

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE 2025-26 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, 2025, and ending September 30, 2026; 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, 2025, and ending September 30, 2026, 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 “**2025-26 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 2025-26 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 2025-26 for the maintenance and operation of various departments and activities of the City, for capital and other improvements of the City, and for all other expenditures included in the 2025-26 Fiscal Year Budget, all as more fully set forth in the 2025-26 Fiscal Year Budget.

SECTION 3. That the City Manager, or the City Manager’s designee, shall complete and attach a cover page to the 2025-26 Fiscal Year Budget containing all of the

information required by Texas Local Government Code § 102.007(d). The 2025-26 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 2025-26 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 4th day of August 2025.

Daniel Alemán, Jr.
Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

Sonja Land
City Secretary

David L. Paschall
City Attorney

EXHIBIT A

**Proposed Budget
Fiscal Year 2025-26**



Proposed Budget Fiscal Year 2025-26

This budget will raise more total property taxes than last year’s budget by \$3,238,000 (3.5%), and of that amount \$143,978 is tax revenue to be raised from new property added to the tax roll this year.

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

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 2023-24</u>	<u>Estimated Actual 2024-25</u>	<u>Proposed Budget 2025-26</u>
Legislative Lobbying	\$0	\$0	\$0
Required Legal Notice Publications	\$31,239	\$31,500	\$38,000

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

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2025			9/30/2026
Operating Funds				
General Fund	\$ 43,101,075	\$ 181,027,950	\$ 180,024,933	\$ 44,104,092
Water and Sewer Fund	102,552,949	108,108,920	95,475,720	115,186,149
Solid Waste Fund	4,690,408	108,108,920	95,475,720	17,323,608
Drainage Utility District Fund	3,571,539	6,765,000	6,140,400	4,196,139
Airport Fund	275,683	3,775,870	3,503,005	548,548
Golf Course Fund	635,062	1,852,250	1,731,925	755,387
Total Operating Funds	\$ 154,826,716	\$ 409,638,910	\$ 382,351,703	\$ 182,113,923

Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 7,493,497	\$ 36,453,278	\$ 34,056,150	\$ 9,890,625
Water and Sewer Revenue Debt Service Fund	4,423,804	19,054,295	18,791,919	4,686,180
Water and Sewer Revenue Reserve Fund	12,533,273	-	-	12,533,273
Drainage Utility District Revenue Debt Service Fund	210,394	1,206,485	1,136,018	280,861
Drainage Utility District Revenue Reserve Fund	854,529	-	-	854,529
Total Debt Service/Reserve Funds	\$ 25,515,497	\$ 56,714,058	\$ 53,984,087	\$ 28,245,468

Internal Service Funds				
Group Medical Insurance Fund	\$ 889,635	\$ 24,336,749	\$ 24,634,000	\$ 592,384
General Liability Insurance Fund	4,357,323	5,683,701	5,104,901	4,936,123
Total Internal Service Funds	\$ 5,246,958	\$ 30,020,450	\$ 29,738,901	\$ 5,528,507

Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 2,583,634	\$ 1,907,500	\$ 2,051,161	\$ 2,439,973
Confiscated Seizure Fund	1,500,802	635,000	850,000	1,285,802
Photo Enforcement Fund	735	15,200	15,000	935
Child Safety Fund	15,104	177,000	175,000	17,104
911 Service Fee Fund	1,174,877	1,110,000	954,000	1,330,877
Community Development Block Grant Program Fund	(97,341)	1,047,108	1,047,108	(97,341)
Housing Choice Voucher Program Fund	3,903,474	21,830,560	21,332,475	4,401,559
Public, Educational and Government Access Fund	704,288	153,000	147,059	710,229
4B Quality of Life Corporation Fund	9,633,339	16,679,000	15,192,481	11,119,858
Municipal Court Technology Fund	18,760	70,020	50,000	38,780
Total Special Revenue Funds	\$ 19,437,672	\$ 43,624,388	\$ 41,814,284	\$ 21,247,776

Capital Project Funds				
Capital Project Reserve Fund	\$ 8,439,348	\$ 4,103,000	\$ 3,721,932	\$ 8,820,416
Rodeo City Tax Increment Reinvestment Zone Fund	669,887	1,227,000	838,492	1,058,395
Towne Centre Tax Increment Reinvestment Zone Fund	2,305,727	2,306,500	1,291,625	3,320,602
Gus Thomasson Tax Increment Reinvestment Zone Fund	1,485,080	555,000	235,000	1,805,080
Town East/Skyline Tax Increment Reinvestment Zone Fund	1,656,199	1,910,000	1,150,631	2,415,568
Polo Ridge Tax Increment Reinvestment Zone Fund	104,099	103,500	10,000	197,599
Heartland Town Center Tax Increment Reinvestment Zone Fund	684,344	625,000	570,000	739,344
IH-20 Business Park Tax Increment Reinvestment Zone Fund	915,580	630,000	50,000	1,495,580
Spradley Farms Tax Increment Reinvestment Zone Fund	11,962	41,000	-	52,962
Alcott Logistics Tax Increment Reinvestment Zone Fund	100,132	313,000	279,155	133,977
Solterra Tax Increment Reinvestment Zone Fund	815,504	1,665,000	1,158,000	1,322,504
Roadway Impact Fee Fund	7,750,165	2,810,000	2,300,000	8,260,165
Water and Sewer Impact Fee Fund	9,797,854	4,350,000	3,000,000	11,147,854
Reserved Fees Fund	2,984,496	815,000	35,000	3,764,496
Conference Center Capital Replacement Fund	1,419,324	420,000	150,000	1,689,324
Total Capital Project Funds	\$ 39,139,701	\$ 21,874,000	\$ 14,789,835	\$ 46,223,866

Less: Interfund Transfers		(60,847,058)	(63,347,058)	
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Total All Funds	\$ 244,166,544	\$ 501,024,748	\$ 459,331,752	\$ 283,359,540
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City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
General Property Taxes	\$ 83,462,736	\$ 91,300,582	\$ 92,879,000	\$ 95,831,000	\$ 2,952,000
Gross Receipts Taxes	6,630,522	6,463,930	6,653,000	6,703,000	50,000
City Sales Taxes	46,013,387	46,912,090	47,715,000	47,952,000	237,000
Licenses and Permits	4,263,492	4,461,060	4,553,790	4,548,790	(5,000)
Fines and Forfeitures	3,299,926	3,088,800	3,392,000	3,392,000	-
Interest Income	2,398,088	2,519,800	2,600,000	2,650,000	50,000
Charges for Service	7,865,664	7,539,900	6,739,000	6,809,000	70,000
Other Revenues	585,872	1,042,293	866,000	866,000	-
Contributions and Donations	84,990	83,300	83,300	83,300	-
Transfers In	1,610,624	1,609,000	1,609,000	1,345,000	(264,000)
Enterprise Funds PILOT/Franchise Fee	7,292,773	10,847,860	10,847,860	10,847,860	-
Total Revenues	\$ 163,508,074	\$ 175,868,615	\$ 177,937,950	\$ 181,027,950	\$ 3,090,000

Operating Expenditures:					
General Government	\$ 17,237,618	\$ 18,561,374	\$ 17,865,810	\$ 19,123,039	\$ 1,257,229
Housing and Community Services	852,861	2,066,505	2,039,700	2,342,741	303,041
Neighborhood Services	4,216,280	4,917,775	4,258,000	4,743,274	485,274
Library Services	2,965,197	3,294,293	2,990,000	3,186,665	196,665
Fire Service	41,670,530	43,175,204	43,379,033	43,849,634	470,601
Police Service	52,092,111	53,177,202	53,786,252	53,736,836	(49,416)
Public Works	5,782,781	12,314,923	11,119,500	12,618,973	1,499,473
Planning and Development Services	3,856,314	4,132,940	3,729,263	3,980,714	251,451
Parks and Recreation	5,796,097	6,595,299	5,638,575	6,509,332	870,757
Other Expenditures	2,226,218	4,279,732	3,070,132	4,219,832	1,149,700
Cost Allocation Reimbursements	(3,578,617)	(4,498,107)	(4,779,701)	(4,498,107)	281,594
Transfers Out	26,449,524	27,115,720	30,255,000	30,212,000	(43,000)
Total Expenditures	\$ 159,566,914	\$ 175,132,860	\$ 173,351,564	\$ 180,024,933	\$ 6,673,369

Excess (Deficiency) Revenues					
Over Expenditures	\$ 3,941,160	\$ 735,755	\$ 4,586,386	\$ 1,003,017	\$ (3,583,369)

Unassigned Beginning Fund Balance	\$ 31,727,007	\$ 35,188,412	\$ 35,188,412	\$ 39,774,798	\$ 4,586,386
Change	3,461,405	735,755	4,586,386	1,003,017	(3,583,369)
Unassigned Ending Fund Balance	\$ 35,188,412	\$ 35,924,167	\$ 39,774,798	\$ 40,777,815	\$ 1,003,017

Assigned Beginning Fund Balance	\$ 3,551,118	\$ 3,326,277	\$ 3,326,277	\$ 3,326,277	\$ -
Change	(224,841)	-	-	-	-
Assigned Ending Fund Balance	\$ 3,326,277	\$ 3,326,277	\$ 3,326,277	\$ 3,326,277	\$ -

Total Fund Balance	\$ 38,514,689	\$ 39,250,444	\$ 43,101,075	\$ 44,104,092	\$ 1,003,017
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Days of Working Capital	79	75	82	82
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City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2025-26

Revenue Source	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
General Property Tax					
Current Taxes	\$ 82,116,936	\$ 90,255,582	\$ 91,343,000	\$ 94,581,000	\$ 3,238,000
Delinquent Taxes	607,409	500,000	785,000	650,000	(135,000)
Interest and Penalties	738,391	545,000	751,000	600,000	(151,000)
Total General Property Tax	\$ 83,462,736	\$ 91,300,582	\$ 92,879,000	\$ 95,831,000	\$ 2,952,000

Gross Receipts					
Electrical	\$ 4,253,446	\$ 4,024,000	\$ 4,250,000	\$ 4,275,000	\$ 25,000
Gas	1,743,464	1,609,600	1,825,000	1,875,000	50,000
Cable TV	581,205	775,000	525,000	500,000	(25,000)
Bingo	52,407	55,330	53,000	53,000	-
Total Gross Receipts	\$ 6,630,522	\$ 6,463,930	\$ 6,653,000	\$ 6,703,000	\$ 50,000

Sales Tax					
General Sales Tax	\$ 45,703,248	\$ 46,600,000	\$ 47,400,000	\$ 47,637,000	\$ 237,000
Mixed Beverage Sales Tax	310,139	312,090	315,000	315,000	-
Total Sales Tax	\$ 46,013,387	\$ 46,912,090	\$ 47,715,000	\$ 47,952,000	\$ 237,000

