

ORDINANCE NO. 4800

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2019-20 AS HERETOFORE APPROVED BY ORDINANCE NO. 4719 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 16, 2019, AND LATER AMENDED BY ORDINANCE NO. 4755 ON JANUARY 21, 2020, BY 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 SECOND AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

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, and later amended by Ordinance No. 4755 on January 21, 2020, be and the same is hereby further amended as more fully set forth in the Fiscal Year 2019-20 Second Amended Budget attached hereto as Exhibit A and made a part hereof for all purposes (the “**Fiscal Year 2019-20 Second Amended Budget**”).

SECTION 2. That the Fiscal Year 2019-20 Second 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 Second 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 Second Amended Budget, all as more fully set forth in the Fiscal Year 2019-20 Second 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 upon approval of the Fiscal Year 2019-20 Second Amended Budget, the budget officer shall file the Fiscal Year 2019-20 Second Amended Budget with the City Secretary, take action to ensure that a copy of the Fiscal Year 2019-20 Second Amended Budget is posted to the City’s internet website attached to the original budget and file a true and correct copy thereof with the County Clerks of Dallas and Kaufman Counties, Texas.

SECTION 5. 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.

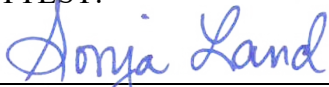
SECTION 6. That this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 17th day of August 2020.



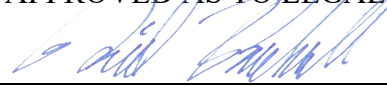
Bruce Archer
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED AS TO LEGAL FORM:



David L. Paschall
City Attorney

City of Mesquite				
Amended Budget/Combined Summary				
Fiscal Year 2019-20				
	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
Fund Type	10/1/2019	Transfers In	Transfers Out	9/30/2020
Operating Funds				
General Fund	\$ 22,695,295	\$ 129,685,030	\$ 127,909,200	\$ 24,471,125
Water and Sewer Fund	43,175,040	72,572,080	69,157,570	46,589,550
Drainage Utility District Fund	2,947,131	4,525,000	4,488,800	2,983,331
Airport Fund	141,397	2,351,160	2,345,930	146,627
Golf Course Fund	(112,379)	1,099,500	1,106,590	(119,469)
Total Operating Funds	\$ 68,846,484	\$ 210,232,770	\$ 205,008,090	\$ 74,071,164
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 4,167	\$ 22,725,910	\$ 21,923,990	\$ 806,087
Water and Sewer Revenue Debt Service Fund	3,021,000	10,530,160	9,746,600	3,804,560
Water and Sewer Revenue Reserve Fund	808,651	-	-	808,651
Drainage Utility District Revenue Debt Service Fund	305,146	934,970	938,470	301,646
Drainage Utility District Revenue Reserve Fund	539,914	-	-	539,914
Total Debt Service/Reserve Funds	\$ 4,678,879	\$ 34,191,040	\$ 32,609,060	\$ 6,260,859
Internal Service Funds				
Group Medical Insurance Fund	\$ (4,348,914)	\$ 16,651,070	\$ 16,585,300	\$ (4,283,144)
General Liability Insurance Fund	(515,481)	3,315,800	3,308,830	(508,511)
Total Internal Service Funds	\$ (4,864,395)	\$ 19,966,870	\$ 19,894,130	\$ (4,791,655)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 2,381,474	\$ 1,368,000	\$ 1,491,240	\$ 2,258,234
Confiscated Seizure Fund	1,116,802	590,000	877,724	829,079
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	925,000	940,000	35,793
Community Development Block Grant Program Fund	6,906	1,796,532	1,796,532	6,906
Housing Choice Voucher Program Fund	1,287,418	15,634,294	15,696,064	1,225,648
Public, Educational and Government Access Fund	612,063	247,000	269,500	589,563
4B Quality of Life Corporation Fund	5,498,271	12,742,374	18,087,251	153,395
Municipal Court Technology Fund	110,086	71,000	136,960	44,126
Total Special Revenue Funds	\$ 11,180,177	\$ 33,549,201	\$ 39,515,271	\$ 5,214,107
Capital Project Funds				
Capital Project Reserve Fund	\$ 1,193,608	\$ 867,246	\$ 2,058,750	\$ 2,104
Rodeo City Tax Increment Reinvestment Zone Fund	10,458	146,102	52,916	103,644
Towne Centre Tax Increment Reinvestment Zone Fund	12,231,246	4,702,769	16,874,988	59,027
Gus Thomasson Tax Increment Reinvestment Zone Fund	-	50,695	50,000	695
Town East/Skyline Tax Increment Reinvestment Zone Fund	66,838	341,910	50,000	358,748
Lucas Farms Tax Increment Reinvestment Zone Fund	5,325	7,701	10,000	3,026
Polo Ridge Tax Increment Reinvestment Zone Fund	-	165	-	165
Heartland Town Center Tax Increment Reinvestment Zone Fund	-	4,629	3,994	635
Roadway Impact Fee Fund	16,270	2,054,330	2,020,000	50,600
Water and Sewer Impact Fee Fund	203,474	873,500	800,000	276,974
Conference Center Capital Replacement Fund	585,187	214,500	400,000	399,687
Total Capital Project Funds	\$ 14,312,405	\$ 9,263,547	\$ 22,320,648	\$ 1,255,304
Less: Interfund Transfers		(36,927,940)	(39,027,940)	
Total All Funds	\$ 94,153,550	\$ 270,275,488	\$ 280,319,258	\$ 82,009,780

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

	Actual	Adopted	January	August	
	2018-19	2019-20	Amended	Amended	Variance
	2018-19	2019-20	2019-20	2019-20	
Revenues:					
General Property Taxes	\$ 55,821,076	\$ 59,806,870	\$ 59,806,870	\$ 59,806,870	\$ -
Gross Receipts Taxes	7,563,867	7,500,450	7,500,450	7,137,450	(363,000)
City Sales Taxes	33,715,663	33,305,000	33,505,000	33,280,000	(225,000)
Licenses and Permits	2,337,455	2,403,950	2,403,950	2,882,760	478,810
Fines and Forfeitures	3,329,898	2,902,000	2,902,000	2,584,500	(317,500)
Interest Income	776,534	699,000	699,000	574,000	(125,000)
Charges for Current Service	15,978,112	15,790,980	15,790,980	15,843,390	52,410
Other Revenues	1,486,407	957,950	957,950	1,133,100	175,150
Contributions and Donations	115,409	140,000	140,000	80,800	(59,200)
Intergovernmental Revenues	89,829	150,000	150,000	150,000	-
Transfers In	7,188,816	7,816,200	7,766,200	1,171,000	(6,595,200)
Enterprise Funds PILOT/Franchise Fee	-	-	-	5,041,160	5,041,160
Total Revenues	\$ 128,403,066	\$ 131,472,400	\$ 131,622,400	\$ 129,685,030	\$ (1,937,370)

Operating Expenditures:					
General Government	\$ 13,487,313	\$ 13,671,360	\$ 13,699,872	\$ 14,011,320	\$ 311,448
Housing and Community Services	1,793,618	2,057,760	2,080,760	2,158,440	77,680
Neighborhood Services	1,228,273	1,489,750	1,489,750	1,506,080	16,330
Library Services	2,029,285	2,537,310	2,538,330	2,363,510	(174,820)
Fire Service	29,273,255	30,588,590	30,590,610	30,040,770	(549,840)
Police Service	37,400,128	39,205,380	39,250,380	39,693,480	443,100
Public Works	13,445,608	14,886,060	14,886,060	14,502,450	(383,610)
Planning and Development Services	2,805,049	3,432,350	3,432,350	3,276,020	(156,330)
Parks and Recreation	2,670,807	2,523,040	2,523,040	2,526,220	3,180
Other Expenditures	3,212,893	2,966,130	2,990,848	1,220,950	(1,769,898)
Cost Allocation Reimbursements	-	-	-	(1,554,040)	(1,554,040)
Transfers Out	19,275,000	18,114,000	18,114,000	18,164,000	50,000
Total Expenditures	\$ 126,621,229	\$ 131,471,730	\$ 131,596,000	\$ 127,909,200	\$ (3,686,800)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 1,781,837	\$ 670	\$ 26,400	\$ 1,775,830	\$ 1,749,430

Unassigned Beginning Fund Balance	\$ 18,896,003	\$ 20,712,994	\$ 20,712,994	\$ 20,712,994	\$ -
Change in Unassigned Fund Balance	1,816,991	670	26,400	1,775,830	1,749,430
Unassigned Ending Fund Balance	\$ 20,712,994	\$ 20,713,664	\$ 20,739,394	\$ 22,488,824	\$ 1,749,430

