

ORDINANCE NO. 4887

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, RATIFYING THE PROPERTY TAX REVENUE INCREASE REFLECTED IN THE 2021-22 FISCAL YEAR BUDGET FOR SAID PERIOD; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

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

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

WHEREAS, the budget of the City of Mesquite, Texas (the “City”), for the fiscal year beginning October 1, 2021, and ending September 30, 2022, a true and correct copy of which is attached hereto as Exhibit A and made a part hereof for all purposes (the “**2021-22 Fiscal Year Budget**”), as adopted, requires raising more revenue from property taxes than in the previous year, and the City Council desires by adoption of this ordinance to ratify the property tax increase reflected in the 2021-22 Fiscal Year Budget.

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

SECTION 1. That the City Council, as the governing body of the City of Mesquite, Texas, having adopted the 2021-22 Fiscal Year Budget that will require raising more revenue from property taxes than in the previous year, hereby ratifies the property tax increase reflected in the 2021-22 Fiscal Year Budget.

SECTION 2. That the City Manager, or the City Manager’s designee, shall complete and attach to the 2021-22 Fiscal Year Budget, attached as Exhibit A to this ordinance, a cover page containing all of the information required by Texas Local Government Code § 102.007(d).

SECTION 3. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

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

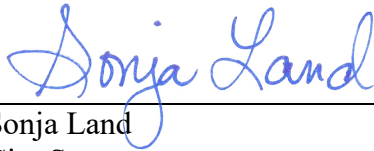
SECTION 5. This ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas,
on the 16th day of August 2021.



Bruce Archer
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED AS TO LEGAL FORM:



David L. Paschall
City Attorney

City of Mesquite, Texas
Fiscal Year 2021 – 2022 Annual Budget

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$5,441,860, which is an 8.83 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,209,470.

Record Vote of the Governing Body

Mayor Bruce Archer	*
Mayor Pro Tem Robert Miklos	*
Deputy Mayor Pro Tem Daniel Aleman	*
Councilmember Sherry Wisdom	*
Councilmember Kenny Green	*
Councilmember Tandy Boroughs	*
Councilmember B.W. Smith	*

Municipal Property Tax Rates
 Per \$100 Valuation

	Fiscal Year <u>2021</u>	Fiscal Year <u>2022</u>
Property Tax Rate	.70862	*
No-New-Revenue Tax Rate	.70148	<u>.65190</u>
No-New-Revenue Maintenance and Operations Tax Rate	.490495	*
Voter-Approval Tax Rate	.70862	<u>.66560</u>
Debt Rate	.210985	*

Total Municipal Debt Obligations \$192,450,000

The above is required by Section 102.007, Local Government Code, as amended by Senate Bill 2 of the 86th Texas Legislature, effective January 1, 2020.

**After adoption, the required information will be shown on this cover sheet.*

The information below is in accordance with Section 140.0045 of the Local Government Code as amended by HB 1495 of the 86th Texas Legislature.

Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets:

	<u>Actual 2019-20</u>	<u>Estimated Actual 2020-21</u>	<u>Proposed Budget 2021-22</u>
Legislative Lobbying	\$33,000	\$0	\$0
Required Legal Notice Publications	\$52,185	\$54,000	\$54,000



City of Mesquite
Proposed Budget/Combined Summary
Fiscal Year 2021-22

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2020			9/30/2021
Operating Funds				
General Fund	\$ 26,513,101	\$ 142,957,130	\$ 144,055,990	\$ 25,414,241
Water and Sewer Fund	54,875,973	74,065,480	71,758,350	57,183,103
Drainage Utility District Fund	2,109,131	5,091,130	5,162,220	2,038,041
Airport Fund	78,848	2,653,110	2,631,960	99,998
Golf Course Fund	(112,760)	1,227,000	1,209,210	(94,970)
Total Operating Funds	\$ 83,464,293	\$ 225,993,850	\$ 224,817,730	\$ 84,640,413
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 1,596,420	\$ 24,939,495	\$ 24,875,360	\$ 1,660,555
Water and Sewer Revenue Debt Service Fund	3,351,698	12,404,890	12,222,390	3,534,198
Water and Sewer Revenue Reserve Fund	1,308,651	-	-	1,308,651
Drainage Utility District Revenue Debt Service Fund	303,043	774,250	785,920	291,373
Drainage Utility District Revenue Reserve Fund	539,914	-	-	539,914
Total Debt Service/Reserve Funds	\$ 7,099,726	\$ 38,118,635	\$ 37,883,670	\$ 7,334,691
Internal Service Funds				
Group Medical Insurance Fund	\$ (1,747,153)	\$ 18,444,700	\$ 18,443,420	\$ (1,745,873)
General Liability Insurance Fund	(383,300)	3,725,080	3,631,960	(290,180)
Total Internal Service Funds	\$ (2,130,453)	\$ 22,169,780	\$ 22,075,380	\$ (2,036,053)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 1,807,958	\$ 1,456,000	\$ 1,456,000	\$ 1,807,958
Confiscated Seizure Fund	659,086	207,500	630,900	235,686
Photo Enforcement Fund	22,745	15,000	25,000	12,745
Child Safety Fund	64,648	200,000	200,000	64,648
911 Service Fee Fund	15,253	900,000	900,000	15,253
Community Development Block Grant Program Fund	6,906	1,334,180	1,334,180	6,906
Housing Choice Voucher Program Fund	1,382,441	16,208,500	16,297,630	1,293,311
Public, Educational and Government Access Fund	645,780	221,000	142,400	724,380
4B Quality of Life Corporation Fund	1,395,410	11,862,600	9,534,040	3,723,970
Municipal Court Technology Fund	843	70,000	55,200	15,643
Total Special Revenue Funds	\$ 6,001,070	\$ 32,474,780	\$ 30,575,350	\$ 7,900,500
Capital Project Funds				
Capital Project Reserve Fund	\$ 145,446	\$ 487,500	\$ 330,000	\$ 302,946
Rodeo City Tax Increment Reinvestment Zone Fund	9,602	318,225	323,054	4,773
Towne Centre Tax Increment Reinvestment Zone Fund	1,129,570	1,416,099	1,771,245	774,424
Gus Thomasson Tax Increment Reinvestment Zone Fund	17,301	299,444	250,000	66,745
Town East/Skyline Tax Increment Reinvestment Zone Fund	714,013	559,241	113,325	1,159,929
Polo Ridge Tax Increment Reinvestment Zone Fund	185	118,208	107,478	10,915
Heartland Town Center Tax Increment Reinvestment Zone Fund	3,574	116,113	116,694	2,993
IH-20 Business Park Tax Increment Reinvestment Zone Fund	48	53	-	101
Spradley Farms Tax Increment Reinvestment Zone Fund	11	22	-	33
Roadway Impact Fee Fund	284,608	2,327,780	2,300,000	312,388
Water and Sewer Impact Fee Fund	414,194	601,500	600,000	415,694
Conference Center Capital Replacement Fund	348,024	180,500	174,500	354,024
Total Capital Project Funds	\$ 3,066,576	\$ 6,424,685	\$ 6,086,296	\$ 3,404,965
Less: Interfund Transfers		(41,175,635)	(43,725,635)	
Total All Funds	\$ 97,501,212	\$ 284,006,095	\$ 277,712,791	\$ 101,244,516

City of Mesquite
Proposed Budget/General Fund
Fiscal Year 2021-22

	Actual	Adopted	Amended	Proposed	
	2019-20	2020-21	2020-21	2021-22	Variance
Revenues:					
General Property Taxes	\$ 60,400,333	\$ 60,983,410	\$ 62,658,410	\$ 68,100,270	\$ 5,441,860
Gross Receipts Taxes	7,185,580	7,137,450	7,115,000	7,115,000	-
City Sales Taxes	34,196,750	33,605,000	36,010,000	36,226,060	216,060
Licenses and Permits	2,820,099	3,582,760	3,367,790	3,367,790	-
Fines and Forfeitures	2,935,786	2,900,000	2,955,000	3,005,000	50,000
Interest Income	460,490	474,000	124,000	124,000	-
Charges for Current Service	15,139,901	16,606,080	16,525,780	17,607,710	1,081,930
Other Revenues	1,942,111	814,100	832,600	852,600	20,000
Contributions and Donations	72,529	89,000	1,550	89,000	87,450
Intergovernmental Revenues	142,455	-	-	-	-
Transfers In	1,171,000	1,196,000	1,285,000	1,285,000	-
Enterprise Funds PILOT/Franchise Fee	5,041,160	5,146,780	5,146,780	5,184,700	37,920
Total Revenues	\$ 131,508,194	\$ 132,534,580	\$ 136,021,910	\$ 142,957,130	\$ 6,935,220

Operating Expenditures:					
General Government	\$ 13,708,547	\$ 14,331,140	\$ 14,537,750	\$ 15,048,020	\$ 510,270
Housing and Community Services	1,981,332	2,121,680	2,065,640	2,255,110	189,470
Neighborhood Services	1,363,644	1,399,160	1,801,180	2,042,830	241,650
Library Services	2,317,712	2,654,750	2,578,810	2,759,630	180,820
Fire Service	27,485,038	30,825,960	32,126,690	33,549,790	1,423,100
Police Service	37,770,300	41,105,000	41,078,830	43,732,620	2,653,790
Public Works	13,828,580	14,937,050	15,188,420	15,517,860	329,440
Planning and Development Services	3,203,185	3,385,600	3,298,970	3,412,620	113,650
Parks and Recreation	1,747,011	3,980,200	4,112,730	4,256,460	143,730
Other Expenditures	4,230,049	3,673,110	4,965,760	3,835,120	(1,130,640)
Cost Allocation Reimbursements	(4,259,940)	(3,697,980)	(3,697,980)	(3,147,780)	550,200
Transfers Out	24,414,000	17,866,040	17,866,040	20,793,710	2,927,670
Total Expenditures	\$ 127,789,458	\$ 132,581,710	\$ 135,922,840	\$ 144,055,990	\$ 8,133,150

Excess (Deficiency) Revenues					
Over Expenditures	\$ 3,718,736	\$ (47,130)	\$ 99,070	\$ (1,098,860)	\$ (1,197,930)