Licenses, Permits and Fees					
Building Permits	\$ 2,066,491	\$ 1,700,000	\$ 2,000,000	\$ 2,000,000	\$ -
Electrical Permits	76,250	90,000	75,000	75,000	-
Plumbing Permits	232,735	234,000	235,000	235,000	-
Health Permits	211,821	180,000	215,000	215,000	-
Mechanical Permits	66,505	80,000	80,000	80,000	-
Sign Permits	75,350	80,000	80,000	80,000	-
Inspection Fees	27,660	46,000	30,000	30,000	-
Liquid Waste Permits	8,100	9,000	9,000	9,000	-
Telecommunications/ROW Fees	154,520	225,000	165,000	160,000	(5,000)
Apartment/Hotel Fees	238,397	560,270	350,000	350,000	-
Plan Review Fees	291,219	250,000	275,000	275,000	-
Grading Permits	7,300	55,000	55,000	55,000	-
Other Miscellaneous Licenses and Fees	1,150	2,000	2,000	2,000	-
Certificate of Occupancy	58,000	75,000	60,000	60,000	-
Rental Certificate of Occupancy	410,850	475,000	570,000	570,000	-
Contractor Registration	147,940	140,000	155,000	155,000	-
Fire Sprinkler Permits	36,957	60,000	50,000	50,000	-
Miscellaneous Fire Permits	86,772	85,000	80,000	80,000	-
Police Alarm Permits	28,520	75,000	28,000	28,000	-
Public Pool Operator Permit	16,470	17,000	17,000	17,000	-
Other Miscellaneous Permits	20,485	22,790	22,790	22,790	-
Total Licenses and Permits	\$ 4,263,492	\$ 4,461,060	\$ 4,553,790	\$ 4,548,790	\$ (5,000)

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

Revenue Source	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Fines and Forfeitures					
Traffic Fines	\$ 2,131,321	\$ 2,275,000	\$ 2,130,000	\$ 2,130,000	\$ -
Criminal Fines	305,042	301,800	310,000	310,000	-
City Ordinances	668,857	280,000	750,000	750,000	-
Arrest Fee	70,232	75,000	70,000	70,000	-
Child Safety Fee	11,409	12,000	12,000	12,000	-
Uniform Traffic Act Fee	20,523	27,000	20,000	20,000	-
Municipal Court Building Security	79,505	70,000	85,000	85,000	-
Court Time Payment Fee	13,037	48,000	15,000	15,000	-
Total Fines and Forfeitures	\$ 3,299,926	\$ 3,088,800	\$ 3,392,000	\$ 3,392,000	\$ -

Interest Income					
Interest on Investments	\$ 2,398,088	\$ 2,519,800	\$ 2,600,000	\$ 2,650,000	\$ 50,000
Total Interest Income	\$ 2,398,088	\$ 2,519,800	\$ 2,600,000	\$ 2,650,000	\$ 50,000

Charges for Current Services					
Board of Adjustment Fees	\$ 5,650	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Grass and Weed Charges	275,984	380,000	350,000	350,000	-
Other Revenues	453,044	16,000	350,000	350,000	-
Fire Recovery Fee	42,357	24,800	90,000	110,000	20,000
Animal Adoption Fee	22,647	85,000	25,000	25,000	-
Ambulance Fees	3,355,077	2,705,000	3,050,000	3,100,000	50,000
Pound Fees	11,906	41,200	15,000	15,000	-
Accident Reports	10,927	10,000	10,000	10,000	-
Miscellaneous Public Safety Revenues	217,707	145,000	165,000	165,000	-
Abandoned Vehicle Notification	11,866	20,000	20,000	20,000	-
Public Works Inspection Fees	1,028,329	1,750,000	300,000	300,000	-
Engineering Plan Review Fees	419,738	440,000	100,000	100,000	-
Library Fees	10,870	9,200	10,000	10,000	-
Library Photocopy Charges	18,525	33,500	20,000	20,000	-
Pavilion Reservations	40,694	44,000	45,000	45,000	-
Reservations	284,984	329,200	330,000	330,000	-
Concessions	1,825	5,000	2,000	2,000	-
Registration Fees	64,950	66,000	75,000	75,000	-
Athletic Field Reservations	40,826	35,000	50,000	50,000	-
User Fees	540,825	480,000	550,000	550,000	-
Athletic Fees	213,783	185,000	225,000	225,000	-
Day Camp Fees	13,508	11,000	11,000	11,000	-

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

Revenue Source	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Program Fees	\$ 66,175	\$ 74,000	\$ 70,000	\$ 70,000	\$ -
Tennis Admissions	26,852	23,000	27,000	27,000	-
Tennis Shop Sales	1,986	4,000	4,000	4,000	-
Tennis Lessons	17,841	15,000	25,000	25,000	-
Girl's Softball Complex	207,714	168,000	200,000	200,000	-
Swimming Pool Charges	287,002	290,000	300,000	300,000	-
Swimming Lessons	35,338	30,000	50,000	50,000	-
Marlins Swim Team Program	37,677	33,000	50,000	50,000	-
Eastfield Natatorium	37,147	18,000	150,000	150,000	-
Miscellaneous Charges for Services	61,910	60,000	60,000	60,000	-
Total Charges for Current Services	\$ 7,865,664	\$ 7,539,900	\$ 6,739,000	\$ 6,809,000	\$ 70,000

Other Revenues					
Service Charges on Returned Checks	\$ 22,625	\$ 32,793	\$ 35,000	\$ 35,000	\$ -
Auctions	478,048	500,000	400,000	400,000	-
Planning and Zoning Fees	126,025	235,000	130,000	130,000	-
Garbage Bags	37,064	45,000	45,000	45,000	-
Lease and Rent Income	71,391	96,000	96,000	96,000	-
Prior Year Expenditures	(324,002)	100,000	100,000	100,000	-
Miscellaneous	162,774	19,500	50,000	50,000	-
Blue Bag Program	11,947	14,000	10,000	10,000	-
Total Other Revenues	\$ 585,872	\$ 1,042,293	\$ 866,000	\$ 866,000	\$ -

Contributions and Donations					
Contributions and Donations	\$ 17,750	\$ 17,300	\$ 17,300	\$ 17,300	\$ -
Special Events	67,240	66,000	66,000	66,000	-
Total Contributions and Donations	\$ 84,990	\$ 83,300	\$ 83,300	\$ 83,300	\$ -

Transfers In					
Capital Project Reserve Fund (TIRZ Admin)	\$ 280,000	\$ 294,000	\$ 294,000	\$ 300,000	\$ 6,000
Special Revenue Funds	1,330,624	1,315,000	1,315,000	1,045,000	(270,000)
Total Transfers In	\$ 1,610,624	\$ 1,609,000	\$ 1,609,000	\$ 1,345,000	\$ (264,000)

Enterprise Funds PILOT/Franchise Fee					
Payment in Lieu of Taxes	\$ 1,925,299	\$ 2,054,250	\$ 2,054,250	\$ 2,054,250	\$ -
Enterprise Fund Franchise Fee	5,367,474	8,793,610	8,793,610	8,793,610	-
Total Enterprise Funds PILOT/Franchise Fee	\$ 7,292,773	\$ 10,847,860	\$ 10,847,860	\$ 10,847,860	\$ -

Total General Fund Revenues	\$ 163,508,074	\$ 175,868,615	\$ 177,937,950	\$ 181,027,950	\$ 3,090,000
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2025-26

Governmental Activity	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
General Government					
City Council	\$ 138,530	\$ 167,035	\$ 160,000	\$ 169,639	\$ 9,639
City Manager	2,069,708	1,979,769	2,022,000	1,809,253	(212,747)
Economic Development	1,080,842	1,348,068	1,348,000	1,370,979	22,979
Communications and Marketing	685,639	805,170	770,000	920,126	150,126
Mesquite Arts Center	253,929	263,355	260,000	283,762	23,762
Facility Maintenance	3,610,389	3,808,978	4,035,000	4,313,668	278,668
Strategic Services	110,631	111,196	108,000	113,457	5,457
City Secretary	900,788	946,282	775,000	959,651	184,651
City Attorney	1,619,158	1,803,877	1,750,000	1,841,716	91,716
Human Resources Administration	1,506,861	1,654,913	1,455,000	1,576,443	121,443
Risk Management	413,757	439,246	430,000	420,901	(9,099)
Finance Administration	930,217	866,599	835,000	1,260,000	425,000
Accounting	1,043,218	844,204	810,000	1,030,308	220,308
Purchasing	568,650	627,777	608,000	682,821	74,821
Warehouse	376,823	404,518	385,000	425,001	40,001
Print Shop/Mailroom	442,583	457,533	465,000	490,015	25,015
Transportation Pool	489	2,520	400	1,010	610
Central Copy	89,485	165,080	109,000	144,470	35,470
Tax Office	564,505	783,763	421,000	435,000	14,000
Municipal Court	1,859,355	1,743,266	1,920,000	2,020,900	100,900
Budget and Financial Analysis	385,328	382,543	340,000	260,000	(80,000)
Information Technology	4,753,611	5,756,162	5,925,000	5,798,397	(126,603)
LESS: Work Order Credits					
Economic Development	(511,600)	(933,200)	(528,600)	(763,630)	(235,030)
Mesquite Arts Center	(35,600)	(52,590)	(52,590)	(52,590)	-
Risk Management	(431,990)	(444,000)	(430,000)	(420,901)	9,099
Information Technology	(5,037,650)	(5,181,920)	(5,925,000)	(5,798,397)	126,603
Print Shop/Mailroom	(22,936)	(20,000)	(20,000)	(23,480)	(3,480)
Transportation Pool	(625)	(3,690)	(400)	(1,010)	(610)
Central Copy	(126,477)	(165,080)	(109,000)	(144,470)	(35,470)
Total General Government	\$ 17,237,618	\$ 18,561,374	\$ 17,865,810	\$ 19,123,039	\$ 1,257,229

Housing and Community Services					
Administration	\$ 246,950	\$ 388,374	\$ 365,000	\$ 395,723	\$ 30,723
Public Health Clinic	14,628	250	-	-	-
Mesquite Public Transportation	285,634	352,000	512,700	590,000	77,300
Volunteer Services	140,461	179,685	162,000	157,984	(4,016)
Neighborhood Vitality	104,303	216,074	100,500	211,026	110,526
Behavior Health Program	60,885	930,122	801,000	855,792	54,792
Youth Services	-	-	98,500	132,216	33,716
Total Housing and Community Services	\$ 852,861	\$ 2,066,505	\$ 2,039,700	\$ 2,342,741	\$ 303,041