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	\$ 22,721,695	\$ 24,471,125	\$ 1,749,430
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Days of Working Capital (Unassigned)*	59	58	58	63
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*Calculated using Total Revenues

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

Revenue Source	Actual	Adopted	January	August	Variance
	2018-19	2019-20	Amended	Amended	
General Property Tax					
Current Taxes	\$ 54,925,855	\$ 59,036,870	\$ 59,036,870	\$ 59,036,870	\$ -
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	\$ 59,806,870	\$ -

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	1,250,000	887,000	(363,000)
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	\$ 7,500,450	\$ 7,137,450	\$ (363,000)

Sales Tax					
General Sales Tax	\$ 33,431,237	\$ 33,035,000	\$ 33,235,000	\$ 33,035,000	\$ (200,000)
Mixed Beverage Sales Tax	284,426	270,000	270,000	245,000	(25,000)
Total Sales Tax	\$ 33,715,663	\$ 33,305,000	\$ 33,505,000	\$ 33,280,000	\$ (225,000)

Licenses, Permits and Fees					
Building Permits	\$ 662,963	\$ 698,190	\$ 698,190	\$ 1,000,000	\$ 301,810
Electrical Permits	56,875	35,000	35,000	50,000	15,000
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	50,000	25,000	(25,000)
Liquid Waste Permits	9,600	9,000	9,000	9,000	-
Telecommunications/ROW Fees	404,748	300,000	300,000	330,000	30,000
Apartment/Hotel Fees	176,813	218,650	218,650	218,650	-
Plan Review Fees	118,685	110,000	110,000	200,000	90,000
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	240,000	-
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	50,000	100,000	50,000
Public Pool Operator Permit	17,860	17,000	17,000	17,000	-
Other Miscellaneous Permits	43,935	28,800	28,800	45,800	17,000
Total Licenses and Permits	\$ 2,337,455	\$ 2,403,950	\$ 2,403,950	\$ 2,882,760	\$ 478,810

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

Revenue Source	Actual	Adopted	January	August	Variance
	2018-19	2019-20	Amended 2019-20	Amended 2019-20	
Fines and Forfeitures					
Traffic Fines	\$ 2,500,611	\$ 2,275,000	\$ 2,275,000	\$ 2,025,000	\$ (250,000)
Criminal Fines	399,342	350,000	350,000	300,000	(50,000)
City Ordinances	187,424	80,000	80,000	80,000	-
Arrest Fee	93,208	75,000	75,000	66,500	(8,500)
Child Safety Fee	8,058	10,000	10,000	6,000	(4,000)
Uniform Traffic Act Fee	32,384	27,000	27,000	22,000	(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	\$ 2,902,000	\$ 2,584,500	\$ (317,500)

Interest Income					
Interest on Investments	\$ 776,534	\$ 699,000	\$ 699,000	\$ 574,000	\$ (125,000)
Total Interest Income	\$ 776,534	\$ 699,000	\$ 699,000	\$ 574,000	\$ (125,000)

Charges for Current Services					
MISD Tax Appropriations	\$ 441,194	\$ 593,580	\$ 593,580	\$ 484,670	\$ (108,910)
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	280,000	390,000	110,000
Other Miscellaneous Revenues	25,792	12,500	12,500	12,500	-
Public Health Program Charges	18,137	21,000	21,000	6,320	(14,680)
Animal Adoption Fee	85,569	130,000	130,000	65,000	(65,000)
Ambulance Fees	2,561,116	2,205,000	2,205,000	2,205,000	-
Pound Fees	34,005	30,000	30,000	25,000	(5,000)
Accident Reports	9,177	15,000	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	50,000	90,000	40,000
Abandoned Vehicle Notification	22,520	20,000	20,000	20,000	-
Waste Collection and Disposal	8,799,387	9,557,000	9,557,000	9,565,000	8,000
Public Works Inspection Fees	828,485	300,000	300,000	800,000	500,000
Engineering Plan Review Fees	169,953	90,000	90,000	150,000	60,000
Library Fees	8,117	1,300	1,300	1,050	(250)
Photocopy Charges	34,418	35,500	35,500	24,250	(11,250)
Pavilion Reservations	28,731	35,000	35,000	18,000	(17,000)
Reservations	392,714	350,950	350,950	275,950	(75,000)
Concessions	11,192	8,000	8,000	6,000	(2,000)
Registration Fees	50,344	53,500	53,500	43,000	(10,500)
Athletic Field Reservations	30,565	10,000	10,000	10,000	-
User Fees	818,162	911,250	911,250	648,750	(262,500)
Athletic Fees	172,630	160,000	160,000	100,000	(60,000)
Day Camp Fees	935	3,000	3,000	3,000	-
Tennis Admissions	22,451	20,000	20,000	15,000	(5,000)
Program Fees	94,131	76,000	76,000	65,000	(11,000)

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

Revenue Source	Actual	Adopted	January	August	Variance
	2018-19	2019-20	Amended 2019-20	Amended 2019-20	
Tennis Shop Sales	\$ 4,921	\$ 5,000	\$ 5,000	\$ 4,000	\$ (1,000)
Tennis Lessons	8,283	17,000	17,000	8,000	(9,000)
Swimming Pool Charges	346,245	340,000	340,000	340,000	-
Miscellaneous Charges for Services	3,234	5,400	5,400	5,400	-
Total Charges for Current Services	\$ 15,978,112	\$ 15,790,980	\$ 15,790,980	\$ 15,843,390	\$ 52,410

Other Revenues					
Revenue Source	Actual	Adopted	January	August	Variance
	2018-19	2019-20	Amended 2019-20	Amended 2019-20	
Service Charges on Returned Checks	\$ 20,818	\$ 22,500	\$ 22,500	\$ 22,500	\$ -
Auctions	193,445	400,000	400,000	200,000	(200,000)
Planning and Zoning Fees	115,745	83,350	83,350	150,000	66,650
Garbage Bags	42,768	65,000	65,000	45,000	(20,000)
Lease and Rent Income	104,884	80,000	80,000	80,000	-
Sale of Compost Material	122,587	175,000	175,000	200,000	25,000
Prior Year Expenditures	66,700	40,000	40,000	90,000	50,000
Recyclable Items Sale	31,321	40,000	40,000	17,000	(23,000)
Miscellaneous	772,124	34,100	34,100	312,600	278,500
Blue Bag Program	16,015	18,000	18,000	16,000	(2,000)
Total Other Revenues	\$ 1,486,407	\$ 957,950	\$ 957,950	\$ 1,133,100	\$ 175,150

Contributions and Donations					
Revenue Source	Actual	Adopted	January	August	Variance
	2018-19	2019-20	Amended 2019-20	Amended 2019-20	
Special Events	\$ 98,112	\$ 100,000	\$ 100,000	\$ 79,000	\$ (21,000)
Summer Sizzle Festival	17,297	40,000	40,000	1,800	(38,200)
Total Contributions and Donations	\$ 115,409	\$ 140,000	\$ 140,000	\$ 80,800	\$ (59,200)

Intergovernmental Revenues					
Revenue Source	Actual	Adopted	January	August	Variance
	2018-19	2019-20	Amended 2019-20	Amended 2019-20	
State Grant	\$ 89,829	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Total Intergovernmental Revenues	\$ 89,829	\$ 150,000	\$ 150,000	\$ 150,000	\$ -

Transfers In					
Revenue Source	Actual	Adopted	January	August	Variance
	2018-19	2019-20	Amended 2019-20	Amended 2019-20	
Capital Project Reserve Fund	\$ -	\$ 171,000	\$ 171,000	\$ 171,000	\$ -
Special Revenue Funds	1,333,916	1,200,000	1,150,000	1,000,000	(150,000)
Water and Sewer Operating Fund	5,330,000	5,870,400	5,870,400	-	(5,870,400)
Drainage Utility District Fund	524,900	574,800	574,800	-	(574,800)
Total Transfers In	\$ 7,188,816	\$ 7,816,200	\$ 7,766,200	\$ 1,171,000	\$ (6,595,200)

Enterprise Funds PILOT/Franchise Fee					
Revenue Source	Actual	Adopted	January	August	Variance
	2018-19	2019-20	Amended 2019-20	Amended 2019-20	
Payment in Lieu of Taxes	\$ -	\$ -	\$ -	\$ 1,428,940	\$ 1,428,940
Enterprise Fund Franchise Fee	-	-	-	3,612,220	3,612,220.00
Total Enterprise Funds PILOT/Franchise Fee	\$ -	\$ -	\$ -	\$ 5,041,160	\$ 5,041,160