Unassigned Beginning Fund Balance	\$ 20,712,994	\$ 24,504,711	\$ 24,504,711	\$ 24,603,781	\$ 99,070
Change in Unassigned Fund Balance	3,791,717	(47,130)	99,070	(1,098,860)	(1,197,930)
Unassigned Ending Fund Balance	\$ 24,504,711	\$ 24,457,581	\$ 24,603,781	\$ 23,504,921	\$ (1,098,860)

Nonspendable/Assigned Beginning Fund Balance	\$ 1,982,301	\$ 1,909,320	\$ 1,909,320	\$ 1,909,320	\$ -
Change in Nonspendable/Assigned Fund Balance	(72,981)	-	-	-	-
Nonspendable/Assigned Fund Balance	\$ 1,909,320	\$ 1,909,320	\$ 1,909,320	\$ 1,909,320	\$ -

Total Fund Balance	\$ 26,414,031	\$ 26,366,901	\$ 26,513,101	\$ 25,414,241	\$ (1,098,860)
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Days of Working Capital (Unassigned)*	68	67	66	60
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*Calculated using Total Revenues

City of Mesquite
Proposed Budget/General Fund
Fiscal Year 2021-22

Revenue Source	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
General Property Tax					
Current Taxes	\$ 59,314,312	\$ 60,213,410	\$ 61,613,410	\$ 67,055,270	\$ 5,441,860
Delinquent Taxes	509,235	375,000	500,000	500,000	-
Interest and Penalties	576,786	395,000	545,000	545,000	-
Total General Property Tax	\$ 60,400,333	\$ 60,983,410	\$ 62,658,410	\$ 68,100,270	\$ 5,441,860

Gross Receipts					
Electrical	\$ 3,960,987	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	993,085	1,000,000	1,000,000	1,000,000	-
Cable TV	867,729	887,000	775,000	775,000	-
Bingo	49,792	40,000	40,000	40,000	-
Commercial Sanitation	1,313,987	1,210,450	1,300,000	1,300,000	-
Total Gross Receipts	\$ 7,185,580	\$ 7,137,450	\$ 7,115,000	\$ 7,115,000	\$ -

Sales Tax					
General Sales Tax	\$ 33,968,938	\$ 33,335,000	\$ 35,740,000	\$ 35,956,060	\$ 216,060
Mixed Beverage Sales Tax	227,812	270,000	270,000	270,000	-
Total Sales Tax	\$ 34,196,750	\$ 33,605,000	\$ 36,010,000	\$ 36,226,060	\$ 216,060

Licenses, Permits and Fees					
Building Permits	\$ 985,422	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Electrical Permits	63,250	50,000	60,000	60,000	-
Plumbing Permits	137,945	111,470	135,000	135,000	-
Health Permits	171,090	160,000	160,000	160,000	-
Mechanical Permits	52,920	40,000	40,000	40,000	-
Sign Permits	53,675	70,000	50,000	50,000	-
Inspection Fees	33,370	25,000	25,000	25,000	-
Food Handlers and Manager Fees	15,870	25,000	25,000	25,000	-
Liquid Waste Permits	9,900	9,000	9,000	9,000	-
Telecommunications/ROW Fees	280,417	330,000	200,000	200,000	-
Apartment/Hotel Fees	194,880	218,650	218,650	218,650	-
Plan Review Fees	185,672	200,000	110,000	110,000	-
Dog Licenses	5,191	8,500	-	-	-
Other Miscellaneous Licenses	2,590	1,800	1,800	1,800	-
Certificate of Occupancy	245,825	40,000	40,000	40,000	-
Rental Certificate of Occupancy	-	900,000	900,000	900,000	-
Contractor Registration	166,870	160,540	160,540	160,540	-
Fire Sprinkler Permits	34,468	20,000	20,000	20,000	-
Miscellaneous Fire Permits	44,591	50,000	50,000	50,000	-
Police Alarm Permits	64,633	100,000	100,000	100,000	-
Public Pool Operator Permit	16,700	17,000	17,000	17,000	-
Other Miscellaneous Permits	54,820	45,800	45,800	45,800	-
Total Licenses and Permits	\$ 2,820,099	\$ 3,582,760	\$ 3,367,790	\$ 3,367,790	\$ -

City of Mesquite
Proposed General Fund Revenues
Fiscal Year 2021-22

Revenue Source	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Fines and Forfeitures					
Traffic Fines	\$ 2,223,153	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000	\$ -
Criminal Fines	322,372	350,000	300,000	350,000	50,000
City Ordinances	171,947	80,000	170,000	170,000	-
Arrest Fee	79,285	75,000	75,000	75,000	-
Child Safety Fee	5,074	8,000	8,000	8,000	-
Uniform Traffic Act Fee	28,552	27,000	27,000	27,000	-
Municipal Court Building Security	67,577	45,000	60,000	60,000	-
Court Time Payment Fee	37,826	40,000	40,000	40,000	-
Total Fines and Forfeitures	\$ 2,935,786	\$ 2,900,000	\$ 2,955,000	\$ 3,005,000	\$ 50,000

Interest Income					
Interest on Investments	\$ 460,490	\$ 474,000	\$ 124,000	\$ 124,000	\$ -
Total Interest Income	\$ 460,490	\$ 474,000	\$ 124,000	\$ 124,000	\$ -

Charges for Current Services					
MISD Tax Appropriations	\$ 394,672	\$ 462,180	\$ 462,180	\$ 464,060	\$ 1,880
Board of Adjustment Fees	10,400	10,000	10,000	10,000	-
Grass and Weed Charges	260,635	300,000	200,000	300,000	100,000
Compost Materials Charges	448,400	330,000	500,000	500,000	-
Other Miscellaneous Revenues	48,844	35,000	35,000	35,000	-
Public Health Program Charges	6,321	-	-	-	-
Animal Adoption Fee	89,085	85,000	85,000	85,000	-
Ambulance Fees	2,557,892	2,205,000	2,405,000	2,505,000	100,000
Pound Fees	26,356	30,000	30,000	30,000	-
Accident Reports	6,593	7,500	10,000	10,000	-
Miscellaneous Public Safety Revenues	167,742	145,000	145,000	145,000	-
False Alarm Fees	36,370	90,000	42,450	90,000	47,550
Abandoned Vehicle Notification	17,370	20,000	20,000	20,000	-
Waste Collection and Disposal	9,470,472	10,090,000	10,090,000	10,534,000	444,000
Public Works Inspection Fees	821,070	800,000	800,000	800,000	-
Engineering Plan Review Fees	86,812	150,000	150,000	150,000	-
Library Fees	4,206	1,300	9,200	9,200	-
Photocopy Charges	22,115	33,900	29,000	33,500	4,500
Pavilion Reservations	6,091	28,000	28,000	28,000	-
Reservations	146,526	312,950	276,200	293,200	17,000
Concessions	5,171	8,000	3,500	8,000	4,500
Registration Fees	21,445	49,500	22,500	49,500	27,000
Athletic Field Reservations	25,711	12,500	40,000	40,000	-
User Fees	315,344	781,250	583,250	781,250	198,000
Athletic Fees	88,985	160,000	100,000	160,000	60,000
Day Camp Fees	-	3,000	-	-	-
Tennis Admissions	20,745	20,000	25,000	25,000	-
Program Fees	44,279	76,000	58,500	76,000	17,500

City of Mesquite
Proposed General Fund Revenues
Fiscal Year 2021-22

Revenue Source	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Tennis Shop Sales	\$ 3,315	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Tennis Lessons	12,872	10,000	20,000	20,000	-
Swimming Pool Charges	7,630	340,000	340,000	400,000	60,000
Miscellaneous Charges for Services	(33,568)	5,000	1,000	1,000	-
Total Charges for Current Services	\$ 15,139,901	\$ 16,606,080	\$ 16,525,780	\$ 17,607,710	\$ 1,081,930

Other Revenues

Service Charges on Returned Checks	\$ 16,572	\$ 22,500	\$ 10,000	\$ 10,000	\$ -
Auctions	256,237	200,000	220,000	220,000	-
Planning and Zoning Fees	135,993	150,000	115,000	115,000	-
Garbage Bags	41,161	45,000	45,000	45,000	-
Lease and Rent Income	144,502	116,000	136,000	136,000	-
Sale of Compost Material	204,457	175,000	155,000	175,000	20,000
Prior Year Expenditures	105,965	40,000	100,000	100,000	-
Recyclable Items Sale	8,033	17,000	25,000	25,000	-
Miscellaneous	1,015,294	32,600	12,600	12,600	-
Blue Bag Program	13,897	16,000	14,000	14,000	-
Total Other Revenues	\$ 1,942,111	\$ 814,100	\$ 832,600	\$ 852,600	\$ 20,000

Contributions and Donations

Special Events	\$ 1,794	\$ 89,000	\$ 1,550	\$ 89,000	\$ 87,450
Summer Sizzle Festival	70,735	-	-	-	-
Total Contributions and Donations	\$ 72,529	\$ 89,000	\$ 1,550	\$ 89,000	\$ 87,450

Intergovernmental Revenues

Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant	142,455	-	-	-	-
Total Intergovernmental Revenues	\$ 142,455	\$ -	\$ -	\$ -	\$ -

Transfers In

Capital Project Reserve Fund	\$ 171,000	\$ 171,000	\$ 280,000	\$ 280,000	\$ -
Special Revenue Funds	1,000,000	1,025,000	1,005,000	1,005,000	-
Total Transfers In	\$ 1,171,000	\$ 1,196,000	\$ 1,285,000	\$ 1,285,000	\$ -

Enterprise Funds PILOT/Franchise Fee

Payment in Lieu of Taxes	\$ 1,428,940	\$ 1,486,120	\$ 1,486,120	\$ 1,513,980	27,860
Enterprise Fund Franchise Fee	3,612,220	3,660,660	3,660,660	3,670,720	10,060
Total Enterprise Funds PILOT/Franchise Fee	\$ 5,041,160	\$ 5,146,780	\$ 5,146,780	\$ 5,184,700	\$ 37,920

