

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, RATIFYING THE PROPERTY TAX REVENUE INCREASE REFLECTED IN THE 2020-21 FISCAL YEAR BUDGET FOR SAID PERIOD; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, Section 102.007 of the Texas Local Government Code provides in part that the adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget; and

WHEREAS, Section 102.007 of the Texas Local Government Code requires that this ratification be in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Texas Tax Code, or other law; and

WHEREAS, the budget of the City of Mesquite, Texas (the “City”), for the fiscal year beginning October 1, 2020, and ending September 30, 2021, a true and correct copy of which is attached hereto as Exhibit A and made a part hereof for all purposes (the “**2020-21 Fiscal Year Budget**”), as adopted, requires raising more revenue from property taxes than in the previous year, and the City Council desires by adoption of this ordinance to ratify the property tax increase reflected in the 2020-21 Fiscal Year Budget.

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

SECTION 1. That the City Council, as the governing body of the City of Mesquite, Texas, having adopted the 2020-21 Fiscal Year Budget that will require raising more revenue from property taxes than in the previous year, hereby ratifies the property tax increase reflected in the 2020-21 Fiscal Year Budget.

SECTION 2. That the City Manager, or the City Manager’s designee, shall complete and attach to the 2020-21 Fiscal Year Budget, attached as Exhibit A to this ordinance, a cover page containing all of the information required by Texas Local Government Code § 102.007(d).

SECTION 3. 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or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed.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 4. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

SECTION 5. 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 21st day of September 2020.

Bruce Archer
Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

Sonja Land
City Secretary



David L. Paschall
City Attorney

EXHIBIT A

2020-21 Fiscal Year Budget

City of Mesquite, Texas

Fiscal Year 2020 – 2021 Annual Budget

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,176,540, which is a 1.99 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 \$535,360.

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>2020</u>	Fiscal Year <u>2021</u>
Property Tax Rate	.73400	*
No-New-Revenue Tax Rate	.69483	.70148
No-New-Revenue Maintenance and Operations Tax Rate	.50390	*
Voter-Approval Tax Rate	.73478	.70862
Debt Rate	.23010	*

Total Municipal Debt Obligations \$189,695,000

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 2018-19</u>	<u>Estimated Actual 2019-20</u>	<u>Proposed Budget 2020-21</u>
Legislative Lobbying	\$30,000	\$36,000	\$0
Required Legal Notice Publications	\$41,791	\$42,000	\$42,000



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

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2020			9/30/2021
Operating Funds				
General Fund	\$ 24,471,125	\$ 132,534,580	\$ 132,581,710	\$ 24,423,995
Water and Sewer Fund	46,589,550	73,519,080	68,546,560	51,562,070
Drainage Utility District Fund	2,983,331	4,916,130	4,367,110	3,532,351
Airport Fund	146,627	2,255,890	2,210,410	192,107
Golf Course Fund	(119,469)	1,184,500	1,182,320	(117,289)
Total Operating Funds	\$ 74,071,164	\$ 214,410,180	\$ 208,888,110	\$ 79,593,234
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 806,087	\$ 20,863,150	\$ 20,818,160	\$ 851,077
Water and Sewer Revenue Debt Service Fund	3,804,560	10,139,220	10,689,220	3,254,560
Water and Sewer Revenue Reserve Fund	808,651	-	-	808,651
Drainage Utility District Revenue Debt Service Fund	301,646	776,975	787,980	290,641
Drainage Utility District Revenue Reserve Fund	539,914	-	-	539,914
Total Debt Service/Reserve Funds	\$ 6,260,859	\$ 31,779,345	\$ 32,295,360	\$ 5,744,844
Internal Service Funds				
Group Medical Insurance Fund	\$ (4,283,144)	\$ 17,662,540	\$ 17,154,300	\$ (3,774,904)
General Liability Insurance Fund	(508,511)	3,565,960	3,500,970	(443,521)
Total Internal Service Funds	\$ (4,791,655)	\$ 21,228,500	\$ 20,655,270	\$ (4,218,425)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 2,258,234	\$ 1,068,000	\$ 1,068,000	\$ 2,258,234
Confiscated Seizure Fund	829,078	125,000	309,300	644,778
Photo Enforcement Fund	10,711	15,000	25,000	711
Child Safety Fund	652	200,000	200,000	652
911 Service Fee Fund	35,793	925,000	940,000	20,793
Community Development Block Grant Program Fund	6,906	1,143,107	1,143,107	6,906
Housing Choice Voucher Program Fund	1,225,648	15,572,000	15,738,260	1,059,388
Public, Educational and Government Access Fund	589,563	247,000	188,100	648,463
4B Quality of Life Corporation Fund	153,395	11,274,700	10,901,910	526,185
Municipal Court Technology Fund	44,126	81,000	125,120	6
Total Special Revenue Funds	\$ 5,154,107	\$ 30,650,807	\$ 30,638,797	\$ 5,166,117
Capital Project Funds				
Capital Project Reserve Fund	\$ 2,104	\$ 563,000	\$ 221,000	\$ 344,104
Rodeo City Tax Increment Reinvestment Zone Fund	103,644	180,197	259,506	24,335
Towne Centre Tax Increment Reinvestment Zone Fund	59,027	1,210,882	1,225,875	44,034
Gus Thomasson Tax Increment Reinvestment Zone Fund	695	227,382	220,000	8,077
Town East/Skyline Tax Increment Reinvestment Zone Fund	358,748	543,635	122,150	780,233
Lucas Farms Tax Increment Reinvestment Zone Fund	3,026	8,100	8,000	3,126
Polo Ridge Tax Increment Reinvestment Zone Fund	165	121,958	-	122,123
Heartland Town Center Tax Increment Reinvestment Zone Fund	635	37,197	34,463	3,369
Spradley Farms Tax Increment Reinvestment Zone Fund	-	12	-	12
Roadway Impact Fee Fund	50,600	1,429,570	1,428,070	52,100
Water and Sewer Impact Fee Fund	276,974	453,500	450,000	280,474
Conference Center Capital Replacement Fund	399,687	65,000	109,600	355,087
Total Capital Project Funds	\$ 1,255,304	\$ 4,840,433	\$ 4,078,664	\$ 2,017,073
Less: Interfund Transfers		(34,942,825)	(37,242,825)	
Total All Funds	\$ 81,949,779	\$ 267,966,440	\$ 259,313,376	\$ 88,302,843

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
General Property Taxes	\$ 55,821,076	\$ 59,806,870	\$ 59,806,870	\$ 60,983,410	\$ 1,176,540
Gross Receipts Taxes	7,563,867	7,500,450	7,137,450	7,137,450	-
City Sales Taxes	33,715,663	33,305,000	33,280,000	33,605,000	325,000
Licenses and Permits	2,337,455	2,403,950	2,882,760	3,582,760	700,000
Fines and Forfeitures	3,329,898	2,902,000	2,584,500	2,900,000	315,500
Interest Income	776,534	699,000	574,000	474,000	(100,000)
Charges for Current Service	15,978,112	15,790,980	15,843,390	16,606,080	762,690
Other Revenues	1,486,407	957,950	1,133,100	814,100	(319,000)
Contributions and Donations	115,409	140,000	80,800	89,000	8,200
Intergovernmental Revenues	89,829	150,000	150,000	-	(150,000)
Transfers In	7,188,816	7,816,200	1,171,000	1,196,000	25,000
Enterprise Funds PILOT/Franchise Fee	-	-	5,041,160	5,146,780	105,620
Total Revenues	\$ 128,403,066	\$ 131,472,400	\$ 129,685,030	\$ 132,534,580	\$ 2,849,550

