,889 |
|-------------------------|--------------|--------------|--------------|--------------|-----------|

| | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Fund Balance, September 30 | <u>\$ (416,189)</u> | <u>\$ (351,199)</u> | <u>\$ (383,300)</u> | <u>\$ (290,180)</u> | <u>\$ 93,120</u> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|

| |
|---|
| City of Mesquite |
| Proposed Budget/Hotel Occupancy Tax Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| Revenues: | | | | | |
| Interest Income | \$ 31,499 | \$ 28,000 | \$ 6,000 | \$ 6,000 | \$ - |
| Hotel Occupancy Tax | 1,442,101 | 1,040,000 | 1,330,000 | 1,450,000 | 120,000 |
| Total Revenues | 1,473,600 | \$ 1,068,000 | \$ 1,336,000 | \$ 1,456,000 | \$ 120,000 |

| | | | | | |
|---------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| Expenditures: | | | | | |
| Convention and Visitors Bureau | \$ 760,410 | \$ 553,130 | \$ 706,290 | \$ 774,870 | \$ 68,580 |
| Mesquite Arts Council, Inc. | 177,336 | 138,290 | 176,570 | 193,710 | 17,140 |
| Historic Mesquite, Inc. | 177,336 | 138,290 | 176,570 | 193,710 | 17,140 |
| Other Expenditures | 255,520 | 138,290 | 176,570 | 193,710 | 17,140 |
| Conference Center Marketing | 98,914 | 100,000 | 100,000 | 100,000 | - |
| Transfer Out - Capital Projects | - | - | 577,600 | - | (577,600) |
| Total Expenditures | 1,469,516 | \$ 1,068,000 | \$ 1,913,600 | \$ 1,456,000 | \$ (457,600) |

| | | | | | |
|-------------------------------------|-------|------|--------------|------|------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | 4,084 | \$ - | \$ (577,600) | \$ - | \$ 577,600 |

| | | | | | |
|-------------------------|-----------|--------------|--------------|--------------|--------------|
| Fund Balance, October 1 | 2,381,474 | \$ 2,385,558 | \$ 2,385,558 | \$ 1,807,958 | \$ (577,600) |
|-------------------------|-----------|--------------|--------------|--------------|--------------|

| | | | | | |
|----------------------------|------------------|---------------------|---------------------|---------------------|-------------|
| Fund Balance, September 30 | <u>2,385,558</u> | <u>\$ 2,385,558</u> | <u>\$ 1,807,958</u> | <u>\$ 1,807,958</u> | <u>\$ -</u> |
|----------------------------|------------------|---------------------|---------------------|---------------------|-------------|

| |
|---|
| City of Mesquite |
| Proposed Budget/Confiscated Seizure Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|------------------------|---------------------|--------------------|--------------------|---------------------|-------------|
| Revenues: | | | | | |
| Interest Income | \$ 24,909 | \$ 25,000 | \$ 7,500 | \$ 7,500 | \$ - |
| Other Income | 103,465 | - | - | - | - |
| Court Awarded Proceeds | 1,131,184 | 100,000 | 200,000 | 200,000 | - |
| Total Revenues | \$ 1,259,558 | \$ 125,000 | \$ 207,500 | \$ 207,500 | \$ - |

| | | | | | |
|---------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| Expenditures: | | | | | |
| Supplies | \$ 72,652 | \$ 52,500 | \$ 153,470 | \$ 32,500 | \$ (120,970) |
| Contractual | 171,103 | 256,800 | 620,137 | 598,400 | (21,737) |
| Capital Outlay | 272,619 | - | 634,794 | - | (634,794) |
| Total Expenditures | \$ 516,374 | \$ 309,300 | \$ 1,408,401 | \$ 630,900 | \$ (777,501) |

| | | | | | |
|-------------------------------------|------------|--------------|----------------|--------------|------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 743,184 | \$ (184,300) | \$ (1,200,901) | \$ (423,400) | \$ 777,501 |

| | | | | | |
|-------------------------|--------------|--------------|--------------|------------|----------------|
| Fund Balance, October 1 | \$ 1,116,803 | \$ 1,859,987 | \$ 1,859,987 | \$ 659,086 | \$ (1,200,901) |
|-------------------------|--------------|--------------|--------------|------------|----------------|

| | | | | | |
|----------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Fund Balance, September 30 | <u>\$ 1,859,987</u> | <u>\$ 1,675,687</u> | <u>\$ 659,086</u> | <u>\$ 235,686</u> | <u>\$ (423,400)</u> |
|----------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|

| |
|---|
| City of Mesquite |
| Proposed Budget/Photo Enforcement Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|--------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Revenues: | | | | | |
| Interest Income | \$ 1,606 | \$ - | \$ - | \$ - | \$ - |
| School Bus Camera Violation Proceeds | 15,428 | 15,000 | 15,000 | 15,000 | - |
| Total Revenues | \$ 17,034 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ - |
| Expenditures: | | | | | |
| Transfer Out - General Fund | \$ 100,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - |
| Total Expenditures | \$ 100,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ (82,966) | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ - |
| Fund Balance, October 1 | \$ 115,711 | \$ 32,745 | \$ 32,745 | \$ 22,745 | \$ (10,000) |
| Fund Balance, September 30 | \$ 32,745 | \$ 22,745 | \$ 22,745 | \$ 12,745 | \$ (10,000) |