Total General Fund Revenues	\$ 131,508,194	\$ 132,534,580	\$ 136,021,910	\$ 142,957,130	\$ 6,935,220
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City of Mesquite
Proposed General Fund Expenditures
Fiscal Year 2021-22

Governmental Activity	Actual	Adopted	Amended	Proposed	Variance
	2019-20	2020-21	2020-21	2021-22	
General Government					
City Council	\$ 110,618	\$ 140,810	\$ 141,390	\$ 163,320	\$ 21,930
City Manager	1,579,943	1,343,940	1,564,880	1,524,180	(40,700)
Economic Development	584,705	456,120	354,730	447,250	92,520
Communications and Marketing	536,612	615,150	614,620	632,460	17,840
Mesquite Arts Center	211,724	213,750	213,930	223,230	9,300
Facility Maintenance	2,822,932	2,860,970	2,950,350	3,000,540	50,190
City Secretary	668,377	626,220	626,810	644,860	18,050
Open Records Management	-	100,000	50,340	103,580	53,240
City Attorney	1,513,272	1,471,710	1,437,540	1,489,020	51,480
Human Resources Administration	1,323,956	1,455,340	1,516,930	1,520,780	3,850
Risk Management	308,059	320,510	352,690	404,000	51,310
Finance Administration	749,138	702,880	704,560	778,990	74,430
Accounting	617,065	674,040	674,100	702,470	28,370
Purchasing	487,076	503,160	500,050	529,530	29,480
Warehouse	316,555	333,810	340,860	354,090	13,230
Printshop/Mailroom	368,738	389,750	393,340	410,320	16,980
Transportation Pool	2,373	5,000	5,000	4,500	(500)
Central Copy	124,339	166,330	162,250	162,110	(140)
Tax Office	911,195	920,510	863,980	784,130	(79,850)
Municipal Court	1,277,574	1,412,360	1,463,180	1,621,200	158,020
Budget and Treasury	338,243	346,290	360,530	353,970	(6,560)
Information Technology	3,308,535	4,076,000	4,047,820	4,581,020	533,200
LESS: Work Order Credits					
Economic Development	(408,177)	(132,000)	(130,700)	(180,300)	(49,600)
Communications and Marketing	(46,184)	(48,070)	(48,070)	-	48,070
Mesquite Arts Center	(35,600)	(35,600)	(35,600)	(35,600)	-
Risk Management Services	(348,830)	(320,510)	(352,690)	(404,000)	(51,310)
Information Technology	(3,471,020)	(4,076,000)	(4,047,820)	(4,581,020)	(533,200)
Printshop/Mailroom	(21,474)	(20,000)	(20,000)	(20,000)	-
Transportation Pool	(3,322)	(5,000)	(5,000)	(4,500)	500
Central Copy	(117,875)	(166,330)	(162,250)	(162,110)	140
Total General Government	\$ 13,708,547	\$ 14,331,140	\$ 14,537,750	\$ 15,048,020	\$ 510,270

Housing and Community Services					
Administration	\$ 122,791	\$ 141,370	\$ 139,090	\$ 154,490	\$ 15,400
Animal Services	1,394,486	1,831,170	1,738,350	1,851,730	113,380
Public Health Clinic	52,380	27,060	27,990	20,580	(7,410)
STAR Transit	290,219	-	-	-	-
Volunteer Services	121,456	122,080	160,210	228,310	68,100
Total Housing and Community Services	\$ 1,981,332	\$ 2,121,680	\$ 2,065,640	\$ 2,255,110	\$ 189,470

Neighborhood Services					
Administration	\$ 294,079	\$ 292,200	\$ 292,900	\$ 309,490	\$ 16,590
Environmental Code	901,375	1,083,460	1,147,760	1,119,240	(28,520)
Neighborhood Vitality	168,190	23,500	147,320	178,420	31,100
Rental Certificate of Occupancy Program	-	-	169,480	328,190	158,710
Behavioral Health Program	-	-	43,720	107,490	63,770
Total Neighborhood Services	\$ 1,363,644	\$ 1,399,160	\$ 1,801,180	\$ 2,042,830	\$ 241,650

Library Services					
Administration	\$ 953,961	\$ 1,036,930	\$ 1,031,400	\$ 1,085,600	\$ 54,200
North Branch	595,647	708,430	670,350	748,010	77,660
Central Branch	768,104	909,390	877,060	926,020	48,960
Total Library Services	\$ 2,317,712	\$ 2,654,750	\$ 2,578,810	\$ 2,759,630	\$ 180,820

City of Mesquite
Proposed General Fund Expenditures
Fiscal Year 2021-22

Governmental Activity	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Fire Service					
Administration	\$ 1,445,334	\$ 1,210,870	\$ 1,532,610	\$ 1,585,000	\$ 52,390
Operations	22,304,763	25,865,260	26,006,740	28,428,310	2,421,570
Emergency Medical Services	761,674	1,283,570	1,418,200	1,093,040	(325,160)
Fire Prevention	1,734,207	1,605,060	1,608,320	1,654,050	45,730
Training	1,116,653	606,320	1,268,550	526,520	(742,030)
Emergency Management	122,407	254,880	292,270	262,870	(29,400)
Total Fire Service	\$ 27,485,038	\$ 30,825,960	\$ 32,126,690	\$ 33,549,790	\$ 1,423,100

Police Service					
Administration	\$ 1,270,919	\$ 1,213,500	\$ 1,327,110	\$ 1,232,230	\$ (94,880)
Patrol and Traffic Division	18,801,426	21,352,200	20,346,670	22,651,190	2,304,520
Criminal Investigations	8,828,791	7,923,660	8,406,140	8,666,230	260,090
School Resource Officers	3,602,802	3,404,430	3,629,720	3,725,310	95,590
Technical Services	6,333,107	7,457,520	7,496,250	7,568,190	71,940
Staff Support Services	1,555,003	1,845,300	1,964,550	2,142,290	177,740
LESS: Work Order Credits					
Patrol and Traffic	(873,230)	(353,050)	(353,050)	(353,820)	(770)
Criminal Investigations	(85,128)	(36,350)	(36,350)	(36,350)	-
School Resource Officers	(1,653,386)	(1,702,210)	(1,702,210)	(1,862,650)	(160,440)
Technical Services	(8,797)	-	-	-	-
Staff Support Services	(1,207)	-	-	-	-
Total Police Service	\$ 37,770,300	\$ 41,105,000	\$ 41,078,830	\$ 43,732,620	\$ 2,653,790

Public Works					
Administration	\$ 538,726	\$ 532,380	\$ 648,510	\$ 501,400	\$ (147,110)
Traffic Engineering	1,415,189	1,362,900	1,451,480	1,591,220	139,740
Street Lighting	1,080,434	1,166,460	1,124,560	1,102,720	(21,840)
Engineering	654,351	710,230	689,520	566,010	(123,510)
Solid Waste Collection	6,462,910	6,467,900	6,834,430	6,751,180	(83,250)
Compost Facility Operations	601,241	546,940	655,570	612,390	(43,180)
Street Maintenance	3,735,591	4,156,860	4,012,350	4,362,050	349,700
Alley Reconstruction	1,150	520,000	154,540	311,350	156,810
Equipment Services	5,031,954	5,396,160	5,331,630	5,799,260	467,630
LESS: Work Order Credits					
Traffic Engineering	(52,882)	(72,520)	(72,520)	(72,520)	-
Engineering	(1,454,820)	(1,200,000)	(1,200,000)	(1,300,000)	(100,000)
Street Maintenance	(194,011)	(210,500)	(210,500)	(220,500)	(10,000)
Alley Reconstruction	-	(520,000)	(154,540)	(311,350)	(156,810)
Equipment Services	(3,991,253)	(3,919,760)	(4,076,610)	(4,175,350)	(98,740)
Total Public Works	\$ 13,828,580	\$ 14,937,050	\$ 15,188,420	\$ 15,517,860	\$ 329,440

Planning and Development Services					
Administration	\$ 307,857	\$ 321,450	\$ 321,360	\$ 333,800	\$ 12,440
Building Inspection	1,747,748	1,816,850	1,778,420	1,758,770	(19,650)
Health Division	551,585	594,170	576,480	612,380	35,900
Repair and Demolition	15,500	50,000	50,000	50,000	-
Planning and Zoning	432,873	482,590	451,910	528,160	76,250
Historical Preservation	183,360	156,280	156,540	165,250	8,710
LESS: Work Order Credits					
Historical Preservation	(35,738)	(35,740)	(35,740)	(35,740)	-
Total Planning and Development Services	\$ 3,203,185	\$ 3,385,600	\$ 3,298,970	\$ 3,412,620	\$ 113,650

City of Mesquite
Proposed General Fund Expenditures
Fiscal Year 2021-22

Governmental Activity	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Parks and Recreation					
Administration	\$ 721,908	\$ 772,230	\$ 748,750	\$ 824,630	\$ 75,880
Park Operations	4,395,457	4,236,010	4,743,090	4,621,550	(121,540)
Tennis Center	134,476	146,760	114,970	123,860	8,890
Recreation Administration	1,235,947	1,532,560	1,472,630	1,706,700	234,070
Summer Sizzle Festival	1,650	-	-	-	-
Special Events	130,565	110,000	110,000	110,000	-
Florence Community Center	73,773	49,970	127,150	144,140	16,990
Lakeside Activity Center	17,247	21,100	21,100	21,100	-
Shaw Gymnasium	3,677	7,100	7,100	7,100	-
Goodbar Activity Center	14,517	72,100	48,140	18,750	(29,390)
Athletic Programs	429,429	524,190	469,340	531,230	61,890
Evans Community Center	175,423	245,870	201,320	226,020	24,700
Scott Dunford Community Center	66,742	33,860	74,490	95,610	21,120
Westlake House	3,606	5,090	5,090	5,090	-
Rutherford Community Center	167,671	184,190	156,660	185,340	28,680
Day Camp	7,080	12,650	13,650	13,650	-
Thompson School Gymnasium	4,152	69,920	40,730	7,220	(33,510)
Afterschool Adventures Program	79,008	129,920	124,700	139,170	14,470
Senior Program	342,831	405,470	473,110	324,440	(148,670)
Summer Camp Program	284	106,590	106,590	106,590	-
City Lake Pool	65,327	152,610	145,250	156,680	11,430
Town East Pool	57,859	157,260	164,620	162,900	(1,720)
Vanston Pool	54,998	165,110	154,610	163,140	8,530
Marlins Swim Team	6,510	81,640	81,640	82,500	860
Total Parks and Recreation Expenditures	8,190,137	9,222,200	9,604,730	9,777,410	172,680
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(6,412,150)	(5,207,000)	(5,457,000)	(5,485,950)	(28,950)
Town East Pool - MISD	(30,976)	(35,000)	(35,000)	(35,000)	-
Total Parks and Recreation	\$ 1,747,011	\$ 3,980,200	\$ 4,112,730	\$ 4,256,460	\$ 143,730

