

ORDINANCE NO. 4755

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2019-20 AS HERETOFORE APPROVED BY ORDINANCE NO. 4719 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 16, 2019, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR FISCAL YEAR 2019-20 FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND ACTIVITIES OF THE CITY, FOR CAPITAL AND OTHER IMPROVEMENTS OF THE CITY AND FOR ALL OTHER EXPENDITURES INCLUDED IN SAID AMENDED BUDGET; AND PROVIDING A SEVERABILITY CLAUSE.

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

SECTION 1. That the budget of the City of Mesquite, Texas (**the “City”**), for the Fiscal Year 2019-20, as heretofore approved by Ordinance No. 4719 of the City, adopted on September 16, 2019, be and the same is hereby amended as more fully set forth in the Fiscal Year 2019-20 Amended Budget attached hereto as Exhibit “A” and made a part of this ordinance the same as if copied in full herein (the “Fiscal Year 2019-20 Amended Budget”).

SECTION 2. That the Fiscal Year 2019-20 Amended Budget be, and the same is, hereby adopted and approved and that for the purpose of providing the funds necessary and proposed to be expended in the Fiscal Year 2019-20 Amended Budget, available resources and revenues of the City be, and the same are hereby appropriated and set aside out of the general and other revenues of the City for Fiscal Year 2019-20 for the maintenance and operation of the various departments and activities of the City, for capital and other improvements of the City and for all other expenditures included in the Fiscal Year 2019-20 Amended Budget, all as more fully set forth in the Fiscal Year 2019-20 Amended Budget attached hereto as Exhibit “A.”

SECTION 3. That this ordinance does not create a new classification, rank or position within the Mesquite Police Department or the Mesquite Fire Department. Staffing positions subject to Chapter 143 of the Texas Local Government Code shall not be created unless and until separate ordinance(s) specifically creating such position(s) and identifying the classification(s) of such position(s) are passed by the City Council of the City.

SECTION 4. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas,
on the 21st day of January 2020.




Tandy Boroughs
Mayor Pro Tem

ATTEST:



Sonja Land
City Secretary

APPROVED AS TO LEGAL FORM:



David L. Paschall
City Attorney

EXHIBIT "A"

City of Mesquite				
Amended Budget/Combined Summary				
Fiscal Year 2019-20				
Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2019			9/30/2020
Operating Funds				
General Fund	\$ 22,731,147	\$ 131,622,400	\$ 131,595,999	\$ 22,757,548
Water and Sewer Fund	40,197,747	73,072,080	69,041,868	44,227,959
Drainage Utility District Fund	1,338,019	4,531,000	4,355,360	1,513,659
Airport Fund	94,187	2,284,280	2,253,440	125,027
Golf Course Fund	(20,304)	1,184,500	1,167,180	(2,984)
Total Operating Funds	\$ 64,340,796	\$ 212,694,260	\$ 208,413,847	\$ 68,621,209
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 4,167	\$ 21,991,010	\$ 21,909,910	\$ 85,267
Water and Sewer Revenue Debt Service Fund	3,049,663	10,130,160	9,744,160	3,435,663
Water and Sewer Revenue Reserve Fund	290,331	-	-	290,331
Drainage Utility District Revenue Debt Service Fund	173,592	934,970	934,970	173,592
Drainage Utility District Revenue Reserve Fund	312,440	-	-	312,440
Total Debt Service/Reserve Funds	\$ 3,830,193	\$ 33,056,140	\$ 32,589,040	\$ 4,297,293
Internal Service Funds				
Group Medical Insurance Fund	\$ (4,348,914)	\$ 16,651,070	\$ 16,489,500	\$ (4,187,344)
General Liability Insurance Fund	(488,481)	3,267,800	3,267,800	(488,481)
Total Internal Service Funds	\$ (4,837,395)	\$ 19,918,870	\$ 19,757,300	\$ (4,675,825)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 2,381,474	\$ 1,628,000	\$ 1,684,668	\$ 2,324,806
Confiscated Seizure Fund	1,116,802	140,000	694,724	562,079
Photo Enforcement Fund	115,711	15,000	120,000	10,711
Child Safety Fund	652	160,000	100,000	60,652
911 Service Fee Fund	50,793	955,000	940,000	65,793
Community Development Block Grant Program Fund	6,906	1,261,279	1,261,279	6,906
Housing Choice Voucher Program Fund	1,287,418	13,125,000	13,282,370	1,130,048
Public, Educational and Government Access Fund	612,063	260,000	262,000	610,063
4B Quality of Life Corporation Fund	5,498,271	13,272,109	18,463,620	306,760
Municipal Court Technology Fund	110,086	82,500	192,523	63
Total Special Revenue Funds	\$ 11,180,177	\$ 30,898,888	\$ 37,001,183	\$ 5,077,882
Capital Project Funds				
Capital Project Reserve Fund	\$ 1,193,608	\$ 627,462	\$ 1,563,506	\$ 257,564
Rodeo City Tax Increment Reinvestment Zone Fund	10,458	181,409	104,102	87,765
Towne Centre Tax Increment Reinvestment Zone Fund	12,231,247	5,034,069	16,682,477	582,838
Skyline Tax Increment Reinvestment Zone Fund	-	216,450	216,000	450
Gus Thomasson Tax Increment Reinvestment Zone Fund	1	196,420	189,000	7,421
Town East/Skyline Tax Increment Reinvestment Zone Fund	66,838	110,000	50,000	126,838
Lucas Farms Tax Increment Reinvestment Zone Fund	5,325	4,439	-	9,764
Polo Ridge Tax Increment Reinvestment Zone Fund	-	52	-	52
Heartland Town Center Tax Increment Reinvestment Zone Fund	-	111,036	111,036	-
Roadway Impact Fee Fund	16,270	1,285,100	1,285,100	16,270
Water and Sewer Impact Fee Fund	203,774	408,500	400,000	212,274
Conference Center Capital Replacement Fund	585,187	192,000	125,000	652,187
Total Capital Project Funds	\$ 14,312,706	\$ 8,366,937	\$ 20,726,221	\$ 1,953,423
Less: Interfund Transfers		(42,612,340)	(44,612,340)	
Total All Funds	\$ 88,826,478	\$ 262,322,755	\$ 273,875,251	\$ 75,273,982

City of Mesquite
Amended Budget/General Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
General Property Taxes	\$ 59,806,870	\$ 59,806,870	\$ -
Gross Receipts Taxes	7,500,450	7,500,450	-
City Sales Taxes	33,305,000	33,505,000	200,000
Licenses and Permits	2,403,950	2,403,950	-
Fines and Forfeitures	2,902,000	2,902,000	-
Interest Income	699,000	699,000	-
Charges for Current Service	15,790,980	15,790,980	-
Other Revenues	957,950	957,950	-
Contributions and Donations	140,000	140,000	-
Intergovernmental Revenues	150,000	150,000	-
Transfers In	7,816,200	7,766,200	(50,000)
Total Revenues	\$ 131,472,400	\$ 131,622,400	\$ 150,000