City of Mesquite
Proposed Budget/Child Safety Fund
Fiscal Year 2021-22

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|-------------|
| Revenues: | | | | | |
| Interest Income | \$ 657 | \$ - | \$ - | \$ - | \$ - |
| Child Safety Fee | 163,339 | 200,000 | 200,000 | 200,000 | - |
| Total Revenues | \$ 163,996 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - |
| Expenditures: | | | | | |
| Transfer Out - General Fund | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - |
| Total Expenditures | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 63,996 | \$ - | \$ - | \$ - | \$ - |
| Fund Balance, October 1 | \$ 652 | \$ 64,648 | \$ 64,648 | \$ 64,648 | \$ - |
| Fund Balance, September 30 | \$ 64,648 | \$ 64,648 | \$ 64,648 | \$ 64,648 | \$ - |

| |
|---|
| City of Mesquite |
| Proposed Budget/9-1-1 Service Fee Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|-------------|
| Revenues: | | | | | |
| 9-1-1 Phone Charges | \$ 190,756 | \$ 215,000 | \$ 190,000 | \$ 190,000 | \$ - |
| Interest Income | - | - | - | - | - |
| Wireless 9-1-1 Phone Charges | 699,915 | 710,000 | 710,000 | 710,000 | - |
| Total Revenues | \$ 890,671 | \$ 925,000 | \$ 900,000 | \$ 900,000 | \$ - |
| Expenditures: | | | | | |
| Contractual Services | \$ 126,211 | \$ 140,000 | \$ 120,000 | \$ 120,000 | \$ - |
| Transfer Out - General Fund | 800,000 | 800,000 | 780,000 | 780,000 | - |
| Total Expenditures | \$ 926,211 | \$ 940,000 | \$ 900,000 | \$ 900,000 | \$ - |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ (35,540) | \$ (15,000) | \$ - | \$ - | \$ - |
| Fund Balance, October 1 | \$ 50,793 | \$ 15,253 | \$ 15,253 | \$ 15,253 | \$ - |
| Fund Balance, September 30 | \$ 15,253 | \$ 253 | \$ 15,253 | \$ 15,253 | \$ - |

City of Mesquite
Proposed Budget/Community Development Block Grant Program Fund
Fiscal Year 2021-22