Neighborhood Services					
Administration	\$ 320,654	\$ 389,517	\$ 344,000	\$ 458,677	\$ 114,677
Environmental Code	1,226,863	1,535,418	1,260,000	1,376,885	116,885
Rental Certificate of Occupancy Program	631,326	626,883	570,000	688,095	118,095
Animal Services	1,913,722	2,247,131	1,970,000	2,100,132	130,132
Keep Mesquite Beautiful Program	123,715	118,826	114,000	119,485	5,485
Total Neighborhood Services	\$ 4,216,280	\$ 4,917,775	\$ 4,258,000	\$ 4,743,274	\$ 485,274

Library Services					
Administration	\$ 1,187,190	\$ 1,211,248	\$ 1,195,000	\$ 1,221,017	\$ 26,017
North Branch	748,615	866,692	772,000	832,113	60,113
Central Branch	1,029,392	1,216,353	1,023,000	1,133,535	110,535
Total Library Services	\$ 2,965,197	\$ 3,294,293	\$ 2,990,000	\$ 3,186,665	\$ 196,665

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

Governmental Activity	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Fire Service					
Administration	\$ 1,700,255	\$ 1,761,480	\$ 1,905,500	\$ 1,640,906	\$ (264,594)
Operations	35,315,544	36,246,191	36,306,000	36,945,324	639,324
Emergency Medical Services	1,575,151	1,790,872	1,790,872	1,864,540	73,668
Fire Prevention	1,908,645	2,024,439	2,024,439	2,036,563	12,124
Training	962,944	1,044,678	1,044,678	1,040,520	(4,158)
Emergency Management	207,991	307,544	307,544	321,781	14,237
Total Fire Service	\$ 41,670,530	\$ 43,175,204	\$ 43,379,033	\$ 43,849,634	\$ 470,601

Police Service					
Administration	\$ 1,433,204	\$ 1,439,576	\$ 1,425,000	\$ 1,448,295	\$ 23,295
Patrol and Traffic Division	27,390,589	27,138,737	27,990,000	27,918,003	(71,997)
Criminal Investigations	10,189,954	10,309,956	10,400,000	10,665,747	265,747
School Resource Officers	4,980,346	4,960,073	5,130,000	4,725,220	(404,780)
Technical Services	8,533,202	9,765,188	9,200,000	9,074,790	(125,210)
Staff Support Services	2,622,229	2,567,015	2,800,000	2,788,741	(11,259)
LESS: Work Order Credits					
Patrol and Traffic	(518,763)	(571,670)	(498,300)	(455,000)	43,300
Criminal Investigations	(129,505)	(66,350)	(95,448)	(66,350)	29,098
School Resource Officers	(2,409,145)	(2,365,323)	(2,565,000)	(2,362,610)	202,390
Total Police Service	\$ 52,092,111	\$ 53,177,202	\$ 53,786,252	\$ 53,736,836	\$ (49,416)

Public Works					
Administration	\$ 457,563	\$ 718,128	\$ 535,000	\$ 684,987	\$ 149,987
Traffic Engineering	1,584,610	1,963,753	1,747,000	1,857,684	110,684
Street Lighting	1,090,557	1,237,101	1,184,000	1,321,225	137,225
Engineering	564,140	800,609	535,000	676,512	141,512
Street and Alley Maintenance	4,540,559	8,804,453	8,700,000	8,798,473	98,473
Service Center	8,208,418	7,721,359	7,750,000	8,354,352	604,352
LESS: Work Order Credits					
Traffic Engineering	(100,850)	(85,920)	(81,500)	(110,050)	(28,550)
Engineering	(3,787,040)	(1,600,000)	(2,500,000)	(2,000,000)	500,000
Street and Alley Maintenance	(99,344)	(615,760)	(100,000)	(335,410)	(235,410)
Service Center Automotive Charges	(6,675,832)	(6,628,800)	(6,650,000)	(6,628,800)	21,200
Total Public Works	\$ 5,782,781	\$ 12,314,923	\$ 11,119,500	\$ 12,618,973	\$ 1,499,473

Planning and Development Services					
Administration	\$ 547,088	\$ 555,929	\$ 475,000	\$ 550,696	\$ 75,696
Building Inspection	1,961,266	1,991,449	1,970,000	1,953,369	(16,631)
Health Division	653,274	720,952	650,000	699,918	49,918
Repair and Demolition	25,787	50,000	20,000	25,000	5,000
Planning and Zoning	444,033	587,618	390,000	473,344	83,344
Historical Preservation	260,603	268,952	260,000	314,124	54,124
LESS: Work Order Credits					
Historical Preservation	(35,737)	(41,960)	(35,737)	(35,737)	-
Total Planning and Development Services	\$ 3,856,314	\$ 4,132,940	\$ 3,729,263	\$ 3,980,714	\$ 251,451

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

Governmental Activity	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Parks and Recreation					
Administration	\$ 921,714	\$ 1,001,540	\$ 1,015,000	\$ 1,053,379	\$ 38,379
Park Operations	5,274,735	5,855,730	5,550,000	5,618,430	68,430
Tennis Center	131,817	187,633	165,000	160,656	(4,344)
Recreation Administration	1,744,886	1,913,204	1,483,000	1,483,338	338
Florence Community Center	154,989	160,544	160,000	162,055	2,055
Lakeside Activity Center	19,129	26,780	20,000	24,210	4,210
Shaw Gymnasium	609	550	550	550	-
Goodbar Activity Center	105,681	84,025	195,000	193,090	(1,910)
Evans Community Center	217,937	282,150	207,000	274,319	67,319
Scott Dunford Community Center	102,090	112,314	110,000	112,571	2,571
Westlake House	3,885	4,500	4,500	4,500	-
Rutherford Community Center	150,411	173,375	173,000	174,560	1,560
Day Camp	10,237	13,300	11,400	11,400	-
After School Adventures Program	108,701	117,513	116,000	116,055	55
Senior Program	409,346	297,333	340,000	271,437	(68,563)
Summer Camp Program	72,141	91,120	91,000	93,220	2,220
Special Events	167,017	242,800	175,000	242,800	67,800
Athletic Programs	533,099	800,623	600,000	616,278	16,278
Girls Softball Complex	78,122	77,500	85,000	92,913	7,913
City Lake Pool	151,529	204,166	200,000	200,068	68
Town East Pool	229,231	168,430	175,000	155,498	(19,502)
Vanston Pool	178,475	127,057	175,000	152,133	(22,867)
Marlins Swim Team	20,768	34,500	40,000	60,504	20,504
Eastfield Natatorium	215,778	321,492	250,000	334,993	84,993
Total Parks and Recreation Expenditures	11,002,327	12,298,179	11,341,450	11,608,957	267,507
LESS: Work Order Credits					
Park Facilities and Operations - 4B Fund	(5,206,230)	(5,702,880)	(5,702,875)	(5,099,625)	603,250
Total Parks and Recreation	\$ 5,796,097	\$ 6,595,299	\$ 5,638,575	\$ 6,509,332	\$ 870,757

Other Expenditures					
Insurance	\$ 1,895,740	\$ 2,076,052	\$ 2,076,052	\$ 2,076,052	\$ -
Reserves	329,256	2,200,900	993,080	2,141,000	1,147,920
Foreclosed Properties	1,222	2,780	1,000	2,780	1,780
Total Other Expenditures	\$ 2,226,218	\$ 4,279,732	\$ 3,070,132	\$ 4,219,832	\$ 1,149,700

Cost Allocation Reimbursements					
Enterprise Fund Cost Allocation	\$ (3,078,617)	\$ (3,998,107)	\$ (3,998,107)	\$ (3,998,107)	\$ -
Other Cost Allocation Reimbursements	(500,000)	(500,000)	(781,594)	(500,000)	281,594
Total Cost Allocation Reimbursements	\$ (3,578,617)	\$ (4,498,107)	\$ (4,779,701)	\$ (4,498,107)	\$ 281,594

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - Capital Project Reserve Fund	335,624	350,000	2,750,000	2,800,000	50,000
Transfer Out - GO Debt Service Fund	26,113,900	26,765,720	27,505,000	27,412,000	(93,000)
Total Other Financing Uses	\$ 26,449,524	\$ 27,115,720	\$ 30,255,000	\$ 30,212,000	\$ (43,000)

Total General Fund Expenditures	\$ 159,566,914	\$ 175,132,860	\$ 173,351,564	\$ 180,024,933	\$ 6,673,369
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City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	Adopted	Variance
	2023-24	2024-25	2024-25	2025-26	
Revenues:					
Water Sales	\$ 48,897,554	\$ 47,900,000	\$ 50,600,000	\$ 53,500,000	\$ 2,900,000
Water Taps and Connections	318,047	300,000	300,000	300,000	-
Penalty Income	984,460	850,000	850,000	850,000	-
Collection/Charged off Bills	3,451	10,400	10,400	10,400	-
Reconnect Fees & Transfer Fees	257,660	351,000	250,000	250,000	-
Sale of Bulk Water	8,118,109	7,276,000	6,500,000	6,500,000	-
Sewer Service	36,939,687	35,434,286	37,100,000	39,300,000	2,200,000
Lower East Fork Sewer Line	1,977,415	2,100,000	1,986,860	2,100,000	113,140
Sewer Backflow Inspections	67,350	67,000	67,000	67,000	-
Interest Income	4,966,716	4,000,000	4,300,000	4,500,000	200,000
Miscellaneous	847,169	731,520	731,520	731,520	-
Total Revenues	\$ 103,377,618	\$ 99,020,206	\$ 102,695,780	\$ 108,108,920	\$ 5,413,140

Operating Expenditures:					
Administration	\$ 999,958	\$ 952,544	\$ 952,544	\$ 1,172,502	\$ 219,958
Utility Billing	2,199,712	2,422,646	2,422,646	2,265,378	(157,268)
Water Sewer Engineering	625,050	683,833	683,833	720,384	36,551
Water Sewer Streets	322,441	527,550	527,550	530,825	3,275
GIS Operations	889,552	945,401	945,401	979,819	34,418
Water Production	29,156,148	33,923,115	31,798,000	34,584,000	2,786,000
Meter Services	1,475,667	1,472,937	1,472,937	1,560,061	87,124
Water Distribution	2,347,138	2,818,471	2,818,471	2,977,754	159,283
Wastewater Collection	2,133,911	2,543,271	2,543,271	2,723,514	180,243
Wastewater Treatment	13,271,784	15,508,972	16,086,000	16,740,000	654,000
NTMWD-East Fork Sewer Line	1,976,559	1,731,400	1,986,860	2,100,000	113,140
Chiller Plant Operations	1,236,406	838,610	838,610	874,760	36,150
Capital Outlay	1,457,303	750,000	750,000	750,000	-
Liability Insurance	500,000	500,000	500,000	500,000	-
Cost Allocation	7,017,480	7,434,560	7,434,560	7,434,560	-
Transfer Out - GO Debt Service Fund	837,270	537,000	537,007	550,048	13,041
Transfer Out - W&S Debt Service Fund	15,950,000	16,900,000	16,691,197	16,054,295	(636,902)
Reserves	2,053,288	645,000	645,000	2,957,820	2,312,820
Total Expenditures	\$ 84,449,667	\$ 91,135,310	\$ 89,633,887	\$ 95,475,720	\$ 5,841,833