Other Expenditures					
Insurance	\$ 1,497,630	\$ 1,564,440	\$ 1,564,440	\$ 1,563,040	\$ (1,400)
Reserves	1,525,013	2,106,170	3,398,820	2,269,580	(1,129,240)
Foreclosed Properties	1,156	2,500	2,500	2,500	-
Public Safety Equipment	1,206,250	-	-	-	-
Total Other Expenditures	\$ 4,230,049	\$ 3,673,110	\$ 4,965,760	\$ 3,835,120	\$ (1,130,640)

Cost Allocation Reimbursements					
Enterprise Fund Cost Allocation	\$ (1,554,040)	\$ (1,606,000)	\$ (1,606,000)	\$ (1,662,780)	\$ (56,780)
Other Cost Allocation Reimbursements	(2,705,900)	(2,091,980)	(2,091,980)	(1,485,000)	606,980
Total Cost Allocation Reimbursements	\$ (4,259,940)	\$ (3,697,980)	\$ (3,697,980)	\$ (3,147,780)	\$ 550,200

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 550,000	\$ 50,000
Transfer Out - General Liability Fund	-	-	-	-	-
Transfer Out - Capital Project Reserve Fund	5,350,000	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	18,064,000	17,316,040	17,316,040	20,193,710	2,877,670
Total Other Financing Uses	\$ 24,414,000	\$ 17,866,040	\$ 17,866,040	\$ 20,793,710	\$ 2,927,670

Total General Fund Expenditures	\$ 127,789,458	\$ 132,581,710	\$ 135,922,840	\$ 144,055,990	\$ 8,133,150
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City of Mesquite
Proposed Budget/Water and Sewer Operating Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Water Sales	\$ 38,429,186	\$ 37,674,860	\$ 37,674,860	\$ 38,229,260	\$ 554,400
Water Taps and Connections	87,060	25,000	90,000	90,000	-
Penalty Income	759,235	650,000	700,000	700,000	-
Collection/Charged off Bills	14,208	17,000	10,000	10,000	-
Reconnect Fees & Transfer Fees	241,189	400,000	301,000	398,000	97,000
Sale of Bulk Water	1,856,507	1,750,000	2,000,000	2,000,000	-
Sewer Service	30,576,614	30,642,220	29,780,000	30,642,220	862,220
Lower East Fork Sewer Line	1,380,576	1,500,000	1,500,000	1,511,000	11,000
Sewer Backflow Inspections	64,775	60,000	60,000	60,000	-
Interest Income	519,221	500,000	125,000	125,000	-
Miscellaneous	667,244	300,000	250,000	300,000	50,000
Total Revenues	\$ 74,595,815	\$ 73,519,080	\$ 72,490,860	\$ 74,065,480	\$ 1,574,620

Operating Expenditures:					
Administration	\$ 649,811	\$ 698,370	\$ 775,300	\$ 827,540	\$ 52,240
Utility Billing	2,742,939	2,527,440	2,560,730	2,414,620	(146,110)
Water Sewer Engineering	108,315	4,460	116,730	260,870	144,140
Water Sewer Streets	171,226	176,870	178,420	197,320	18,900
Infrastructure Maintenance	173,791	222,380	134,180	-	(134,180)
GIS Operations	664,620	748,030	788,490	858,630	70,140
Water Production	25,156,202	26,665,770	26,679,130	26,847,230	168,100
Meter Services	1,132,340	1,198,870	1,198,170	1,236,620	38,450
Water Distribution	2,261,915	2,335,410	2,217,240	2,488,380	271,140
Wastewater Collection	1,653,006	1,849,000	1,798,100	2,091,110	293,010
Wastewater Treatment	9,272,528	11,591,000	9,736,170	10,703,060	966,890
NTMWD-East Fork Sewer Line	1,387,942	1,500,000	1,500,000	1,511,000	11,000
Other Expenditures	382,268	421,450	416,450	416,450	-
Capital Outlay	593,499	564,120	589,540	1,378,820	789,280
Transfer Out - General Liability Insurance Fund	1,235,900	989,480	989,480	750,000	(239,480)
Cost Allocation	5,870,400	5,928,520	5,928,520	5,987,590	59,070
Transfer Out - GO Debt Service Fund	1,030,000	481,170	481,170	730,220	249,050
Transfer Out - W&S Debt Service Fund	9,730,160	9,689,220	9,689,220	11,804,890	2,115,670
Transfer Out - W&S Cash Projects	-	-	-	-	-
Reserves	969,595	955,000	920,420	1,254,000	333,580
Total Expenditures	\$ 65,186,457	\$ 68,546,560	\$ 66,697,460	\$ 71,758,350	\$ 5,060,890

Excess (Deficiency) Revenues					
Over Expenditures	\$ 9,409,358	\$ 4,972,520	\$ 5,793,400	\$ 2,307,130	\$ (3,486,270)

Working Capital, October 1	\$ 39,673,215	\$ 49,082,573	\$ 49,082,573	\$ 54,875,973	\$ 5,793,400
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Working Capital, September 30	\$ 49,082,573	\$ 54,055,093	\$ 54,875,973	\$ 57,183,103	\$ 2,307,130
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Days of Working Capital*	240	268	276	282	
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*Calculated using Total Revenues

City of Mesquite
Proposed Budget/Drainage Utility District Operating Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 18,819	\$ 20,000	\$ 5,000	\$ 5,000	\$ -
Residential Drainage Fees	2,308,715	2,236,130	2,236,130	2,236,130	-
Commercial Drainage Fees	2,492,799	2,660,000	2,660,000	2,850,000	190,000
Contributions and Others	-	-	-	-	-
Transfer In - DUD Revenue Reserve Fund	-	-	-	-	-
Total Revenues	\$ 4,820,333	\$ 4,916,130	\$ 4,901,130	\$ 5,091,130	\$ 190,000

Expenditures					
TPDES Permit Program Operations	\$ 674,824	\$ 736,230	\$ 752,660	\$ 857,900	\$ 105,240
Street Sweeping Program	229,598	226,430	209,350	258,270	48,920
Drainage Maintenance and Construction	127,604	179,080	103,680	249,760	146,080
Capital Outlay	198,663	-	134,350	286,300	151,950
Cost Allocation	574,800	674,270	674,270	708,890	34,620
Transfer Out - DUD Debt Service Fund	460,610	301,100	301,100	301,100	-
Transfer Out - DUD Capital Project Fund	2,000,000	2,250,000	2,250,000	2,500,000	250,000
Total Expenditures	\$ 4,266,099	\$ 4,367,110	\$ 4,425,410	\$ 5,162,220	\$ 736,810

Excess (Deficiency) Revenues					
Over Expenditures	\$ 554,234	\$ 549,020	\$ 475,720	\$ (71,090)	\$ (546,810)

Working Capital, October 1	\$ 1,079,177	\$ 1,633,411	\$ 1,633,411	\$ 2,109,131	\$ 475,720
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Working Capital, September 30	\$ 1,633,411	\$2,182,431	\$2,109,131	\$ 2,038,041	(\$71,090)
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Days of Working Capital*	124	162	157	146
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*Calculated using Total Revenues

City of Mesquite
Proposed Budget/Airport Operating Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Hangar Rentals	\$ 732,167	\$ 857,500	\$ 857,500	\$ 923,730	\$ 66,230
Tie Downs	17,360	5,940	5,940	6,300	360
Fuel Sales	1,174,158	1,274,500	1,274,500	1,590,500	316,000
Oil Sales	3,606	3,100	4,800	5,000	200
Airport Lease Receipts	26,929	29,850	30,020	30,080	60
Airport Tenant Utility Receipts	6,018	10,000	7,500	7,500	-
Airport Pilot Supplies	5,035	25,000	25,000	40,000	15,000
Other Revenues	58,447	50,000	107,160	50,000	(57,160)
Transfer In - Capital Projects	-	-	-	-	-
Total Revenues	\$ 2,023,720	\$ 2,255,890	\$ 2,312,420	\$ 2,653,110	\$ 340,690

Operating Expenditures:					
Personal Services	\$ 416,531	\$ 610,060	\$ 610,060	\$ 643,660	\$ 33,600
Supplies - Fuel	629,725	824,500	824,500	1,017,500	193,000
Supplies - Other	35,299	23,750	23,750	26,350	2,600
Contractual Services	367,714	546,290	534,790	561,150	26,360
Capital Outlay	502,999	6,000	8,850	65,150	56,300
Transfer Out - GO Debt Service Fund	199,810	199,810	199,810	318,150	118,340
Total Expenditures	\$ 2,152,078	\$ 2,210,410	\$ 2,201,760	\$ 2,631,960	\$ 430,200

Excess (Deficiency) Revenues					
Over Expenditures	\$ (128,358)	\$ 45,480	\$ 110,660	\$ 21,150	\$ (89,510)

Working Capital, October 1	\$ 96,546	\$ (31,812)	\$ (31,812)	\$ 78,848	\$ 110,660
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Working Capital, September 30	\$ (31,812)	\$ 13,668	\$ 78,848	\$ 99,998	\$ 21,150
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Days of Working Capital*	(6)	2	12	14
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*Calculated using Total Revenues