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Revenues: | | | | | |
| Intergovernmental-Entitlement | \$ 1,462,621 | \$ 1,143,107 | \$ 1,410,228 | \$ 1,334,180 | \$ (76,048) |
| Total Revenues | \$ 1,462,621 | \$ 1,143,107 | \$ 1,410,228 | \$ 1,334,180 | \$ (76,048) |
| Expenditures: | | | | | |
| 2021-22 Projects | | | | | |
| Administration | \$ - | \$ - | \$ - | \$ 98,581 | \$ 98,581 |
| Code Enforcement | - | - | - | 225,000 | 225,000 |
| Housing Rehabilitation | - | - | - | 570,171 | 570,171 |
| Mission East Dallas County Health Ministries | - | - | - | 10,000 | 10,000 |
| Helen's Project | - | - | - | 25,000 | 25,000 |
| The Family Place | - | - | - | 26,678 | 26,678 |
| Mesquite ISD | - | - | - | 16,000 | 16,000 |
| Orphan Sidewalks | - | - | - | 225,000 | 225,000 |
| Sharing Life Outreach Program | - | - | - | 30,000 | 30,000 |
| Sharing Life Outreach Homelessness Transition Program | - | - | - | 25,000 | 25,000 |
| Summer Youth Internship Program | - | - | - | 27,850 | 27,850 |
| Senior Source Program | - | - | - | 12,500 | 12,500 |
| Visiting Nurse Association Program | - | - | - | 16,000 | 16,000 |
| Down Payment Assistance | - | - | - | 26,400 | 26,400 |
| Total 2021-22 Projects | \$ - | \$ - | \$ - | \$ 1,334,180 | \$ 1,334,180 |
| Expenditures: | | | | | |
| 2020-21 Projects | | | | | |
| Administration | \$ - | \$ 86,300 | \$ 90,066 | \$ - | \$ (90,066) |
| Code Enforcement | - | 225,000 | 225,000 | - | (225,000) |
| Housing Rehabilitation | - | 415,500 | 784,092 | - | (784,092) |
| Mission East Dallas County Health Ministries | - | 18,000 | 18,000 | - | (18,000) |
| Hope's Door (Formerly New Beginnings Center) | - | 43,466 | 43,466 | - | (43,466) |
| Orphan Sidewalks | - | 225,000 | 377,255 | - | (377,255) |
| Sharing Life Outreach Program | - | 30,000 | - | - | - |
| Sharing Life Outreach Homelessness Transition Program | - | 50,000 | 80,000 | - | (80,000) |
| Summer Youth Internship Program | - | - | 26,469 | - | (26,469) |
| Senior Source Program | - | 15,000 | 15,000 | - | (15,000) |
| Visiting Nurse Association Program | - | 15,000 | 15,000 | - | (15,000) |
| Down Payment Assistance | - | 19,841 | 38,115 | - | (38,115) |
| Total 2020-21 Projects | \$ - | \$ 1,143,107 | \$ 1,712,463 | \$ - | \$ (1,712,463) |
| Expenditures: | | | | | |
| 2019-20 Projects | | | | | |
| Administration | \$ 102,824 | \$ - | \$ - | \$ - | \$ - |
| Comprehensive Planning | 73,880 | - | - | - | - |
| Code Enforcement | 227,450 | - | - | - | - |
| Housing Rehabilitation | 592,612 | - | - | - | - |
| Mission East Dallas County Health Ministries | 12,000 | - | - | - | - |
| Mesquite Social Services - GED | 1,202 | - | - | - | - |
| Mesquite Social Services - Rental Assistance | 20,000 | - | - | - | - |
| New Beginnings Center | 40,000 | - | - | - | - |
| Orphan Sidewalks | 2,678 | - | - | - | - |
| Sharing Life Outreach Program | 30,000 | - | - | - | - |
| Sharing Life Outreach Homelessness Transition Program | 27,324 | - | - | - | - |
| Summer Youth Internship Program | - | - | - | - | - |
| Senior Source Program | 10,000 | - | - | - | - |
| Visiting Nurse Association Program | 13,237 | - | - | - | - |
| Down Payment Assistance | 7,179 | - | - | - | - |
| Total 2019-20 Projects | \$ 1,160,386 | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures - All Program Years | \$ 1,160,386 | \$ 1,143,107 | \$ 1,712,463 | \$ 1,334,180 | \$ (378,283) |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 302,235 | \$ - | \$ (302,235) | \$ - | \$ - |
| Fund Balance, October 1 | \$ 6,906 | \$ 309,141 | \$ 309,141 | \$ 6,906 | \$ (302,235) |
| Fund Balance, September 30 | \$ 309,141 | \$ 309,141 | \$ 6,906 | \$ 6,906 | \$ (302,235) |

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| City of Mesquite |
| Proposed Budget/Housing Choice Voucher Program Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| Revenues: | | | | | |
| Interest Income | \$ 11,975 | \$ 19,000 | \$ 5,500 | \$ 5,500 | \$ - |
| Intergovernmental - Section 8 Voucher | 15,136,874 | 15,553,000 | 16,203,000 | 16,203,000 | - |
| Housing CARES Act | 482,712 | - | - | - | - |
| Total Revenues | \$ 15,631,561 | \$ 15,572,000 | \$ 16,208,500 | \$ 16,208,500 | \$ - |

| | | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Expenditures: | | | | | |
| Housing Choice Voucher Program | \$ 14,872,656 | \$ 15,588,260 | \$ 16,089,670 | \$ 16,147,630 | \$ 57,960 |
| Cost Allocation | 150,000 | 150,000 | 150,000 | 150,000 | - |
| Housing CARES Act | 31,078 | - | 451,634 | - | (451,634) |
| Total Expenditures | \$ 15,053,734 | \$ 15,738,260 | \$ 16,691,304 | \$ 16,297,630 | \$ (393,674) |

| | | | | | |
|-------------------------------------|------------|--------------|--------------|-------------|------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 577,827 | \$ (166,260) | \$ (482,804) | \$ (89,130) | \$ 393,674 |

| | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Fund Balance, October 1 | \$ 1,287,418 | \$ 1,865,245 | \$ 1,865,245 | \$ 1,382,441 | \$ (482,804) |
|-------------------------|--------------|--------------|--------------|--------------|--------------|

| | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Fund Balance, September 30 | <u>\$ 1,865,245</u> | <u>\$ 1,698,985</u> | <u>\$ 1,382,441</u> | <u>\$ 1,293,311</u> | <u>\$ (89,130)</u> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|