Excess (Deficiency) Revenues					
Over Expenditures	\$ 18,927,951	\$ 7,884,896	\$ 13,061,893	\$ 12,633,200	\$ (428,693)

Working Capital, October 1	\$ 70,563,105	\$ 89,491,056	\$ 89,491,056	\$ 102,552,949	\$ 13,061,893
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Working Capital, September 30	\$ 89,491,056	\$ 97,375,952	\$ 102,552,949	\$ 115,186,149	\$ 12,633,200
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Days of Working Capital	316	359	364	389	
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City of Mesquite
Adopted Budget/Solid Waste Operating Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Residential Solid Waste Charges	\$ 12,813,659	\$ 12,915,000	\$ 11,675,000	\$ 11,850,000	\$ 175,000
Commercial Solid Waste Charges	8,484,241	14,124,000	15,900,000	16,500,000	600,000
Administrative Fees	32,744	60,000	20,000	20,000	-
Trash Cart Fees	286,773	365,000	260,000	250,000	(10,000)
Cost Plus Commercial Disposal	4,375	20,000	4,000	4,000	-
Commercial Recycling Permit Fees	4,700	7,780	5,000	5,000	-
Recyclable Items Disposal	7,571	25,000	30,000	30,000	-
Compost Materials Charges	1,190,923	1,000,000	1,165,000	1,165,000	-
Sale of Compost Materials	179,031	250,500	175,000	175,000	-
Interest Income	39,869	7,354	65,000	100,000	35,000
Total Revenues	\$ 23,043,886	\$ 28,774,634	\$ 29,299,000	\$ 30,099,000	\$ 800,000

Operating Expenditures:					
Administration	\$ 227,980	\$ 221,195	\$ 196,000	\$ 319,996	\$ 123,996
Residential Solid Waste	7,712,329	8,089,524	7,420,000	8,484,810	1,064,810
Commercial Solid Waste	3,450,786	4,069,470	4,800,000	3,785,345	(1,014,655)
Compost Facility Operations	806,923	814,372	750,000	799,731	49,731
Landfill Charges	3,137,240	3,716,860	3,800,000	4,513,810	713,810
Capital Outlay	446,989	-	1,311,300	908,203	(403,097)
Cost Allocation	2,448,090	3,473,290	6,473,290	6,473,290	-
Transfer Out - GO Debt Service Fund	2,223,113	2,218,400	2,448,438	2,449,138	700
Total Expenditures	\$ 20,453,450	\$ 22,603,111	\$ 27,199,028	\$ 27,734,323	\$ 535,295

Excess (Deficiency) Revenues					
Over Expenditures	\$ 2,590,436	\$ 6,171,523	\$ 2,099,972	\$ 2,364,677	\$ 264,705

Working Capital, October 1	\$ -	\$ 2,590,436	\$ 2,590,436	\$ 4,690,408	\$ 2,099,972
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Working Capital, September 30	\$ 2,590,436	\$ 8,761,959	\$ 4,690,408	\$ 7,055,085	\$ 2,364,677
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Days of Working Capital	41	111	58	86	
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City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 196,772	\$ 175,000	\$ 175,000	\$ 180,000	\$ 5,000
Residential Drainage Fees	2,287,330	2,272,000	2,325,000	2,790,000	465,000
Commercial Drainage Fees	3,151,431	3,227,000	3,165,000	3,795,000	630,000
Contributions and Others	-	-	-	-	-
Transfer In - DUD Revenue Reserve Fund	-	-	182,215	-	(182,215)
Total Revenues	\$ 5,635,533	\$ 5,674,000	\$ 5,847,215	\$ 6,765,000	\$ 917,785

Expenditures					
TPDES Permit Program Operations	\$ 745,977	\$ 995,617	\$ 765,000	\$ 1,045,606	\$ 280,606
Street Sweeping Program	211,677	297,206	180,000	288,804	108,804
Drainage Maintenance and Construction	335,878	348,451	350,000	394,535	44,535
Capital Outlay	26,688	392,000	365,878	392,000	26,122
Cost Allocation	755,820	788,120	788,120	788,120	-
Transfer Out - DUD Debt Service Fund	380,200	381,600	282,456	731,335	448,879
Transfer Out - DUD Capital Project Fund	2,500,000	2,500,000	2,500,000	2,500,000	-
Total Expenditures	\$ 4,956,240	\$ 5,702,994	\$ 5,231,454	\$ 6,140,400	\$ 908,946

Excess (Deficiency) Revenues					
Over Expenditures	\$ 679,293	\$ (28,994)	\$ 615,761	\$ 624,600	\$ 8,839

Working Capital, October 1	\$ 2,276,485	\$ 2,955,778	\$ 2,955,778	\$ 3,571,539	\$ 615,761
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Working Capital, September 30	\$ 2,955,778	\$ 2,926,784	\$ 3,571,539	\$ 4,196,139	\$ 624,600
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Days of Working Capital	191	188	223	226	
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City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Hangar Rentals	\$ 1,032,635	\$ 1,138,399	\$ 1,225,000	\$ 1,264,670	\$ 39,670
Tie Downs	42,521	60,500	37,000	40,000	3,000
Fuel Sales	1,892,009	2,574,500	1,800,000	2,287,000	487,000
Oil Sales	5,973	10,500	3,500	5,000	1,500
Airport Lease Receipts	24,932	29,230	30,000	30,200	200
Airport Tenant Utility Receipts	9,430	10,000	10,000	10,000	-
Airport Pilot Supplies	26,408	24,000	22,000	24,000	2,000
Other Revenues	107,492	100,000	100,000	100,000	-
Interest Income	23,366	22,000	14,000	15,000	1,000
Total Revenues	\$ 3,164,766	\$ 3,969,129	\$ 3,241,500	\$ 3,775,870	\$ 534,370

Operating Expenditures:					
Personal Services	\$ 756,187	\$ 901,885	\$ 800,000	\$ 972,756	\$ 172,756
Supplies - Fuel	1,318,429	1,874,000	1,300,000	1,602,500	302,500
Supplies - Other	65,814	52,000	50,000	56,500	6,500
Contractual Services	435,373	584,885	540,000	651,280	111,280
Capital Outlay	186,567	84,500	34,500	-	(34,500)
Residual Equity Transfer	-	54,000	54,000	100,000	46,000
Transfer Out - GO Debt Service Fund	318,150	318,150	320,708	119,969	(200,739)
Total Expenditures	\$ 3,080,520	\$ 3,869,420	\$ 3,099,208	\$ 3,503,005	\$ 403,797

Excess (Deficiency) Revenues					
Over Expenditures	\$ 84,246	\$ 99,709	\$ 142,292	\$ 272,865	\$ 130,573

Working Capital, October 1	\$ 49,145	\$ 133,391	\$ 133,391	\$ 275,683	\$ 142,292
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Working Capital, September 30	\$ 133,391	\$ 233,100	\$ 275,683	\$ 548,548	\$ 272,865
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Days of Working Capital	15	21	31	53	
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City of Mesquite
Adopted Budget/Golf Course Operating Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	Adopted	Variance
	2023-24	2024-25	2024-25	2025-26	
Revenues:					
Green Fees	\$ 779,517	\$ 725,000	\$ 950,000	\$ 950,000	\$ -
Cart Rental Fees	310,211	440,000	360,000	360,000	-
Driving Range Fees	123,381	145,000	145,000	145,000	-
Concession Sales	97,370	120,000	105,000	120,000	15,000
Beverage Sales	179,097	2,000	110,000	150,000	40,000
Pro Shop Merchandise Sales	59,773	57,000	65,000	75,000	10,000
Golf Lessons	24,070	15,000	25,000	25,000	-
Purchase Discounts/Reimbursements	461	33,000	200	250	50
Interest Income	60,711	25,000	26,500	27,000	500
Total Revenues	\$ 1,634,591	\$ 1,562,000	\$ 1,786,700	\$ 1,852,250	\$ 65,550

Operating Expenditures:					
Personal Services	\$ 864,731	\$ 901,182	\$ 950,000	\$ 987,775	\$ 37,775
Supplies - Concessions	58,487	68,800	55,000	65,000	10,000
Supplies - Beverages	5,664	-	40,000	40,000	-
Supplies - Other	57,368	65,000	50,000	50,000	-
Pro Shop Merchandise	44,271	65,000	60,000	60,000	-
Contractual Services	55,531	121,690	85,000	85,000	-
Utilities	147,475	86,440	110,000	173,350	63,350
Maintenance and Equipment Charges	114,622	122,790	80,000	134,700	54,700
Capital Outlay	4,309	4,050	-	-	-
Capital Lease - Golf Carts	125,918	136,100	136,100	136,100	-
Total Expenditures	\$ 1,478,376	\$ 1,571,052	\$ 1,566,100	\$ 1,731,925	\$ 165,825

Excess (Deficiency) Revenues					
Over Expenditures	\$ 156,215	\$ (9,052)	\$ 220,600	\$ 120,325	\$ (100,275)

Working Capital, October 1	\$ 258,247	\$ 414,462	\$ 414,462	\$ 635,062	\$ 220,600
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Working Capital, September 30	\$ 414,462	\$ 405,410	\$ 635,062	\$ 755,387	\$ 120,325
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Days of Working Capital	93	95	130	149	
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 560,282	\$ 400,000	\$ 575,000	\$ 550,000	\$ (25,000)
Transfer In - Roadway Impact Fee Fund	2,300,000	2,300,000	2,300,000	2,300,000	-
Transfer In - Hotel Occupancy Tax Fund	398,890	398,890	400,945	399,161	(1,784)
Transfer In - TIRZ Funds	929,975	1,000,850	1,174,421	1,347,106	172,685
Transfer In - General Fund	26,113,900	26,765,720	27,505,000	27,412,000	(93,000)
Transfer In - Water and Sewer Fund	837,270	537,007	537,007	550,048	13,041
Transfer In - 4B Sales Tax Fund	1,335,610	1,333,431	1,333,431	1,325,856	(7,575)
Transfer In - Airport Operating Fund	318,150	318,150	320,708	119,969	(200,739)
Transfer In - Solid Waste Fund	2,223,113	2,218,400	2,448,438	2,449,138	700
Total Revenues	\$ 35,017,190	\$ 35,272,448	\$ 36,594,950	\$ 36,453,278	\$ (141,672)

Expenditures:					
Principal	\$ 22,190,000	\$ 22,745,000	\$ 22,965,000	\$ 21,450,000	\$ (1,515,000)
Interest	10,596,560	12,174,660	11,957,961	12,581,150	623,189
Other Expenditures	20,212	11,000	11,000	11,000	-
Fiscal Agent Fees	17,625	14,000	14,000	14,000	-
Total Expenditures	\$ 32,824,397	\$ 34,944,660	\$ 34,947,961	\$ 34,056,150	\$ (891,811)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 2,192,793	\$ 327,788	\$ 1,646,989	\$ 2,397,128	\$ 750,139