Operating Expenditures:			
General Government	\$ 13,671,360	\$ 13,699,872	\$ 28,512
Housing and Community Services	2,057,760	2,080,760	23,000
Neighborhood Services	1,489,750	1,489,750	-
Library Services	2,537,310	2,538,330	1,020
Fire Service	30,588,590	30,590,610	2,020
Police Service	39,205,380	39,250,380	45,000
Public Works	14,886,060	14,886,060	-
Planning and Development Services	3,432,350	3,432,350	-
Parks and Recreation	2,523,040	2,523,040	-
Other Expenditures	2,966,130	2,990,848	24,718
Transfers Out	18,114,000	18,114,000	-
Total Expenditures	\$ 131,471,730	\$ 131,595,999	\$ 124,269

Excess (Deficiency) Revenues			
Over Expenditures	\$ 670	\$ 26,401	\$ 25,731

Unassigned Beginning Fund Balance	\$ 20,808,486	\$ 20,808,486	\$ -
Change in Unassigned Fund Balance	670	26,401	25,731
Unassigned Ending Fund Balance	\$ 20,809,156	\$ 20,834,887	\$ 25,731

Nonspendable/Assigned Beginning Fund Balance	\$ 1,922,661	\$ 1,922,661	\$ -
Change in Nonspendable/Assigned Fund Balance	-	-	-
Nonspendable/Assigned Fund Balance	\$ 1,922,661	\$ 1,922,661	\$ -

Total Fund Balance	\$ 22,731,817	\$ 22,757,548	\$ 25,731
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Days of Working Capital (Unassigned)*	58	58
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*Calculated using Total Revenues

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2019-20

Revenue Source	Adopted 2019-20	Amended 2019-20	Variance
General Property Tax			
Current Taxes	\$ 59,036,870	\$ 59,036,870	\$ -
Delinquent Taxes	375,000	375,000	-
Interest and Penalties	395,000	395,000	-
Total General Property Tax	\$ 59,806,870	\$ 59,806,870	\$ -

Gross Receipts			
Electrical	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	1,000,000	1,000,000	-
Cable TV	1,250,000	1,250,000	-
Bingo	40,000	40,000	-
Commercial Sanitation	1,210,450	1,210,450	-
Total Gross Receipts	\$ 7,500,450	\$ 7,500,450	\$ -

Sales Tax			
General Sales Tax	\$ 33,035,000	\$ 33,235,000	\$ 200,000
Mixed Beverage Sales Tax	270,000	270,000	-
Total Sales Tax	\$ 33,305,000	\$ 33,505,000	\$ 200,000

Licenses, Permits and Fees			
Building Permits	\$ 698,190	\$ 698,190	\$ -
Electrical Permits	35,000	35,000	-
Plumbing Permits	111,470	111,470	-
Health Permits	160,000	160,000	-
Mechanical Permits	40,000	40,000	-
Sign Permits	70,000	70,000	-
Inspection Fees	25,000	25,000	-
Food Handlers and Manager Fees	50,000	50,000	-
Liquid Waste Permits	9,000	9,000	-
Telecommunications/ROW Fees	300,000	300,000	-
Apartment/Hotel Fees	218,650	218,650	-
Plan Review Fees	110,000	110,000	-
Dog Licenses	8,500	8,500	-
Other Miscellaneous Licenses	1,800	1,800	-
Certificate of Occupancy	240,000	240,000	-
Contractor Registration	160,540	160,540	-
Fire Sprinkler Permits	20,000	20,000	-
Miscellaneous Fire Permits	50,000	50,000	-
Police Alarm Permits	50,000	50,000	-
Public Pool Operator Permit	17,000	17,000	-
Other Miscellaneous Permits	28,800	28,800	-
Total Licenses and Permits	\$ 2,403,950	\$ 2,403,950	\$ -

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2019-20

Revenue Source	Adopted 2019-20	Amended 2019-20	Variance
Fines and Forfeitures			
Traffic Fines	\$ 2,275,000	\$ 2,275,000	\$ -
Criminal Fines	350,000	350,000	-
City Ordinances	80,000	80,000	-
Arrest Fee	75,000	75,000	-
Child Safety Fee	10,000	10,000	-
Uniform Traffic Act Fee	27,000	27,000	-
Municipal Court Building Security	45,000	45,000	-
Court Time Payment Fee	40,000	40,000	-
Total Fines and Forfeitures	\$ 2,902,000	\$ 2,902,000	\$ -

Interest Income			
Interest on Investments	\$ 699,000	\$ 699,000	\$ -
Total Interest Income	\$ 699,000	\$ 699,000	\$ -

Charges for Current Services			
MISD Tax Appropriations	\$ 593,580	\$ 593,580	\$ -
Board of Adjustment Fees	10,000	10,000	-
Grass and Weed Charges	300,000	300,000	-
Compost Materials Charges	280,000	280,000	-
Other Miscellaneous Revenues	12,500	12,500	-
Public Health Program Charges	21,000	21,000	-
Animal Adoption Fee	130,000	130,000	-
Ambulance Fees	2,205,000	2,205,000	-
Pound Fees	30,000	30,000	-
Accident Reports	15,000	15,000	-
Miscellaneous Public Safety Revenues	145,000	145,000	-
False Alarm Fees	50,000	50,000	-
Abandoned Vehicle Notification	20,000	20,000	-
Waste Collection and Disposal	9,557,000	9,557,000	-
Public Works Inspection Fees	300,000	300,000	-
Engineering Plan Review Fees	90,000	90,000	-
Library Fees	1,300	1,300	-
Photocopy Charges	35,500	35,500	-
Pavilion Reservations	35,000	35,000	-
Reservations	350,950	350,950	-
Concessions	8,000	8,000	-
Registration Fees	53,500	53,500	-
Athletic Field Reservations	10,000	10,000	-
User Fees	911,250	911,250	-
Athletic Fees	160,000	160,000	-
Day Camp Fees	3,000	3,000	-
Tennis Admissions	20,000	20,000	-
Program Fees	76,000	76,000	-

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2019-20

Revenue Source	Adopted 2019-20	Amended 2019-20	Variance
Tennis Shop Sales	\$ 5,000	\$ 5,000	\$ -
Tennis Lessons	17,000	17,000	-
Swimming Pool Charges	340,000	340,000	-
Miscellaneous Charges for Services	5,400	5,400	-
Total Charges for Current Services	\$ 15,790,980	\$ 15,790,980	\$ -