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|---|
| City of Mesquite |
| Proposed Budget/Public, Educational and Government Access Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-----------------------|-------------------|--------------------|--------------------|---------------------|-------------|
| Revenues: | | | | | |
| Interest Income | \$ 5,884 | \$ 7,000 | \$ 1,000 | \$ 1,000 | \$ - |
| Cable TV PEG Fees | 230,081 | 240,000 | 220,000 | 220,000 | - |
| Total Revenues | \$ 235,965 | \$ 247,000 | \$ 221,000 | \$ 221,000 | \$ - |

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Expenditures: | | | | | |
| Contractual Services | \$ 186,763 | \$ 183,100 | \$ 183,100 | \$ 135,500 | \$ (47,600) |
| Capital Outlay | 15,385 | 5,000 | 38,000 | 6,900 | (31,100) |
| Total Expenditures | \$ 202,148 | \$ 188,100 | \$ 221,100 | \$ 142,400 | \$ (78,700) |

| | | | | | |
|-------------------------------------|-----------|-----------|----------|-----------|-----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 33,817 | \$ 58,900 | \$ (100) | \$ 78,600 | \$ 78,700 |

| | | | | | |
|-------------------------|------------|------------|------------|------------|----------|
| Fund Balance, October 1 | \$ 612,063 | \$ 645,880 | \$ 645,880 | \$ 645,780 | \$ (100) |
|-------------------------|------------|------------|------------|------------|----------|

| | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Fund Balance, September 30 | <u>\$ 645,880</u> | <u>\$ 704,780</u> | <u>\$ 645,780</u> | <u>\$ 724,380</u> | <u>\$ 78,600</u> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|

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| City of Mesquite |
| Proposed Budget/Mesquite Quality of Life Corporation Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Revenues: | | | | | |
| Interest Income | \$ 11,023 | \$ 35,000 | \$ 5,000 | \$ 5,000 | \$ - |
| Contributions and Reimbursements | 289,828 | - | 78,258 | - | (78,258) |
| Grants | 393,665 | 142,000 | 2,351,484 | - | (2,351,484) |
| Other Revenue | 1,287,095 | 103,000 | 193,000 | - | (193,000) |
| Special Use Sales Tax | 11,322,979 | 10,994,700 | 10,994,700 | 11,857,600 | 862,900 |
| Total Revenues | \$ 13,304,590 | \$ 11,274,700 | \$ 13,622,442 | \$ 11,862,600 | \$ (1,759,842) |

| | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| Expenditures: | | | | | |
| Transportation Improvements | \$ 1,817,409 | \$ 574,000 | \$ 1,950,999 | \$ 290,000 | \$ (1,660,999) |
| Public Safety Improvements | 1,118,891 | 30,000 | 54,000 | 82,000 | 28,000 |
| Parks and Recreation Improvements | 8,932,914 | 8,622,000 | 11,131,907 | 7,485,950 | (3,645,957) |
| Administration | 300,000 | 300,000 | 300,000 | 300,000 | - |
| Transfer Out - Capital Projects | 100,000 | 50,000 | 50,000 | 50,000 | - |
| Transfer Out - GO Debt Service Fund | 1,352,100 | 1,325,910 | 1,325,910 | 1,326,090 | 180 |
| Total Expenditures | \$ 13,621,314 | \$ 10,901,910 | \$ 14,812,816 | \$ 9,534,040 | \$ (5,278,776) |

| | | | | | |
|-------------------------------------|--------------|------------|----------------|--------------|--------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ (316,724) | \$ 372,790 | \$ (1,190,374) | \$ 2,328,560 | \$ 3,518,934 |

| | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Fund Balance, October 1 | \$ 2,902,508 | \$ 2,585,784 | \$ 2,585,784 | \$ 1,395,410 | \$ (1,190,374) |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance, September 30 | \$ 2,585,784 | \$ 2,958,574 | \$ 1,395,410 | \$ 3,723,970 | \$ 2,328,560 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

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|--|
| City of Mesquite |
| Proposed Budget/Municipal Court Technology Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|--------------------------------|-------------------|--------------------|--------------------|---------------------|-------------|
| Revenues: | | | | | |
| Interest Income | \$ 856 | \$ 1,000 | \$ - | \$ - | \$ - |
| Municipal Court Technology Fee | 67,196 | 80,000 | 70,000 | 70,000 | - |
| Total Revenues | \$ 68,052 | \$ 81,000 | \$ 70,000 | \$ 70,000 | \$ - |