Total General Fund Revenues	\$ 128,403,066	\$ 131,472,400	\$ 131,622,400	\$ 129,685,030	\$ (1,937,370)
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2019-20

Governmental Activity	Actual	Adopted	January	August	Variance
	2018-19	2019-20	Amended 2019-20	Amended 2019-20	
General Government					
City Council	\$ 96,655	\$ 134,980	\$ 134,980	\$ 123,220	\$ (11,760)
City Manager	1,424,937	1,556,590	1,560,922	1,589,520	28,598
Economic Development	484,082	475,620	493,751	495,620	1,869
Communications and Marketing	565,097	604,010	604,010	557,010	(47,000)
Mesquite Arts Center	188,682	208,740	208,740	209,300	560
Facility Maintenance	2,796,869	2,582,670	2,588,719	2,850,560	261,841
City Secretary	483,789	594,480	594,480	616,280	21,800
City Attorney	1,465,803	1,497,800	1,497,800	1,492,910	(4,890)
Human Resources Administration	1,205,136	1,324,470	1,324,470	1,332,550	8,080
Risk Management	377,430	394,520	394,520	348,830	(45,690)
Finance Administration	527,449	559,120	559,120	659,740	100,620
Accounting	587,930	594,900	594,900	590,050	(4,850)
Warehouse	288,960	333,220	333,220	320,100	(13,120)
Printshop/Mailroom	335,708	370,280	370,280	370,050	(230)
Purchasing	448,459	497,030	497,030	485,070	(11,960)
Transportation Pool	4,759	5,000	5,000	5,000	-
Central Copy	146,155	161,330	161,330	166,330	5,000
Tax Office	864,152	816,690	816,690	947,700	131,010
Municipal Court	1,325,565	1,289,050	1,289,050	1,271,580	(17,470)
Budget and Financial Analysis	419,920	451,680	451,680	333,730	(117,950)
Information Technology	3,097,633	3,471,020	3,471,020	3,482,110	11,090
LESS: Work Order Credits					
Economic Development	(118,791)	(116,300)	(116,300)	(130,000)	(13,700)
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)	(394,520)	(348,830)	45,690
Information Technology	(2,909,043)	(3,471,020)	(3,471,020)	(3,482,110)	(11,090)
Printshop/Mailroom	(25,146)	(20,000)	(20,000)	(20,000)	-
Central Copy	(124,919)	(161,330)	(161,330)	(166,330)	(5,000)
Transportation Pool	(6,817)	(5,000)	(5,000)	(5,000)	-
Total General Government	\$ 13,487,313	\$ 13,671,360	\$ 13,699,872	\$ 14,011,320	\$ 311,448

Housing and Community Services					
Administration	\$ 62,530	\$ 129,240	\$ 129,240	\$ 128,540	\$ (700)
Animal Services	1,373,392	1,506,100	1,529,100	1,552,890	23,790
Public Health Clinic	78,871	116,860	116,860	71,090	(45,770)
STAR Transit	191,532	190,000	190,000	290,220	100,220
Volunteer Services	87,293	115,560	115,560	115,700	140
Total Housing and Community Services	\$ 1,793,618	\$ 2,057,760	\$ 2,080,760	\$ 2,158,440	\$ 77,680

Neighborhood Services					
Administration	\$ 243,576	\$ 310,420	\$ 310,420	\$ 290,690	\$ (19,730)
Environmental Code	826,553	987,510	987,510	1,051,610	64,100
Neighborhood Vitality	158,144	191,820	191,820	163,780	(28,040)
Total Neighborhood Services	\$ 1,228,273	\$ 1,489,750	\$ 1,489,750	\$ 1,506,080	\$ 16,330

Library Services					
Administration	\$ 664,418	\$ 969,160	\$ 969,495	\$ 964,400	\$ (5,095)
North Branch	512,141	685,520	685,543	559,790	(125,753)
Central Branch	852,726	882,630	883,292	839,320	(43,972)
Total Library Services	\$ 2,029,285	\$ 2,537,310	\$ 2,538,330	\$ 2,363,510	\$ (174,820)

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

Governmental Activity	Actual	Adopted	January	August	Variance
	2018-19	2019-20	Amended 2019-20	Amended 2019-20	
Fire Service					
Administration	\$ 1,572,589	\$ 1,241,240	\$ 1,241,240	\$ 1,404,750	\$ 163,510
Operations	23,354,135	25,824,120	25,824,120	24,202,060	(1,622,060)
Emergency Medical Services	1,174,670	1,220,440	1,220,440	1,229,330	8,890
Fire Prevention	1,687,789	1,561,520	1,563,540	1,804,040	240,500
Training	1,257,473	497,740	497,740	1,159,020	661,280
Emergency Management	226,599	243,530	243,530	241,570	(1,960)
Total Fire Service	\$ 29,273,255	\$ 30,588,590	\$ 30,590,610	\$ 30,040,770	\$ (549,840)

Police Service					
Administration	\$ 1,144,293	\$ 1,249,320	\$ 1,249,320	\$ 1,261,390	\$ 12,070
Patrol and Traffic Division	19,938,081	20,045,230	20,045,230	20,064,550	19,320
Criminal Investigations	7,837,039	7,813,600	7,813,600	8,376,930	563,330
School Resource Officers	3,368,974	3,112,860	3,112,860	3,412,250	299,390
Technical Services	6,468,857	7,350,370	7,395,370	7,033,790	(361,580)
Staff Support Services	1,417,562	1,486,780	1,486,780	1,547,040	60,260
LESS: Work Order Credits					
Patrol and Traffic	(700,494)	(260,000)	(260,000)	(260,000)	-
Criminal Investigations	(59,309)	(36,350)	(36,350)	(36,350)	-
School Resource Officers	(2,010,444)	(1,556,430)	(1,556,430)	(1,706,120)	(149,690)
Technical Services	(3,560)	-	-	-	-
Staff Support Services	(871)	-	-	-	-
Total Police Service	\$ 37,400,128	\$ 39,205,380	\$ 39,250,380	\$ 39,693,480	\$ 443,100

Public Works					
Administration	\$ 529,457	\$ 556,140	\$ 556,140	\$ 531,640	\$ (24,500)
Traffic Engineering	1,243,179	1,307,050	1,307,050	1,453,940	146,890
Street Lighting	1,128,927	1,195,870	1,195,870	1,146,370	(49,500)
Engineering	727,761	789,790	789,790	671,250	(118,540)
Solid Waste Collection	6,212,440	6,357,990	6,357,990	6,429,510	71,520
Compost Facility Operations	571,693	503,280	503,280	614,110	110,830
Street Maintenance	3,698,329	3,917,410	3,917,410	3,912,130	(5,280)
Alley Reconstruction	-	-	-	250,000	250,000
Equipment Services	5,075,041	5,497,870	5,497,870	5,100,140	(397,730)
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)	(207,000)	-
Alley Reconstruction	-	-	-	(250,000)	(250,000)
Equipment Services	(3,773,966)	(3,759,820)	(3,759,820)	(3,877,120)	(117,300)
Total Public Works	\$ 13,445,608	\$ 14,886,060	\$ 14,886,060	\$ 14,502,450	\$ (383,610)

Planning and Development Services					
Administration	\$ 292,080	\$ 305,940	\$ 305,940	\$ 307,110	\$ 1,170
Building Inspection	1,494,917	1,849,330	1,849,330	1,740,460	(108,870)
Health Division	553,175	572,050	572,050	576,950	4,900
Repair and Demolition	920	50,000	50,000	30,000	(20,000)
Planning and Zoning	373,700	538,030	538,030	468,990	(69,040)
Historical Preservation	125,995	152,740	152,740	188,250	35,510
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	\$ 3,432,350	\$ 3,276,020	\$ (156,330)