Operating Expenditures:					
General Government	\$ 13,487,313	\$ 13,671,360	\$ 14,011,320	\$ 14,331,140	\$ 319,820
Housing and Community Services	1,793,618	2,057,760	2,158,440	2,121,680	(36,760)
Neighborhood Services	1,228,273	1,489,750	1,506,080	1,399,160	(106,920)
Library Services	2,029,285	2,537,310	2,363,510	2,654,750	291,240
Fire Service	29,273,255	30,588,590	30,040,770	30,825,960	785,190
Police Service	37,400,128	39,205,380	39,693,480	41,105,000	1,411,520
Public Works	13,445,608	14,886,060	14,502,450	14,937,050	434,600
Planning and Development Services	2,805,049	3,432,350	3,276,020	3,385,600	109,580
Parks and Recreation	2,670,807	2,523,040	2,526,220	3,980,200	1,453,980
Other Expenditures	3,212,893	2,966,130	1,220,950	1,581,130	360,180
Cost Allocation Reimbursements	-	-	(1,554,040)	(1,606,000)	(51,960)
Transfers Out	19,275,000	18,114,000	18,164,000	17,866,040	(297,960)
Total Expenditures	\$ 126,621,229	\$ 131,471,730	\$ 127,909,200	\$ 132,581,710	\$ 4,672,510

Excess (Deficiency) Revenues					
Over Expenditures	\$ 1,781,837	\$ 670	\$ 1,775,830	\$ (47,130)	\$ (1,822,960)

Unassigned Beginning Fund Balance	\$ 18,896,003	\$ 20,712,994	\$ 20,712,994	\$ 22,488,824	\$ 1,775,830
Change in Unassigned Fund Balance	1,816,991	670	1,775,830	(47,130)	(1,822,960)
Unassigned Ending Fund Balance	\$ 20,712,994	\$ 20,713,664	\$ 22,488,824	\$ 22,441,694	\$ (47,130)

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

Total Fund Balance	\$ 22,695,295	\$ 22,695,965	\$ 24,471,125	\$ 24,423,995	\$ (47,130)
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Days of Working Capital (Unassigned)*	59	58	63	62
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*Calculated using Total Revenues

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

Revenue Source	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
General Property Tax					
Current Taxes	54,925,855	\$ 59,036,870	\$ 59,036,870	\$ 60,213,410	\$ 1,176,540
Delinquent Taxes	303,773	375,000	375,000	375,000	-
Interest and Penalties	591,448	395,000	395,000	395,000	-
Total General Property Tax	\$ 55,821,076	\$ 59,806,870	\$ 59,806,870	\$ 60,983,410	\$ 1,176,540

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

Sales Tax					
General Sales Tax	\$ 33,431,237	\$ 33,035,000	\$ 33,035,000	\$ 33,335,000	\$ 300,000
Mixed Beverage Sales Tax	284,426	270,000	245,000	270,000	25,000
Total Sales Tax	\$ 33,715,663	\$ 33,305,000	\$ 33,280,000	\$ 33,605,000	\$ 325,000

Licenses, Permits and Fees					
Building Permits	\$ 662,963	\$ 698,190	\$ 1,000,000	\$ 1,000,000	\$ -
Electrical Permits	56,875	35,000	50,000	50,000	-
Plumbing Permits	116,755	111,470	111,470	111,470	-
Health Permits	175,895	160,000	160,000	160,000	-
Mechanical Permits	49,480	40,000	40,000	40,000	-
Sign Permits	54,250	70,000	70,000	70,000	-
Inspection Fees	33,630	25,000	25,000	25,000	-
Food Handlers and Manager Fees	24,070	50,000	25,000	25,000	-
Liquid Waste Permits	9,600	9,000	9,000	9,000	-
Telecommunications/ROW Fees	404,748	300,000	330,000	330,000	-
Apartment/Hotel Fees	176,813	218,650	218,650	218,650	-
Plan Review Fees	118,685	110,000	200,000	200,000	-
Dog Licenses	12,462	8,500	8,500	8,500	-
Other Miscellaneous Licenses	1,150	1,800	1,800	1,800	-
Certificate of Occupancy	42,250	240,000	240,000	940,000	700,000
Contractor Registration	170,610	160,540	160,540	160,540	-
Fire Sprinkler Permits	17,075	20,000	20,000	20,000	-
Miscellaneous Fire Permits	45,236	50,000	50,000	50,000	-
Police Alarm Permits	103,113	50,000	100,000	100,000	-
Public Pool Operator Permit	17,860	17,000	17,000	17,000	-
Other Miscellaneous Permits	43,935	28,800	45,800	45,800	-
Total Licenses and Permits	\$ 2,337,455	\$ 2,403,950	\$ 2,882,760	\$ 3,582,760	\$ 700,000

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

Revenue Source	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Fines and Forfeitures					
Traffic Fines	\$ 2,500,611	\$ 2,275,000	\$ 2,025,000	\$ 2,275,000	\$ 250,000
Criminal Fines	399,342	350,000	300,000	350,000	50,000
City Ordinances	187,424	80,000	80,000	80,000	-
Arrest Fee	93,208	75,000	66,500	75,000	8,500
Child Safety Fee	8,058	10,000	6,000	8,000	2,000
Uniform Traffic Act Fee	32,384	27,000	22,000	27,000	5,000
Municipal Court Building Security	59,812	45,000	45,000	45,000	-
Court Time Payment Fee	49,059	40,000	40,000	40,000	-
Total Fines and Forfeitures	\$ 3,329,898	\$ 2,902,000	\$ 2,584,500	\$ 2,900,000	\$ 315,500

Interest Income					
Interest on Investments	\$ 776,534	\$ 699,000	\$ 574,000	\$ 474,000	\$ (100,000)
Total Interest Income	\$ 776,534	\$ 699,000	\$ 574,000	\$ 474,000	\$ (100,000)