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| Expenditures: | | | | | |
| Supplies | \$ 603 | \$ 3,750 | \$ 1,400 | \$ 1,850 | \$ 450 |
| Contractual Services | 90,950 | 121,370 | 119,000 | 53,350 | (65,650) |
| Capital Outlay | 35,342 | - | - | - | - |
| Total Expenditures | \$ 126,895 | \$ 125,120 | \$ 120,400 | \$ 55,200 | \$ (65,200) |

| | | | | | |
|-------------------------------------|-------------|-------------|-------------|-----------|-----------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ (58,843) | \$ (44,120) | \$ (50,400) | \$ 14,800 | \$ 65,200 |

| | | | | | |
|-------------------------|------------|-----------|-----------|--------|-------------|
| Fund Balance, October 1 | \$ 110,086 | \$ 51,243 | \$ 51,243 | \$ 843 | \$ (50,400) |
|-------------------------|------------|-----------|-----------|--------|-------------|

| | | | | | |
|----------------------------|------------------|-----------------|---------------|------------------|------------------|
| Fund Balance, September 30 | <u>\$ 51,243</u> | <u>\$ 7,123</u> | <u>\$ 843</u> | <u>\$ 15,643</u> | <u>\$ 14,800</u> |
|----------------------------|------------------|-----------------|---------------|------------------|------------------|

City of Mesquite
Proposed Budget/Capital Project Reserve Fund
Fiscal Year 2021-22

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|----------------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
| Revenues: | | | | | |
| Transfer In - General Fund | \$ 5,350,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| Transfer In - TIRZ Funds | 383,186 | 478,000 | 397,727 | 430,000 | 32,273 |
| Transfer In - HOT Funds | - | - | 577,600 | - | - |
| Other Revenue | 166,578 | - | 6,270,321 | - | (6,270,321) |
| Interest Income | 15,091 | 35,000 | 7,500 | 7,500 | - |
| Total Revenues | \$ 5,914,855 | \$ 563,000 | \$ 7,303,148 | \$ 487,500 | \$ (6,238,048) |

| | | | | | |
|---|-------------------|-------------------|----------------------|-------------------|------------------------|
| Expenditures: | | | | | |
| Other - Dispatch Equipment | \$ 1,051 | \$ - | \$ - | \$ - | \$ - |
| Developer Participation - Ashley | - | - | 1,000,000 | - | (1,000,000) |
| IH-20 Corridor Development | - | - | 52,639 | - | (52,639) |
| Facility Assessment & Management Software | - | - | 150,000 | - | (150,000) |
| Military Parkway Trail Phase 2 | - | - | 5,078 | - | (5,078) |
| Fire Station Placement Study | 12,328 | - | - | - | - |
| Furniture Replacement | 31,360 | 50,000 | 82,664 | 50,000 | (32,664) |
| Roadway Impact Fee Study | 18,750 | - | - | - | - |
| Roadway ROW Acquisition | 90,180 | - | - | - | - |
| Emergency Shelter | 3,833 | - | 6,167 | - | (6,167) |
| Valley Creek Concessions | 6,699 | - | 1,301 | - | (1,301) |
| Public Safety Communications Center Integration | 41,785 | - | - | - | - |
| COVID-19 Pandemic | 3,447 | - | 5,300,000 | - | (5,300,000) |
| Public Protection Classification | 30,000 | - | 5,500 | - | - |
| Heritage Plaza Building Renovation | 19,400 | - | 577,600 | - | (577,600) |
| Hurricane Laura | 287,913 | - | - | - | - |
| South Creek Subdivision Property Sale (HUD) | - | - | 2,206,634 | - | (2,206,634) |
| South Creek Subdivision Park Projects | - | - | 3,492,536 | - | (3,492,536) |
| Enhanced Police Recruitment Marketing | - | - | 130,000 | - | (130,000) |
| Winter Storm Emergency | - | - | 100,000 | - | (100,000) |
| Fire Department Infrastructure Protection | - | - | 48,300 | - | (48,300) |
| Berry Road Land Acquisition | - | - | 110,000 | - | (110,000) |
| Administration | 171,000 | 171,000 | 280,000 | 280,000 | - |
| Total Expenditures | \$ 717,746 | \$ 221,000 | \$ 13,548,419 | \$ 330,000 | \$ (13,212,919) |

| | | | | | |
|-------------------------------------|--------------|------------|----------------|------------|--------------|
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 5,197,109 | \$ 342,000 | \$ (6,245,271) | \$ 157,500 | \$ 6,974,871 |

| | | | | | |
|-------------------------|--------------|--------------|--------------|------------|----------------|
| Fund Balance, October 1 | \$ 1,193,608 | \$ 6,390,717 | \$ 6,390,717 | \$ 145,446 | \$ (6,245,271) |
|-------------------------|--------------|--------------|--------------|------------|----------------|

| | | | | | |
|----------------------------|--------------|--------------|------------|------------|------------|
| Fund Balance, September 30 | \$ 6,390,717 | \$ 6,732,717 | \$ 145,446 | \$ 302,946 | \$ 729,600 |
|----------------------------|--------------|--------------|------------|------------|------------|