City of Mesquite
Proposed Budget/Golf Course Operating Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Green Fees	\$ 561,924	\$ 623,150	\$ 640,000	\$ 672,000	\$ 32,000
Cart Rental Fees	272,846	321,360	348,000	348,000	-
Driving Range Fees	52,860	72,100	79,000	79,000	-
Concessions	59,133	97,850	64,000	64,000	-
Pro Shop Merchandise Sales	39,967	51,500	44,000	44,000	-
Other Revenues	21,775	18,540	20,000	20,000	-
Total Revenues	\$ 1,008,505	\$ 1,184,500	\$ 1,195,000	\$ 1,227,000	\$ 32,000

Operating Expenditures:					
Personal Services	\$ 689,097	\$ 739,260	\$ 739,260	\$ 779,480	\$ 40,220
Supplies - Pro Shop Merchandise	37,814	40,000	40,000	40,000	-
Supplies - Other	71,341	101,220	101,220	101,220	-
Contractual Services	211,601	222,840	207,840	209,060	1,220
Capital Outlay	-	1,000	1,000	1,450	450
Capital Lease - Golf Carts	78,052	78,000	78,000	78,000	-
Total Expenditures	\$ 1,087,905	\$ 1,182,320	\$ 1,167,320	\$ 1,209,210	\$ 41,890

Excess (Deficiency) Revenues					
Over Expenditures	\$ (79,400)	\$ 2,180	\$ 27,680	\$ 17,790	\$ (9,890)

Working Capital, October 1	\$ (61,040)	\$ (140,440)	\$ (140,440)	\$ (112,760)	\$ 27,680
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Working Capital, September 30	\$ (140,440)	\$ (138,260)	\$ (112,760)	\$ (94,970)	\$ 17,790
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Days of Working Capital*	(51)	(43)	(34)	(28)
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*Calculated using Total Revenues

City of Mesquite
Proposed Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 49,719	\$ 50,000	\$ 8,000	\$ 8,000	\$ -
Transfer In - Roadway Impact Fee Fund	2,020,000	1,428,070	2,200,000	2,300,000	100,000
Transfer In - Capital Projects Reserve Fund	-	-	-	-	-
Transfer In - TIRZ Funds	-	62,150	62,150	63,325	1,175
Transfer In - General Fund	18,064,000	17,316,040	17,316,040	20,193,710	2,877,670
Transfer In - Water and Sewer Fund	1,030,000	481,170	481,170	730,220	249,050
Transfer In - 4B Sales Tax Fund	1,352,100	1,325,910	1,325,910	1,326,090	180
Transfer In - Airport Operating Fund	199,810	199,810	199,810	318,150	118,340
Transfer In - Other	28,861	-	-	-	-
Total Revenues	\$ 22,744,490	\$ 20,863,150	\$ 21,593,080	\$ 24,939,495	\$ 3,346,415
Expenditures:					
Principal	\$ 14,970,000	\$ 13,295,000	\$ 13,295,000	\$ 17,460,000	\$ 4,165,000
Interest	6,424,983	7,498,160	7,498,160	7,390,360	(107,800)
Other Expenditures	520,424	11,000	11,000	11,000	-
Fiscal Agent Fees	11,750	14,000	14,000	14,000	-
Total Expenditures	\$ 21,927,157	\$ 20,818,160	\$ 20,818,160	\$ 24,875,360	\$ 4,057,200
Excess (Deficiency) Revenues					
Over Expenditures	\$ 817,333	\$ 44,990	\$ 774,920	\$ 64,135	\$ (710,785)
Fund Balance, October 1	\$ 4,167	\$ 821,500	\$ 821,500	\$ 1,596,420	\$ 774,920
Fund Balance, September 30	\$ 821,500	\$ 866,490	\$ 1,596,420	\$ 1,660,555	\$ 64,135

City of Mesquite
Proposed Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Transfer In - Water and Sewer Operating Fund	\$ 9,730,160	\$ 9,689,220	\$ 9,689,220	\$ 11,804,890	\$ 2,115,670
Transfer In - Water and Sewer Impact Fee Fund	800,000	450,000	600,000	600,000	-
Reimbursement	18,785	-	-	-	-
Total Revenues	\$ 10,548,945	\$ 10,139,220	\$ 10,289,220	\$ 12,404,890	\$ 2,115,670
Expenditures:					
Principal	\$ 6,525,000	\$ 6,785,000	\$ 6,785,000	\$ 7,805,000	\$ 1,020,000
Interest	3,126,595	3,886,720	3,886,720	4,386,390	499,670
Other Expenditures	159,652	11,000	11,000	11,000	-
Fiscal Agent Fees	7,000	6,500	6,500	20,000	13,500
Total Expenditures	\$ 9,818,247	\$ 10,689,220	\$ 10,689,220	\$ 12,222,390	\$ 1,533,170
Excess (Deficiency) Revenues					
Over Expenditures	\$ 730,698	\$ (550,000)	\$ (400,000)	\$ 182,500	\$ 582,500
Fund Balance, October 1	\$ 3,021,000	\$ 3,751,698	\$ 3,751,698	\$ 3,351,698	\$ (400,000)
Fund Balance, September 30	\$ 3,751,698	\$ 3,201,698	\$ 3,351,698	\$ 3,534,198	\$ 182,500

City of Mesquite
Proposed Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Transfer Out - Water and Sewer Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 808,651	\$ 1,308,651	\$ 1,308,651	\$ 1,308,651	\$ -
Fund Balance, September 30	\$ 1,308,651	\$ 1,308,651	\$ 1,308,651	\$ 1,308,651	\$ -

City of Mesquite
Proposed Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$ 460,610	\$ 301,100	\$ 301,100	\$ 301,100	\$ -
Transfer In - DUD Revenue Bond	-	-	-	-	-
Transfer In - TIRZ Fund	474,360	475,875	475,875	473,150	(2,725)
Total Revenues	\$ 934,970	\$ 776,975	\$ 776,975	\$ 774,250	\$ (2,725)

Expenditures:					
Principal	\$ 585,000	\$ 510,000	\$ 510,000	\$ 525,000	\$ 15,000
Interest	336,068	264,980	264,980	247,920	(17,060)
Fiscal Agent Fees	1,500	2,000	2,000	2,000	-
Other Bond Expense	3,500	11,000	11,000	11,000	-
Total Expenditures	\$ 926,068	\$ 787,980	\$ 787,980	\$ 785,920	\$ (2,060)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 8,902	\$ (11,005)	\$ (11,005)	\$ (11,670)	\$ (665)

Fund Balance, October 1	\$ 305,146	\$ 314,048	\$ 314,048	\$ 303,043	\$ (11,005)
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Fund Balance, September 30	<u>\$ 314,048</u>	<u>\$ 303,043</u>	<u>\$ 303,043</u>	<u>\$ 291,373</u>	<u>\$ (11,670)</u>
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City of Mesquite
Proposed Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
DUD Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Transfer Out - DUD Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 539,914	\$ 539,914	\$ 539,914	\$ 539,914	\$ -
Fund Balance, September 30	\$ 539,914	\$ 539,914	\$ 539,914	\$ 539,914	\$ -

City of Mesquite
Proposed Budget/Group Medical Insurance Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Transfer In - General Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 550,000	\$ 50,000
Employer Contributions	11,413,570	11,813,040	11,813,040	11,980,200	167,160
Employee Contributions	1,736,278	1,811,250	1,811,250	1,811,250	-
Vision Insurance Premiums	131,201	120,000	120,000	120,000	-
Life Insurance Premiums	49,246	55,000	55,000	55,000	-
Dental Insurance Premiums	846,706	800,000	800,000	800,000	-
Supplemental Life Insurance Premiums	266,570	250,000	250,000	250,000	-
Long-term Disability Premiums	114,704	100,000	100,000	110,000	10,000
Health Insurance Surcharges	114,884	110,000	110,000	120,000	10,000
Critical Care Premiums	96,578	90,000	90,000	90,000	-
Health Clinic Copays	35,402	32,500	32,500	32,500	-
Health Clinic Pharmacy Copays	330,726	330,000	330,000	330,000	-
Retirees Medical Insurance Contributions	1,451,262	1,500,750	1,500,750	1,545,750	45,000
Health Claims Reimbursements	1,013,425	150,000	150,000	150,000	-
Other Revenues	-	-	-	500,000	500,000
Total Revenues	\$ 18,100,551	\$ 17,662,540	\$ 17,662,540	\$ 18,444,700	\$ 782,160

Expenditures:					
Health Claims	\$ 8,596,380	\$ 9,360,000	\$ 9,860,000	\$ 10,175,870	\$ 315,870
Pharmaceutical	2,054,654	2,250,000	2,250,000	2,350,000	100,000
Administrative Fee - Medical	328,453	325,000	325,000	341,250	16,250
HSA Contributions	1,198,900	1,100,000	1,100,000	1,125,000	25,000
Health Clinic Operating	492,626	511,000	511,000	511,000	-
Stop Loss Coverage Premium	561,783	700,000	700,000	770,000	70,000
Medicare Supplement Premiums	1,164,591	1,100,000	1,100,000	1,166,000	66,000
Health Claims - Vision	135,033	127,500	127,500	127,500	-
Dental Premiums - Managed Care	79,655	80,000	80,000	80,000	-
Dental Premiums - Indemnity	721,550	800,000	800,000	800,000	-
Life Insurance Premiums	317,504	350,000	350,000	350,000	-
Reserve Funding Claims	(468,115)	-	-	-	-
Professional Services	73,805	160,000	160,000	160,000	-
Miscellaneous	5,277	10,800	10,800	10,800	-
Employee Assistance Program	31,021	30,000	30,000	30,000	-
Employee Wellness Program	2,769	15,000	15,000	211,000	196,000
Critical Care Premiums	96,672	95,000	95,000	95,000	-
Long-term Disability Premiums	114,473	140,000	140,000	140,000	-
Total Expenditures	\$ 15,507,031	\$ 17,154,300	\$ 17,654,300	\$ 18,443,420	\$ 789,120

Excess (Deficiency) Revenues					
Over Expenditures	\$ 2,593,521	\$ 508,240	\$ 8,240	\$ 1,280	\$ (6,960)