Fund Balance, October 1	\$ 3,653,715	\$ 5,846,508	\$ 5,846,508	\$ 7,493,497	\$ 1,646,989
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Fund Balance, September 30	\$ 5,846,508	\$ 6,174,296	\$ 7,493,497	\$ 9,890,625	\$ 2,397,128
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City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Transfer In - W&S Operating Fund	\$ 15,950,000	\$ 16,900,000	\$ 16,691,197	\$ 16,054,295	\$ (636,902)
Transfer In - W&S Impact Fee Fund	1,380,000	1,380,000	1,380,000	3,000,000	1,620,000
Total Revenues	\$ 17,330,000	\$ 18,280,000	\$ 18,071,197	\$ 19,054,295	\$ 983,098

Expenditures:					
Principal	\$ 10,120,000	\$ 10,150,000	\$ 10,555,000	\$ 11,055,000	\$ 500,000
Interest Income	6,797,734	7,142,300	7,140,216	7,689,719	549,503
Other Bond Expenses	11,175	11,000	39,502	40,000	498
Fiscal Agent Fees	7,000	20,000	7,200	7,200	-
Total Expenditures	\$ 16,935,909	\$ 17,323,300	\$ 17,741,918	\$ 18,791,919	\$ 1,050,001

Excess (Deficiency) Revenues					
Over Expenditures	\$ 394,091	\$ 956,700	\$ 329,279	\$ 262,376	\$ (66,903)

Fund Balance, October 1	\$ 3,700,434	\$ 4,094,525	\$ 4,094,525	\$ 4,423,804	\$ 329,279
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Fund Balance, September 30	<u>\$ 4,094,525</u>	<u>\$ 5,051,225</u>	<u>\$ 4,423,804</u>	<u>\$ 4,686,180</u>	<u>\$ 262,376</u>
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City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$ -	\$ 3,000,000	\$ 2,374,621	\$ -	\$ (2,374,621)
Total Revenues	\$ -	\$ 3,000,000	\$ 2,374,621	\$ -	\$ (2,374,621)
Expenditures:					
Transfer Out - W&S Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -				
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ 3,000,000	\$ 2,374,621	\$ -	\$ (2,374,621)
Fund Balance, October 1	\$ 10,158,652	\$ 10,158,652	\$ 10,158,652	\$ 12,533,273	\$ 2,374,621
Fund Balance, September 30	\$ 10,158,652	\$ 13,158,652	\$ 12,533,273	\$ 12,533,273	\$ -

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

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$ 380,200	\$ 380,200	\$ 282,456	\$ 731,335	\$ 448,879
Transfer In - TIRZ Funds	476,950	476,950	476,950	475,150	(1,800)
Total Revenues	\$ 857,150	\$ 857,150	\$ 759,406	\$ 1,206,485	\$ 447,079

Expenditures:					
Principal	\$ 440,000	\$ 440,000	\$ 455,000	\$ 545,000	\$ 90,000
Interest	399,350	404,100	386,575	578,443	191,868
Fiscal Agent Fees	1,575	2,000	1,575	1,575	-
Other Bond Expense	14,500	11,000	3,500	11,000	7,500
Total Expenditures	\$ 855,425	\$ 857,100	\$ 846,650	\$ 1,136,018	\$ 289,368

Excess (Deficiency) Revenues					
Over Expenditures	\$ 1,725	\$ 50	\$ (87,244)	\$ 70,467	\$ 157,711

Fund Balance, October 1	\$ 295,913	\$ 297,638	\$ 297,638	\$ 210,394	\$ (87,244)
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Fund Balance, September 30	<u>\$ 297,638</u>	<u>\$ 297,688</u>	<u>\$ 210,394</u>	<u>\$ 280,861</u>	<u>\$ 70,467</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
DUD Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Transfer Out - DUD Operating Fund	\$ -	\$ -	\$ 182,215	\$ -	\$ (182,215)
Total Expenditures	\$ -	\$ -	\$ 182,215	\$ -	\$ (182,215)
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ -	\$ (182,215)	\$ -	\$ 182,215
Fund Balance, October 1	\$ 1,036,744	\$ 1,036,744	\$ 1,036,744	\$ 854,529	\$ (182,215)
Fund Balance, September 30	\$ 1,036,744	\$ 1,036,744	\$ 854,529	\$ 854,529	\$ -

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

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 156,111	\$ 150,000	\$ 45,000	\$ 25,000	\$ (20,000)
Transfer In - General Fund	-	-	-	-	-
Employer Contributions	16,495,768	16,855,340	16,855,340	16,855,340	-
Employee Contributions	1,985,677	2,056,782	2,056,782	2,093,479	36,697
Vision Insurance Premiums	130,939	156,000	135,000	156,000	21,000
Life Insurance Premiums	86,632	80,000	94,000	90,000	(4,000)
Dental Insurance Premiums	959,240	950,000	980,000	950,000	(30,000)
Long-term Disability Premiums	157,805	140,000	172,000	150,000	(22,000)
Health Insurance Surcharges	132,768	150,000	164,000	150,000	(14,000)
Health Clinic Copays	44,065	43,500	35,000	43,500	8,500
Health Clinic Pharmacy Copays	2,266,868	2,000,000	2,000,000	2,000,000	-
Retirees Medical Insurance Contributions	1,781,709	1,843,960	1,765,000	1,823,430	58,430
Health Claims Stop Loss	53,065	250,000	-	-	-
Total Revenues	\$ 24,250,647	\$ 24,675,582	\$ 24,302,122	\$ 24,336,749	\$ 34,627

Expenditures:					
Health Claims	\$ 11,168,423	\$ 10,700,000	\$ 12,000,000	\$ 12,750,000	\$ 750,000
Pharmaceutical	8,121,030	6,050,000	5,700,000	6,000,000	300,000
Administrative Fee - Medical	87,363	150,000	80,000	150,000	70,000
HSA Contributions	986,617	1,161,640	895,000	900,000	5,000
Health Clinic Operating	625,405	616,760	450,000	600,000	150,000
Stop Loss Coverage Premium	938,756	1,250,000	840,000	900,000	60,000
Medicare Supplement Premiums	1,383,238	1,526,450	1,535,000	1,535,000	-
Health Claims - Vision	130,904	150,000	135,000	135,000	-
Dental Premiums - Managed Care	82,043	80,000	84,000	84,000	-
Dental Premiums - Indemnity	884,796	955,000	925,000	925,000	-
Life Insurance Premiums	125,635	100,000	130,000	125,000	(5,000)
Long-term Disability Premiums	153,608	140,000	164,000	150,000	(14,000)
Professional Services	118,267	160,000	45,000	100,000	55,000
Miscellaneous	10,324	27,910	15,000	15,000	-
Employee Assistance Program	35,184	30,000	35,000	35,000	-
Employee Wellness Program	231,966	275,000	100,000	230,000	130,000
Reserve Funding Claims	217,130	-	-	-	-
Total Expenditures	\$ 25,300,689	\$ 23,372,760	\$ 23,133,000	\$ 24,634,000	\$ 1,501,000

Excess (Deficiency) Revenues					
Over Expenditures	\$ (1,050,042)	\$ 1,302,822	\$ 1,169,122	\$ (297,251)	\$ (1,466,373)

Fund Balance, October 1	\$ 770,555	\$ (279,487)	\$ (279,487)	\$ 889,635	\$ 1,169,122
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Fund Balance, September 30	\$ (279,487)	\$ 1,023,335	\$ 889,635	\$ 592,384	\$ (297,251)
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City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 283,690	\$ 250,000	\$ 260,000	\$ 275,000	\$ 15,000
Workers' Compensation Contributions	2,774,310	2,774,310	2,915,236	2,953,670	38,434
General Liability Contributions	2,626,500	2,626,500	2,706,492	2,205,031	(501,461)
Insured Loss Payments	976,400	350,000	350,000	250,000	(100,000)
Total Revenues	\$ 6,660,900	\$ 6,000,810	\$ 6,231,728	\$ 5,683,701	\$ (548,027)

Expenditures:					
Personal Services	\$ 431,990	\$ 444,000	\$ 444,000	\$ 420,901	\$ (23,099)
Legal Services	108,288	236,900	150,000	150,000	-
Unemployment Insurance	40,629	60,000	30,000	30,000	-
Insurance Premiums	2,073,083	2,124,450	2,433,000	2,400,000	(33,000)
Employee Bonds	4,215	5,000	4,000	4,000	-
General Liability Claims	489,912	581,500	500,000	500,000	-
Repairs to City Property	529,375	750,500	400,000	250,000	(150,000)
Workers' Compensation Claims	1,104,864	1,345,000	1,250,000	1,250,000	-
IBNR Loss Reserve Adjustment	(208,247)	-	-	-	-
Other Expenditures	372,171	453,460	355,000	100,000	(255,000)
Total Expenditures	\$ 4,946,280	\$ 6,000,810	\$ 5,566,000	\$ 5,104,901	\$ (461,099)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 1,714,620	\$ -	\$ 665,728	\$ 578,800	\$ (86,928)

Fund Balance, October 1	\$ 1,976,975	\$ 3,691,595	\$ 3,691,595	\$ 4,357,323	\$ 665,728
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Fund Balance, September 30	\$ 3,691,595	\$ 3,691,595	\$ 4,357,323	\$ 4,936,123	\$ 578,800
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City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 146,276	\$ 75,000	\$ 110,000	\$ 100,000	\$ (10,000)
Visitor Center Merchandise Sales	7,979	-	7,500	7,500	-
Hotel Occupancy Tax	1,982,409	2,016,310	1,825,000	1,800,000	(25,000)
Total Revenues	2,136,664	\$ 2,091,310	\$ 1,942,500	\$ 1,907,500	\$ (35,000)

Expenditures:					
Convention and Visitors Bureau	\$ 908,507	\$ 901,159	\$ 940,000	\$ 925,000	\$ (15,000)
Mesquite Arts Council, Inc.	229,333	240,570	235,000	231,000	(4,000)
Historic Mesquite, Inc.	229,355	240,570	235,000	231,000	(4,000)
Other Expenditures	63,103	247,290	85,000	85,000	-
Conference Center Marketing	185,144	165,000	180,000	180,000	-
Transfer Out - GO Debt Service Fund	398,890	398,890	400,945	399,161	(1,784)
Total Expenditures	\$ 2,014,332	\$ 2,193,479	\$ 2,075,945	\$ 2,051,161	\$ (24,784)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 122,332	\$ (102,169)	\$ (133,445)	\$ (143,661)	\$ (10,216)