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

	Actual	Adopted	January	August	
Governmental Activity	2018-19	2019-20	Amended	Amended	Variance
			2019-20	2019-20	
Parks and Recreation					
Administration	\$ 549,962	\$ 715,160	\$ 715,160	\$ 715,860	\$ 700
Park Operations	3,772,719	3,897,610	3,897,610	4,080,210	182,600
Tennis Center	132,942	137,210	137,210	163,880	26,670
Recreation Administration	1,715,102	1,565,740	1,565,740	1,566,400	660
Summer Sizzle Festival	95,467	101,500	101,500	10,100	(91,400)
Special Events	146,873	160,500	160,500	141,770	(18,730)
Florence Community Center	52,273	102,670	102,670	49,700	(52,970)
Lakeside Activity Center	18,073	20,900	20,900	20,900	-
Shaw Gymnasium	420	7,250	7,250	7,250	-
Goodbar Activity Center	9,216	18,050	18,050	18,560	510
Athletic Programs	454,007	549,340	549,340	501,790	(47,550)
Evans Community Center	231,323	243,390	243,390	237,850	(5,540)
Scott Dunford Community Center	55,148	86,120	86,120	86,030	(90)
Westlake House	4,030	5,090	5,090	5,090	-
Rutherford Community Center	161,075	173,000	173,000	179,490	6,490
Day Camp	9,976	10,550	10,550	11,610	1,060
Thompson School Gymnasium	-	6,380	6,380	6,510	130
Afterschool Adventures Program	120,722	126,110	126,110	125,380	(730)
Senior Program	384,526	319,460	319,460	373,170	53,710
Summer Camp Program	108,495	106,520	106,520	106,070	(450)
City Lake Pool	159,815	204,210	204,210	204,600	390
Town East Pool	143,823	141,990	141,990	144,910	2,920
Vanston Pool	142,783	166,580	166,580	167,070	490
Marlins Swim Team	29,092	48,860	48,860	49,170	310
Total Parks and Recreation Expenditures	8,497,862	8,914,190	8,914,190	8,973,370	59,180
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(5,795,511)	(6,356,150)	(6,356,150)	(6,412,150)	(56,000)
Town East Pool - MISD	(31,544)	(35,000)	(35,000)	(35,000)	-
Total Parks and Recreation	\$ 2,670,807	\$ 2,523,040	\$ 2,523,040	\$ 2,526,220	\$ 3,180

Other Expenditures					
Insurance	\$ 1,444,480	\$ 1,497,630	\$ 1,497,630	\$ 1,497,630	\$ -
Reserves	1,374,393	259,000	283,718	(1,487,180)	(1,770,898)
Foreclosed Properties	1,358	1,500	1,500	2,500	1,000
Public Safety Equipment	392,662	1,208,000	1,208,000	1,208,000	-
Total Other Expenditures	\$ 3,212,893	\$ 2,966,130	\$ 2,990,848	\$ 1,220,950	\$ (1,769,898)

Cost Allocation Reimbursements					
Enterprise Fund Cost Allocation	\$ -	\$ -	\$ -	\$ (1,554,040)	\$ (1,554,040)
Total Cost Allocation Reimbursements	\$ -	\$ -	\$ -	\$ (1,554,040)	\$ (1,554,040)

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -
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	18,064,000	-
Total Other Financing Uses	\$ 19,275,000	\$ 18,114,000	\$ 18,114,000	\$ 18,164,000	\$ 50,000

Total General Fund Expenditures	\$ 126,621,229	\$ 131,471,730	\$ 131,596,000	\$ 127,909,200	\$ (3,686,800)
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2019-20

	Actual	Adopted	January	August	
	2018-19	2019-20	Amended	Amended	Variance
	2018-19	2019-20	2019-20	2019-20	
Revenues:					
Water Sales	\$ 35,583,010	\$ 37,674,860	\$ 37,674,860	\$ 37,454,260	\$ (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	353,000	-
Sale of Bulk Water	2,126,599	1,150,000	1,150,000	1,150,000	-
Sewer Service	28,737,812	30,642,220	30,642,220	30,462,820	(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	700,000	600,000	(100,000)
Miscellaneous	1,264,288	300,000	300,000	300,000	-
Total Revenues	\$ 71,249,389	\$ 73,072,080	\$ 73,072,080	\$ 72,572,080	\$ (500,000)

Operating Expenditures:					
Administration	\$ 444,766	\$ 651,220	\$ 651,220	\$ 647,800	\$ (3,420)
Utility Billing	3,963,813	2,996,980	3,016,980	2,986,600	(30,380)
Water Sewer Engineering	27,526	7,150	7,150	110,510	103,360
Water Sewer Streets	69,708	65,780	65,780	169,160	103,380
Infrastructure Maintenance	157,966	179,500	179,500	172,600	(6,900)
GIS Operations	643,664	718,360	720,433	664,940	(55,493)
Water Production	24,460,199	26,585,270	26,585,270	26,537,750	(47,520)
Meter Services	1,053,875	1,151,430	1,151,430	1,161,730	10,300
Water Distribution	2,071,025	2,234,640	2,235,069	2,270,280	35,211
Wastewater Collection	1,688,400	1,795,630	1,795,630	1,744,890	(50,740)
Wastewater Treatment	10,077,407	11,041,500	11,041,500	11,041,500	-
NTMWD-East Fork Sewer Line	1,370,068	1,500,000	1,500,000	1,500,000	-
Other Expenditures	513,551	439,450	439,450	416,450	(23,000)
Capital Outlay	352,770	588,440	831,896	831,900	4
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	1,405,000	1,235,900	(169,100)
Cost Allocation	4,550,000	5,870,400	5,870,400	5,870,400	-
Transfer Out - GO Debt Service Fund	1,072,020	1,030,000	1,030,000	1,030,000	-
Transfer Out - W&S Debt Service Fund	9,064,900	9,730,160	9,730,160	9,730,160	-
Transfer Out - W&S Cash Projects	225,000	-	-	-	-
Reserves	690,500	785,000	785,000	1,035,000	250,000
Total Expenditures	\$ 63,902,158	\$ 68,775,910	\$ 69,041,868	\$ 69,157,570	\$ 115,702

Excess (Deficiency) Revenues					
Over Expenditures	\$ 7,347,231	\$ 4,296,170	\$ 4,030,212	\$ 3,414,510	\$ (615,702)

Working Capital, October 1	\$ 35,827,809	\$ 43,175,040	\$ 43,175,040	\$ 43,175,040	\$ -
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Working Capital, September 30	\$ 43,175,040	\$ 47,471,210	\$ 47,205,252	\$ 46,589,550	\$ (615,702)
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Days of Working Capital*	221	237	236	234	
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*Calculated using Total Revenues

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

	Actual 2018-19	Adopted 2019-20	January Amended 2019-20	August Amended 2019-20	Variance
Revenues:					
Interest Income	\$ 35,088	\$ 26,000	\$ 26,000	\$ 20,000	\$ (6,000)
Residential Drainage Fees	2,083,672	2,225,000	2,225,000	2,225,000	-
Commercial Drainage Fees	1,987,884	2,280,000	2,280,000	2,280,000	-
Contributions and Others	160,349	-	-	-	-
Transfer In - DUD Revenue Reserve Fund	37,070	-	-	-	-
Total Revenues	\$ 4,304,063	\$ 4,531,000	\$ 4,531,000	\$ 4,525,000	\$ (6,000)

Expenditures					
TPDES Permit Program Operations	\$ 647,758	\$ 550,560	\$ 554,320	\$ 658,350	\$ 104,030
Street Sweeping Program	178,187	211,630	211,630	219,140	7,510
Drainage Maintenance and Construction	-	144,000	144,000	135,900	(8,100)
Capital Outlay	-	410,000	410,000	440,000	30,000
Cost Allocation	524,900	574,800	574,800	574,800	-
Transfer Out - DUD Debt Service Fund	654,812	460,610	460,610	460,610	-
Transfer Out - DUD Capital Project Fund	2,000,000	2,000,000	2,000,000	2,000,000	-
Total Expenditures	\$ 4,005,657	\$ 4,351,600	\$ 4,355,360	\$ 4,488,800	\$ 133,440

Excess (Deficiency) Revenues					
Over Expenditures	\$ 298,406	\$ 179,400	\$ 175,640	\$ 36,200	\$ (139,440)

Working Capital, October 1	\$ 2,648,725	\$ 2,947,131	\$ 2,947,131	\$ 2,947,131	\$ -
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Working Capital, September 30	\$ 2,947,131	\$3,126,531	\$3,122,771	\$2,983,331	(\$139,440)
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Days of Working Capital*	250	252	252	241	
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*Calculated using Total Revenues

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

	Actual	Adopted	January Amended	August Amended	Variance
	2018-19	2019-20	2019-20	2019-20	
Revenues:					
Hangar Rentals	\$ 630,446	\$ 767,110	\$ 767,110	\$ 767,110	\$ -
Tie Downs	22,583	5,040	5,040	16,630	11,590
Fuel Sales	975,062	1,413,560	1,413,560	1,205,370	(208,190)
Oil Sales	2,109	2,800	2,800	3,400	600
Airport Lease Receipts	26,474	26,670	26,670	26,780	110
Airport Tenant Utility Receipts	5,591	6,600	6,600	6,600	-
Airport Pilot Supplies	3,027	12,500	12,500	4,870	(7,630)
Other Revenues	53,403	50,000	50,000	120,400	70,400
Transfer In - Capital Projects	-	-	-	200,000	200,000
Total Revenues	\$ 1,718,695	\$ 2,284,280	\$ 2,284,280	\$ 2,351,160	\$ 66,880