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Charges for Current Services					
MISD Tax Appropriations	\$ 441,194	\$ 593,580	\$ 484,670	\$ 462,180	\$ (22,490)
Board of Adjustment Fees	10,100	10,000	10,000	10,000	-
Grass and Weed Charges	345,635	300,000	300,000	300,000	-
Compost Materials Charges	330,627	280,000	390,000	330,000	(60,000)
Other Miscellaneous Revenues	25,792	12,500	12,500	35,000	22,500
Public Health Program Charges	18,137	21,000	6,320	-	(6,320)
Animal Adoption Fee	85,569	130,000	65,000	85,000	20,000
Ambulance Fees	2,561,116	2,205,000	2,205,000	2,205,000	-
Pound Fees	34,005	30,000	25,000	30,000	5,000
Accident Reports	9,177	15,000	7,500	7,500	-
Miscellaneous Public Safety Revenues	184,495	145,000	145,000	145,000	-
False Alarm Fees	84,847	50,000	90,000	90,000	-
Abandoned Vehicle Notification	22,520	20,000	20,000	20,000	-
Waste Collection and Disposal	8,799,387	9,557,000	9,565,000	10,090,000	525,000
Public Works Inspection Fees	828,485	300,000	800,000	800,000	-
Engineering Plan Review Fees	169,953	90,000	150,000	150,000	-
Library Fees	8,117	1,300	1,050	1,300	250
Photocopy Charges	34,418	35,500	24,250	33,900	9,650
Pavilion Reservations	28,731	35,000	18,000	28,000	10,000
Reservations	392,714	350,950	275,950	312,950	37,000
Concessions	11,192	8,000	6,000	8,000	2,000
Registration Fees	50,344	53,500	43,000	49,500	6,500
Athletic Field Reservations	30,565	10,000	10,000	12,500	2,500
User Fees	818,162	911,250	648,750	781,250	132,500
Athletic Fees	172,630	160,000	100,000	160,000	60,000
Day Camp Fees	935	3,000	3,000	3,000	-
Tennis Admissions	22,451	20,000	15,000	20,000	5,000
Program Fees	94,131	76,000	65,000	76,000	11,000

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

Revenue Source	Actual	Adopted	Amended	Proposed	Variance
	2018-19	2019-20	2019-20	2020-21	
Tennis Shop Sales	\$ 4,921	\$ 5,000	\$ 4,000	\$ 5,000	\$ 1,000
Tennis Lessons	8,283	17,000	8,000	10,000	2,000
Swimming Pool Charges	346,245	340,000	340,000	340,000	-
Miscellaneous Charges for Services	3,234	5,400	5,400	5,000	(400)
Total Charges for Current Services	\$ 15,978,112	\$ 15,790,980	\$ 15,843,390	\$ 16,606,080	\$ 762,690

Other Revenues

Service Charges on Returned Checks	\$ 20,818	\$ 22,500	\$ 22,500	\$ 22,500	\$ -
Auctions	193,445	400,000	200,000	200,000	-
Planning and Zoning Fees	115,745	83,350	150,000	150,000	-
Garbage Bags	42,768	65,000	45,000	45,000	-
Lease and Rent Income	104,884	80,000	80,000	116,000	36,000
Sale of Compost Material	122,587	175,000	200,000	175,000	(25,000)
Prior Year Expenditures	66,700	40,000	90,000	40,000	(50,000)
Recyclable Items Sale	31,321	40,000	17,000	17,000	-
Miscellaneous	772,124	34,100	312,600	32,600	(280,000)
Blue Bag Program	16,015	18,000	16,000	16,000	-
Total Other Revenues	\$ 1,486,407	\$ 957,950	\$ 1,133,100	\$ 814,100	\$ (319,000)

Contributions and Donations

Special Events	\$ 98,112	\$ 100,000	\$ 79,000	\$ 89,000	\$ 10,000
Summer Sizzle Festival	17,297	40,000	1,800	-	(1,800)
Total Contributions and Donations	\$ 115,409	\$ 140,000	\$ 80,800	\$ 89,000	\$ 8,200

Intergovernmental Revenues

State Grant	\$ 89,829	\$ 150,000	\$ 150,000	\$ -	\$ (150,000)
Total Intergovernmental Revenues	\$ 89,829	\$ 150,000	\$ 150,000	\$ -	\$ (150,000)

Transfers In

Capital Project Reserve Fund	\$ -	\$ 171,000	\$ 171,000	\$ 171,000	\$ -
Special Revenue Funds	1,333,916	1,200,000	1,000,000	1,025,000	25,000
Water and Sewer Operating Fund	5,330,000	5,870,400	-	-	-
Drainage Utility District Fund	524,900	574,800	-	-	-
Total Transfers In	\$ 7,188,816	\$ 7,816,200	\$ 1,171,000	\$ 1,196,000	\$ 25,000

Enterprise Funds PILOT/Franchise Fee

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

Total General Fund Revenues	\$ 128,403,066	\$ 131,472,400	\$ 129,685,030	\$ 132,534,580	\$ 2,849,550
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City of Mesquite
Proposed General Fund Expenditures
Fiscal Year 2020-21

Governmental Activity	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
General Government					
City Council	\$ 96,655	\$ 134,980	\$ 123,220	\$ 140,810	\$ 17,590
City Manager	1,424,937	1,556,590	1,589,520	1,343,940	(245,580)
Economic Development	484,082	475,620	495,620	456,120	(39,500)
Communications and Marketing	565,097	604,010	557,010	615,150	58,140
Mesquite Arts Center	188,682	208,740	209,300	213,750	4,450
Facility Maintenance	2,796,869	2,582,670	2,850,560	2,860,970	10,410
City Secretary	483,789	594,480	616,280	626,220	9,940
Open Records Management	-	-	-	100,000	100,000
City Attorney	1,465,803	1,497,800	1,492,910	1,471,710	(21,200)
Human Resources Administration	1,205,136	1,324,470	1,332,550	1,455,340	122,790
Risk Management	377,430	394,520	348,830	320,510	(28,320)
Finance Administration	527,449	559,120	659,740	702,880	43,140
Accounting	587,930	594,900	590,050	674,040	83,990
Warehouse	288,960	333,220	320,100	333,810	13,710
Printshop/Mailroom	335,708	370,280	370,050	389,750	19,700
Purchasing	448,459	497,030	485,070	503,160	18,090
Transportation Pool	4,759	5,000	5,000	5,000	-
Central Copy	146,155	161,330	166,330	166,330	-
Tax Office	864,152	816,690	947,700	920,510	(27,190)
Municipal Court	1,325,565	1,289,050	1,271,580	1,412,360	140,780
Budget and Financial Analysis	419,920	451,680	333,730	346,290	12,560
Information Technology	3,097,633	3,471,020	3,482,110	4,076,000	593,890
LESS: Work Order Credits					
Economic Development	(118,791)	(116,300)	(130,000)	(132,000)	(2,000)
Communications and Marketing	(50,111)	(48,070)	(48,070)	(48,070)	-
Mesquite Arts Center	(35,600)	(35,600)	(35,600)	(35,600)	-
Risk Management Services	(377,430)	(394,520)	(348,830)	(320,510)	28,320
Information Technology	(2,909,043)	(3,471,020)	(3,482,110)	(4,076,000)	(593,890)
Printshop/Mailroom	(25,146)	(20,000)	(20,000)	(20,000)	-
Central Copy	(124,919)	(161,330)	(166,330)	(166,330)	-
Transportation Pool	(6,817)	(5,000)	(5,000)	(5,000)	-
Total General Government	\$ 13,487,313	\$ 13,671,360	\$ 14,011,320	\$ 14,331,140	\$ 319,820

Housing and Community Services					
Administration	\$ 62,530	\$ 129,240	\$ 128,540	\$ 141,370	\$ 12,830
Animal Services	1,373,392	1,506,100	1,552,890	1,831,170	278,280
Public Health Clinic	78,871	116,860	71,090	27,060	(44,030)
STAR Transit	191,532	190,000	290,220	-	(290,220)
Volunteer Services	87,293	115,560	115,700	122,080	6,380
Total Housing and Community Services	\$ 1,793,618	\$ 2,057,760	\$ 2,158,440	\$ 2,121,680	\$ (36,760)