Fund Balance, October 1	\$ (4,348,914)	\$ (1,755,393)	\$ (1,755,393)	\$ (1,747,153)	\$ 8,240
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Fund Balance, September 30	\$ (1,755,393)	\$ (1,247,153)	\$ (1,747,153)	\$ (1,745,873)	\$ 1,280
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City of Mesquite
Proposed Budget/General Liability Insurance Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 21,444	\$ 28,000	\$ 5,000	\$ 5,000	\$ -
Transfer In - General Fund	500,000	-	-	-	-
Workers' Compensation Contributions	1,713,400	1,902,960	1,902,960	2,085,080	182,120
General Liability Contributions	1,405,000	1,500,000	1,500,000	1,500,000	-
Other Revenue	258,849	135,000	135,000	135,000	-
Total Revenues	\$ 3,898,694	\$ 3,565,960	\$ 3,542,960	\$ 3,725,080	\$ 182,120

Expenditures:					
Personal Services	\$ 388,755	\$ 350,510	\$ 352,690	\$ 434,000	\$ 81,310
Legal Services/Court Costs	226,997	230,000	230,000	230,000	-
Insurance Premiums	950,454	950,000	950,000	997,500	47,500
General Liability Claims	860,564	550,000	550,000	700,000	150,000
Reserve Funding Claims	331,032	-	-	-	-
Workers' Compensation Claims	1,019,123	1,250,000	1,250,000	1,250,000	-
Other Expenditures	14,413	170,460	177,381	20,460	(156,921)
Total Expenditures	\$ 3,791,338	\$ 3,500,970	\$ 3,510,071	\$ 3,631,960	\$ 121,889

Excess (Deficiency) Revenues					
Over Expenditures	\$ 107,356	\$ 64,990	\$ 32,889	\$ 93,120	\$ 60,231

Fund Balance, October 1	\$ (523,545)	\$ (416,189)	\$ (416,189)	\$ (383,300)	\$ 32,889
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Fund Balance, September 30	\$ (416,189)	\$ (351,199)	\$ (383,300)	\$ (290,180)	\$ 93,120
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City of Mesquite
Proposed Budget/Hotel Occupancy Tax Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 31,499	\$ 28,000	\$ 6,000	\$ 6,000	\$ -
Hotel Occupancy Tax	1,442,101	1,040,000	1,330,000	1,450,000	120,000
Total Revenues	1,473,600	\$ 1,068,000	\$ 1,336,000	\$ 1,456,000	\$ 120,000

Expenditures:					
Convention and Visitors Bureau	\$ 760,410	\$ 553,130	\$ 706,290	\$ 774,870	\$ 68,580
Mesquite Arts Council, Inc.	177,336	138,290	176,570	193,710	17,140
Historic Mesquite, Inc.	177,336	138,290	176,570	193,710	17,140
Other Expenditures	255,520	138,290	176,570	193,710	17,140
Conference Center Marketing	98,914	100,000	100,000	100,000	-
Transfer Out - Capital Projects	-	-	577,600	-	(577,600)
Total Expenditures	1,469,516	\$ 1,068,000	\$ 1,913,600	\$ 1,456,000	\$ (457,600)

Excess (Deficiency) Revenues					
Over Expenditures	4,084	\$ -	\$ (577,600)	\$ -	\$ 577,600

Fund Balance, October 1	2,381,474	\$ 2,385,558	\$ 2,385,558	\$ 1,807,958	\$ (577,600)
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Fund Balance, September 30	<u>2,385,558</u>	<u>\$ 2,385,558</u>	<u>\$ 1,807,958</u>	<u>\$ 1,807,958</u>	<u>\$ -</u>
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City of Mesquite
Proposed Budget/Confiscated Seizure Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 24,909	\$ 25,000	\$ 7,500	\$ 7,500	\$ -
Other Income	103,465	-	-	-	-
Court Awarded Proceeds	1,131,184	100,000	200,000	200,000	-
Total Revenues	\$ 1,259,558	\$ 125,000	\$ 207,500	\$ 207,500	\$ -

Expenditures:					
Supplies	\$ 72,652	\$ 52,500	\$ 153,470	\$ 32,500	\$ (120,970)
Contractual	171,103	256,800	620,137	598,400	(21,737)
Capital Outlay	272,619	-	634,794	-	(634,794)
Total Expenditures	\$ 516,374	\$ 309,300	\$ 1,408,401	\$ 630,900	\$ (777,501)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 743,184	\$ (184,300)	\$ (1,200,901)	\$ (423,400)	\$ 777,501

Fund Balance, October 1	\$ 1,116,803	\$ 1,859,987	\$ 1,859,987	\$ 659,086	\$ (1,200,901)
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Fund Balance, September 30	<u>\$ 1,859,987</u>	<u>\$ 1,675,687</u>	<u>\$ 659,086</u>	<u>\$ 235,686</u>	<u>\$ (423,400)</u>
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City of Mesquite
Proposed Budget/Photo Enforcement Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 1,606	\$ -	\$ -	\$ -	\$ -
School Bus Camera Violation Proceeds	15,428	15,000	15,000	15,000	-
Total Revenues	\$ 17,034	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Expenditures:					
Transfer Out - General Fund	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Total Expenditures	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ (82,966)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -
Fund Balance, October 1	\$ 115,711	\$ 32,745	\$ 32,745	\$ 22,745	\$ (10,000)
Fund Balance, September 30	\$ 32,745	\$ 22,745	\$ 22,745	\$ 12,745	\$ (10,000)

City of Mesquite
Proposed Budget/Child Safety Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 657	\$ -	\$ -	\$ -	\$ -
Child Safety Fee	163,339	200,000	200,000	200,000	-
Total Revenues	\$ 163,996	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Expenditures:					
Transfer Out - General Fund	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Total Expenditures	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 63,996	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 652	\$ 64,648	\$ 64,648	\$ 64,648	\$ -
Fund Balance, September 30	\$ 64,648	\$ 64,648	\$ 64,648	\$ 64,648	\$ -

City of Mesquite
Proposed Budget/9-1-1 Service Fee Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
9-1-1 Phone Charges	\$ 190,756	\$ 215,000	\$ 190,000	\$ 190,000	\$ -
Interest Income	-	-	-	-	-
Wireless 9-1-1 Phone Charges	699,915	710,000	710,000	710,000	-
Total Revenues	\$ 890,671	\$ 925,000	\$ 900,000	\$ 900,000	\$ -

Expenditures:					
Contractual Services	\$ 126,211	\$ 140,000	\$ 120,000	\$ 120,000	\$ -
Transfer Out - General Fund	800,000	800,000	780,000	780,000	-
Total Expenditures	\$ 926,211	\$ 940,000	\$ 900,000	\$ 900,000	\$ -

Excess (Deficiency) Revenues					
Over Expenditures	\$ (35,540)	\$ (15,000)	\$ -	\$ -	\$ -

Fund Balance, October 1	\$ 50,793	\$ 15,253	\$ 15,253	\$ 15,253	\$ -
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Fund Balance, September 30	\$ 15,253	\$ 253	\$ 15,253	\$ 15,253	\$ -
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City of Mesquite
Proposed Budget/Community Development Block Grant Program Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Intergovernmental-Entitlement	\$ 1,462,621	\$ 1,143,107	\$ 1,410,228	\$ 1,334,180	\$ (76,048)
Total Revenues	\$ 1,462,621	\$ 1,143,107	\$ 1,410,228	\$ 1,334,180	\$ (76,048)
Expenditures:					
2021-22 Projects					
Administration	\$ -	\$ -	\$ -	\$ 98,581	\$ 98,581
Code Enforcement	-	-	-	225,000	225,000
Housing Rehabilitation	-	-	-	570,171	570,171
Mission East Dallas County Health Ministries	-	-	-	10,000	10,000
Helen's Project	-	-	-	25,000	25,000
The Family Place	-	-	-	26,678	26,678
Mesquite ISD	-	-	-	16,000	16,000
Orphan Sidewalks	-	-	-	225,000	225,000
Sharing Life Outreach Program	-	-	-	30,000	30,000
Sharing Life Outreach Homelessness Transition Program	-	-	-	25,000	25,000
Summer Youth Internship Program	-	-	-	27,850	27,850
Senior Source Program	-	-	-	12,500	12,500
Visiting Nurse Association Program	-	-	-	16,000	16,000
Down Payment Assistance	-	-	-	26,400	26,400
Total 2021-22 Projects	\$ -	\$ -	\$ -	\$ 1,334,180	\$ 1,334,180
Expenditures:					
2020-21 Projects					
Administration	\$ -	\$ 86,300	\$ 90,066	\$ -	\$ (90,066)
Code Enforcement	-	225,000	225,000	-	(225,000)
Housing Rehabilitation	-	415,500	784,092	-	(784,092)
Mission East Dallas County Health Ministries	-	18,000	18,000	-	(18,000)
Hope's Door (Formerly New Beginnings Center)	-	43,466	43,466	-	(43,466)
Orphan Sidewalks	-	225,000	377,255	-	(377,255)
Sharing Life Outreach Program	-	30,000	-	-	-
Sharing Life Outreach Homelessness Transition Program	-	50,000	80,000	-	(80,000)
Summer Youth Internship Program	-	-	26,469	-	(26,469)
Senior Source Program	-	15,000	15,000	-	(15,000)
Visiting Nurse Association Program	-	15,000	15,000	-	(15,000)
Down Payment Assistance	-	19,841	38,115	-	(38,115)
Total 2020-21 Projects	\$ -	\$ 1,143,107	\$ 1,712,463	\$ -	\$ (1,712,463)
Expenditures:					
2019-20 Projects					
Administration	\$ 102,824	\$ -	\$ -	\$ -	\$ -
Comprehensive Planning	73,880	-	-	-	-
Code Enforcement	227,450	-	-	-	-
Housing Rehabilitation	592,612	-	-	-	-
Mission East Dallas County Health Ministries	12,000	-	-	-	-
Mesquite Social Services - GED	1,202	-	-	-	-
Mesquite Social Services - Rental Assistance	20,000	-	-	-	-
New Beginnings Center	40,000	-	-	-	-
Orphan Sidewalks	2,678	-	-	-	-
Sharing Life Outreach Program	30,000	-	-	-	-
Sharing Life Outreach Homelessness Transition Program	27,324	-	-	-	-
Summer Youth Internship Program	-	-	-	-	-
Senior Source Program	10,000	-	-	-	-
Visiting Nurse Association Program	13,237	-	-	-	-
Down Payment Assistance	7,179	-	-	-	-
Total 2019-20 Projects	\$ 1,160,386	\$ -	\$ -	\$ -	\$ -
Total Expenditures - All Program Years	\$ 1,160,386	\$ 1,143,107	\$ 1,712,463	\$ 1,334,180	\$ (378,283)
Excess (Deficiency) Revenues					
Over Expenditures	\$ 302,235	\$ -	\$ (302,235)	\$ -	\$ -
Fund Balance, October 1	\$ 6,906	\$ 309,141	\$ 309,141	\$ 6,906	\$ (302,235)
Fund Balance, September 30	\$ 309,141	\$ 309,141	\$ 6,906	\$ 6,906	\$ (302,235)