Operating Expenditures:					
Personal Services	\$ 493,762	\$ 552,210	\$ 552,210	\$ 501,900	\$ (50,310)
Supplies - Fuel	641,391	907,300	910,860	650,000	(260,860)
Supplies - Other	9,590	26,700	26,700	25,200	(1,500)
Contractual Services	371,274	537,360	537,360	466,020	(71,340)
Capital Outlay	15,013	26,500	26,500	503,000	476,500
Transfer Out - GO Debt Service Fund	199,810	199,810	199,810	199,810	-
Total Expenditures	\$ 1,730,840	\$ 2,249,880	\$ 2,253,440	\$ 2,345,930	\$ 92,490

Excess (Deficiency) Revenues					
Over Expenditures	\$ (12,145)	\$ 34,400	\$ 30,840	\$ 5,230	\$ (25,610)

Working Capital, October 1	\$ 153,542	\$ 141,397	\$ 141,397	\$ 141,397	\$ -
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Working Capital, September 30	\$ 141,397	\$ 175,797	\$ 172,237	\$ 146,627	\$ (25,610)
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Days of Working Capital*	30	28	28	23	
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/Golf Course Operating Fund
Fiscal Year 2019-20

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

Operating Expenditures:					
Personal Services	\$ 677,651	\$ 728,170	\$ 728,170	\$ 687,780	\$ (40,390)
Supplies - Pro Shop Merchandise	49,796	40,000	40,000	40,000	-
Supplies - Other	82,346	101,220	101,220	91,220	(10,000)
Contractual Services	162,892	218,790	218,790	208,590	(10,200)
Capital Outlay	1,141	1,000	1,000	1,000	-
Capital Lease - Golf Carts	81,027	78,000	78,000	78,000	-
Other Expenditures	4,090	-	-	-	-
Total Expenditures	\$ 1,058,943	\$ 1,167,180	\$ 1,167,180	\$ 1,106,590	\$ (60,590)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (30,327)	\$ 17,320	\$ 17,320	\$ (7,090)	\$ (24,410)

Working Capital, October 1	\$ (82,052)	\$ (112,379)	\$ (112,379)	\$ (112,379)	\$ -
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Working Capital, September 30	\$ (112,379)	\$ (95,059)	\$ (95,059)	\$ (119,469)	\$ (24,410)
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Days of Working Capital*	(40)	(29)	(29)	(40)
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*Calculated using Total Revenues

City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
Interest Income	\$ 66,349	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Transfer In - Roadway Impact Fee Fund	850,000	1,285,100	1,285,100	2,020,000	734,900
Transfer In - Capital Projects Reserve Fund	50,000	-	-	-	-
Transfer In - Capital Project Funds	-	-	-	-	-
Transfer In - General Fund	18,370,000	18,064,000	18,064,000	18,064,000	-
Transfer In - Water and Sewer Fund	1,072,020	1,030,000	1,030,000	1,030,000	-
Transfer In - 4B Sales Tax Fund	1,130,000	1,352,100	1,352,100	1,352,100	-
Transfer In - Airport Operating Fund	199,810	199,810	199,810	199,810	-
Transfer In - Other	-	-	-	-	-
Total Revenues	\$ 21,738,179	\$ 21,991,010	\$ 21,991,010	\$ 22,725,910	\$ 734,900

Expenditures:					
Principal	\$ 14,080,000	\$ 14,675,000	\$ 14,675,000	\$ 14,970,000	\$ 295,000
Interest	7,664,220	7,214,910	7,214,910	6,424,990	(789,920)
Other Expenditures	21,286	10,000	10,000	515,000	505,000
Fiscal Agent Fees	14,200	10,000	10,000	14,000	4,000
Total Expenditures	\$ 21,779,706	\$ 21,909,910	\$ 21,909,910	\$ 21,923,990	\$ 14,080

Excess (Deficiency) Revenues					
Over Expenditures	\$ (41,527)	\$ 81,100	\$ 81,100	\$ 801,920	\$ 720,820

Fund Balance, October 1	\$ 45,694	\$ 4,167	\$ 4,167	\$ 4,167	\$ -
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Fund Balance, September 30	\$ 4,167	\$ 85,267	\$ 85,267	\$ 806,087	\$ 720,820
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City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
Transfer In - Water and Sewer Operating Fund	\$ 9,064,900	\$ 9,730,160	\$ 9,730,160	\$ 9,730,160	\$ -
Transfer In - Water and Sewer Impact Fee Fund	400,000	400,000	400,000	800,000	400,000
Reimbursement	18,731	-	-	-	
Total Revenues	\$ 9,483,631	\$ 10,130,160	\$ 10,130,160	\$ 10,530,160	\$ 400,000
Expenditures:					
Principal	\$ 6,135,000	\$ 6,440,000	\$ 6,440,000	\$ 6,525,000	\$ 85,000
Interest	2,958,558	3,282,660	3,282,660	3,072,100	(210,560)
Other Expenditures	18,500	15,000	15,000	143,000	128,000
Fiscal Agent Fees	6,350	6,500	6,500	6,500	-
Total Expenditures	\$ 9,118,408	\$ 9,744,160	\$ 9,744,160	\$ 9,746,600	\$ 2,440
Excess (Deficiency) Revenues					
Over Expenditures	\$ 365,223	\$ 386,000	\$ 386,000	\$ 783,560	\$ 397,560
Fund Balance, October 1	\$ 2,655,777	\$ 3,021,000	\$ 3,021,000	\$ 3,021,000	\$ -
Fund Balance, September 30	\$ 3,021,000	\$ 3,407,000	\$ 3,407,000	\$ 3,804,560	\$ 397,560

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

	Actual 2018-19	Adopted 2019-20	January Amended 2019-20	August Amended 2019-20	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
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2019-20

	Actual	Adopted	January	August	
	2018-19	2019-20	Amended	Amended	Variance
	2018-19	2019-20	2019-20	2019-20	

Revenues:					
Transfer In - DUD Operating Fund	\$ 427,339	\$ 460,610	\$ 460,610	\$ 460,610	\$ -
Transfer In - DUD Revenue Bond	100,000	-	-	-	-
Transfer In - TIRZ Fund	-	474,360	474,360	474,360	-
Total Revenues	\$ 527,339	\$ 934,970	\$ 934,970	\$ 934,970	\$ -

Expenditures:					
Principal	\$ 360,000	\$ 585,000	\$ 585,000	\$ 585,000	\$ -
Interest	65,575	347,970	347,970	347,970	-
Fiscal Agent Fees	750	2,000	2,000	2,000	-
Other Bond Expense	3,500	-	-	3,500	3,500
Total Expenditures	\$ 429,825	\$ 934,970	\$ 934,970	\$ 938,470	\$ 3,500

Excess (Deficiency) Revenues					
Over Expenditures	\$ 97,514	\$ -	\$ -	\$ (3,500)	\$ (3,500)

Fund Balance, October 1	\$ 207,632	\$ 305,146	\$ 305,146	\$ 305,146	\$ -
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Fund Balance, September 30	\$ 305,146	\$ 305,146	\$ 305,146	\$ 301,646	\$ (3,500)
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	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
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2019-20

	Actual 2018-19	Adopted 2019-20	January Amended 2019-20	August Amended 2019-20	Variance
Revenues:					
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Employer Contributions	10,676,050	11,413,570	11,413,570	11,413,570	-
Employee Contributions	1,517,236	1,750,000	1,750,000	1,750,000	-
Vison 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	1,552,879	1,450,000	1,450,000	1,450,000	-
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	\$ 16,651,070	\$ -

Expenditures:					
Health Claims	\$ 9,084,462	\$ 8,590,000	\$ 8,590,000	\$ 9,000,000	\$ 410,000
Pharmaceutical	2,230,912	2,550,000	2,550,000	2,250,000	(300,000)
Administrative Fee - Medical	212,909	207,000	207,000	267,000	60,000
HSA Contributions	1,411,500	1,200,000	1,200,000	1,100,000	(100,000)
Health Clinic Operating	434,990	510,000	510,000	510,000	-
Stop Loss Coverage Premium	423,639	450,000	450,000	550,000	100,000
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	-
Professional Services	68,153	230,000	230,000	160,000	(70,000)
Miscellaneous	9,007	15,000	15,000	10,800	(4,200)
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	100,637	140,000	140,000	140,000	-
Total Expenditures	\$ 16,429,880	\$ 16,489,500	\$ 16,489,500	\$ 16,585,300	\$ 95,800

Excess (Deficiency) Revenues					
Over Expenditures	\$ 242,808	\$ 161,570	\$ 161,570	\$ 65,770	\$ (95,800)