Other Revenues			
Service Charges on Returned Checks	\$ 22,500	\$ 22,500	\$ -
Auctions	400,000	400,000	-
Planning and Zoning Fees	83,350	83,350	-
Garbage Bags	65,000	65,000	-
Lease and Rent Income	80,000	80,000	-
Sale of Compost Material	175,000	175,000	-
Prior Year Expenditures	40,000	40,000	-
Recyclable Items Sale	40,000	40,000	-
Miscellaneous	34,100	34,100	-
Blue Bag Program	18,000	18,000	-
Total Other Revenues	\$ 957,950	\$ 957,950	\$ -

Contributions and Donations			
Special Events	\$ 100,000	\$ 100,000	\$ -
Summer Sizzle Festival	40,000	40,000	-
Total Contributions and Donations	\$ 140,000	\$ 140,000	\$ -

Intergovernmental Revenues			
State Grant	\$ 150,000	\$ 150,000	\$ -
Total Intergovernmental Revenues	\$ 150,000	\$ 150,000	\$ -

Transfers In			
Capital Project Reserve Fund	\$ 171,000	\$ 171,000	\$ -
Special Revenue Funds	1,200,000	1,150,000	(50,000)
Water and Sewer Operating Fund	5,870,400	5,870,400	-
Drainage Utility District Fund	574,800	574,800	-
Total Transfers In	\$ 7,816,200	\$ 7,766,200	\$ (50,000)

Total General Fund Revenues	\$ 131,472,400	\$ 131,622,400	\$ 150,000
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2019-20

Governmental Activity	Adopted 2019-20	Amended 2019-20	Variance
General Government			
City Council	\$ 134,980	\$ 134,980	\$ -
City Manager	1,556,590	1,560,922	4,332
Economic Development	475,620	493,751	18,131
Communications and Marketing	604,010	604,010	-
Mesquite Arts Center	208,740	208,740	-
Facility Maintenance	2,582,670	2,588,719	6,049
City Secretary	594,480	594,480	-
City Attorney	1,497,800	1,497,800	-
Human Resources Administration	1,324,470	1,324,470	-
Risk Management	394,520	394,520	-
Finance Administration	559,120	559,120	-
Accounting	594,900	594,900	-
Warehouse	333,220	333,220	-
Printshop/Mailroom	370,280	370,280	-
Purchasing	497,030	497,030	-
Transportation Pool	5,000	5,000	-
Central Copy	161,330	161,330	-
Tax Office	816,690	816,690	-
Municipal Court	1,289,050	1,289,050	-
Budget and Financial Analysis	451,680	451,680	-
Information Technology	3,259,760	3,259,760	-
Telecommunications	211,260	211,260	-
LESS: Work Order Credits			
Economic Development	(116,300)	(116,300)	-
Communications and Marketing	(48,070)	(48,070)	-
Mesquite Arts Center	(35,600)	(35,600)	-
Risk Management Services	(394,520)	(394,520)	-
Finance Administration	-	-	-
Information Technology	(3,471,020)	(3,471,020)	-
Printshop/Mailroom	(20,000)	(20,000)	-
Central Copy	(161,330)	(161,330)	-
Transportation Pool	(5,000)	(5,000)	-
Total General Government	\$ 13,671,360	\$ 13,699,872	\$ 28,512

Housing and Community Services			
Administration	\$ 129,240	\$ 129,240	\$ -
Animal Services	1,506,100	1,529,100	23,000
Public Health Clinic	116,860	116,860	-
STAR Transit	190,000	190,000	-
Volunteer Services	115,560	115,560	-
Total Housing and Community Services	\$ 2,057,760	\$ 2,080,760	\$ 23,000

Neighborhood Services			
Administration	\$ 310,420	\$ 310,420	\$ -
Environmental Code	987,510	987,510	-
Neighborhood Vitality	191,820	191,820	-
Total Neighborhood Services	\$ 1,489,750	\$ 1,489,750	\$ -

Library Services			
Administration	\$ 969,160	\$ 969,495	\$ 335
North Branch	685,520	685,543	23
Central Branch	882,630	883,292	662
Total Library Services	\$ 2,537,310	\$ 2,538,330	\$ 1,020

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2019-20

Governmental Activity	Adopted 2019-20	Amended 2019-20	Variance
Fire Service			
Administration	\$ 1,241,240	\$ 1,241,240	\$ -
Operations	25,824,120	25,824,120	-
Emergency Medical Services	1,220,440	1,220,440	-
Fire Prevention	1,561,520	1,563,540	2,020
Training	497,740	497,740	-
Emergency Management	243,530	243,530	-
Total Fire Service	\$ 30,588,590	\$ 30,590,610	\$ 2,020

Police Service			
Administration	\$ 1,249,320	\$ 1,249,320	\$ -
Patrol and Traffic Division	20,045,230	20,045,230	-
Criminal Investigations	7,813,600	7,813,600	-
School Resource Officers	3,112,860	3,112,860	-
Technical Services	7,350,370	7,395,370	45,000
Staff Support Services	1,486,780	1,486,780	-
LESS: Work Order Credits			
Administration	-	-	-
Patrol and Traffic	(260,000)	(260,000)	-
Criminal Investigations	(36,350)	(36,350)	-
School Resource Officers	(1,556,430)	(1,556,430)	-
Technical Services	-	-	-
Staff Support Services	-	-	-
Total Police Service	\$ 39,205,380	\$ 39,250,380	\$ 45,000

Public Works			
Administration	\$ 556,140	\$ 556,140	\$ -
Traffic Engineering	1,307,050	1,307,050	-
Street Lighting	1,195,870	1,195,870	-
Engineering	789,790	789,790	-
Solid Waste Collection	6,357,990	6,357,990	-
Compost Facility Operations	503,280	503,280	-
Street Maintenance	3,715,910	3,715,910	-
Equipment Services	5,497,870	5,497,870	-
LESS: Work Order Credits			
Traffic Engineering	(72,520)	(72,520)	-
Engineering	(1,200,000)	(1,200,000)	-
Street Maintenance	(5,500)	(5,500)	-
Equipment Services	(3,759,820)	(3,759,820)	-
Total Public Works	\$ 14,886,060	\$ 14,886,060	\$ -

Planning and Development Services			
Administration	\$ 305,940	\$ 305,940	\$ -
Building Inspection	1,849,330	1,849,330	-
Licensing and Compliance	572,050	572,050	-
Repair and Demolition	50,000	50,000	-
Planning and Zoning	538,030	538,030	-
Historical Preservation	152,740	152,740	-
LESS: Work Order Credits			
Historical Preservation	(35,740)	(35,740)	-
Total Planning and Development Services	\$ 3,432,350	\$ 3,432,350	\$ -

