

City of Mesquite
Proposed Budget/Public, Educational and Government Access Fund
Fiscal Year 2019-20

	Actual	Adopted	Amended	Proposed	
	2017-18	2018-19	2018-19	2019-20	Variance
Revenues:					
Interest Income	\$ 10,778	\$ 7,000	\$ 10,000	\$ 10,000	\$ -
Cable TV PEG Fees	245,960	275,000	250,000	250,000	-
Total Revenues	\$ 256,738	\$ 282,000	\$ 260,000	\$ 260,000	\$ -
Expenditures:					
Contractual Services	\$ 159,202	\$ 162,000	\$ 162,000	\$ 187,000	\$ 25,000
Capital Outlay	219,505	77,870	125,000	75,000	(50,000)
Total Expenditures	\$ 378,707	\$ 239,870	\$ 287,000	\$ 262,000	\$ (25,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (121,969)	\$ 42,130	\$ (27,000)	\$ (2,000)	\$ 25,000
Fund Balance, October 1	\$ 744,838	\$ 622,869	\$ 622,869	\$ 595,869	\$ (27,000)
Fund Balance, September 30	\$ 622,869	\$ 664,999	\$ 595,869	\$ 593,869	\$ (2,000)