Neighborhood Services					
Administration	\$ 243,576	\$ 310,420	\$ 290,690	\$ 292,200	\$ 1,510
Environmental Code	826,553	987,510	1,051,610	1,083,460	31,850
Neighborhood Vitality	158,144	191,820	163,780	23,500	(140,280)
Total Neighborhood Services	\$ 1,228,273	\$ 1,489,750	\$ 1,506,080	\$ 1,399,160	\$ (106,920)

Library Services					
Administration	\$ 664,418	\$ 969,160	\$ 964,400	\$ 1,036,930	\$ 72,530
North Branch	512,141	685,520	559,790	708,430	148,640
Central Branch	852,726	882,630	839,320	909,390	70,070
Total Library Services	\$ 2,029,285	\$ 2,537,310	\$ 2,363,510	\$ 2,654,750	\$ 291,240

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

Governmental Activity	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Fire Service					
Administration	\$ 1,572,589	\$ 1,241,240	\$ 1,404,750	\$ 1,210,870	\$ (193,880)
Operations	23,354,135	25,824,120	24,202,060	25,865,260	1,663,200
Emergency Medical Services	1,174,670	1,220,440	1,229,330	1,283,570	54,240
Fire Prevention	1,687,789	1,561,520	1,804,040	1,605,060	(198,980)
Training	1,257,473	497,740	1,159,020	606,320	(552,700)
Emergency Management	226,599	243,530	241,570	254,880	13,310
Total Fire Service	\$ 29,273,255	\$ 30,588,590	\$ 30,040,770	\$ 30,825,960	\$ 785,190

Police Service					
Administration	\$ 1,144,293	\$ 1,249,320	\$ 1,261,390	\$ 1,213,500	\$ (47,890)
Patrol and Traffic Division	19,938,081	20,045,230	20,064,550	21,352,200	1,287,650
Criminal Investigations	7,837,039	7,813,600	8,376,930	7,923,660	(453,270)
School Resource Officers	3,368,974	3,112,860	3,412,250	3,404,430	(7,820)
Technical Services	6,468,857	7,350,370	7,033,790	7,457,520	423,730
Staff Support Services	1,417,562	1,486,780	1,547,040	1,845,300	298,260
LESS: Work Order Credits					
Patrol and Traffic	(700,494)	(260,000)	(260,000)	(353,050)	(93,050)
Criminal Investigations	(59,309)	(36,350)	(36,350)	(36,350)	-
School Resource Officers	(2,010,444)	(1,556,430)	(1,706,120)	(1,702,210)	3,910
Technical Services	(3,560)	-	-	-	-
Staff Support Services	(871)	-	-	-	-
Total Police Service	\$ 37,400,128	\$ 39,205,380	\$ 39,693,480	\$ 41,105,000	\$ 1,411,520

Public Works					
Administration	\$ 529,457	\$ 556,140	\$ 531,640	\$ 532,380	\$ 740
Traffic Engineering	1,243,179	1,307,050	1,453,940	1,362,900	(91,040)
Street Lighting	1,128,927	1,195,870	1,146,370	1,166,460	20,090
Engineering	727,761	789,790	671,250	710,230	38,980
Solid Waste Collection	6,212,440	6,357,990	6,429,510	6,467,900	38,390
Compost Facility Operations	571,693	503,280	614,110	546,940	(67,170)
Street Maintenance	3,698,329	3,917,410	3,912,130	4,156,860	244,730
Alley Reconstruction	-	-	250,000	520,000	270,000
Equipment Services	5,075,041	5,497,870	5,100,140	5,396,160	296,020
LESS: Work Order Credits					
Traffic Engineering	(202,055)	(72,520)	(72,520)	(72,520)	-
Engineering	(1,557,529)	(1,200,000)	(1,200,000)	(1,200,000)	-
Street Maintenance	(207,669)	(207,000)	(207,000)	(210,500)	(3,500)
Alley Reconstruction	-	-	(250,000)	(520,000)	(270,000)
Equipment Services	(3,773,966)	(3,759,820)	(3,877,120)	(3,919,760)	(42,640)
Total Public Works	\$ 13,445,608	\$ 14,886,060	\$ 14,502,450	\$ 14,937,050	\$ 434,600

Planning and Development Services					
Administration	\$ 292,080	\$ 305,940	\$ 307,110	\$ 321,450	\$ 14,340
Building Inspection	1,494,917	1,849,330	1,740,460	1,816,850	76,390
Health Division	553,175	572,050	576,950	594,170	17,220
Repair and Demolition	920	50,000	30,000	50,000	20,000
Planning and Zoning	373,700	538,030	468,990	482,590	13,600
Historical Preservation	125,995	152,740	188,250	156,280	(31,970)
LESS: Work Order Credits					
Historical Preservation	(35,738)	(35,740)	(35,740)	(35,740)	-
Total Planning and Development Services	\$ 2,805,049	\$ 3,432,350	\$ 3,276,020	\$ 3,385,600	\$ 109,580

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

Governmental Activity	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Parks and Recreation					
Administration	\$ 549,962	\$ 715,160	\$ 715,860	\$ 772,230	\$ 56,370
Park Operations	3,772,719	3,897,610	4,080,210	4,236,010	155,800
Tennis Center	132,942	137,210	163,880	146,760	(17,120)
Recreation Administration	1,715,102	1,565,740	1,566,400	1,532,560	(33,840)
Summer Sizzle Festival	95,467	101,500	10,100	-	(10,100)
Special Events	146,873	160,500	141,770	110,000	(31,770)
Florence Community Center	52,273	102,670	49,700	49,970	270
Lakeside Activity Center	18,073	20,900	20,900	21,100	200
Shaw Gymnasium	420	7,250	7,250	7,100	(150)
Goodbar Activity Center	9,216	18,050	18,560	72,100	53,540
Athletic Programs	454,007	549,340	501,790	524,190	22,400
Evans Community Center	231,323	243,390	237,850	245,870	8,020
Scott Dunford Community Center	55,148	86,120	86,030	33,860	(52,170)
Westlake House	4,030	5,090	5,090	5,090	-
Rutherford Community Center	161,075	173,000	179,490	184,190	4,700
Day Camp	9,976	10,550	11,610	12,650	1,040
Thompson School Gymnasium	-	6,380	6,510	69,920	63,410
Afterschool Adventures Program	120,722	126,110	125,380	129,920	4,540
Senior Program	384,526	319,460	373,170	405,470	32,300
Summer Camp Program	108,495	106,520	106,070	106,590	520
City Lake Pool	159,815	204,210	204,600	152,610	(51,990)
Town East Pool	143,823	141,990	144,910	157,260	12,350
Vanston Pool	142,783	166,580	167,070	165,110	(1,960)
Marlins Swim Team	29,092	48,860	49,170	81,640	32,470
Total Parks and Recreation Expenditures	8,497,862	8,914,190	8,973,370	9,222,200	248,830
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(5,795,511)	(6,356,150)	(6,412,150)	(5,207,000)	1,205,150
Town East Pool - MISD	(31,544)	(35,000)	(35,000)	(35,000)	-
Total Parks and Recreation	\$ 2,670,807	\$ 2,523,040	\$ 2,526,220	\$ 3,980,200	\$ 1,453,980