Fund Balance, October 1	\$ 2,594,747	\$ 2,717,079	\$ 2,717,079	\$ 2,583,634	\$ (133,445)
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Fund Balance, September 30	\$ 2,717,079	\$ 2,614,910	\$ 2,583,634	\$ 2,439,973	\$ (143,661)
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City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 138,373	\$ 8,090	\$ 97,000	\$ 85,000	\$ (12,000)
Other Income	120,293	-	69,000	50,000	(19,000)
Court Awarded Proceeds	969,091	200,000	750,000	500,000	(250,000)
Total Revenues	\$ 1,227,757	\$ 208,090	\$ 916,000	\$ 635,000	\$ (281,000)

Expenditures:					
Supplies	\$ 27,566	\$ 30,000	\$ 118,415	\$ 50,000	\$ (68,415)
Contractual	446,735	322,300	636,885	300,000	(336,885)
Capital Outlay	704,706	-	400,000	500,000	100,000
Total Expenditures	\$ 1,179,007	\$ 352,300	\$ 1,155,300	\$ 850,000	\$ (305,300)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 48,750	\$ (144,210)	\$ (239,300)	\$ (215,000)	\$ 24,300

Fund Balance, October 1	\$ 1,691,352	\$ 1,740,102	\$ 1,740,102	\$ 1,500,802	\$ (239,300)
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Fund Balance, September 30	\$ 1,740,102	\$ 1,595,892	\$ 1,500,802	\$ 1,285,802	\$ (215,000)
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City of Mesquite
Adopted Budget/Photo Enforcement Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 248	\$ 4,740	\$ 25	\$ 200	\$ 175
School Bus Camera Violation Proceeds	16,823	15,000	15,000	15,000	-
Total Revenues	\$ 17,071	\$ 19,740	\$ 15,025	\$ 15,200	\$ 175

Expenditures:					
Transfer Out - General Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Total Expenditures	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -

Excess (Deficiency) Revenues					
Over Expenditures	\$ 2,071	\$ 4,740	\$ 25	\$ 200	\$ 175

Fund Balance, October 1	\$ (1,361)	\$ 710	\$ 710	\$ 735	\$ 25
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Fund Balance, September 30	<u>\$ 710</u>	<u>\$ 5,450</u>	<u>\$ 735</u>	<u>\$ 935</u>	<u>\$ 200</u>
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City of Mesquite
Adopted Budget/Child Safety Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 3,496	\$ 2,840	\$ 1,950	\$ 2,000	\$ 50
Child Safety Fee	153,245	175,000	183,000	175,000	(8,000)
Total Revenues	\$ 156,741	\$ 177,840	\$ 184,950	\$ 177,000	\$ (7,950)

Expenditures:					
Transfer Out - General Fund	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Total Expenditures	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -

Excess (Deficiency) Revenues					
Over Expenditures	\$ (18,259)	\$ 2,840	\$ 9,950	\$ 2,000	\$ (7,950)

Fund Balance, October 1	\$ 23,413	\$ 5,154	\$ 5,154	\$ 15,104	\$ 9,950
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Fund Balance, September 30	<u>\$ 5,154</u>	<u>\$ 7,994</u>	<u>\$ 15,104</u>	<u>\$ 17,104</u>	<u>\$ 2,000</u>
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City of Mesquite
Adopted Budget/9-1-1 Service Fee Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
9-1-1 Service Fees	\$ 172,054	\$ 175,000	\$ 160,000	\$ 155,000	\$ (5,000)
Wireless 9-1-1 Service Fees	910,780	825,000	885,000	920,000	35,000
NG9-1-1 Broadband Contribution	794,404	-	-	-	-
Interest Income	9,666	930	725	35,000	34,275
Total Revenues	\$ 1,886,904	\$ 1,000,930	\$ 1,045,725	\$ 1,110,000	\$ 64,275

Expenditures:					
Contractual Services	\$ 98,890	\$ 120,000	\$ 98,915	\$ 99,000	\$ 85
Transfer Out - General Fund	855,000	855,000	855,000	855,000	-
Total Expenditures	\$ 953,890	\$ 975,000	\$ 953,915	\$ 954,000	\$ 85

Excess (Deficiency) Revenues					
Over Expenditures	\$ 933,014	\$ 25,930	\$ 91,810	\$ 156,000	\$ 64,190

Fund Balance, October 1	\$ 150,053	\$ 1,083,067	\$ 1,083,067	\$ 1,174,877	\$ 91,810
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Fund Balance, September 30	<u>\$ 1,083,067</u>	<u>\$ 1,108,997</u>	<u>\$ 1,174,877</u>	<u>\$ 1,330,877</u>	<u>\$ 156,000</u>
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City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Intergovernmental-Entitlement	\$ 1,272,437	\$ 1,055,228	\$ 1,055,228	\$ 1,047,108	\$ (8,120)
Total Revenues	\$ 1,272,437	\$ 1,055,228	\$ 1,055,228	\$ 1,047,108	\$ (8,120)

Expenditures:					
2025-26 Projects					
Administration	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
Code Enforcement	-	-	-	175,000	175,000
Housing Rehabilitation	-	-	-	590,042	590,042
Hope's Door New Beginnings Center	-	-	-	20,000	20,000
Hope Clinic	-	-	-	10,000	10,000
The Family Place	-	-	-	10,000	10,000
Sharing Life Rental Assistance Program	-	-	-	40,000	40,000
Sharing Life Utility Assistance Program	-	-	-	15,000	15,000
Summer Youth Internship Program	-	-	-	15,000	15,000
Senior Source Program	-	-	-	16,000	16,000
Visiting Nurse Association Program	-	-	-	17,840	17,840
Boys and Girls Club of Greater Dallas	-	-	-	13,226	13,226
Total 2025-26 Projects	\$ -	\$ -	\$ -	\$ 1,047,108	\$ 1,047,108

Expenditures:					
2024-25 Projects					
Administration	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ (125,000)
Code Enforcement	-	200,000	200,000	-	(200,000)
Housing Rehabilitation	-	571,944	571,944	-	(571,944)
The Family Place	-	13,850	13,850	-	(13,850)
Hope's Door New Beginnings Center	-	20,000	20,000	-	(20,000)
Sharing Life Rental Assistance Program	-	30,000	30,000	-	(30,000)
Sharing Life Utility Assistance Program	-	25,000	25,000	-	(25,000)
Summer Youth Internship Program	-	15,000	15,000	-	(15,000)
Senior Source Program	-	16,000	16,000	-	(16,000)
Visiting Nurse Association Program	-	38,434	38,434	-	(38,434)
Total 2024-25 Projects	\$ -	\$ 1,055,228	\$ 1,055,228	\$ -	\$ (1,055,228)

Expenditures:					
2023-24 Projects					
Administration	\$ 100,371	\$ -	\$ -	\$ -	\$ -
Code Enforcement	221,850	-	-	-	-
Housing Rehabilitation	802,103	-	-	-	-
The Family Place	10,981	-	-	-	-
Sharing Life Rental Assistance Program	50,000	-	-	-	-
Sharing Life Utility Assistance Program	19,349	-	-	-	-
Summer Youth Internship Program	16,205	-	-	-	-
Senior Source Program	14,400	-	-	-	-
Visiting Nurse Association Program	16,947	-	-	-	-
Down Payment Assistance	10,000	-	-	-	-
Total 2020-21 Projects	\$ 1,262,206	\$ -	\$ -	\$ -	\$ -

Total Expenditures - All Program Years	\$ 1,262,206	\$ 1,055,228	\$ 1,055,228	\$ 1,047,108	\$ (8,120)
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Excess (Deficiency) Revenues					
Over Expenditures	\$ 10,231	\$ -	\$ -	\$ -	\$ -

Fund Balance, October 1	\$ (107,572)	\$ (97,341)	\$ (97,341)	\$ (97,341)	\$ -
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Fund Balance, September 30	\$ (97,341)	\$ (97,341)	\$ (97,341)	\$ (97,341)	\$ -
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City of Mesquite
Adopted Budget/Housing Choice Voucher Program Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 211,492	\$ 82,000	\$ 230,000	\$ 235,000	\$ 5,000
Intergovernmental - Housing Choice Voucher	22,714,724	20,866,010	20,866,010	21,595,560	729,550
Total Revenues	\$ 22,926,216	\$ 20,948,010	\$ 21,096,010	\$ 21,830,560	\$ 734,550

Expenditures:					
Housing Choice Voucher Program	\$ 21,844,628	\$ 20,545,196	\$ 20,548,530	\$ 21,182,475	\$ 633,945
Cost Allocation	150,000	150,000	150,000	150,000	-
Total Expenditures	\$ 21,994,628	\$ 20,695,196	\$ 20,698,530	\$ 21,332,475	\$ 633,945

Excess (Deficiency) Revenues					
Over Expenditures	\$ 931,588	\$ 252,814	\$ 397,480	\$ 498,085	\$ 100,605

Fund Balance, October 1	\$ 2,574,406	\$ 3,505,994	\$ 3,505,994	\$ 3,903,474	\$ 397,480
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Fund Balance, September 30	\$ 3,505,994	\$ 3,758,808	\$ 3,903,474	\$ 4,401,559	\$ 498,085
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City of Mesquite
Adopted Budget/Public, Educational and Government Access Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 33,952	\$ 26,000	\$ 25,000	\$ 23,000	\$ (2,000)
Cable TV PEG Fees	147,056	180,000	135,000	130,000	(5,000)
Total Revenues	\$ 181,008	\$ 206,000	\$ 160,000	\$ 153,000	\$ (7,000)

Expenditures:					
Contractual Services	\$ 42,874	\$ 76,951	\$ 116,000	\$ 97,059	\$ (18,941)
Capital Outlay	137,700	11,998	18,000	50,000	32,000
Total Expenditures	\$ 180,574	\$ 88,949	\$ 134,000	\$ 147,059	\$ 13,059

Excess (Deficiency) Revenues					
Over Expenditures	\$ 434	\$ 117,051	\$ 26,000	\$ 5,941	\$ (20,059)

Fund Balance, October 1	\$ 677,854	\$ 678,288	\$ 678,288	\$ 704,288	\$ 26,000
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Fund Balance, September 30	<u>\$ 678,288</u>	<u>\$ 795,339</u>	<u>\$ 704,288</u>	<u>\$ 710,229</u>	<u>\$ 5,941</u>
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City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ 869,752	\$ 735,000	\$ 800,000	\$ 800,000	\$ -
Contributions and Reimbursements	-	-	377,316	-	(377,316)
Special Use Sales Tax	15,234,416	15,150,000	15,800,000	15,879,000	79,000
Total Revenues	\$ 16,104,168	\$ 15,885,000	\$ 16,977,316	\$ 16,679,000	\$ (298,316)