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2019-20

Governmental Activity	Adopted 2019-20	Amended 2019-20	Variance
Parks and Recreation			
Administration	\$ 715,160	\$ 715,160	\$ -
Park Operations	3,897,610	3,897,610	-
Tennis Center	137,210	137,210	-
Recreation Administration	1,565,740	1,565,740	-
Summer Sizzle Festival	101,500	101,500	-
Special Events	160,500	160,500	-
Florence Community Center	102,670	102,670	-
Lakeside Activity Center	20,900	20,900	-
Shaw Gymnasium	7,250	7,250	-
Goodbar Activity Center	18,050	18,050	-
Athletic Programs	549,340	549,340	-
Evans Community Center	243,390	243,390	-
Scott Dunford Community Center	86,120	86,120	-
Westlake House	5,090	5,090	-
Rutherford Community Center	173,000	173,000	-
Day Camp	10,550	10,550	-
Thompson School Gymnasium	6,380	6,380	-
Afterschool Adventures Program	126,110	126,110	-
Senior Program	319,460	319,460	-
Summer Camp Program	106,520	106,520	-
City Lake Pool	204,210	204,210	-
Town East Pool	141,990	141,990	-
Vanston Pool	166,580	166,580	-
Marlins Swim Team	48,860	48,860	-
Total Parks and Recreation Expenditures	8,914,190	8,914,190	-
LESS: Work Order Credits			
Park Facilities and Operations - 4B	(6,356,150)	(6,356,150)	-
Town East Pool - MISD	(35,000)	(35,000)	-
Florence Community Center - MISD	-	-	-
Total Parks and Recreation	\$ 2,523,040	\$ 2,523,040	\$ -

Other Expenditures			
Insurance	\$ 1,497,630	\$ 1,497,630	\$ -
Reserves	259,000	283,718	24,718
Foreclosed Properties	1,500	1,500	-
Public Safety Equipment	1,208,000	1,208,000	-
Total Other Expenditures	\$ 2,966,130	\$ 2,990,848	\$ 24,718

Other Financing Uses			
Transfer Out - Group Medical Insurance Fund	\$ -	\$ -	\$ -
Transfer Out - General Liability Fund	-	-	-
Transfer Out - Capital Project Reserve Fund	50,000	50,000	-
Transfer Out - GO Debt Service Fund	18,064,000	18,064,000	-
Total Other Financing Uses	\$ 18,114,000	\$ 18,114,000	\$ -

Total General Fund Expenditures	\$ 131,471,730	\$ 131,595,999	\$ 124,269
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Water Sales	\$ 37,674,860	\$ 37,674,860	\$ -
Water Taps and Connections	25,000	25,000	-
Penalty Income	650,000	650,000	-
Collection/Charged off Bills	17,000	17,000	-
Reconnect Fees & Transfer Fees	353,000	353,000	-
Sale of Bulk Water	1,150,000	1,150,000	-
Sewer Service	30,642,220	30,642,220	-
Lower East Fork Sewer Line	1,500,000	1,500,000	-
Sewer Backflow Inspections	60,000	60,000	-
Interest Income	700,000	700,000	-
Miscellaneous	300,000	300,000	-
Total Revenues	\$ 73,072,080	\$ 73,072,080	\$ -

Operating Expenditures:			
Administration	\$ 651,220	\$ 651,220	\$ -
Utility Billing	2,996,980	3,016,980	20,000
Water Sewer Engineering	7,150	7,150	-
Water Sewer Streets	65,780	65,780	-
Infrastructure Maintenance	179,500	179,500	-
GIS Operations	718,360	720,433	2,073
Water Production	26,585,270	26,585,270	-
Meter Services	1,151,430	1,151,430	-
Water Distribution	2,234,640	2,235,069	429
Wastewater Collection	1,795,630	1,795,630	-
Wastewater Treatment	11,041,500	11,041,500	-
NTMWD-East Fork Sewer Line	1,500,000	1,500,000	-
Other Expenditures	439,450	439,450	-
Capital Outlay	588,440	831,896	243,456
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	-
Transfer Out - General Fund	5,870,400	5,870,400	-
Transfer Out - GO Debt Service Fund	1,030,000	1,030,000	-
Transfer Out - W&S Debt Service Fund	9,730,160	9,730,160	-
Transfer Out - W&S Cash Projects	-	-	-
Reserves	785,000	785,000	-
Total Expenditures	\$ 68,775,910	\$ 69,041,868	\$ 265,958

Excess (Deficiency) Revenues			
Over Expenditures	\$ 4,296,170	\$ 4,030,212	\$ (265,958)

Working Capital, October 1	\$ 40,197,747	\$ 40,197,747	\$ -
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Working Capital, September 30	\$ 44,493,917	\$ 44,227,959	\$ (265,958)
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Days of Working Capital*	222	221
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2019-2020

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Interest Income	\$ 26,000	\$ 26,000	\$ -
Residential Drainage Fees	2,225,000	2,225,000	-
Commercial Drainage Fees	2,280,000	2,280,000	-
Contributions and Others	-	-	-
Transfer In - DUD Revenue Reserve Fund	-	-	-
Total Revenues	\$ 4,531,000	\$ 4,531,000	\$ -

Expenditures			
TPDES Permit Program Operatons	\$ 550,560	\$ 554,320	\$ 3,760
Street Sweeping Program	211,630	211,630	-
Drainage Maintenance and Construction	144,000	144,000	-
Capital Outlay	410,000	410,000	-
Transfer Out - General Fund	574,800	574,800	-
Transfer Out - DUD Debt Service Fund	460,610	460,610	-
Transfer Out - DUD Capital Project Fund	2,000,000	2,000,000	-
Total Expenditures	\$ 4,351,600	\$ 4,355,360	\$ 3,760

Excess (Deficiency) Revenues			
Over Expenditures	\$ 179,400	\$ 175,640	\$ (3,760)

Working Capital, October 1	\$ 1,338,019	\$ 1,338,019	\$ -
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Working Capital, September 30	\$ 1,517,419	\$ 1,513,659	(\$3,760)
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Days of Working Capital*	122	122
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2019-2020

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Hangar Rentals	\$ 767,110	\$ 767,110	\$ -
Tie Downs	5,040	5,040	-
Fuel Sales	1,413,560	1,413,560	-
Oil Sales	2,800	2,800	-
Airport Lease Receipts	26,670	26,670	-
Airport Tenant Utility Receipts	6,600	6,600	-
Airport Pilot Supplies	12,500	12,500	-
Other Revenues	50,000	50,000	-
Total Revenues	\$ 2,284,280	\$ 2,284,280	\$ -