Other Expenditures					
Insurance	\$ 1,444,480	\$ 1,497,630	\$ 1,497,630	\$ 1,564,440	\$ 66,810
Reserves	1,374,393	259,000	(1,487,180)	14,190	1,501,370
Foreclosed Properties	1,358	1,500	2,500	2,500	-
Public Safety Equipment	392,662	1,208,000	1,208,000	-	(1,208,000)
Total Other Expenditures	\$ 3,212,893	\$ 2,966,130	\$ 1,220,950	\$ 1,581,130	\$ 360,180

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

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Transfer Out - General Liability Fund	655,000	-	50,000	-	(50,000)
Transfer Out - Capital Project Reserve Fund	250,000	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	18,370,000	18,064,000	18,064,000	17,316,040	(747,960)
Total Other Financing Uses	\$ 19,275,000	\$ 18,114,000	\$ 18,164,000	\$ 17,866,040	\$ (297,960)

Total General Fund Expenditures	\$ 126,621,229	\$ 131,471,730	\$ 127,909,200	\$ 132,581,710	\$ 4,672,510
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City of Mesquite
Proposed Budget/Water and Sewer Operating Fund
Fiscal Year 2020-21

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

Operating Expenditures:					
Administration	\$ 444,766	\$ 651,220	\$ 647,800	\$ 698,370	\$ 50,570
Utility Billing	3,963,813	2,996,980	2,986,600	2,527,440	(459,160)
Water Sewer Engineering	27,526	7,150	110,510	4,460	(106,050)
Water Sewer Streets	69,708	65,780	169,160	176,870	7,710
Infrastructure Maintenance	157,966	179,500	172,600	222,380	49,780
GIS Operations	643,664	718,360	664,940	748,030	83,090
Water Production	24,460,199	26,585,270	26,537,750	26,665,770	128,020
Meter Services	1,053,875	1,151,430	1,161,730	1,198,870	37,140
Water Distribution	2,071,025	2,234,640	2,270,280	2,335,410	65,130
Wastewater Collection	1,688,401	1,795,630	1,744,890	1,849,000	104,110
Wastewater Treatment	10,077,407	11,041,500	11,041,500	11,591,000	549,500
NTMWD-East Fork Sewer Line	1,370,067	1,500,000	1,500,000	1,500,000	-
Other Expenditures	513,551	439,450	416,450	421,450	5,000
Capital Outlay	352,770	588,440	831,900	564,120	(267,780)
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	1,235,900	989,480	(246,420)
Cost Allocation	4,550,000	5,870,400	5,870,400	5,928,520	58,120
Transfer Out - GO Debt Service Fund	1,072,020	1,030,000	1,030,000	481,170	(548,830)
Transfer Out - W&S Debt Service Fund	9,064,900	9,730,160	9,730,160	9,689,220	(40,940)
Transfer Out - W&S Cash Projects	225,000	-	-	-	-
Reserves	690,500	785,000	1,035,000	955,000	(80,000)
Total Expenditures	\$ 63,902,158	\$ 68,775,910	\$ 69,157,570	\$ 68,546,560	\$ (611,010)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 7,347,231	\$ 4,296,170	\$ 3,414,510	\$ 4,972,520	\$ 1,558,010

Working Capital, October 1	\$ 35,827,809	\$ 43,175,040	\$ 43,175,040	\$ 46,589,550	\$ 3,414,510
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Working Capital, September 30	\$ 43,175,040	\$ 47,471,210	\$ 46,589,550	\$ 51,562,070	\$ 4,972,520
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Days of Working Capital*	221	237	234	256	
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*Calculated using Total Revenues

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

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

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

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

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

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
Hangar Rentals	\$ 630,446	\$ 767,110	\$ 767,110	\$ 857,500	\$ 90,390
Tie Downs	22,583	5,040	16,630	5,940	(10,690)
Fuel Sales	975,062	1,413,560	1,205,370	1,274,500	69,130
Oil Sales	2,109	2,800	3,400	3,100	(300)
Airport Lease Receipts	26,474	26,670	26,780	29,850	3,070
Airport Tenant Utility Receipts	5,591	6,600	6,600	10,000	3,400
Airport Pilot Supplies	3,027	12,500	4,870	25,000	20,130
Other Revenues	53,403	50,000	120,400	50,000	(70,400)
Transfer In - Capital Projects	-	-	200,000	-	(200,000)
Total Revenues	\$ 1,718,695	\$ 2,284,280	\$ 2,351,160	\$ 2,255,890	\$ (95,270)

Operating Expenditures:					
Personal Services	\$ 493,762	\$ 552,210	\$ 501,900	\$ 610,060	\$ 108,160
Supplies - Fuel	641,391	907,300	650,000	824,500	174,500
Supplies - Other	9,590	26,700	25,200	23,750	(1,450)
Contractual Services	371,274	537,360	466,020	546,290	80,270
Capital Outlay	15,013	26,500	503,000	6,000	(497,000)
Transfer Out - GO Debt Service Fund	199,810	199,810	199,810	199,810	-
Total Expenditures	\$ 1,730,840	\$ 2,249,880	\$ 2,345,930	\$ 2,210,410	\$ (135,520)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (12,145)	\$ 34,400	\$ 5,230	\$ 45,480	\$ 40,250

Working Capital, October 1	\$ 153,542	\$ 141,397	\$ 141,397	\$ 146,627	\$ 5,230
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Working Capital, September 30	\$ 141,397	\$ 175,797	\$ 146,627	\$ 192,107	\$ 45,480
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Days of Working Capital*	30	28	23	31
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*Calculated using Total Revenues

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

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

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

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

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

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

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

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

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

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$ 518,320	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 518,320	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Transfer Out - Water and Sewer Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 518,320	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 290,331	\$ 808,651	\$ 808,651	\$ 808,651	\$ -
Fund Balance, September 30	\$ 808,651	\$ 808,651	\$ 808,651	\$ 808,651	\$ -

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$ 427,339	\$ 460,610	\$ 460,610	\$ 301,100	\$ (159,510)
Transfer In - DUD Revenue Bond	100,000	-	-	-	-
Transfer In - TIRZ Fund	-	474,360	474,360	475,875	1,515
Total Revenues	\$ 527,339	\$ 934,970	\$ 934,970	\$ 776,975	\$ (157,995)

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

Excess (Deficiency) Revenues					
Over Expenditures	\$ 97,514	\$ -	\$ (3,500)	\$ (11,005)	\$ (7,505)

