

ORDINANCE NO. 4977

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, RATIFYING THE PROPERTY TAX REVENUE INCREASE REFLECTED IN THE 2022-23 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, 2022, and ending September 30, 2023, a true and correct copy of which is attached hereto as Exhibit A and made a part hereof for all purposes (the “**2022-23 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 2022-23 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 2022-23 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 2022-23 Fiscal Year Budget.

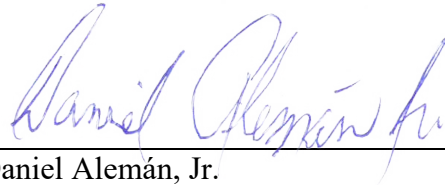
SECTION 2. That the City Manager, or the City Manager’s designee, shall complete and attach to the 2022-23 Fiscal Year Budget, attached as Exhibit A to this ordinance, a cover page containing all of the information required by Texas Local Government Code § 102.007(d).

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or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed.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.

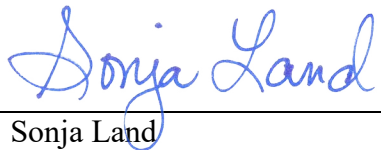
SECTION 5. This ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas,
on the 15th day of August 2022.



Daniel Alemán, Jr.
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED AS TO LEGAL FORM:



David L. Paschall
City Attorney

City of Mesquite, Texas

Fiscal Year 2022 – 2023 Annual Budget

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$3,644,230, which is a 5.43 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 \$1,155,932.

Record Vote of the Governing Body

Mayor Daniel Aleman, Jr.	*
Mayor Pro Tem Kenny Green	*
Deputy Mayor Pro Tem Tandy Boroughs	*
Councilmember Jeff Casper	*
Councilmember Jennifer Vidler	*
Councilmember B.W. Smith	*
Councilmember Debbie Anderson	*

Municipal Property Tax Rates Per \$100 Valuation

	Fiscal Year <u>2022</u>	Fiscal Year <u>2023</u>
Property Tax Rate	.70862	*
No-New-Revenue Tax Rate	.65190	.65295
No-New-Revenue Maintenance and Operations Tax Rate	.43608	*
Voter-Approval Tax Rate	.66560	.65814
Debt Rate	.20734	*

Total Municipal Debt Obligations \$222,645,000

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 2020-21</u>	<u>Estimated Actual 2021-22</u>	<u>Proposed Budget 2022-23</u>
Legislative Lobbying	\$0	\$0	\$0
Required Legal Notice Publications	\$47,103	\$60,000	\$60,000



City of Mesquite
Proposed Budget/Combined Summary
Fiscal Year 2022-23

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
	10/1/2022	Transfers In	Transfers Out	9/30/2023
Operating Funds				
General Fund	\$ 32,076,945	\$ 155,677,720	\$ 155,643,740	\$ 32,110,925
Water and Sewer Fund	59,360,770	81,654,300	78,705,590	62,309,480
Drainage Utility District Fund	2,117,285	5,320,030	5,469,150	1,968,165
Airport Fund	329,520	3,278,140	3,263,820	343,840
Golf Course Fund	(1,242)	1,342,000	1,335,230	5,528
Total Operating Funds	\$ 93,883,278	\$ 247,272,190	\$ 244,417,530	\$ 96,737,938

Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 1,477,820	\$ 28,059,400	\$ 28,048,460	\$ 1,488,760
Water and Sewer Revenue Debt Service Fund	3,940,414	14,580,000	14,554,400	3,966,014
Water and Sewer Revenue Reserve Fund	5,808,651	1,500,000	-	7,308,651
Drainage Utility District Revenue Debt Service Fund	293,093	852,550	852,550	293,093
Drainage Utility District Revenue Reserve Fund	539,914	-	-	539,914
Total Debt Service/Reserve Funds	\$ 12,059,892	\$ 44,991,950	\$ 43,455,410	\$ 13,596,432

Internal Service Funds				
Group Medical Insurance Fund	\$ 41,850	\$ 19,638,710	\$ 19,475,780	\$ 204,780
General Liability Insurance Fund	3,330	4,329,090	4,283,590	48,830
Total Internal Service Funds	\$ 45,180	\$ 23,967,800	\$ 23,759,370	\$ 253,610

Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 2,089,643	\$ 1,906,000	\$ 2,304,890	\$ 1,690,753
Confiscated Seizure Fund	551,869	207,500	531,100	228,269
Photo Enforcement Fund	12,744	15,000	25,000	2,744
Child Safety Fund	42,863	200,000	200,000	42,863
911 Service Fee Fund	28,132	900,000	900,000	28,132
Community Development Block Grant Program Fund	6,906	1,093,795	1,093,795	6,906
Housing Choice Voucher Program Fund	2,248,691	16,868,500	16,843,390	2,273,801
Public, Educational and Government Access Fund	703,029	221,000	232,330	691,699
4B Quality of Life Corporation Fund	5,550,111	13,907,500	10,600,460	8,857,151
Municipal Court Technology Fund	3,243	60,000	53,150	10,093
Total Special Revenue Funds	\$ 11,237,231	\$ 35,379,295	\$ 32,784,115	\$ 13,832,411