Operating Expenditures:			
Personal Services	\$ 552,210	\$ 552,210	\$ -
Supplies - Fuel	907,300	910,860	3,560
Supplies - Other	26,700	26,700	-
Contractual Services	537,360	537,360	-
Capital Outlay	26,500	26,500	-
Transfer Out - GO Debt Service Fund	199,810	199,810	-
Total Expenditures	\$ 2,249,880	\$ 2,253,440	\$ 3,560

Excess (Deficiency) Revenues			
Over Expenditures	\$ 34,400	\$ 30,840	\$ (3,560)

Working Capital, October 1	\$ 94,187	\$ 94,187	\$ -
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Working Capital, September 30	\$ 128,587	\$ 125,027	\$ (3,560)
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Days of Working Capital*	21	20
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/Golf Course Operating Fund
Fiscal Year 2019-2020

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Green Fees	\$ 623,150	\$ 623,150	\$ -
Cart Rental Fees	321,360	321,360	-
Driving Range Fees	72,100	72,100	-
Concessions	97,850	97,850	-
Pro Shop Merchandise Sales	51,500	51,500	-
Mesquite Private Golf Club	8,240	8,240	-
Other Revenues	10,300	10,300	-
Total Revenues	\$ 1,184,500	\$ 1,184,500	\$ -

Operating Expenditures:			
Personal Services	\$ 728,170	\$ 728,170	\$ -
Supplies - Pro Shop Merchand	40,000	40,000	-
Supplies - Other	101,220	101,220	-
Contractual Services	218,790	218,790	-
Capital Outlay	1,000	1,000	-
Capital Lease - Golf Carts	78,000	78,000	-
Total Expenditures	\$ 1,167,180	\$ 1,167,180	\$ -

Excess (Deficiency) Revenues			
Over Expenditures	\$ 17,320	\$ 17,320	\$ -

Working Capital, October 1	\$ (20,304)	\$ (20,304)	\$ -
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Working Capital, September 30	\$ (2,984)	\$ (2,984)	\$ -
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Days of Working Capital*	(1)	(1)
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2019-2020

	Adopted 2019-20	Adopted 2019-20	Variance
Revenues:			
Interest Income	\$ 60,000	\$ 60,000	\$ -
Transfer In - Roadway Impact Fee Fund	1,285,100	1,285,100	-
Transfer In - Capital Projects Reserve Fund	-	-	-
Transfer In - Capital Project Funds	-	-	-
Transfer In - General Fund	18,064,000	18,064,000	-
Transfer In - Water and Sewer Fund	1,030,000	1,030,000	-
Transfer In - 4B Sales Tax Fund	1,352,100	1,352,100	-
Transfer In - Airport Operating Fund	199,810	199,810	-
Transfer In - Other	-	-	-
Total Revenues	\$ 21,991,010	\$ 21,991,010	\$ -

Expenditures:			
Principal	\$ 14,675,000	\$ 14,675,000	\$ -
Interest	7,214,910	7,214,910	-
Other Expenditures	10,000	10,000	-
Fiscal Agent Fees	10,000	10,000	-
Total Expenditures	\$ 21,909,910	\$ 21,909,910	\$ -

Excess (Deficiency) Revenues			
Over Expenditures	\$ 81,100	\$ 81,100	\$ -

Fund Balance, October 1	\$ 4,167	\$ 4,167	\$ -
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Fund Balance, September 30	\$ 85,267	\$ 85,267	\$ -
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City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Transfer In - Water and Sewer Operating Fund	\$ 9,730,160	\$ 9,730,160	\$ -
Transfer In - Water and Sewer Impact Fee Fund	400,000	400,000	-
Total Revenues	\$ 10,130,160	\$ 10,130,160	\$ -
Expenditures:			
Principal	\$ 6,440,000	\$ 6,440,000	\$ -
Interest	3,282,660	3,282,660	-
Other Expenditures	15,000	15,000	-
Fiscal Agent Fees	6,500	6,500	-
Total Expenditures	\$ 9,744,160	\$ 9,744,160	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ 386,000	\$ 386,000	\$ -
Fund Balance, October 1	\$ 3,049,663	\$ 3,049,663	\$ -
Fund Balance, September 30	\$ 3,435,663	\$ 3,435,663	\$ -

City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2019-20

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

City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Transfer In - DUD Operating Fund	\$ 460,610	\$ 460,610	\$ -
Transfer In - TIRZ Fund	474,360	474,360	-
Total Revenues	\$ 934,970	\$ 934,970	\$ -
Expenditures:			
Principal	\$ 585,000	\$ 585,000	\$ -
Interest	347,970	347,970	-
Fiscal Agent Fees	2,000	2,000	-
Total Expenditures	\$ 934,970	\$ 934,970	\$ -
Excess (Deficiency) Revenues Over Expenditures	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 173,592	\$ 173,592	\$ -
Fund Balance, September 30	\$ 173,592	\$ 173,592	\$ -

City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
DUD Revenue Bond Sale Proceeds	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -
Expenditures:			
Transfer Out - DUD Operating Fund	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 312,440	\$ 312,440	\$ -
Fund Balance, September 30	\$ 312,440	\$ 312,440	\$ -

City of Mesquite
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Transfer In - General Fund	\$ -	\$ -	\$ -
Employer Contributions	11,413,570	11,413,570	-
Employee Contributions	1,750,000	1,750,000	-
Vision Insurance Premiums	120,000	120,000	-
Life Insurance Premiums	55,000	55,000	-
Dental Insurance Premiums	800,000	800,000	-
Supplemental Life Insurance Premiums	250,000	250,000	-
Long-term Disability Premiums	100,000	100,000	-
Health Insurance Surcharges	110,000	110,000	-
Critical Care Premiums	90,000	90,000	-
COBRA Medical Insurance Contributions	-	-	-
Health Clinic Copays	32,500	32,500	-
Health Clinic Pharmacy Copays	330,000	330,000	-
Retirees Medical Insurance Contributions	1,450,000	1,450,000	-
Health Claims Reimbursements	150,000	150,000	-
Total Revenues	\$ 16,651,070	\$ 16,651,070	\$ -