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

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

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Employer Contributions	10,676,050	11,413,570	11,413,570	11,813,040	399,470
Employee Contributions	1,517,236	1,750,000	1,750,000	1,811,250	61,250
Vision Insurance Premiums	132,296	120,000	120,000	120,000	-
Life Insurance Premiums	50,664	55,000	55,000	55,000	-
Dental Insurance Premiums	813,266	800,000	800,000	800,000	-
Supplemental Life Insurance Premiums	262,379	250,000	250,000	250,000	-
Long-term Disability Premiums	105,483	100,000	100,000	100,000	-
Health Insurance Surcharges	140,888	110,000	110,000	110,000	-
Critical Care Premiums	99,354	90,000	90,000	90,000	-
Health Clinic Copays	35,911	32,500	32,500	32,500	-
Health Clinic Pharmacy Copays	353,803	330,000	330,000	330,000	-
Retirees Medical Insurance Contributions	1,552,878	1,450,000	1,450,000	1,500,750	50,750
Health Claims Reimbursements	914,986	150,000	150,000	150,000	-
Other Revenues	17,494	-	-	-	-
Total Revenues	\$ 16,672,688	\$ 16,651,070	\$ 16,651,070	\$ 17,662,540	\$ 1,011,470

Expenditures:					
Health Claims	\$ 9,084,462	\$ 8,590,000	\$ 9,000,000	\$ 9,360,000	\$ 360,000
Pharmaceutical	2,230,912	2,550,000	2,250,000	2,250,000	-
Administrative Fee - Medical	212,909	207,000	267,000	325,000	58,000
HSA Contributions	1,411,500	1,200,000	1,100,000	1,100,000	-
Health Clinic Operating	434,990	510,000	510,000	511,000	1,000
Stop Loss Coverage Premium	423,639	450,000	550,000	700,000	150,000
Medicare Supplement Premiums	1,038,326	1,100,000	1,100,000	1,100,000	-
Health Claims - Vision	125,151	127,500	127,500	127,500	-
Dental Premiums - Managed Care	80,422	80,000	80,000	80,000	-
Dental Premiums - Indemnity	751,099	800,000	800,000	800,000	-
Life Insurance Premiums	321,434	350,000	350,000	350,000	-
Reserve Funding Claims	-	-	-	-	-
Professional Services	68,153	230,000	160,000	160,000	-
Miscellaneous	9,007	15,000	10,800	10,800	-
Employee Assistance Program	26,287	30,000	30,000	30,000	-
Employee Wellness Program	11,250	15,000	15,000	15,000	-
Critical Care Premiums	99,703	95,000	95,000	95,000	-
Long-term Disability Premiums	100,636	140,000	140,000	140,000	-
Total Expenditures	\$ 16,429,880	\$ 16,489,500	\$ 16,585,300	\$ 17,154,300	\$ 569,000

Excess (Deficiency) Revenues					
Over Expenditures	\$ 242,808	\$ 161,570	\$ 65,770	\$ 508,240	\$ 442,470

Fund Balance, October 1	\$ (4,591,722)	\$ (4,348,914)	\$ (4,348,914)	\$ (4,283,144)	\$ 65,770
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Fund Balance, September 30	\$ (4,348,914)	\$ (4,187,344)	\$ (4,283,144)	\$ (3,774,904)	\$ 508,240
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City of Mesquite
Proposed Budget/General Liability Insurance Fund
Fiscal Year 2020-21

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

Expenditures:					
Personal Services	\$ 391,335	\$ 424,520	\$ 378,830	\$ 350,510	\$ (28,320)
Legal Services/Court Costs	184,492	230,000	230,000	230,000	-
Consulting Services	1,485	-	-	-	-
Insurance Premiums	837,621	800,000	950,000	950,000	-
General Liability Claims	777,625	425,000	550,000	550,000	-
Reserve Funding Claims	273,617	-	-	-	-
Workers' Compensation Claims	1,211,979	1,250,000	900,000	1,250,000	350,000
Other Expenditures	278,661	130,460	300,000	170,460	(129,540)
Total Expenditures	\$ 3,956,815	\$ 3,259,980	\$ 3,308,830	\$ 3,500,970	\$ 192,140

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

Fund Balance, October 1	\$ (489,178)	\$ (515,481)	\$ (515,481)	\$ (508,511)	\$ 6,970
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Fund Balance, September 30	<u>\$ (515,481)</u>	<u>\$ (507,661)</u>	<u>\$ (508,511)</u>	<u>\$ (443,521)</u>	<u>\$ 64,990</u>
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City of Mesquite
Proposed Budget/Hotel Occupancy Tax Fund
Fiscal Year 2020-21

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
9-1-1 Phone Charges	\$ 227,440	\$ 240,000	\$ 215,000	\$ 215,000	\$ -
Interest Income	350	-	-	-	-
Wireless 9-1-1 Phone Charges	763,327	715,000	710,000	710,000	-
Total Revenues	\$ 991,117	\$ 955,000	\$ 925,000	\$ 925,000	\$ -

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

Excess (Deficiency) Revenues					
Over Expenditures	\$ 14,651	\$ 15,000	\$ (15,000)	\$ (15,000)	\$ -

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
Intergovernmental-Entitlement	\$ 1,189,518	\$ 1,128,827	\$ 1,796,532	\$ 1,143,107	\$ (653,425)
Total Revenues	\$ 1,189,518	\$ 1,128,827	\$ 1,796,532	\$ 1,143,107	\$ (653,425)
Expenditures:					
2020-21 Projects					
Administration	\$ -	\$ -	\$ -	\$ 86,300	\$ 86,300
Code Enforcement	-	-	-	225,000	225,000
Housing Rehabilitation	-	-	-	415,500	415,500
Mission East Dallas County Health Ministries	-	-	-	18,000	18,000
Hope's Door (Formerly New Beginnings Center)	-	-	-	43,466	43,466
Orphan Sidewalks	-	-	-	225,000	225,000
Sharing Life Outreach Program	-	-	-	30,000	30,000
Sharing Life Outreach Homelessness Transition Program	-	-	-	50,000	50,000
Senior Source Program	-	-	-	15,000	15,000
Visiting Nurse Association Program	-	-	-	15,000	15,000
Down Payment Assitance	-	-	-	19,841	19,841
Total 2020-21 Projects	\$ -	\$ -	\$ -	\$ 1,143,107	\$ 1,143,107
Expenditures:					
2019-20 Projects					
Administration	\$ -	\$ 85,000	\$ 106,589	\$ -	\$ (106,589)
Comprehensive Planning	-	97,280	100,175	-	(100,175)
Code Enforcement	-	245,485	249,269	-	(249,269)
Housing Rehabilitation	-	400,000	961,204	-	(961,204)
Mission East Dallas County Health Ministries	-	12,000	12,000	-	(12,000)
Mesquite Social Services - GED	-	-	16,248	-	(16,248)
Mesquite Social Services - Rental Assistance	-	20,000	20,000	-	(20,000)
New Beginnings Center	-	40,000	40,000	-	(40,000)
Orphan Sidewalks	-	111,738	154,933	-	(154,933)
Sharing Life Outreach Program	-	30,000	30,000	-	(30,000)
Sharing Life Outreach Homelessness Transition Program	-	27,324	27,324	-	(27,324)
Summer Youth Internship Program	-	15,000	26,469	-	(26,469)
Senior Source Program	-	10,000	10,000	-	(10,000)
Visiting Nurse Association Program	-	15,000	16,868	-	(16,868)
Down Payment Assitance	-	20,000	25,452	-	(25,452)
Total 2019-20 Projects	\$ -	\$ 1,128,827	\$ 1,796,532	\$ -	\$ (1,796,532)
Expenditures:					
2018-19 Projects					
Administration	\$ 74,681	\$ -	\$ -	\$ -	\$ -
Comprehensive Planning	91,205	-	-	-	-
Code Enforcement	198,595	-	-	-	-
Housing Rehabilitation	464,571	-	-	-	-
Mission East Dallas County Health Ministries	10,000	-	-	-	-
Mesquite Social Services	7,352	-	-	-	-
New Beginnings Center	35,000	-	-	-	-
Orphan Sidewalks	210,615	-	-	-	-
Sharing Life Outreach Program	25,000	-	-	-	-
Sharing Life Outreach Homelessness Transition Program	45,900	-	-	-	-
Senior Source Program	5,000	-	-	-	-
Visiting Nurse Association Program	8,132	-	-	-	-
H.O.M.E	2,800	-	-	-	-
Down Payment Assitance	10,667	-	-	-	-
Total 2018-19 Projects	\$ 1,189,518	\$ -	\$ -	\$ -	\$ -
Total Expenditures - All Program Years	\$ 1,189,518	\$ 1,128,827	\$ 1,796,532	\$ 1,143,107	\$ (653,425)
Excess (Deficiency) Revenues					
Over Expenditures	\$ 0	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 6,906	\$ 6,906	\$ 6,906	\$ 6,906	\$ -
Fund Balance, September 30	\$ 6,906	\$ 6,906	\$ 6,906	\$ 6,906	\$ -