Expenditures:					
Transportation Improvements	\$ 423,064	\$ 2,300,000	\$ 5,265,395	\$ 1,000,000	\$ (4,265,395)
Public Safety Improvements	7,205	2,558,000	3,354,047	1,335,000	(2,019,047)
Parks and Recreation Improvements	11,745,174	9,057,880	16,567,871	11,049,625	(5,518,246)
Administration	460,000	477,000	477,000	482,000	5,000
Transfer Out - Capital Projects	54,590	50,000	-	-	-
Transfer Out - GO Debt Service Fund	1,335,610	1,333,430	1,333,431	1,325,856	(7,575)
Total Expenditures	\$ 14,025,643	\$ 15,776,310	\$ 26,997,744	\$ 15,192,481	\$ (11,805,263)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 2,078,525	\$ 108,690	\$ (10,020,428)	\$ 1,486,519	\$ 11,506,947

Fund Balance, October 1	\$ 17,575,242	\$ 19,653,767	\$ 19,653,767	\$ 9,633,339	\$ (10,020,428)
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Fund Balance, September 30	\$ 19,653,767	\$ 19,762,457	\$ 9,633,339	\$ 11,119,858	\$ 1,486,519
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Interest Income	\$ -	\$ 2,390	\$ 69	\$ 20	\$ (49)
Municipal Court Technology Fee	66,400	60,000	69,000	70,000	1,000
Total Revenues	\$ 66,400	\$ 62,390	\$ 69,069	\$ 70,020	\$ 951

Expenditures:					
Supplies	\$ 7	\$ 2,660	\$ 108	\$ -	\$ (108)
Contractual Services	48,984	96,320	50,747	50,000	(747)
Total Expenditures	\$ 48,991	\$ 98,980	\$ 50,855	\$ 50,000	\$ (855)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 17,409	\$ (36,590)	\$ 18,214	\$ 20,020	\$ 1,806

Fund Balance, October 1	\$ (16,863)	\$ 546	\$ 546	\$ 18,760	\$ 18,214
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Fund Balance, September 30	<u>\$ 546</u>	<u>\$ (36,044)</u>	<u>\$ 18,760</u>	<u>\$ 38,780</u>	<u>\$ 20,020</u>
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City of Mesquite
Adopted Budget/Capital Project Reserve Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Transfer In - General Fund	\$ 50,000	\$ 50,000	\$ 2,750,000	\$ 2,800,000	\$ 50,000
Transfer In - TIRZ Funds (Administration)	860,000	1,203,000	1,103,000	588,000	(515,000)
Payments in Lieu of Taxes	120,535	233,153	86,204	90,000	3,796
Other Revenue	28,308	92,587	55,195	25,000	(30,195)
Interest Income	938,536	650,866	610,000	600,000	(10,000)
Total Revenues	\$ 1,997,379	\$ 2,229,606	\$ 4,604,399	\$ 4,103,000	\$ (501,399)

Expenditures:					
Economic Incentive Payments	\$ 3,405,688	\$ -	\$ 3,393,667	\$ 3,221,932	\$ (171,735)
Ashley Furniture Developer Participation	200,000	200,000	200,000	200,000	-
Furniture Replacement Program	47,658	50,000	101,890	-	(101,890)
IH-20 Corridor Development	200	-	2,800	-	(2,800)
Facility Assessment & Management Software	86,809	-	96,519	-	(96,519)
Police Memorial Update	27,612	-	-	-	-
Vehicles for FY-23 Budget Offers	171,333	-	-	-	-
Summer Storm Emergency (May 2024)	50,000	-	-	-	-
Clay Mathis Spray Pad Development	3,222	-	-	-	-
Copeland Park Development	7,628	-	-	-	-
Police Load Bearing Vests	23,545	-	1,031	-	(1,031)
Westlake Skate Park Development	339,556	-	317,414	-	(317,414)
2105 Lawson/2900 Berry Road Land Acquisition	502,931	-	1,250	-	(1,250)
Star Transit Program	-	-	300,000	-	(300,000)
Alcott Park Landscaping	-	-	11,900	-	(11,900)
Military Parkway Trail Phase 2	-	-	5,078	-	(5,078)
IT Five-Year Strategic Plan	-	-	65,000	-	(65,000)
Florence Ranch Restrooms and Pavilion	-	-	275,190	-	(275,190)
Capital Reserve	-	-	7,500,000	-	(7,500,000)
Winter Storm Emergency (January 2025)	-	-	75,620	-	(75,620)
4600 Keswick Land Acquisition	-	-	85,300	-	(85,300)
Oncor Substation Participation	-	-	436,031	-	(436,031)
TDI Valleybrooke Developer Participation	-	-	271,000	-	(271,000)
Service Center Gate Replacement	-	-	35,000	-	(35,000)
Recreation Feasibility Study	-	-	190,000	-	(190,000)
Transfer Out - General Fund	280,000	294,000	294,000	300,000	6,000
Total Expenditures	\$ 5,146,182	\$ 544,000	\$ 13,658,690	\$ 3,721,932	\$ (9,936,758)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (3,148,803)	\$ 1,685,606	\$ (9,054,291)	\$ 381,068	\$ 9,435,359

Fund Balance, October 1	\$ 20,642,442	\$ 17,493,639	\$ 17,493,639	\$ 8,439,348	\$ (9,054,291)
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Fund Balance, September 30	\$ 17,493,639	\$ 19,179,245	\$ 8,439,348	\$ 8,820,416	\$ 381,068
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City of Mesquite
Adopted Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Property Tax Increment	\$ 952,606	\$ 1,094,200	\$ 1,112,759	\$ 1,200,000	\$ 87,241
Other Revenue	282	-	-	-	-
Interest Income	24,697	-	24,000	27,000	3,000
Total Revenues	\$ 977,585	\$ 1,094,200	\$ 1,136,759	\$ 1,227,000	\$ 90,241

Expenditures:					
Transfer Out - Capital Project Reserve Fund	\$ 530,000	\$ 500,000	\$ 550,000	\$ 50,000	\$ (500,000)
Transfer Out - GO Debt Service Fund	-	-	-	-	-
TIRZ Credit to PID	156,630	637,275	430,758	788,492	357,734
Total Expenditures	\$ 686,630	\$ 1,137,275	\$ 980,758	\$ 838,492	\$ (142,266)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 290,955	\$ (43,075)	\$ 156,001	\$ 388,508	\$ 232,507

Fund Balance, October 1	\$ 222,931	\$ 513,886	\$ 513,886	\$ 669,887	\$ 156,001
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Fund Balance, September 30	\$ 513,886	\$ 470,811	\$ 669,887	\$ 1,058,395	\$ 388,508
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City of Mesquite
Adopted Budget/Towne Centre Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Property Tax Increment	\$ 2,037,495	\$ 2,095,150	\$ 2,144,187	\$ 2,185,000	\$ 40,813
Other Revenue	11,942	-	11,942	21,500	9,558
Interest Income	106,734	-	95,000.00	100,000.00	5,000.00
Total Revenues	\$ 2,156,171	\$ 2,095,150	\$ 2,251,129	\$ 2,306,500	\$ 55,371

Expenditures:					
Town East Retail Area Security	\$ 400,000	\$ 400,000	\$ 400,000	\$ 200,000	\$ (200,000)
Heritage Trail, Phase 2	10,692	39,060	11,870	-	(11,870)
Pavement Improvements	-	200,000	380,000	-	(380,000)
Downtown Operations, Maintenance & Projects	231,298	417,375	212,000	240,000	28,000
Police Security Trailers	96,792	-	-	-	-
Economic Development Incentives	-	45,000	-	-	-
Transfer Out - DUD Debt Service Fund	476,950	476,950	476,950	475,150	(1,800)
Transfer Out - GO Debt Service Fund	-	-	249,571	246,475	(3,096)
Transfer Out - Capital Project Reserve Fund	130,000	130,000	130,000	130,000	-
Total Expenditures	\$ 1,345,732	\$ 1,708,385	\$ 1,860,391	\$ 1,291,625	\$ (568,766)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 810,439	\$ 386,765	\$ 390,738	\$ 1,014,875	\$ 624,137

Fund Balance, October 1	\$ 1,104,550	\$ 1,914,989	\$ 1,914,989	\$ 2,305,727	\$ 390,738
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Fund Balance, September 30	<u>\$ 1,914,989</u>	<u>\$ 2,301,754</u>	<u>\$ 2,305,727</u>	<u>\$ 3,320,602</u>	<u>\$ 1,014,875</u>
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City of Mesquite
Adopted Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Property Tax Increment	\$ 468,289	\$ 530,630	\$ 498,327	\$ 510,000	\$ 11,673
Interest Income	40,394	-	43,000	45,000	2,000
Total Revenues	\$ 508,683	\$ 530,630	\$ 541,327	\$ 555,000	\$ 13,673

Expenditures:					
Economic Development Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	1,120	185,000	183,880
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	50,000	-
Total Expenditures	\$ 50,000	\$ 50,000	\$ 51,120	\$ 235,000	\$ 183,880

Excess (Deficiency) Revenues					
Over Expenditures	\$ 458,683	\$ 480,630	\$ 490,207	\$ 320,000	\$ (170,207)

Fund Balance, October 1	\$ 536,190	\$ 994,873	\$ 994,873	\$ 1,485,080	\$ 490,207
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Fund Balance, September 30	<u>\$ 994,873</u>	<u>\$ 1,475,503</u>	<u>\$ 1,485,080</u>	<u>\$ 1,805,080</u>	<u>\$ 320,000</u>
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City of Mesquite
Adopted Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Property Tax Increment	\$ 1,243,623	\$ 833,100	\$ 1,785,632	\$ 1,850,000	\$ 64,368
Other Revenue	-	1,000,000	-	-	-
Interest Income	107,724	-	40,000	60,000	20,000
Total Revenues	\$ 1,351,347	\$ 1,833,100	\$ 1,825,632	\$ 1,910,000	\$ 84,368

Expenditures:					
Economic Development Incentives	\$ -	\$ 330,000	\$ -	\$ -	\$ -
Skyline Drive Reconstruction	715,755	-	-	-	-
Transfer Out - GO Debt Service Fund	929,975	1,000,850	924,850	1,100,631	175,781
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	50,000	-
Total Expenditures	\$ 1,695,730	\$ 1,380,850	\$ 974,850	\$ 1,150,631	\$ 175,781

Excess (Deficiency) Revenues					
Over Expenditures	\$ (344,383)	\$ 452,250	\$ 850,782	\$ 759,369	\$ (91,413)