Fund Balance, October 1	\$ (4,591,722)	\$ (4,348,914)	\$ (4,348,914)	\$ (4,348,914)	\$ -
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Fund Balance, September 30	\$ (4,348,914)	\$ (4,187,344)	\$ (4,187,344)	\$ (4,283,144)	\$ (95,800)
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2019-20

	Actual 2018-19	Adopted 2019-20	January Amended 2019-20	August Amended 2019-20	Variance
Revenues:					
Interest Income	\$ 42,726	\$ 30,000	\$ 30,000	\$ 28,000	\$ (2,000)
Transfer In - General Fund	655,000	-	-	50,000	50,000
Transfer In - Water and Sewer Operating Fund	1,405,000	1,405,000	1,405,000	-	(1,405,000)
Workers' Compensation Contributions	1,677,830	1,697,800	1,697,800	1,697,800	-
General Liability Contributions	-	-	-	1,405,000	1,405,000
Other Revenue	149,956	135,000	135,000	135,000	-
Total Revenues	\$ 3,930,512	\$ 3,267,800	\$ 3,267,800	\$ 3,315,800	\$ 48,000

Expenditures:					
Personal Services	\$ 391,335	\$ 424,520	\$ 424,520	\$ 378,830	\$ (45,690)
Legal Services/Court Costs	184,492	230,000	230,000	230,000	-
Consulting Services	1,485	-	-	-	-
Insurance Premiums	837,621	800,000	800,000	950,000	150,000
General Liability Claims	777,625	425,000	425,000	550,000	125,000
Reserve Funding Claims	273,617	-	-	-	-
Workers' Compensation Claims	1,211,979	1,250,000	1,250,000	900,000	(350,000)
Other Expenditures	278,661	130,460	138,280	300,000	161,720
Total Expenditures	\$ 3,956,815	\$ 3,259,980	\$ 3,267,800	\$ 3,308,830	\$ 41,030

Excess (Deficiency) Revenues					
Over Expenditures	\$ (26,303)	\$ 7,820	\$ -	\$ 6,970	\$ 6,970

Fund Balance, October 1	\$ (489,178)	\$ (515,481)	\$ (515,481)	\$ (515,481)	\$ -
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Fund Balance, September 30	\$ (515,481)	\$ (507,661)	\$ (515,481)	\$ (508,511)	\$ 6,970
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
Interest Income	\$ 52,504	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
Hotel Occupancy Tax	2,010,070	1,600,000	1,600,000	1,340,000	(260,000)
Total Revenues	2,062,574	\$ 1,628,000	\$ 1,628,000	\$ 1,368,000	\$ (260,000)

Expenditures:					
Convention and Visitors Bureau	\$ 704,588	\$ 769,780	\$ 975,848	\$ 755,960	\$ (219,888)
Mesquite Arts Council, Inc.	234,506	185,710	185,710	181,140	(4,570)
Historic Mesquite, Inc.	234,506	185,710	185,710	181,140	(4,570)
Other Expenditures	75,723	137,400	137,400	273,000	135,600
Conference Center Marketing	158,593	200,000	200,000	100,000	(100,000)
Total Expenditures	1,407,916	\$ 1,478,600	\$ 1,684,668	\$ 1,491,240	\$ (193,428)

Excess (Deficiency) Revenues					
Over Expenditures	654,658	\$ 149,400	\$ (56,668)	\$ (123,240)	\$ (66,572)

Fund Balance, October 1	1,726,816	\$ 2,381,474	\$ 2,381,474	\$ 2,381,474	\$ -
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Fund Balance, September 30	2,381,474	\$ 2,530,874	\$ 2,324,806	\$ 2,258,234	\$ (66,572)
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
Interest Income	\$ 48,437	\$ 40,000	\$ 40,000	\$ 25,000	\$ (15,000)
Other Income	13,000	-	-		-
Court Awarded Proceeds	331,754	100,000	100,000	565,000	465,000
Total Revenues	\$ 393,191	\$ 140,000	\$ 140,000	\$ 590,000	\$ 450,000

Expenditures:					
Supplies	\$ 210,912	\$ 86,000	\$ 86,000	\$ 161,000	\$ 75,000
Contractual	376,350	254,300	316,618	316,618	-
Capital Outlay	419,690	-	292,106	400,106	108,000
Total Expenditures	\$ 1,006,951	\$ 340,300	\$ 694,724	\$ 877,724	\$ 183,000

Excess (Deficiency) Revenues					
Over Expenditures	\$ (613,760)	\$ (200,300)	\$ (554,724)	\$ (287,724)	\$ 267,000

Fund Balance, October 1	\$ 1,730,562	\$ 1,116,802	\$ 1,116,802	\$ 1,116,802	\$ -
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Fund Balance, September 30	<u>\$ 1,116,802</u>	<u>\$ 916,502</u>	<u>\$ 562,079</u>	<u>\$ 829,079</u>	<u>\$ 267,000</u>
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City of Mesquite
Amended Budget/Photo Enforcement Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	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	100,000	-
Total Expenditures	\$ 209,846	\$ 170,000	\$ 120,000	\$ 120,000	\$ -

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

Fund Balance, October 1	\$ 119,045	\$ 115,711	\$ 115,711	\$ 115,711	\$ -
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Fund Balance, September 30	<u>\$ 115,711</u>	<u>\$ (39,289)</u>	<u>\$ 10,711</u>	<u>\$ 10,711</u>	<u>\$ -</u>
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City of Mesquite
Amended Budget/Child Safety Fund
Fiscal Year 2019-20

	Actual	Adopted	January	August	
	2018-19	2019-20	Amended	Amended	Variance
	2018-19	2019-20	2019-20	2019-20	

Revenues:					
Interest Income	\$ 652	\$ -	\$ -	\$ -	\$ -
Child Safety Fee	133,917	160,000	160,000	160,000	-
Total Revenues	\$ 134,569	\$ 160,000	\$ 160,000	\$ 160,000	\$ -

Expenditures:					
Transfer Out - General Fund	\$ 133,917	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Total Expenditures	\$ 133,917	\$ 100,000	\$ 100,000	\$ 100,000	\$ -

Excess (Deficiency) Revenues					
Over Expenditures	\$ 652	\$ 60,000	\$ 60,000	\$ 60,000	\$ -

Fund Balance, October 1	\$ -	\$ 652	\$ 652	\$ 652	\$ -
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Fund Balance, September 30	\$ 652	\$ 60,652	\$ 60,652	\$ 60,652	\$ -
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City of Mesquite
Amended Budget/9-1-1 Service Fee Fund
Fiscal Year 2019-20

	Actual 2018-19	Adopted 2019-20	January Amended 2019-20	August Amended 2019-20	Variance
Revenues:					
9-1-1 Phone Charges	\$ 227,440	\$ 240,000	\$ 240,000	\$ 215,000	\$ (25,000)
Interest Income	350	-	-	-	-
Wireless 9-1-1 Phone Charges	763,327	715,000	715,000	710,000	(5,000)
Total Revenues	\$ 991,117	\$ 955,000	\$ 955,000	\$ 925,000	\$ (30,000)

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)	\$ (30,000)

Fund Balance, October 1	\$ 36,142	\$ 50,793	\$ 50,793	\$ 50,793	\$ -
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Fund Balance, September 30	<u>\$ 50,793</u>	<u>\$ 65,793</u>	<u>\$ 65,793</u>	<u>\$ 35,793</u>	<u>\$ (30,000)</u>
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City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
Intergovernmental-Entitlement	\$ 1,189,518	\$ 1,128,827	\$ 1,261,279	\$ 1,796,532	\$ 535,253
Total Revenues	\$ 1,189,518	\$ 1,128,827	\$ 1,261,279	\$ 1,796,532	\$ 535,253

Expenditures:					
2019-20 Projects					
Administration	\$ -	\$ 85,000	\$ 85,000	\$ 106,589	\$ 21,589
Comprehensive Planning	-	97,280	97,280	100,175	2,895
Code Enforcement	-	245,485	245,485	249,269	3,784
Housing Rehabilitation	-	400,000	500,000	961,204	461,204
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	127,942	154,933	26,991
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	15,000	26,469	11,469
Senior Source Program	-	10,000	10,000	10,000	-
Visiting Nurse Association Program	-	15,000	15,000	16,868	1,868
Down Payment Assitance	-	20,000	20,000	25,452	5,452
Total 2019-20 Projects	\$ -	\$ 1,128,827	\$ 1,261,279	\$ 1,796,532	\$ 535,253