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
Interest Income	\$ 34,093	\$ 22,000	\$ 19,000	\$ 19,000	\$ -
Intergovernmental - Section 8 Voucher	13,570,738	13,103,000	15,403,000	15,553,000	150,000
Housing CARES Act	-	-	212,294	-	(212,294)
Total Revenues	\$ 13,604,831	\$ 13,125,000	\$ 15,634,294	\$ 15,572,000	\$ (62,294)
Expenditures:					
Housing Choice Voucher Program	\$ 13,467,013	\$ 13,132,370	\$ 15,333,770	\$ 15,588,260	\$ 254,490
Cost Allocation	150,000	150,000	150,000	150,000	-
Housing CARES Act	-	-	212,294	-	(212,294)
Total Expenditures	\$ 13,617,013	\$ 13,282,370	\$ 15,696,064	\$ 15,738,260	\$ 42,196
Excess (Deficiency) Revenues					
Over Expenditures	\$ (12,182)	\$ (157,370)	\$ (61,770)	\$ (166,260)	\$ (104,490)
Fund Balance, October 1	\$ 1,299,600	\$ 1,287,418	\$ 1,287,418	\$ 1,225,648	\$ (61,770)
Fund Balance, September 30	\$ 1,287,418	\$ 1,130,048	\$ 1,225,648	\$ 1,059,388	\$ (166,260)

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
Interest Income	\$ 14,818	\$ 10,000	\$ 7,000	\$ 7,000	\$ -
Cable TV PEG Fees	245,906	250,000	240,000	240,000	-
Total Revenues	\$ 260,724	\$ 260,000	\$ 247,000	\$ 247,000	\$ -

Expenditures:					
Contractual Services	\$ 161,514	\$ 187,000	\$ 187,000	\$ 183,100	\$ (3,900)
Capital Outlay	110,016	75,000	82,500	5,000	(77,500)
Total Expenditures	\$ 271,530	\$ 262,000	\$ 269,500	\$ 188,100	\$ (81,400)

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

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

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

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

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

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

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

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

Excess (Deficiency) Revenues					
Over Expenditures	\$ (47,696)	\$ (33,960)	\$ (65,960)	\$ (44,120)	\$ 21,840

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
Transfer In - General Fund	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Transfer In - TIRZ Funds	580,276	295,000	290,000	478,000	188,000
Other Revenue	1,102,851	60,000	492,246	-	(492,246)
Interest Income	47,957	40,000	35,000	35,000	-
Total Revenues	\$ 1,981,084	\$ 445,000	\$ 867,246	\$ 563,000	\$ (304,246)

Expenditures:					
Transfer Out - GO Debt Service Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Transfer Out - General Fund	500,000	-	-	-	-
Other - Dispatch Equipment	-	-	1,393	-	(1,393)
Developer Participation - Ashley	-	-	1,000,000	-	(1,000,000)
IH-20 Corridor Development	-	-	52,640	-	(52,640)
Facility Assessment & Management Software	-	-	150,000	-	(150,000)
Comprehensive Plan Update	191,628	-	2,500	-	(2,500)
Military Parkway Trail Phase 2	-	-	5,078	-	(5,078)
Fire Station Placement Study	18,492	-	12,508	-	(12,508)
Land Acquisition - 508 Woodstream	2,800	-	7,200	-	(7,200)
Land Acquisition - 925 McKenzi	971,491	-	-	-	-
Safe Route to School Program Study	24,206	-	694	-	(694)
Furniture Replacement	41,784	50,000	64,023	50,000	(14,023)
Roadway Impact Fee Study	1,750	-	21,250	-	(21,250)
Roadway ROW Acquisition	7,780	-	90,180	-	(90,180)
Emergency Shelter	-	-	10,000	-	(10,000)
Valley Creek Concessions	-	-	8,000	-	(8,000)
Public Safety Communications Center Integration	-	-	41,784	-	(41,784)
COVID-19 Pandemic	-	-	185,000	-	(185,000)
ISO Consultant	-	-	35,500	-	(35,500)
Airport Hangar Purchase	-	-	200,000	-	(200,000)
Administration	280,000	171,000	171,000	171,000	-
Total Expenditures	\$ 2,089,931	\$ 221,000	\$ 2,058,750	\$ 221,000	\$ (1,837,750)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (108,847)	\$ 224,000	\$ (1,191,504)	\$ 342,000	\$ 1,533,504

Fund Balance, October 1	\$ 1,302,455	\$ 1,193,608	\$ 1,193,608	\$ 2,104	\$ (1,191,504)
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Fund Balance, September 30	\$ 1,193,608	\$ 1,417,608	\$ 2,104	\$ 344,104	\$ 342,000
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City of Mesquite
Proposed Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
City of Mesquite	\$ 173,835	\$ 181,409	\$ 146,102	\$ 180,197	\$ 34,095
Interest Income	1,174	-	-	-	-
Total Revenues	\$ 175,009	\$ 181,409	\$ 146,102	\$ 180,197	\$ 34,095
Expenditures:					
TIRZ Credit to PID	-	\$ 54,102	\$ 2,916	\$ 19,506	\$ 16,590
Administration	50,000	50,000	50,000	40,000	(10,000)
Transfer Out - Capital Project Reserve Fund	282,413	-	-	200,000	200,000
Total Expenditures	\$ 332,413	\$ 104,102	\$ 52,916	\$ 259,506	\$ 206,590
Excess (Deficiency) Revenues					
Over Expenditures	\$ (157,404)	\$ 77,307	\$ 93,186	\$ (79,309)	\$ (172,495)
Fund Balance, October 1	\$ 167,862	\$ 10,458	\$ 10,458	\$ 103,644	\$ 93,186
Fund Balance, September 30	\$ 10,458	\$ 87,765	\$ 103,644	\$ 24,335	\$ (79,309)