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|---|
| City of Mesquite |
| Proposed Budget/Rodeo City Tax Increment Reinvestment Zone |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|---|-------------------|--------------------|--------------------|---------------------|-------------------|
| Revenues: | | | | | |
| City of Mesquite | \$ 146,102 | \$ 180,197 | \$ 152,945 | \$ 318,225 | \$ 165,280 |
| Interest Income | 141 | - | - | - | - |
| Total Revenues | \$ 146,243 | \$ 180,197 | \$ 152,945 | \$ 318,225 | \$ 165,280 |
| Expenditures: | | | | | |
| TIRZ Credit to PID | \$ 93,186 | \$ 19,506 | \$ 6,858 | \$ 123,054 | \$ 116,196 |
| Administration | 50,000 | 40,000 | 50,000 | 50,000 | - |
| Transfer Out - Capital Project Reserve Fund | - | 200,000 | 100,000 | 150,000 | 50,000 |
| Total Expenditures | \$ 143,186 | \$ 259,506 | \$ 156,858 | \$ 323,054 | \$ 166,196 |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 3,057 | \$ (79,309) | \$ (3,913) | \$ (4,829) | \$ (916) |
| Fund Balance, October 1 | \$ 10,458 | \$ 13,515 | \$ 13,515 | \$ 9,602 | \$ (3,913) |
| Fund Balance, September 30 | \$ 13,515 | \$ (65,794) | \$ 9,602 | \$ 4,773 | \$ (4,829) |

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|--|
| City of Mesquite |
| Proposed Budget/Towne Centre Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|--|----------------------|---------------------|---------------------|---------------------|-----------------------|
| Revenues: | | | | | |
| City of Mesquite | \$ 1,461,421 | \$ 1,210,882 | \$ 1,186,042 | \$ 1,416,099 | \$ 230,057 |
| Mesquite Independent School District | 3,183,867 | - | - | - | - |
| Interest Income | 131,499 | - | - | - | - |
| Total Revenues | \$ 4,776,787 | \$ 1,210,882 | \$ 1,186,042 | \$ 1,416,099 | \$ 230,057 |
| Expenditures: | | | | | |
| Town East Retail Area Security | \$ 655,185 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - |
| Gus Thomasson Rebuild | 6,261,370 | - | 741,696 | - | (741,696) |
| Heritage Trail | 118,132 | - | 120,000 | 120,000 | - |
| Pavement Improvements | - | - | 200,000 | 200,000 | - |
| Downtown Operations, Maintenance & Projects | 138,488 | - | 349,240 | 303,095 | (46,145) |
| Front Street Reconstruction | 3,453,395 | - | 2,240,500 | - | (2,240,500) |
| 117 West Main Street Building Renovations | 32,937 | - | 492,063 | - | (492,063) |
| Heritage Plaza Building Reconstruction | - | - | 385,000 | - | (385,000) |
| Highway Corridor Maintenance | 20,379 | 100,000 | - | - | - |
| Economic Development Incentives | 100,886 | 20,000 | 45,000 | 45,000 | - |
| Debt Service for South Mesquite Creek Drainage | 474,359 | 475,875 | 475,875 | 473,150 | (2,725) |
| Administration | 130,000 | 130,000 | 130,000 | 130,000 | - |
| Total Expenditures | \$ 11,385,131 | \$ 1,225,875 | \$ 5,679,374 | \$ 1,771,245 | \$ (3,908,129) |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ (6,608,344) | \$ (14,993) | \$ (4,493,332) | \$ (355,146) | \$ 4,138,186 |
| Fund Balance, October 1 | \$ 12,231,246 | \$ 5,622,902 | \$ 5,622,902 | \$ 1,129,570 | \$ (4,493,332) |
| Fund Balance, September 30 | \$ 5,622,902 | \$ 5,607,909 | \$ 1,129,570 | \$ 774,424 | \$ (355,146) |

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|---|
| City of Mesquite |
| Proposed Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Revenues: | | | | | |
| City of Mesquite | \$ 65,750 | \$ 227,382 | \$ 268,653 | \$ 299,444 | \$ 30,791 |
| Interest Income | 34 | - | - | - | - |
| Total Revenues | \$ 65,784 | \$ 227,382 | \$ 268,653 | \$ 299,444 | \$ 30,791 |
| Expenditures: | | | | | |
| Economic Development Incentives | \$ - | \$ 170,000 | \$ 200,000 | \$ 200,000 | \$ - |
| Administration | 50,000 | 50,000 | 67,137 | 50,000 | (17,137) |
| Total Expenditures | \$ 50,000 | \$ 220,000 | \$ 267,137 | \$ 250,000 | \$ (17,137) |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 15,784 | \$ 7,382 | \$ 1,516 | \$ 49,444 | \$ 47,928 |
| Fund Balance, October 1 | \$ 1 | \$ 15,785 | \$ 15,785 | \$ 17,301 | \$ 1,516 |
| Fund Balance, September 30 | \$ 15,785 | \$ 23,167 | \$ 17,301 | \$ 66,745 | \$ 49,444 |