Expenditures:			
Health Claims	\$ 8,590,000	\$ 8,590,000	\$ -
Pharmaceutical	2,550,000	2,550,000	-
Administrative Fee - Medical	207,000	207,000	-
HSA Contributions	1,200,000	1,200,000	-
Health Clinic Operating	510,000	510,000	-
Stop Loss Coverage Premium	450,000	450,000	-
Medicare Supplement Premiums	1,100,000	1,100,000	-
Health Claims - Vision	127,500	127,500	-
Dental Premiums - Managed Care	80,000	80,000	-
Dental Premiums - Indemnity	800,000	800,000	-
Life Insurance Premiums	350,000	350,000	-
Reserve Funding Claims	-	-	-
Professional Services	230,000	230,000	-
Miscellaneous	15,000	15,000	-
Employee Assistance Program	30,000	30,000	-
Employee Wellness Program	15,000	15,000	-
Critical Care Premiums	95,000	95,000	-
Long-term Disability Premiums	140,000	140,000	-
Total Expenditures	\$ 16,489,500	\$ 16,489,500	\$ -

Excess (Deficiency) Revenues			
Over Expenditures	\$ 161,570	\$ 161,570	\$ -

Fund Balance, October 1	\$ (4,348,914)	\$ (4,348,914)	\$ -
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Fund Balance, September 30	\$ (4,187,344)	\$ (4,187,344)	\$ -
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Interest Income	\$ 30,000	\$ 30,000	\$ -
Transfer In - General Fund	-	-	-
Transfer In - Water and Sewer Operating Fund	1,405,000	1,405,000	-
Workers' Compensation Contributions	1,697,800	1,697,800	-
Other Revenue	135,000	135,000	-
Total Revenues	\$ 3,267,800	\$ 3,267,800	\$ -
Expenditures:			
Personal Services	\$ 424,520	\$ 424,520	\$ -
Legal Services/Court Costs	230,000	230,000	-
Consulting Services			-
Insurance Premiums	800,000	800,000	-
General Liability Claims	425,000	425,000	-
Reserve Funding Claims			-
Workers' Compensation Claims	1,250,000	1,250,000	-
Other Expenditures	130,460	138,280	7,820
Total Expenditures	\$ 3,259,980	\$ 3,267,800	\$ 7,820
Excess (Deficiency) Revenues			
Over Expenditures	\$ 7,820	\$ -	\$ (7,820)
Fund Balance, October 1	\$ (488,481)	\$ (488,481)	\$ -
Fund Balance, September 30	\$ (480,661)	\$ (488,481)	\$ (7,820)

City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2019-20

	Adopted 2019-20	Adopted 2019-20	Variance
Revenues:			
Interest Income	\$ 28,000	\$ 28,000	\$ -
Market Gain on Investments	-	-	-
Hotel Occupancy Tax	1,600,000	1,600,000	-
Total Revenues	\$ 1,628,000	\$ 1,628,000	\$ -
Expenditures:			
Convention and Visitors Bureau	\$ 769,780	\$ 975,848	\$ 206,068
Mesquite Arts Council, Inc.	185,710	185,710	-
Historic Mesquite, Inc.	185,710	185,710	-
Other Expenditures	137,400	137,400	-
Transfer Out - Conference Center Fund	-	-	-
Conference Center Marketing	200,000	200,000	-
Total Expenditures	\$ 1,478,600	\$ 1,684,668	\$ 206,068
Excess (Deficiency) Revenues			
Over Expenditures	\$ 149,400	\$ (56,668)	\$ (206,068)
Fund Balance, October 1	\$ 2,381,474	\$ 2,381,474	\$ -
Fund Balance, September 30	\$ 2,530,874	\$ 2,324,806	\$ (206,068)

City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Interest Income	\$ 40,000	\$ 40,000	\$ -
Other Income			-
Court Awarded Proceeds	100,000	100,000	-
Total Revenues	\$ 140,000	\$ 140,000	\$ -

Expenditures:			
Supplies	\$ 86,000	\$ 86,000	\$ -
Contractual	254,300	316,618	62,318
Capital Outlay	-	292,106	292,106
Total Expenditures	\$ 340,300	\$ 694,724	\$ 354,424

Excess (Deficiency) Revenues			
Over Expenditures	\$ (200,300)	\$ (554,724)	\$ (354,424)

Fund Balance, October 1	\$ 1,116,802	\$ 1,116,802	\$ -
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Fund Balance, September 30	\$ 916,502	\$ 562,079	\$ (354,424)
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City of Mesquite
Amended Budget/Photo Enforcement Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Interest Income	\$ -	\$ -	\$ -
School Bus Camera Violation Proceeds	15,000	15,000	-
Red Light Camera Violation Proceeds	-	-	-
Total Revenues	\$ 15,000	\$ 15,000	\$ -
Expenditures:			
Contractual Services	\$ 20,000	\$ 20,000	\$ -
Transfer Out - General Fund	150,000	100,000	(50,000)
Total Expenditures	\$ 170,000	\$ 120,000	\$ (50,000)
Excess (Deficiency) Revenues			
Over Expenditures	\$ (155,000)	\$ (105,000)	\$ 50,000
Fund Balance, October 1	\$ 115,711	\$ 115,711	\$ -
Fund Balance, September 30	\$ (39,289)	\$ 10,711	\$ 50,000

City of Mesquite
Amended Budget/Child Safety Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Interest Income	\$ -	\$ -	\$ -
Child Safety Fee	160,000	160,000	-
Total Revenues	\$ 160,000	\$ 160,000	\$ -
Expenditures:			
Transfer Out - General Fund	\$ 100,000	\$ 100,000	\$ -
Total Expenditures	\$ 100,000	\$ 100,000	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ 60,000	\$ 60,000	\$ -
Fund Balance, October 1	\$ 652	\$ 652	\$ -
Fund Balance, September 30	\$ 60,652	\$ 60,652	\$ -

City of Mesquite
Amended Budget/9-1-1 Service Fee Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
9-1-1 Phone Charges	\$ 240,000	\$ 240,000	\$ -
Interest Income	-	-	-
Wireless 9-1-1 Phone Charges	715,000	715,000	-
Total Revenues	\$ 955,000	\$ 955,000	\$ -
Expenditures:			
Contractual Services	\$ 140,000	\$ 140,000	\$ -
Transfer Out - General Fund	800,000	800,000	-
Total Expenditures	\$ 940,000	\$ 940,000	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ 15,000	\$ 15,000	\$ -
Fund Balance, October 1	\$ 50,793	\$ 50,793	\$ -
Fund Balance, September 30	\$ 65,793	\$ 65,793	\$ -