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	\$ 1,261,279	\$ 1,796,532	\$ 535,253
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Excess (Deficiency) Revenues					
Over Expenditures	\$ 0	\$ -	\$ -	\$ -	\$ -

Fund Balance, October 1	\$ 6,906	\$ 6,906	\$ 6,906	\$ 6,906	\$ -
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Fund Balance, September 30	\$ 6,906	\$ 6,906	\$ 6,906	\$ 6,906	\$ -
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City of Mesquite
Amended Budget/Housing Choice Voucher Program Fund
Fiscal Year 2019-20

	Actual 2018-19	Adopted 2019-20	January Amended 2019-20	August Amended 2019-20	Variance
Revenues:					
Interest Income	\$ 34,093	\$ 22,000	\$ 22,000	\$ 19,000	\$ (3,000)
Intergovernmental - Section 8 Voucher	13,570,738	13,103,000	13,103,000	15,403,000	2,300,000
Housing CARES Act	-	-	-	212,294	212,294
Total Revenues	\$ 13,604,831	\$ 13,125,000	\$ 13,125,000	\$ 15,634,294	\$ 2,509,294

Expenditures:					
Housing Choice Voucher Program	\$ 13,467,013	\$ 13,132,370	\$ 13,132,370	\$ 15,333,770	\$ 2,201,400
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	\$ 13,282,370	\$ 15,696,064	\$ 2,413,694

Excess (Deficiency) Revenues					
Over Expenditures	\$ (12,182)	\$ (157,370)	\$ (157,370)	\$ (61,770)	\$ 95,600

Fund Balance, October 1	\$ 1,299,600	\$ 1,287,418	\$ 1,287,418	\$ 1,287,418	\$ -
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Fund Balance, September 30	<u>\$ 1,287,418</u>	<u>\$ 1,130,048</u>	<u>\$ 1,130,048</u>	<u>\$ 1,225,648</u>	<u>\$ 95,600</u>
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City of Mesquite
Amended Budget/Public, Educational and Government Access Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
Interest Income	\$ 14,818	\$ 10,000	\$ 10,000	\$ 7,000	\$ (3,000)
Cable TV PEG Fees	245,906	250,000	250,000	240,000	(10,000)
Total Revenues	\$ 260,724	\$ 260,000	\$ 260,000	\$ 247,000	\$ (13,000)

Expenditures:					
Contractual Services	\$ 161,514	\$ 187,000	\$ 187,000	\$ 187,000	\$ -
Capital Outlay	110,016	75,000	75,000	82,500	7,500
Total Expenditures	\$ 271,530	\$ 262,000	\$ 262,000	\$ 269,500	\$ 7,500

Excess (Deficiency) Revenues					
Over Expenditures	\$ (10,806)	\$ (2,000)	\$ (2,000)	\$ (22,500)	\$ (20,500)

Fund Balance, October 1	\$ 622,869	\$ 612,063	\$ 612,063	\$ 612,063	\$ -
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Fund Balance, September 30	\$ 612,063	\$ 610,063	\$ 610,063	\$ 589,563	\$ (20,500)
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City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2019-20

	Actual 2018-19	Adopted 2019-20	January Amended 2019-20	August Amended 2019-20	Variance
Revenues:					
Interest Income	\$ 33,507	\$ 45,000	\$ 45,000	\$ 35,000	\$ (10,000)
Contributions and Reimbursements	20,000	-	50,000	282,653	232,653
Grants	1,607,075	142,000	1,807,409	1,807,409	-
Other Revenue	3,775,000	350,000	375,000	406,613	31,613
Special Use Sales Tax	11,143,746	10,994,700	10,994,700	10,210,700	(784,000)
Total Revenues	\$ 16,579,328	\$ 11,531,700	\$ 13,272,109	\$ 12,742,374	\$ (529,735)

Expenditures:					
Transportation Improvements	\$ 4,589,570	\$ 1,554,000	\$ 4,508,319	\$ 4,457,533	\$ (50,786)
Public Safety Improvements	35,422	25,000	1,125,000	1,119,659	(5,341)
Parks and Recreation Improvements	7,581,836	8,462,150	11,078,201	10,757,959	(320,242)
Administration	250,000	300,000	300,000	300,000	-
Transfer Out - Capital Projects	-	-	100,000	100,000	-
Transfer Out - GO Debt Service Fund	1,130,000	1,352,100	1,352,100	1,352,100	-
Total Expenditures	\$ 13,586,828	\$ 11,693,250	\$ 18,463,620	\$ 18,087,251	\$ (376,369)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 2,992,500	\$ (161,550)	\$ (5,191,511)	\$ (5,344,876)	\$ (153,365)

Fund Balance, October 1	\$ 2,505,771	\$ 5,498,271	\$ 5,498,271	\$ 5,498,271	\$ -
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Fund Balance, September 30	<u>\$ 5,498,271</u>	<u>\$ 5,336,721</u>	<u>\$ 306,760</u>	<u>\$ 153,395</u>	<u>\$ (153,365)</u>
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2019-20

	Actual	Adopted	January	August	
	2018-19	2019-20	Amended	Amended	Variance
	2018-19	2019-20	2019-20	2019-20	

Revenues:					
Interest Income	\$ 4,114	\$ 2,500	\$ 2,500	\$ 1,000	\$ (1,500)
Municipal Court Technology Fee	79,750	70,000	80,000	70,000	(10,000)
Total Revenues	\$ 83,864	\$ 72,500	\$ 82,500	\$ 71,000	\$ (11,500)

Expenditures:					
Supplies	\$ 824	\$ 2,850	\$ 2,850	\$ 2,850	\$ -
Contractual Services	71,337	103,610	100,110	98,710	(1,400)
Capital Outlay	59,399	-	89,563	35,400	(54,163)
Total Expenditures	\$ 131,560	\$ 106,460	\$ 192,523	\$ 136,960	\$ (55,563)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (47,696)	\$ (33,960)	\$ (110,023)	\$ (65,960)	\$ 44,063

Fund Balance, October 1	\$ 157,782	\$ 110,086	\$ 110,086	\$ 110,086	\$ -
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Fund Balance, September 30	<u>\$ 110,086</u>	<u>\$ 76,126</u>	<u>\$ 63</u>	<u>\$ 44,126</u>	<u>\$ 44,063</u>
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City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2019-20

	Actual	Adopted	January	August	
	2018-19	2019-20	Amended	Amended	Variance
Revenues:					
Transfer In - General Fund	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Transfer In - TIRZ Funds	580,276	295,000	295,000	290,000	(5,000)
Other Revenue	1,102,851	60,000	242,462	492,246	249,784
Interest Income	47,957	40,000	40,000	35,000	(5,000)
Total Revenues	\$ 1,981,084	\$ 445,000	\$ 627,462	\$ 867,246	\$ 239,784

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	64,023	-
Roadway Impact Fee Study	1,750	-	21,250	21,250	-
Roadway ROW Acquisition	7,780	-	65,220	90,180	24,960
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	\$ 1,563,506	\$ 2,058,750	\$ 495,244

Excess (Deficiency) Revenues					
Over Expenditures	\$ (108,847)	\$ 224,000	\$ (936,043)	\$ (1,191,504)	\$ (255,460)

Fund Balance, October 1	\$ 1,302,455	\$ 1,193,608	\$ 1,193,608	\$ 1,193,608	\$ -
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Fund Balance, September 30	\$ 1,193,608	\$ 1,417,608	\$ 257,564	\$ 2,104	\$ (255,460)
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
City of Mesquite	\$ 173,835	\$ 181,409	\$ 181,409	\$ 146,102	\$ (35,307)
Interest Income	1,174	-	-	-	
Total Revenues	\$ 175,009	\$ 181,409	\$ 181,409	\$ 146,102	\$ (35,307)
Expenditures:					
TIRZ Credit to PID	\$ -	\$ 54,102	\$ 54,102	\$ 2,916	\$ (51,186)
Administration	50,000	50,000	50,000	50,000	-
Transfer Out - Capital Project Reserve Fund	282,413	-	-	-	-
Total Expenditures	\$ 332,413	\$ 104,102	\$ 104,102	\$ 52,916	\$ (51,186)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (157,404)	\$ 77,307	\$ 77,307	\$ 93,186	\$ 15,879
Fund Balance, October 1	\$ 167,862	\$ 10,458	\$ 10,458	\$ 10,458	\$ -
Fund Balance, September 30	\$ 10,458	\$ 87,765	\$ 87,765	\$ 103,644	\$ 15,879