| |
|---|
| City of Mesquite |
| Proposed Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|--|-------------------|--------------------|--------------------|---------------------|-------------------|
| Revenues: | | | | | |
| City of Mesquite | \$ 333,824 | \$ 543,635 | \$ 473,475 | \$ 559,241 | \$ 85,766 |
| Interest Income | 2,026 | - | - | - | - |
| Total Revenues | \$ 335,850 | \$ 543,635 | \$ 473,475 | \$ 559,241 | \$ 85,766 |
| Expenditures: | | | | | |
| Economic Development Incentives | \$ - | \$ 10,000 | \$ - | \$ - | \$ - |
| Debt Service - Skyline Dr Reconstruction | - | 62,150 | 62,150 | 63,325 | 1,175 |
| Administration | 50,000 | 50,000 | 50,000 | 50,000 | - |
| Total Expenditures | \$ 50,000 | \$ 122,150 | \$ 112,150 | \$ 113,325 | \$ 1,175 |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 285,850 | \$ 421,485 | \$ 361,325 | \$ 445,916 | \$ 84,591 |
| Fund Balance, October 1 | \$ 66,838 | \$ 352,688 | \$ 352,688 | \$ 714,013 | \$ 361,325 |
| Fund Balance, September 30 | \$ 352,688 | \$ 774,173 | \$ 714,013 | \$ 1,159,929 | \$ 445,916 |

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| City of Mesquite |
| Proposed Budget/Polo Ridge Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|-------------------|
| Revenues: | | | | | |
| City of Mesquite | \$ 165 | \$ 121,958 | \$ 609 | \$ 118,208 | \$ 117,599 |
| Interest Income | 1 | - | - | - | - |
| Total Revenues | \$ 166 | \$ 121,958 | \$ 609 | \$ 118,208 | \$ 117,599 |
| Expenditures: | | | | | |
| TIRZ Credit to PID | - | - | \$ 590 | \$ 107,478 | \$ 106,888 |
| Total Expenditures | - | - | \$ 590 | \$ 107,478 | \$ 106,888 |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 166 | \$ 121,958 | \$ 19 | \$ 10,730 | \$ 10,711 |
| Fund Balance, October 1 | \$ - | \$ 166 | \$ 166 | \$ 185 | \$ 19 |
| Fund Balance, September 30 | \$ 166 | \$ 122,124 | \$ 185 | \$ 10,915 | \$ 10,730 |

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| City of Mesquite |
| Proposed Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|-------------------|
| Revenues: | | | | | |
| City of Mesquite | \$ 4,267 | \$ 37,197 | \$ 4,094 | \$ 116,113 | \$ 112,019 |
| Interest Income | 16 | - | - | - | - |
| Total Revenues | \$ 4,283 | \$ 37,197 | \$ 4,094 | \$ 116,113 | \$ 112,019 |
| Expenditures: | | | | | |
| TIRZ Credit to PID | \$ 817 | \$ 34,463 | \$ 3,986 | \$ 116,694 | \$ 112,708 |
| Total Expenditures | \$ 817 | \$ 34,463 | \$ 3,986 | \$ 116,694 | \$ 112,708 |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 3,466 | \$ 2,734 | \$ 108 | \$ (581) | \$ (689) |
| Fund Balance, October 1 | \$ - | \$ 3,466 | \$ 3,466 | \$ 3,574 | \$ 108 |
| Fund Balance, September 30 | \$ 3,466 | \$ 6,200 | \$ 3,574 | \$ 2,993 | \$ (581) |

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| City of Mesquite |
| Proposed Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------|
| Revenues: | | | | | |
| City of Mesquite | \$ - | \$ - | \$ 48 | \$ 53 | \$ 5 |
| Interest Income | - | - | - | - | - |
| Total Revenues | \$ - | \$ - | \$ 48 | \$ 53 | \$ 5 |
| Expenditures: | | | | | |
| Administration | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ - | \$ - | \$ 48 | \$ 53 | \$ 5 |
| Fund Balance, October 1 | \$ - | \$ - | \$ - | \$ 48 | \$ 48 |
| Fund Balance, September 30 | \$ - | \$ - | \$ 48 | \$ 101 | \$ 53 |