Fund Balance, October 1	\$ 1,149,800	\$ 805,417	\$ 805,417	\$ 1,656,199	\$ 850,782
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Fund Balance, September 30	<u>\$ 805,417</u>	<u>\$ 1,257,667</u>	<u>\$ 1,656,199</u>	<u>\$ 2,415,568</u>	<u>\$ 759,369</u>
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City of Mesquite
Adopted Budget/Polo Ridge Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Property Tax Increment	\$ 23,118	\$ 138,550	\$ 79,305	\$ 100,000	\$ 20,695
Interest Income	769	-	1,500	3,500	2,000
Total Revenues	\$ 23,887	\$ 138,550	\$ 80,805	\$ 103,500	\$ 22,695
Expenditures:					
Transfer Out - Capital Project Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TIRZ Credit to PID	10,539	138,550	1,154	10,000	8,846
Total Expenditures	\$ 10,539	\$ 138,550	\$ 1,154	\$ 10,000	\$ 8,846
Excess (Deficiency) Revenues					
Over Expenditures	\$ 13,348	\$ -	\$ 79,651	\$ 93,500	\$ 13,849
Fund Balance, October 1	\$ 11,100	\$ 24,448	\$ 24,448	\$ 104,099	\$ 79,651
Fund Balance, September 30	\$ 24,448	\$ 24,448	\$ 104,099	\$ 197,599	\$ 93,500

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

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Property Tax Increment	\$ 616,590	\$ 660,570	\$ 577,403	\$ 600,000	\$ 22,597
Interest Income	21,550	-	25,000	25,000	-
Total Revenues	\$ 638,140	\$ 660,570	\$ 602,403	\$ 625,000	\$ 22,597

Expenditures:					
Transfer Out - Capital Project Reserve Fund	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Economic Development Incentives	-	28,080	17,469	20,000	2,531
TIRZ Credit to PID	292,602	612,350	452,179	500,000	47,821
Total Expenditures	\$ 342,602	\$ 640,430	\$ 519,648	\$ 570,000	\$ 50,352

Excess (Deficiency) Revenues					
Over Expenditures	\$ 295,538	\$ 20,140	\$ 82,755	\$ 55,000	\$ (27,755)

Fund Balance, October 1	\$ 306,051	\$ 601,589	\$ 601,589	\$ 684,344	\$ 82,755
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Fund Balance, September 30	\$ 601,589	\$ 621,729	\$ 684,344	\$ 739,344	\$ 55,000
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City of Mesquite
Adopted Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Property Tax Increment	\$ 239,775	\$ 398,690	\$ 563,562	\$ 600,000	\$ 36,438
Interest Income	101,607	-	25,000	30,000	5,000
Total Revenues	\$ 341,382	\$ 398,690	\$ 588,562	\$ 630,000	\$ 41,438

Expenditures:					
Transfer Out - Capital Project Reserve Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Airport Security Gate Upgrades	44,049	-	97,931	-	(97,931)
Economic Development Incentives	2,280,000	1,100	-	-	-
Total Expenditures	\$ 2,374,049	\$ 51,100	\$ 147,931	\$ 50,000	\$ (97,931)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (2,032,667)	\$ 347,590	\$ 440,631	\$ 580,000	\$ 139,369

Fund Balance, October 1	\$ 2,507,616	\$ 474,949	\$ 474,949	\$ 915,580	\$ 440,631
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Fund Balance, September 30	<u>\$ 474,949</u>	<u>\$ 822,539</u>	<u>\$ 915,580</u>	<u>\$ 1,495,580</u>	<u>\$ 580,000</u>
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City of Mesquite
Adopted Budget/Spradley Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	Adopted	Variance
	2023-24	2024-25	2024-25	2025-26	
Revenues:					
Property Tax Increment	\$ 8,541	\$ 7,770	\$ 3,109	\$ 40,000	\$ 36,891
Interest Income	82	-	300	1,000	700
Total Revenues	\$ 8,623	\$ 7,770	\$ 3,409	\$ 41,000	\$ 37,591
Expenditures:					
Transfer Out - Capital Project Reserve Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Spradley Farms Improvement District	-	-	-	-	-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 8,623	\$ (42,230)	\$ 3,409	\$ 41,000	\$ 37,591
Fund Balance, October 1	\$ (70)	\$ 8,553	\$ 8,553	\$ 11,962	\$ 3,409
Fund Balance, September 30	\$ 8,553	\$ (33,677)	\$ 11,962	\$ 52,962	\$ 41,000

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

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Property Tax Increment	\$ 215,515	\$ 398,800	\$ 292,972	\$ 310,000	\$ 17,028
Interest Income	22,685	-	3,000	3,000	-
Total Revenues	\$ 238,200	\$ 398,800	\$ 295,972	\$ 313,000	\$ 17,028

Expenditures:					
Transfer Out - Capital Project Reserve Fund	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Economic Development Incentives	225,911	71,000	268,418	279,155	10,737
Total Expenditures	\$ 225,911	\$ 221,000	\$ 268,418	\$ 279,155	\$ 10,737

Excess (Deficiency) Revenues					
Over Expenditures	\$ 12,289	\$ 177,800	\$ 27,554	\$ 33,845	\$ 6,291

Fund Balance, October 1	\$ 60,289	\$ 72,578	\$ 72,578	\$ 100,132	\$ 27,554
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Fund Balance, September 30	\$ 72,578	\$ 250,378	\$ 100,132	\$ 133,977	\$ 33,845
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City of Mesquite
Adopted Budget/Solterra Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Property Tax Increment	\$ 164,683	\$ 993,160	\$ 554,500	\$ 750,000	\$ 195,500
Developer Roadway Fee	1,137,000	-	800,000	850,000	50,000
Interest Income	56,832	-	50,000	65,000	15,000
Total Revenues	\$ 1,358,515	\$ 993,160	\$ 1,404,500	\$ 1,665,000	\$ 260,500
Expenditures:					
Transfer Out - Capital Project Reserve Fund	\$ -	\$ 223,000	\$ 223,000	\$ 208,000	\$ (15,000)
Contractual Services	730	-	-	-	-
TIRZ Credit to PID	-	169,300	63,000	100,000	37,000
Economic Development Incentives	1,386,000	-	800,000	850,000	50,000
Total Expenditures	\$ 1,386,730	\$ 392,300	\$ 1,086,000	\$ 1,158,000	\$ 72,000
Excess (Deficiency) Revenues					
Over Expenditures	\$ (28,215)	\$ 600,860	\$ 318,500	\$ 507,000	\$ 188,500
Fund Balance, October 1	\$ 525,219	\$ 497,004	\$ 497,004	\$ 815,504	\$ 318,500
Fund Balance, September 30	\$ 497,004	\$ 1,097,864	\$ 815,504	\$ 1,322,504	\$ 507,000

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

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$ 3,755,941	\$ 2,793,390	\$ 2,200,000	\$ 2,500,000	\$ 300,000
Interest Income	345,759	98,090	320,000	310,000	(10,000)
Total Revenues	\$ 4,101,700	\$ 2,891,480	\$ 2,520,000	\$ 2,810,000	\$ 290,000
Expenditures:					
Transfer Out - GO Debt Service Fund	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -
Total Expenditures	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 1,801,700	\$ 591,480	\$ 220,000	\$ 510,000	\$ 290,000
Fund Balance, October 1	\$ 5,728,465	\$ 7,530,165	\$ 7,530,165	\$ 7,750,165	\$ 220,000
Fund Balance, September 30	\$ 7,530,165	\$ 8,121,645	\$ 7,750,165	\$ 8,260,165	\$ 510,000

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

	Actual 2023-24	Adopted 2024-25	Amended 2024-25	Adopted 2025-26	Variance
Revenues:					
Water Impact Fees	\$ 3,349,864	\$ 972,000	\$ 2,400,000	\$ 2,300,000	\$ (100,000)
Sewer Impact Fees	2,135,615	519,000	1,750,000	1,700,000	(50,000)
Interest Income	233,442	49,410	300,000	350,000	50,000
Total Revenues	\$ 5,718,921	\$ 1,540,410	\$ 4,450,000	\$ 4,350,000	\$ (100,000)

Expenditures:					
Transfer Out - W&S Debt Service Fund	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 3,000,000	\$ 1,620,000
Total Expenditures	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 3,000,000	\$ 1,620,000

Excess (Deficiency) Revenues					
Over Expenditures	\$ 4,338,921	\$ 160,410	\$ 3,070,000	\$ 1,350,000	\$ (1,720,000)

Fund Balance, October 1	\$ 2,388,933	\$ 6,727,854	\$ 6,727,854	\$ 9,797,854	\$ 3,070,000
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Fund Balance, September 30	\$ 6,727,854	\$ 6,888,264	\$ 9,797,854	\$ 11,147,854	\$ 1,350,000
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City of Mesquite
Adopted Budget/Reserved Fee Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	Adopted	Variance
	2023-24	2024-25	2024-25	2025-26	
Revenues:					
Emergency Notification Fee	\$ 59,300	\$ -	\$ 57,500	\$ 55,000	\$ (2,500)
Emergency Services Fee	594,000	493,000	575,000	\$ 550,000	\$ (25,000)
Technology Fee	118,580	49,300	115,000	110,000	(5,000)
Interest Income	90,474	59,000	98,000	100,000	2,000
Total Revenues	\$ 862,354	\$ 601,300	\$ 845,500	\$ 815,000	\$ (30,500)

Expenditures:					
Emergency Notification System	\$ -	\$ -	\$ 31,330	\$ 35,000	\$ 3,670
Total Expenditures	\$ -	\$ -	\$ 31,330	\$ 35,000	\$ 3,670

Excess (Deficiency) Revenues					
Over Expenditures	\$ 862,354	\$ 601,300	\$ 814,170	\$ 780,000	\$ (34,170)

Fund Balance, October 1	\$ 1,307,972	\$ 2,170,326	\$ 2,170,326	\$ 2,984,496	\$ 814,170
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Fund Balance, September 30	<u>\$ 2,170,326</u>	<u>\$ 2,771,626</u>	<u>\$ 2,984,496</u>	<u>\$ 3,764,496</u>	<u>\$ 780,000</u>
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City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	Adopted	
	2023-24	2024-25	2024-25	2025-26	Variance
Revenues:					
Room Rental Proceeds	\$ 313,535	\$ 250,000	\$ 410,000	\$ 375,000	\$ (35,000)
Interest Income	42,976	30,000	40,500	45,000	4,500
Total Revenues	\$ 356,511	\$ 280,000	\$ 450,500	\$ 420,000	\$ (30,500)

Expenditures:					
Contractual Services	\$ 16,225	\$ 50,000	\$ 36,000	\$ 50,000	\$ 14,000
Capital Outlay	26,428	100,000	10,000	100,000	90,000
Total Expenditures	\$ 42,653	\$ 150,000	\$ 46,000	\$ 150,000	\$ 104,000

Excess (Deficiency) Revenues					
Over Expenditures	\$ 313,858	\$ 130,000	\$ 404,500	\$ 270,000	\$ (134,500)

Fund Balance, October 1	\$ 700,966	\$ 1,014,824	\$ 1,014,824	\$ 1,419,324	\$ 404,500
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Fund Balance, September 30	\$ 1,014,824	\$ 1,144,824	\$ 1,419,324	\$ 1,689,324	\$ 270,000
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