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

	Actual	Adopted	January Amended	August Amended	Variance
	2018-19	2019-20	2019-20	2019-20	
Revenues:					
City of Mesquite	\$ 1,370,747	\$ 1,605,358	\$ 1,605,358	\$ 1,460,588	\$ (144,770)
Mesquite Independent School District	3,216,776	3,428,711	3,428,711	3,242,181	(186,530)
Contributions and Donations	250,000	-	-	-	-
Interest Income	387,963	-	-	-	-
Total Revenues	\$ 5,225,486	\$ 5,034,069	\$ 5,034,069	\$ 4,702,769	\$ (331,300)

Expenditures:					
Town East Retail Area Security	\$ 614,079	\$ 500,000	\$ 500,000	\$ 655,185	\$ 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	892,311	929,637	37,326
Front Street Reconstruction	586,137	3,977,967	5,693,895	5,693,895	-
Highway Corridor Maintenance	51,097	104,040	104,040	104,040	-
Economic Deveopment Incentives	81,908	318,000	128,229	128,229	-
Debt Service for South Mesquite Creek Drainage	-	474,360	474,360	474,360	-
Administration	130,000	130,000	130,000	130,000	-
Total Expenditures	\$ 7,248,119	\$ 8,776,207	\$ 16,682,477	\$ 16,874,988	\$ 192,511

Excess (Deficiency) Revenues					
Over Expenditures	\$ (2,022,633)	\$ (3,742,138)	\$ (11,648,408)	\$ (12,172,219)	\$ (523,811)
Fund Balance, October 1	\$ 14,253,879	\$ 12,231,246	\$ 12,231,246	\$ 12,231,246	\$ -
Fund Balance, September 30	\$ 12,231,246	\$ 8,489,108	\$ 582,838	\$ 59,027	\$ (523,811)

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

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
City of Mesquite	\$ 53,428	\$ 196,420	\$ 196,420	\$ 50,695	\$ (145,725)
Interest Income	184	-	-	-	-
Total Revenues	\$ 53,612	\$ 196,420	\$ 196,420	\$ 50,695	\$ (145,725)
Expenditures:					
Economic Development Incentives	\$ -	\$ 120,000	\$ 124,000	\$ -	\$ (124,000)
Administration	57,863	65,000	65,000	50,000	(15,000)
Total Expenditures	\$ 57,863	\$ 185,000	\$ 189,000	\$ 50,000	\$ (139,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (4,251)	\$ 11,420	\$ 7,420	\$ 695	\$ (6,725)
Fund Balance, October 1	\$ 4,251	\$ -	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ 11,420	\$ 7,420	\$ 695	\$ (6,725)

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

	Actual 2018-19	Adopted 2019-20	January Amended 2019-20	August Amended 2019-20	Variance
Revenues:					
City of Mesquite	\$ 100,814	\$ 110,000	\$ 110,000	\$ 341,910	\$ 231,910
Interest Income	1,046	-	-		-
Total Revenues	\$ 101,860	\$ 110,000	\$ 110,000	\$ 341,910	\$ 231,910

Expenditures:					
Administration	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -

Excess (Deficiency) Revenues					
Over Expenditures	\$ 51,860	\$ 60,000	\$ 60,000	\$ 291,910	\$ 231,910

Fund Balance, October 1	\$ 14,978	\$ 66,838	\$ 66,838	\$ 66,838	\$ -
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Fund Balance, September 30	\$ 66,838	\$ 126,838	\$ 126,838	\$ 358,748	\$ 231,910
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City of Mesquite
Amended Budget/Lucas Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
City of Mesquite	\$ 15,255	\$ 4,439	\$ 4,439	\$ 7,701	\$ 3,262
Interest Income	70	-	-	-	-
Total Revenues	\$ 15,325	\$ 4,439	\$ 4,439	\$ 7,701	\$ 3,262

Expenditures:					
Administration	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Expenditures	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000

Excess (Deficiency) Revenues					
Over Expenditures	\$ 5,325	\$ 4,439	\$ 4,439	\$ (2,299)	\$ (6,738)

Fund Balance, October 1	\$ -	\$ 5,325	\$ 5,325	\$ 5,325	\$ -
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Fund Balance, September 30	<u>\$ 5,325</u>	<u>\$ 9,764</u>	<u>\$ 9,764</u>	<u>\$ 3,026</u>	<u>\$ (6,738)</u>
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City of Mesquite
Proposed Budget/Polo Ridge Tax Increment Reinvestment Zone Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
City of Mesquite	\$ -	\$ 52	\$ 52	\$ 165	\$ 113
Interest Income	-	-	-	-	-
Total Revenues	\$ -	\$ 52	\$ 52	\$ 165	\$ 113

Expenditures:					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ 52	\$ 52	\$ 165	\$ 113

Fund Balance, October 1	\$ -	\$ -	\$ -	\$ -	\$ -
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Fund Balance, September 30	\$ -	\$ 52	\$ 52	\$ 165	\$ 113
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City of Mesquite
Amended Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
City of Mesquite	\$ -	\$ 111,036	\$ 111,036	\$ 4,629	\$ (106,407)
Interest Income	-	-	-		-
Total Revenues	\$ -	\$ 111,036	\$ 111,036	\$ 4,629	\$ (106,407)
Expenditures:					
TIRZ Credit to PID	\$ -	\$ 111,036	\$ 111,036	\$ 3,994	\$ (107,042)
Total Expenditures	\$ -	\$ 111,036	\$ 111,036	\$ 3,994	\$ (107,042)
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ -	\$ -	\$ 635	\$ 635
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ -	\$ -	\$ 635	\$ 635

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

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$ 719,971	\$ 1,283,600	\$ 1,283,600	\$ 2,053,280	\$ 769,680
Interest Income	13,611	1,500	1,500	1,050	(450)
Total Revenues	\$ 733,582	\$ 1,285,100	\$ 1,285,100	\$ 2,054,330	\$ 769,230
Expenditures:					
Transfer Out - GO Debt Service Fund	\$ 850,000	\$ 1,285,100	\$ 1,285,100	\$ 2,020,000	\$ 734,900
Total Expenditures	\$ 850,000	\$ 1,285,100	\$ 1,285,100	\$ 2,020,000	\$ 734,900
Excess (Deficiency) Revenues					
Over Expenditures	\$ (116,418)	\$ -	\$ -	\$ 34,330	\$ 34,330
Fund Balance, October 1	\$ 132,688	\$ 16,270	\$ 16,270	\$ 16,270	\$ -
Fund Balance, September 30	\$ 16,270	\$ 16,270	\$ 16,270	\$ 50,600	\$ 34,330

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

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
Contributions - Water Impact Fees	\$ 342,967	\$ 280,000	\$ 280,000	\$ 640,000	\$ 360,000
Contributions - Sewer Impact Fees	145,535	125,000	125,000	230,000	105,000
Interest Income	9,273	3,500	3,500	3,500	-
Total Revenues	\$ 497,775	\$ 408,500	\$ 408,500	\$ 873,500	\$ 465,000

Expenditures:					
Transfer Out - W&S Debt Service Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 800,000	\$ 400,000
Total Expenditures	\$ 400,000	\$ 400,000	\$ 400,000	\$ 800,000	\$ 400,000

Excess (Deficiency) Revenues					
Over Expenditures	\$ 97,775	\$ 8,500	\$ 8,500	\$ 73,500	\$ 65,000

Fund Balance, October 1	\$ 105,699	\$ 203,474	\$ 203,474	\$ 203,474	\$ -
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Fund Balance, September 30	<u>\$ 203,474</u>	<u>\$ 211,974</u>	<u>\$ 211,974</u>	<u>\$ 276,974</u>	<u>\$ 65,000</u>
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City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2019-20

			January	August	
	Actual	Adopted	Amended	Amended	
	2018-19	2019-20	2019-20	2019-20	Variance
Revenues:					
Room Rental Proceeds	\$ 164,315	\$ 180,000	\$ 180,000	\$ 207,000	\$ 27,000
Interest Income	18,901	12,000	12,000	7,500	(4,500)
Transfer - In Hotel Occupancy Tax Fund	-	-	-	-	-
Total Revenues	\$ 183,216	\$ 192,000	\$ 192,000	\$ 214,500	\$ 22,500
Expenditures:					
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	161,249	-	-	-	-
Capital Outlay	136,513	125,000	125,000	400,000	275,000
Total Expenditures	\$ 297,762	\$ 125,000	\$ 125,000	\$ 400,000	\$ 275,000
Excess (Deficiency) Revenues					
Over Expenditures	\$ (114,546)	\$ 67,000	\$ 67,000	\$ (185,500)	\$ (252,500)
Fund Balance, October 1	\$ 699,733	\$ 585,187	\$ 585,187	\$ 585,187	\$ -
Fund Balance, September 30	\$ 585,187	\$ 652,187	\$ 652,187	\$ 399,687	\$ (252,500)