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| City of Mesquite |
| Proposed Budget/Spradley Farms Tax Increment Reinvestment Zone Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------|
| Revenues: | | | | | |
| City of Mesquite | \$ - | \$ 12 | \$ 11 | \$ 22 | \$ 11 |
| Interest Income | - | - | - | - | - |
| Total Revenues | \$ - | \$ 12 | \$ 11 | \$ 22 | \$ 11 |
| Expenditures: | | | | | |
| Administration | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ - | \$ 12 | \$ 11 | \$ 22 | \$ 11 |
| Fund Balance, October 1 | \$ - | \$ - | \$ - | \$ 11 | \$ 11 |
| Fund Balance, September 30 | \$ - | \$ 12 | \$ 11 | \$ 33 | \$ 22 |

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| City of Mesquite |
| Proposed Budget/Roadway Impact Fee Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Revenues: | | | | | |
| Contributions - Roadway Impact Fees | \$ 2,218,125 | \$ 1,428,070 | \$ 2,261,000 | \$ 2,326,280 | \$ 65,280 |
| Interest Income | 7,713 | 1,500 | 1,500 | 1,500 | - |
| Total Revenues | \$ 2,225,838 | \$ 1,429,570 | \$ 2,262,500 | \$ 2,327,780 | \$ 65,280 |
| Expenditures: | | | | | |
| Transfer Out - GO Debt Service Fund | \$ 2,020,000 | \$ 1,428,070 | \$ 2,200,000 | \$ 2,300,000 | \$ 100,000 |
| Total Expenditures | \$ 2,020,000 | \$ 1,428,070 | \$ 2,200,000 | \$ 2,300,000 | \$ 100,000 |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 205,838 | \$ 1,500 | \$ 62,500 | \$ 27,780 | \$ (34,720) |
| Fund Balance, October 1 | \$ 16,270 | \$ 222,108 | \$ 222,108 | \$ 284,608 | \$ 62,500 |
| Fund Balance, September 30 | \$ 222,108 | \$ 223,608 | \$ 284,608 | \$ 312,388 | \$ 27,780 |

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| City of Mesquite |
| Proposed Budget/Water and Sewer Impact Fee Fund |
| Fiscal Year 2021-22 |

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|--------------------------------------|---------------------|--------------------|--------------------|---------------------|-----------------|
| Revenues: | | | | | |
| Contributions - Water Impact Fees | \$ 720,823 | \$ 300,000 | \$ 400,000 | \$ 400,000 | \$ - |
| Contributions - Sewer Impact Fees | 281,999 | 150,000 | 200,000 | 200,000 | - |
| Interest Income | 6,098 | 3,500 | 1,500 | 1,500 | - |
| Total Revenues | \$ 1,008,920 | \$ 453,500 | \$ 601,500 | \$ 601,500 | \$ - |
| Expenditures: | | | | | |
| Transfer Out - W&S Debt Service Fund | \$ 800,000 | \$ 450,000 | \$ 600,000 | \$ 600,000 | \$ - |
| Total Expenditures | \$ 800,000 | \$ 450,000 | \$ 600,000 | \$ 600,000 | \$ - |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ 208,920 | \$ 3,500 | \$ 1,500 | \$ 1,500 | \$ - |
| Fund Balance, October 1 | \$ 203,774 | \$ 412,694 | \$ 412,694 | \$ 414,194 | \$ 1,500 |
| Fund Balance, September 30 | \$ 412,694 | \$ 416,194 | \$ 414,194 | \$ 415,694 | \$ 1,500 |

City of Mesquite
Proposed Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2021-22

| | Actual 2019-20 | Adopted 2020-21 | Amended 2020-21 | Proposed 2021-22 | Variance |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| Revenues: | | | | | |
| Room Rental Proceeds | \$ 207,328 | \$ 60,000 | \$ 60,000 | \$ 180,000 | \$ 120,000 |
| Interest Income | 6,420 | 5,000 | 500 | 500 | - |
| Total Revenues | \$ 213,748 | \$ 65,000 | \$ 60,500 | \$ 180,500 | \$ 120,000 |
| Expenditures: | | | | | |
| Supplies | \$ - | \$ 10,000 | \$ 10,000 | \$ 174,500 | \$ 164,500 |
| Contractual Services | - | - | - | - | - |
| Capital Outlay | 401,811 | 99,600 | 99,600 | - | (99,600) |
| Total Expenditures | \$ 401,811 | \$ 109,600 | \$ 109,600 | \$ 174,500 | \$ 64,900 |
| Excess (Deficiency) Revenues | | | | | |
| Over Expenditures | \$ (188,063) | \$ (44,600) | \$ (49,100) | \$ 6,000 | \$ 55,100 |
| Fund Balance, October 1 | \$ 585,187 | \$ 397,124 | \$ 397,124 | \$ 348,024 | \$ (49,100) |
| Fund Balance, September 30 | \$ 397,124 | \$ 352,524 | \$ 348,024 | \$ 354,024 | \$ 6,000 |