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
City of Mesquite	\$ 1,370,747	\$ 1,605,358	\$ 1,460,588	\$ 1,210,882	\$ (249,706)
Mesquite Independent School District	3,216,776	3,428,711	3,242,181	-	(3,242,181)
Contributions and Donations	250,000	-	-	-	-
Interest Income	387,963	-	-	-	-
Total Revenues	\$ 5,225,486	\$ 5,034,069	\$ 4,702,769	\$ 1,210,882	\$ (3,491,887)
Expenditures:					
Town East Retail Area Security	\$ 614,079	\$ 500,000	\$ 655,185	\$ 500,000	\$ (155,185)
Gus Thomasson Rebuild	5,197,700	2,000,000	7,003,065	-	(7,003,065)
Heritage Trail	160,119	621,465	1,461,346	-	(1,461,346)
ROWS Street Lighting	-	8,515	95,231	-	(95,231)
Pavement Improvements	197,922	-	200,000	-	(200,000)
Downtown Operations, Maintenance & Projects	229,157	641,860.00	929,637	-	(929,637)
Front Street Reconstruction	586,137	3,977,967	5,693,895	-	(5,693,895)
Highway Corridor Maintenance	51,097	104,040	104,040	100,000	(4,040)
Economic Development Incentives	81,908	318,000	128,229	20,000	(108,229)
Debt Service for South Mesquite Creek Drainage	-	474,360	474,360	475,875	1,515
Administration	130,000	130,000	130,000	130,000	-
Total Expenditures	\$ 7,248,119	\$ 8,776,207	\$ 16,874,988	\$ 1,225,875	\$ (15,649,113)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (2,022,633)	\$ (3,742,138)	\$ (12,172,219)	\$ (14,993)	\$ 12,157,226
Fund Balance, October 1	\$ 14,253,879	\$ 12,231,246	\$ 12,231,246	\$ 59,027	\$ (12,172,219)
Fund Balance, September 30	\$ 12,231,246	\$ 8,489,108	\$ 59,027	\$ 44,034	\$ (14,993)

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
City of Mesquite	\$ 53,428	\$ 196,420	\$ 50,695	\$ 227,382	\$ 176,687
Interest Income	184	-	-	-	-
Total Revenues	\$ 53,612	\$ 196,420	\$ 50,695	\$ 227,382	\$ 176,687
Expenditures:					
Economic Development Incentives	\$ -	\$ 120,000	\$ -	\$ 170,000	\$ 170,000
Administration	57,863	65,000	50,000	50,000	-
Total Expenditures	\$ 57,863	\$ 185,000	\$ 50,000	\$ 220,000	\$ 170,000
Excess (Deficiency) Revenues					
Over Expenditures	\$ (4,251)	\$ 11,420	\$ 695	\$ 7,382	\$ 6,687
Fund Balance, October 1	\$ 4,251	\$ -	\$ -	\$ 695	\$ 695
Fund Balance, September 30	\$ -	\$ 11,420	\$ 695	\$ 8,077	\$ 7,382

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
City of Mesquite	\$ 100,814	\$ 110,000	\$ 341,910	\$ 543,635	\$ 201,725
Interest Income	1,046	-	-	-	-
Total Revenues	\$ 101,860	\$ 110,000	\$ 341,910	\$ 543,635	\$ 201,725
Expenditures:					
Economic Development Incentives	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Debt Service - Skyline Dr Reconstruction	-	-	-	62,150	62,150
Administration	50,000	50,000	50,000	50,000	-
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 122,150	\$ 72,150
Excess (Deficiency) Revenues					
Over Expenditures	\$ 51,860	\$ 60,000	\$ 291,910	\$ 421,485	\$ 129,575
Fund Balance, October 1	\$ 14,978	\$ 66,838	\$ 66,838	\$ 358,748	\$ 291,910
Fund Balance, September 30	\$ 66,838	\$ 126,838	\$ 358,748	\$ 780,233	\$ 421,485

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

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

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

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

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

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

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

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

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$ 719,971	\$ 1,283,600	\$ 2,053,280	\$ 1,428,070	\$ (625,210)
Interest Income	13,611	1,500	1,050	1,500	450
Total Revenues	\$ 733,582	\$ 1,285,100	\$ 2,054,330	\$ 1,429,570	\$ (624,760)
Expenditures:					
Transfer Out - GO Debt Service Fund	\$ 850,000	\$ 1,285,100	\$ 2,020,000	\$ 1,428,070	\$ (591,930)
Total Expenditures	\$ 850,000	\$ 1,285,100	\$ 2,020,000	\$ 1,428,070	\$ (591,930)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (116,418)	\$ -	\$ 34,330	\$ 1,500	\$ (32,830)
Fund Balance, October 1	\$ 132,688	\$ 16,270	\$ 16,270	\$ 50,600	\$ 34,330
Fund Balance, September 30	\$ 16,270	\$ 16,270	\$ 50,600	\$ 52,100	\$ 1,500

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
Contributions - Water Impact Fees	\$ 342,967	\$ 280,000	\$ 640,000	\$ 300,000	\$ (340,000)
Contributions - Sewer Impact Fees	145,535	125,000	230,000	150,000	(80,000)
Interest Income	9,273	3,500	3,500	3,500	-
Total Revenues	\$ 497,775	\$ 408,500	\$ 873,500	\$ 453,500	\$ (420,000)
Expenditures:					
Transfer Out - W&S Debt Service Fund	\$ 400,000	\$ 400,000	\$ 800,000	\$ 450,000	\$ (350,000)
Total Expenditures	\$ 400,000	\$ 400,000	\$ 800,000	\$ 450,000	\$ (350,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$ 97,775	\$ 8,500	\$ 73,500	\$ 3,500	\$ (70,000)
Fund Balance, October 1	\$ 105,699	\$ 203,474	\$ 203,474	\$ 276,974	\$ 73,500
Fund Balance, September 30	\$ 203,474	\$ 211,974	\$ 276,974	\$ 280,474	\$ 3,500

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

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Proposed 2020-21	Variance
Revenues:					
Room Rental Proceeds	\$ 164,315	\$ 180,000	\$ 207,000	\$ 60,000	\$ (147,000)
Interest Income	18,901	12,000	7,500	5,000	(2,500)
Total Revenues	\$ 183,216	\$ 192,000	\$ 214,500	\$ 65,000	\$ (149,500)
Expenditures:					
Supplies	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Contractual Services	161,249	-	-	-	-
Capital Outlay	136,513	125,000	400,000	99,600	(300,400)
Total Expenditures	\$ 297,762	\$ 125,000	\$ 400,000	\$ 109,600	\$ (290,400)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (114,546)	\$ 67,000	\$ (185,500)	\$ (44,600)	\$ 140,900
Fund Balance, October 1	\$ 699,733	\$ 585,187	\$ 585,187	\$ 399,687	\$ (185,500)
Fund Balance, September 30	\$ 585,187	\$ 652,187	\$ 399,687	\$ 355,087	\$ (44,600)