City of Mesquite
Proposed Budget/Housing Choice Voucher Program Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 11,975	\$ 19,000	\$ 5,500	\$ 5,500	\$ -
Intergovernmental - Section 8 Voucher	15,136,874	15,553,000	16,203,000	16,203,000	-
Housing CARES Act	482,712	-	-	-	-
Total Revenues	\$ 15,631,561	\$ 15,572,000	\$ 16,208,500	\$ 16,208,500	\$ -
Expenditures:					
Housing Choice Voucher Program	\$ 14,872,656	\$ 15,588,260	\$ 16,089,670	\$ 16,147,630	\$ 57,960
Cost Allocation	150,000	150,000	150,000	150,000	-
Housing CARES Act	31,078	-	451,634	-	(451,634)
Total Expenditures	\$ 15,053,734	\$ 15,738,260	\$ 16,691,304	\$ 16,297,630	\$ (393,674)
Excess (Deficiency) Revenues					
Over Expenditures	\$ 577,827	\$ (166,260)	\$ (482,804)	\$ (89,130)	\$ 393,674
Fund Balance, October 1	\$ 1,287,418	\$ 1,865,245	\$ 1,865,245	\$ 1,382,441	\$ (482,804)
Fund Balance, September 30	\$ 1,865,245	\$ 1,698,985	\$ 1,382,441	\$ 1,293,311	\$ (89,130)

City of Mesquite
Proposed Budget/Public, Educational and Government Access Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 5,884	\$ 7,000	\$ 1,000	\$ 1,000	\$ -
Cable TV PEG Fees	230,081	240,000	220,000	220,000	-
Total Revenues	\$ 235,965	\$ 247,000	\$ 221,000	\$ 221,000	\$ -

Expenditures:					
Contractual Services	\$ 186,763	\$ 183,100	\$ 183,100	\$ 135,500	\$ (47,600)
Capital Outlay	15,385	5,000	38,000	6,900	(31,100)
Total Expenditures	\$ 202,148	\$ 188,100	\$ 221,100	\$ 142,400	\$ (78,700)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 33,817	\$ 58,900	\$ (100)	\$ 78,600	\$ 78,700

Fund Balance, October 1	\$ 612,063	\$ 645,880	\$ 645,880	\$ 645,780	\$ (100)
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Fund Balance, September 30	<u>\$ 645,880</u>	<u>\$ 704,780</u>	<u>\$ 645,780</u>	<u>\$ 724,380</u>	<u>\$ 78,600</u>
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City of Mesquite
Proposed Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 11,023	\$ 35,000	\$ 5,000	\$ 5,000	\$ -
Contributions and Reimbursements	289,828	-	78,258	-	(78,258)
Grants	393,665	142,000	2,351,484	-	(2,351,484)
Other Revenue	1,287,095	103,000	193,000	-	(193,000)
Special Use Sales Tax	11,322,979	10,994,700	10,994,700	11,857,600	862,900
Total Revenues	\$ 13,304,590	\$ 11,274,700	\$ 13,622,442	\$ 11,862,600	\$ (1,759,842)

Expenditures:					
Transportation Improvements	\$ 1,817,409	\$ 574,000	\$ 1,950,999	\$ 290,000	\$ (1,660,999)
Public Safety Improvements	1,118,891	30,000	54,000	82,000	28,000
Parks and Recreation Improvements	8,932,914	8,622,000	11,131,907	7,485,950	(3,645,957)
Administration	300,000	300,000	300,000	300,000	-
Transfer Out - Capital Projects	100,000	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	1,352,100	1,325,910	1,325,910	1,326,090	180
Total Expenditures	\$ 13,621,314	\$ 10,901,910	\$ 14,812,816	\$ 9,534,040	\$ (5,278,776)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (316,724)	\$ 372,790	\$ (1,190,374)	\$ 2,328,560	\$ 3,518,934

Fund Balance, October 1	\$ 2,902,508	\$ 2,585,784	\$ 2,585,784	\$ 1,395,410	\$ (1,190,374)
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Fund Balance, September 30	\$ 2,585,784	\$ 2,958,574	\$ 1,395,410	\$ 3,723,970	\$ 2,328,560
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City of Mesquite
Proposed Budget/Municipal Court Technology Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Interest Income	\$ 856	\$ 1,000	\$ -	\$ -	\$ -
Municipal Court Technology Fee	67,196	80,000	70,000	70,000	-
Total Revenues	\$ 68,052	\$ 81,000	\$ 70,000	\$ 70,000	\$ -

Expenditures:					
Supplies	\$ 603	\$ 3,750	\$ 1,400	\$ 1,850	\$ 450
Contractual Services	90,950	121,370	119,000	53,350	(65,650)
Capital Outlay	35,342	-	-	-	-
Total Expenditures	\$ 126,895	\$ 125,120	\$ 120,400	\$ 55,200	\$ (65,200)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (58,843)	\$ (44,120)	\$ (50,400)	\$ 14,800	\$ 65,200

Fund Balance, October 1	\$ 110,086	\$ 51,243	\$ 51,243	\$ 843	\$ (50,400)
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Fund Balance, September 30	<u>\$ 51,243</u>	<u>\$ 7,123</u>	<u>\$ 843</u>	<u>\$ 15,643</u>	<u>\$ 14,800</u>
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City of Mesquite
Proposed Budget/Capital Project Reserve Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Transfer In - General Fund	\$ 5,350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Transfer In - TIRZ Funds	383,186	478,000	397,727	430,000	32,273
Transfer In - HOT Funds	-	-	577,600	-	-
Other Revenue	166,578	-	6,270,321	-	(6,270,321)
Interest Income	15,091	35,000	7,500	7,500	-
Total Revenues	\$ 5,914,855	\$ 563,000	\$ 7,303,148	\$ 487,500	\$ (6,238,048)

Expenditures:					
Other - Dispatch Equipment	\$ 1,051	\$ -	\$ -	\$ -	\$ -
Developer Participation - Ashley	-	-	1,000,000	-	(1,000,000)
IH-20 Corridor Development	-	-	52,639	-	(52,639)
Facility Assessment & Management Software	-	-	150,000	-	(150,000)
Military Parkway Trail Phase 2	-	-	5,078	-	(5,078)
Fire Station Placement Study	12,328	-	-	-	-
Furniture Replacement	31,360	50,000	82,664	50,000	(32,664)
Roadway Impact Fee Study	18,750	-	-	-	-
Roadway ROW Acquisition	90,180	-	-	-	-
Emergency Shelter	3,833	-	6,167	-	(6,167)
Valley Creek Concessions	6,699	-	1,301	-	(1,301)
Public Safety Communications Center Integration	41,785	-	-	-	-
COVID-19 Pandemic	3,447	-	5,300,000	-	(5,300,000)
Public Protection Classification	30,000	-	5,500	-	-
Heritage Plaza Building Renovation	19,400	-	577,600	-	(577,600)
Hurricane Laura	287,913	-	-	-	-
South Creek Subdivision Property Sale (HUD)	-	-	2,206,634	-	(2,206,634)
South Creek Subdivision Park Projects	-	-	3,492,536	-	(3,492,536)
Enhanced Police Recruitment Marketing	-	-	130,000	-	(130,000)
Winter Storm Emergency	-	-	100,000	-	(100,000)
Fire Department Infrastructure Protection	-	-	48,300	-	(48,300)
Berry Road Land Acquisition	-	-	110,000	-	(110,000)
Administration	171,000	171,000	280,000	280,000	-
Total Expenditures	\$ 717,746	\$ 221,000	\$ 13,548,419	\$ 330,000	\$ (13,212,919)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 5,197,109	\$ 342,000	\$ (6,245,271)	\$ 157,500	\$ 6,974,871

Fund Balance, October 1	\$ 1,193,608	\$ 6,390,717	\$ 6,390,717	\$ 145,446	\$ (6,245,271)
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Fund Balance, September 30	\$ 6,390,717	\$ 6,732,717	\$ 145,446	\$ 302,946	\$ 729,600
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City of Mesquite
Proposed Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
City of Mesquite	\$ 146,102	\$ 180,197	\$ 152,945	\$ 318,225	\$ 165,280
Interest Income	141	-	-	-	-
Total Revenues	\$ 146,243	\$ 180,197	\$ 152,945	\$ 318,225	\$ 165,280
Expenditures:					
TIRZ Credit to PID	\$ 93,186	\$ 19,506	\$ 6,858	\$ 123,054	\$ 116,196
Administration	50,000	40,000	50,000	50,000	-
Transfer Out - Capital Project Reserve Fund	-	200,000	100,000	150,000	50,000
Total Expenditures	\$ 143,186	\$ 259,506	\$ 156,858	\$ 323,054	\$ 166,196
Excess (Deficiency) Revenues					
Over Expenditures	\$ 3,057	\$ (79,309)	\$ (3,913)	\$ (4,829)	\$ (916)
Fund Balance, October 1	\$ 10,458	\$ 13,515	\$ 13,515	\$ 9,602	\$ (3,913)
Fund Balance, September 30	\$ 13,515	\$ (65,794)	\$ 9,602	\$ 4,773	\$ (4,829)