City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Intergovernmental-Entitlement	\$ 1,128,827	\$ 1,261,279	\$ 132,452
Total Revenues	\$ 1,128,827	\$ 1,261,279	\$ 132,452
Expenditures:			
2019-20 Projects			
Administration	\$ 85,000	\$ 85,000	\$ -
Comprehensive Planning	97,280	97,280	-
Code Enforcement	245,485	245,485	-
Housing Rehabilitation	400,000	500,000	100,000
Mission East Dallas County Health Ministries	12,000	12,000	-
Mesquite Social Services - GED	-	16,248	16,248
Mesquite Social Services - Rental Assistance	20,000	20,000	-
New Beginnings Center	40,000	40,000	-
Orphan Sidewalks	111,738	127,942	16,204
Sharing Life Outreach Program	30,000	30,000	-
Sharing Life Outreach Homelessness Transition Program	27,324	27,324	-
Summer Youth Internship Program	15,000	15,000	-
Senior Source Program	10,000	10,000	-
Visiting Nurse Association Program	15,000	15,000	-
Down Payment Assitance	20,000	20,000	-
Total 2019-20 Projects	\$ 1,128,827	\$ 1,261,279	\$ 132,452
Excess (Deficiency) Revenues			
Over Expenditures	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 6,906	\$ 6,906	\$ -
Fund Balance, September 30	\$ 6,906	\$ 6,906	\$ -

City of Mesquite
Amended Budget/Housing Choice Voucher Program Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Interest Income	\$ 22,000	\$ 22,000	\$ -
Intergovernmental - Section 8 Voucher	13,103,000	13,103,000	-
Total Revenues	\$ 13,125,000	\$ 13,125,000	\$ -
Expenditures:			
Housing Choice Voucher Program	\$ 13,132,370	\$ 13,132,370	\$ -
Transfer Out - General Fund	150,000	150,000	-
Total Expenditures	\$ 13,282,370	\$ 13,282,370	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ (157,370)	\$ (157,370)	\$ -
Fund Balance, October 1	\$ 1,287,418	\$ 1,287,418	\$ -
Fund Balance, September 30	\$ 1,130,048	\$ 1,130,048	\$ -

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

	Adopted 2019-20	Adopted 2019-20	Variance
Revenues:			
Interest Income	\$ 10,000	\$ 10,000	\$ -
Cable TV PEG Fees	250,000	250,000	-
Total Revenues	\$ 260,000	\$ 260,000	\$ -
Expenditures:			
Contractual Services	\$ 187,000	\$ 187,000	\$ -
Capital Outlay	75,000	75,000	-
Total Expenditures	\$ 262,000	\$ 262,000	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ (2,000)	\$ (2,000)	\$ -
Fund Balance, October 1	\$ 612,063	\$ 612,063	\$ -
Fund Balance, September 30	\$ 610,063	\$ 610,063	\$ -

City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2019-20

	Adopted	Amended	
	2019-20	2019-20	Variance
Revenues:			
Interest Income	\$ 45,000	\$ 45,000	\$ -
Contributions and Reimbursements	-	50,000	50,000
Grants	142,000	1,807,409	1,665,409
Other Revenue	350,000	375,000	25,000
Special Use Sales Tax	10,994,700	10,994,700	-
Total Revenues	\$ 11,531,700	\$ 13,272,109	\$ 1,740,409

Expenditures:			
Transportation Improvements	\$ 1,554,000	\$ 4,508,319	\$ 2,954,319
Public Safety Improvements	25,000	1,125,000	1,100,000
Parks and Recreation Improvements	8,462,150	11,078,201	2,616,051
Administration	300,000	300,000	-
Transfer Out - Capital Projects	-	100,000	100,000
Transfer Out - GO Debt Service Fund	1,352,100	1,352,100	-
Total Expenditures	\$ 11,693,250	\$ 18,463,620	\$ 6,770,370

Excess (Deficiency) Revenues			
Over Expenditures	\$ (161,550)	\$ (5,191,511)	\$ (5,029,961)
Fund Balance, October 1	\$ 5,498,271	\$ 5,498,271	\$ -
Fund Balance, September 30	\$ 5,336,721	\$ 306,760	\$ (5,029,961)

City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Interest Income	\$ 2,500	\$ 2,500	\$ -
Municipal Court Technology Fee	70,000	80,000	10,000
Total Revenues	\$ 72,500	\$ 82,500	\$ 10,000
Expenditures:			
Supplies	\$ 2,850	\$ 2,850	\$ -
Contractual Services	103,610	100,110	(3,500)
Capital Outlay	-	89,563	89,563
Total Expenditures	\$ 106,460	\$ 192,523	\$ 86,063
Excess (Deficiency) Revenues			
Over Expenditures	\$ (33,960)	\$ (110,023)	\$ (76,063)
Fund Balance, October 1	\$ 110,086	\$ 110,086	\$ -
Fund Balance, September 30	\$ 76,126	\$ 63	\$ (76,063)

City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2019-20

	Adopted	Amended	Variance
	2019-20	2019-20	
Revenues:			
Transfer In - General Fund	\$ 50,000	\$ 50,000	\$ -
Transfer In - TIRZ Funds	295,000	295,000	-
Other Revenue	60,000	242,462	182,462
Interest Income	40,000	40,000	-
Total Revenues	\$ 445,000	\$ 627,462	\$ 182,462

Expenditures:			
Transfer Out - GO Debt Service Fund	\$ -	\$ -	\$ -
Transfer Out - General Fund	-	-	-
Other - Dispatch Equipment	-	1,393	1,393
Developer Participation - Camelot	-	-	-
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	-	2,500	2,500
Major Thoroughfare Pavement Preservation	-	-	-
Military Parkway Trail Phase 2	-	5,078	5,078
Fire Station Placement Study	-	12,508	12,508
Land Acquisition - 508 Woodstream	-	7,200	7,200
Furniture Replacement	50,000	64,023	14,023
Land Acquisition - 925 McKenzie	-	-	-
Storm Damage	-	-	-
Safe Route to School Engineering Consultant	-	694	694
Roadway Impact Fee Study	-	21,250	21,250
Roadway ROW Acquisition	-	65,220	65,220
Emergency Shelter	-	10,000	10,000
Administration	171,000	171,000	-
Total Expenditures	\$ 221,000	\$ 1,563,506	\$ 1,342,506

Excess (Deficiency) Revenues			
Over Expenditures	\$ 224,000	\$ (936,043)	\$ (1,160,043)
Fund Balance, October 1	\$ 1,193,608	\$ 1,193,608	\$ -
Fund Balance, September 30	\$ 1,417,608	\$ 257,564	\$ (1,160,043)

City of Mesquite
Amended Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
City of Mesquite	\$ 181,409	\$ 181,409	\$ -
Interest Income	-	-	-
Mesquite Independent School District	-	-	-
Total Revenues	\$ 181,409	\$ 181,409	\$ -
Expenditures:			
Contractual Services	\$ 54,102	\$ 54,102	\$ -
Transfer Out - Capital Project Reserve Fund	50,000	50,000	-
Total Expenditures	\$ 104,102	\$ 104,102	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ 77,307	\$ 77,307	\$ -
Fund Balance, October 1	\$ 10,458	\$ 10,458	\$ -
Fund Balance, September 30	\$ 87,765	\$ 87,765	\$ -

City of Mesquite
Amended Budget/Towne Centre Tax Increment Reinvestment Zone Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
City of Mesquite	\$ 1,605,358	\$ 1,605,358	\$ -
Mesquite Independent School District	3,428,711	3,428,711	-
Interest Income			-
Total Revenues	\$ 5,034,069	\$ 5,034,069	\$ -
Expenditures:			
Personal Services	\$ 104,040	\$ 104,040	\$ -
Contractual Services	1,172,040	1,562,975	390,935
Capital Outlay	6,895,767	14,411,102	7,515,335
Debt Service	474,360	474,360	-
Transfer Out - Capital Project Reserve Fund	130,000	130,000	-
Total Expenditures	\$ 8,776,207	\$ 16,682,477	\$ 7,906,270
Excess (Deficiency) Revenues			
Over Expenditures	\$ (3,742,138)	\$ (11,648,408)	\$ (7,906,270)
Fund Balance, October 1	\$ 12,231,247	\$ 12,231,247	\$ -
Fund Balance, September 30	\$ 8,489,109	\$ 582,838	\$ (7,906,270)

City of Mesquite
Amended Budget/Skyline Tax Increment Reinvestment Zone Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
City of Mesquite	\$ 216,450	\$ 216,450	\$ -
Interest Income	-	-	-
Total Revenues	\$ 216,450	\$ 216,450	\$ -
Expenditures:			
Contractual Services	\$ 216,000	\$ 216,000	\$ -
Total Expenditures	\$ 216,000	\$ 216,000	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ 450	\$ 450	\$ -
Fund Balance, October 1	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ 450	\$ 450	\$ -

City of Mesquite
Amended Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
City of Mesquite	\$ 196,420	\$ 196,420	\$ -
Interest Income			-
Total Revenues	\$ 196,420	\$ 196,420	\$ -
Expenditures:			
Contractual Services	\$ 120,000	\$ 124,000	\$ 4,000
Transfer Out - Capital Project Reserve Fund	65,000	65,000	-
Total Expenditures	\$ 185,000	\$ 189,000	\$ 4,000
Excess (Deficiency) Revenues			
Over Expenditures	\$ 11,420	\$ 7,420	\$ (4,000)
Fund Balance, October 1	\$ 1	\$ 1	\$ -
Fund Balance, September 30	\$ 11,421	\$ 7,421	\$ (4,000)

City of Mesquite
Amended Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
City of Mesquite	\$ 110,000	\$ 110,000	\$ -
Interest Income	-	-	-
Total Revenues	\$ 110,000	\$ 110,000	\$ -
Expenditures:			
Debt Service - Skyline Dr Reconstruction	\$ -	\$ -	\$ -
Transfer Out - Capital Project Reserve Fund	50,000	50,000	-
Total Expenditures	\$ 50,000	\$ 50,000	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ 60,000	\$ 60,000	\$ -
Fund Balance, October 1	\$ 66,838	\$ 66,838	\$ -
Fund Balance, September 30	\$ 126,838	\$ 126,838	\$ -

City of Mesquite
Amended Budget/Lucas Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
City of Mesquite	\$ 4,439	\$ 4,439	\$ -
Interest Income	-	-	-
Total Revenues	\$ 4,439	\$ 4,439	\$ -
Expenditures:			
Transfer Out - Capital Project Reserve Fund	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ 4,439	\$ 4,439	\$ -
Fund Balance, October 1	\$ 5,325	\$ 5,325	\$ -
Fund Balance, September 30	\$ 9,764	\$ 9,764	\$ -

City of Mesquite
Amended Budget/Polo Ridge Tax Increment Reinvestment Zone Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
City of Mesquite	\$ 52	\$ 52	\$ -
Interest Income			-
Total Revenues	\$ 52	\$ 52	\$ -
Expenditures:			
Contractual Services	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues Over Expenditures	\$ 52	\$ 52	\$ -
Fund Balance, October 1	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ 52	\$ 52	\$ -

City of Mesquite
Amended Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
City of Mesquite	\$ 111,036	\$ 111,036	\$ -
Interest Income			-
Total Revenues	\$ 111,036	\$ 111,036	\$ -
Expenditures:			
Contractual Services	\$ 111,036	\$ 111,036	\$ -
Total Expenditures	\$ 111,036	\$ 111,036	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ -	\$ -

City of Mesquite
Amended Budget/Roadway Impact Fee Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Contributions - Roadway Impact Fees	\$ 1,283,600	\$ 1,283,600	\$ -
Interest Income	1,500	1,500	-
Total Revenues	\$ 1,285,100	\$ 1,285,100	\$ -
Expenditures:			
Transfer Out - GO Debt Service Fund	\$ 1,285,100	\$ 1,285,100	\$ -
Total Expenditures	\$ 1,285,100	\$ 1,285,100	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 16,270	\$ 16,270	\$ -
Fund Balance, September 30	\$ 16,270	\$ 16,270	\$ -

City of Mesquite
Amended Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Contributions - Water Impact Fees	\$ 280,000	\$ 280,000	\$ -
Contributions - Sewer Impact Fees	125,000	125,000	-
Interest Income	3,500	3,500	-
Total Revenues	\$ 408,500	\$ 408,500	\$ -
Expenditures:			
Transfer Out - W&S Debt Service Fund	\$ 400,000	\$ 400,000	\$ -
Total Expenditures	\$ 400,000	\$ 400,000	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ 8,500	\$ 8,500	\$ -
Fund Balance, October 1	\$ 203,774	\$ 203,774	\$ -
Fund Balance, September 30	\$ 212,274	\$ 212,274	\$ -

City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2019-20

	Adopted 2019-20	Amended 2019-20	Variance
Revenues:			
Room Rental Proceeds	\$ 180,000	\$ 180,000	\$ -
Interest Income	12,000	12,000	-
Transfer - In Hotel Occupancy Tax Fund	-	-	-
Total Revenues	\$ 192,000	\$ 192,000	\$ -
Expenditures:			
Supplies	\$ -	\$ -	\$ -
Contractual Services	-	-	-
Capital Outlay	125,000	125,000	-
Total Expenditures	\$ 125,000	\$ 125,000	\$ -
Excess (Deficiency) Revenues			
Over Expenditures	\$ 67,000	\$ 67,000	\$ -
Fund Balance, October 1	\$ 585,187	\$ 585,187	\$ -
Fund Balance, September 30	\$ 652,187	\$ 652,187	\$ -