City of Mesquite
Proposed Budget/Towne Centre Tax Increment Reinvestment Zone Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
City of Mesquite	\$ 1,461,421	\$ 1,210,882	\$ 1,186,042	\$ 1,416,099	\$ 230,057
Mesquite Independent School District	3,183,867	-	-	-	-
Interest Income	131,499	-	-	-	-
Total Revenues	\$ 4,776,787	\$ 1,210,882	\$ 1,186,042	\$ 1,416,099	\$ 230,057
Expenditures:					
Town East Retail Area Security	\$ 655,185	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Gus Thomasson Rebuild	6,261,370	-	741,696	-	(741,696)
Heritage Trail	118,132	-	120,000	120,000	-
Pavement Improvements	-	-	200,000	200,000	-
Downtown Operations, Maintenance & Projects	138,488	-	349,240	303,095	(46,145)
Front Street Reconstruction	3,453,395	-	2,240,500	-	(2,240,500)
117 West Main Street Building Renovations	32,937	-	492,063	-	(492,063)
Heritage Plaza Building Reconstruction	-	-	385,000	-	(385,000)
Highway Corridor Maintenance	20,379	100,000	-	-	-
Economic Development Incentives	100,886	20,000	45,000	45,000	-
Debt Service for South Mesquite Creek Drainage	474,359	475,875	475,875	473,150	(2,725)
Administration	130,000	130,000	130,000	130,000	-
Total Expenditures	\$ 11,385,131	\$ 1,225,875	\$ 5,679,374	\$ 1,771,245	\$ (3,908,129)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (6,608,344)	\$ (14,993)	\$ (4,493,332)	\$ (355,146)	\$ 4,138,186
Fund Balance, October 1	\$ 12,231,246	\$ 5,622,902	\$ 5,622,902	\$ 1,129,570	\$ (4,493,332)
Fund Balance, September 30	\$ 5,622,902	\$ 5,607,909	\$ 1,129,570	\$ 774,424	\$ (355,146)

City of Mesquite
Proposed Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
City of Mesquite	\$ 65,750	\$ 227,382	\$ 268,653	\$ 299,444	\$ 30,791
Interest Income	34	-	-	-	-
Total Revenues	\$ 65,784	\$ 227,382	\$ 268,653	\$ 299,444	\$ 30,791
Expenditures:					
Economic Development Incentives	\$ -	\$ 170,000	\$ 200,000	\$ 200,000	\$ -
Administration	50,000	50,000	67,137	50,000	(17,137)
Total Expenditures	\$ 50,000	\$ 220,000	\$ 267,137	\$ 250,000	\$ (17,137)
Excess (Deficiency) Revenues					
Over Expenditures	\$ 15,784	\$ 7,382	\$ 1,516	\$ 49,444	\$ 47,928
Fund Balance, October 1	\$ 1	\$ 15,785	\$ 15,785	\$ 17,301	\$ 1,516
Fund Balance, September 30	\$ 15,785	\$ 23,167	\$ 17,301	\$ 66,745	\$ 49,444

City of Mesquite
Proposed Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
City of Mesquite	\$ 333,824	\$ 543,635	\$ 473,475	\$ 559,241	\$ 85,766
Interest Income	2,026	-	-	-	-
Total Revenues	\$ 335,850	\$ 543,635	\$ 473,475	\$ 559,241	\$ 85,766
Expenditures:					
Economic Development Incentives	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Debt Service - Skyline Dr Reconstruction	-	62,150	62,150	63,325	1,175
Administration	50,000	50,000	50,000	50,000	-
Total Expenditures	\$ 50,000	\$ 122,150	\$ 112,150	\$ 113,325	\$ 1,175
Excess (Deficiency) Revenues					
Over Expenditures	\$ 285,850	\$ 421,485	\$ 361,325	\$ 445,916	\$ 84,591
Fund Balance, October 1	\$ 66,838	\$ 352,688	\$ 352,688	\$ 714,013	\$ 361,325
Fund Balance, September 30	\$ 352,688	\$ 774,173	\$ 714,013	\$ 1,159,929	\$ 445,916

City of Mesquite
Proposed Budget/Polo Ridge Tax Increment Reinvestment Zone Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
City of Mesquite	\$ 165	\$ 121,958	\$ 609	\$ 118,208	\$ 117,599
Interest Income	1	-	-	-	-
Total Revenues	\$ 166	\$ 121,958	\$ 609	\$ 118,208	\$ 117,599
Expenditures:					
TIRZ Credit to PID	\$ -	\$ -	\$ 590	\$ 107,478	\$ 106,888
Total Expenditures	\$ -	\$ -	\$ 590	\$ 107,478	\$ 106,888
Excess (Deficiency) Revenues					
Over Expenditures	\$ 166	\$ 121,958	\$ 19	\$ 10,730	\$ 10,711
Fund Balance, October 1	\$ -	\$ 166	\$ 166	\$ 185	\$ 19
Fund Balance, September 30	\$ 166	\$ 122,124	\$ 185	\$ 10,915	\$ 10,730

City of Mesquite
Proposed Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
City of Mesquite	\$ 4,267	\$ 37,197	\$ 4,094	\$ 116,113	\$ 112,019
Interest Income	16	-	-	-	-
Total Revenues	\$ 4,283	\$ 37,197	\$ 4,094	\$ 116,113	\$ 112,019
Expenditures:					
TIRZ Credit to PID	\$ 817	\$ 34,463	\$ 3,986	\$ 116,694	\$ 112,708
Total Expenditures	\$ 817	\$ 34,463	\$ 3,986	\$ 116,694	\$ 112,708
Excess (Deficiency) Revenues					
Over Expenditures	\$ 3,466	\$ 2,734	\$ 108	\$ (581)	\$ (689)
Fund Balance, October 1	\$ -	\$ 3,466	\$ 3,466	\$ 3,574	\$ 108
Fund Balance, September 30	\$ 3,466	\$ 6,200	\$ 3,574	\$ 2,993	\$ (581)

City of Mesquite
Proposed Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
City of Mesquite	\$ -	\$ -	\$ 48	\$ 53	\$ 5
Interest Income	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 48	\$ 53	\$ 5
Expenditures:					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ -	\$ 48	\$ 53	\$ 5
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ 48	\$ 48
Fund Balance, September 30	\$ -	\$ -	\$ 48	\$ 101	\$ 53

City of Mesquite
Proposed Budget/Spradley Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
City of Mesquite	\$ -	\$ 12	\$ 11	\$ 22	\$ 11
Interest Income	-	-	-	-	-
Total Revenues	\$ -	\$ 12	\$ 11	\$ 22	\$ 11
Expenditures:					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ 12	\$ 11	\$ 22	\$ 11
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ 11	\$ 11
Fund Balance, September 30	\$ -	\$ 12	\$ 11	\$ 33	\$ 22

City of Mesquite
Proposed Budget/Roadway Impact Fee Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$ 2,218,125	\$ 1,428,070	\$ 2,261,000	\$ 2,326,280	\$ 65,280
Interest Income	7,713	1,500	1,500	1,500	-
Total Revenues	\$ 2,225,838	\$ 1,429,570	\$ 2,262,500	\$ 2,327,780	\$ 65,280
Expenditures:					
Transfer Out - GO Debt Service Fund	\$ 2,020,000	\$ 1,428,070	\$ 2,200,000	\$ 2,300,000	\$ 100,000
Total Expenditures	\$ 2,020,000	\$ 1,428,070	\$ 2,200,000	\$ 2,300,000	\$ 100,000
Excess (Deficiency) Revenues					
Over Expenditures	\$ 205,838	\$ 1,500	\$ 62,500	\$ 27,780	\$ (34,720)
Fund Balance, October 1	\$ 16,270	\$ 222,108	\$ 222,108	\$ 284,608	\$ 62,500
Fund Balance, September 30	\$ 222,108	\$ 223,608	\$ 284,608	\$ 312,388	\$ 27,780

City of Mesquite
Proposed Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Contributions - Water Impact Fees	\$ 720,823	\$ 300,000	\$ 400,000	\$ 400,000	\$ -
Contributions - Sewer Impact Fees	281,999	150,000	200,000	200,000	-
Interest Income	6,098	3,500	1,500	1,500	-
Total Revenues	\$ 1,008,920	\$ 453,500	\$ 601,500	\$ 601,500	\$ -
Expenditures:					
Transfer Out - W&S Debt Service Fund	\$ 800,000	\$ 450,000	\$ 600,000	\$ 600,000	\$ -
Total Expenditures	\$ 800,000	\$ 450,000	\$ 600,000	\$ 600,000	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 208,920	\$ 3,500	\$ 1,500	\$ 1,500	\$ -
Fund Balance, October 1	\$ 203,774	\$ 412,694	\$ 412,694	\$ 414,194	\$ 1,500
Fund Balance, September 30	\$ 412,694	\$ 416,194	\$ 414,194	\$ 415,694	\$ 1,500

City of Mesquite
Proposed Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2021-22

	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Proposed 2021-22	Variance
Revenues:					
Room Rental Proceeds	\$ 207,328	\$ 60,000	\$ 60,000	\$ 180,000	\$ 120,000
Interest Income	6,420	5,000	500	500	-
Total Revenues	\$ 213,748	\$ 65,000	\$ 60,500	\$ 180,500	\$ 120,000
Expenditures:					
Supplies	\$ -	\$ 10,000	\$ 10,000	\$ 174,500	\$ 164,500
Contractual Services	-	-	-	-	-
Capital Outlay	401,811	99,600	99,600	-	(99,600)
Total Expenditures	\$ 401,811	\$ 109,600	\$ 109,600	\$ 174,500	\$ 64,900
Excess (Deficiency) Revenues					
Over Expenditures	\$ (188,063)	\$ (44,600)	\$ (49,100)	\$ 6,000	\$ 55,100
Fund Balance, October 1	\$ 585,187	\$ 397,124	\$ 397,124	\$ 348,024	\$ (49,100)
Fund Balance, September 30	\$ 397,124	\$ 352,524	\$ 348,024	\$ 354,024	\$ 6,000