Capital Project Funds				
Capital Project Reserve Fund	\$ 162,888	\$ 897,500	\$ 630,000	\$ 430,388
Rodeo City Tax Increment Reinvestment Zone Fund	3,997	561,436	555,187	10,246
Towne Centre Tax Increment Reinvestment Zone Fund	507,290	1,371,417	1,653,655	225,052
Gus Thomasson Tax Increment Reinvestment Zone Fund	437,571	356,437	400,000	394,008
Town East/Skyline Tax Increment Reinvestment Zone Fund	1,297,171	751,759	934,700	1,114,230
Polo Ridge Tax Increment Reinvestment Zone Fund	45	518	502	61
Heartland Town Center Tax Increment Reinvestment Zone Fund	947	183,742	183,742	947
IH-20 Business Park Tax Increment Reinvestment Zone Fund	2,280,696	79,936	2,331,850	28,782
Spradley Farms Tax Increment Reinvestment Zone Fund	-	-	-	-
Alcott Logistics Tax Increment Reinvestment Zone Fund	13	-	-	13
Roadway Impact Fee Fund	1,813,021	1,756,020	2,300,000	1,269,041
Water and Sewer Impact Fee Fund	1,326,052	1,491,000	1,380,000	1,437,052
Reserved Fees Fund	887,700	734,500	27,500	1,594,700
Conference Center Capital Replacement Fund	445,125	190,500	554,500	81,125
Total Capital Project Funds	\$ 9,162,517	\$ 8,374,765	\$ 10,951,636	\$ 6,585,646

Less: Interfund Transfers		(46,158,950)	(48,708,950)	
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Total All Funds	\$ 126,388,098	\$ 313,827,050	\$ 306,659,111	\$ 131,006,037
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City of Mesquite
Proposed Budget/General Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
General Property Taxes	\$ 62,632,951	\$ 68,100,270	\$ 68,100,270	\$ 71,744,500	\$ 3,644,230
Gross Receipts Taxes	7,435,584	7,115,000	7,530,000	7,530,000	-
City Sales Taxes	38,721,730	36,226,060	41,450,000	41,864,500	414,500
Licenses and Permits	3,119,585	3,367,790	4,236,200	4,236,200	-
Fines and Forfeitures	2,939,479	3,005,000	3,062,000	3,062,000	-
Interest Income	73,022	124,000	124,000	124,000	-
Charges for Current Service	16,750,969	17,607,710	18,551,650	19,418,050	866,400
Other Revenues	704,985	852,600	877,600	877,600	-
Contributions and Donations	21,598	89,000	98,000	98,000	-
Intergovernmental Revenues	-	-	-	-	-
Transfers In	1,285,000	1,285,000	1,285,000	1,285,000	-
Enterprise Funds PILOT/Franchise Fee	5,146,794	5,184,700	5,184,700	5,437,870	253,170
Total Revenues	\$ 138,831,697	\$ 142,957,130	\$ 150,499,420	\$ 155,677,720	\$ 5,178,300

Operating Expenditures:					
General Government	\$ 14,171,690	\$ 15,048,020	\$ 15,476,500	\$ 16,348,930	\$ 872,430
Housing and Community Services	2,007,829	2,255,110	2,223,090	2,331,740	108,650
Neighborhood Services	1,473,904	2,042,830	1,962,900	2,273,540	310,640
Library Services	2,407,875	2,759,630	2,682,390	3,004,070	321,680
Fire Service	32,051,194	33,549,790	34,507,940	36,363,930	1,855,990
Police Service	40,907,418	43,732,620	43,904,860	45,424,000	1,519,140
Public Works	13,982,132	15,517,860	16,309,780	17,295,500	985,720
Planning and Development Services	3,052,217	3,412,620	3,330,630	3,765,050	434,420
Parks and Recreation	3,233,856	4,256,460	4,147,010	5,610,290	1,463,280
Other Expenditures	5,605,312	3,835,120	4,251,240	3,216,450	(1,034,790)
Cost Allocation Reimbursements	(3,639,484)	(3,147,780)	(3,147,780)	(2,666,760)	481,020
Transfers Out	22,866,040	20,793,710	20,793,710	22,677,000	1,883,290
Total Expenditures	\$ 138,119,983	\$ 144,055,990	\$ 146,442,270	\$ 155,643,740	\$ 9,201,470

Excess (Deficiency) Revenues					
Over Expenditures	\$ 711,714	\$ (1,098,860)	\$ 4,057,150	\$ 33,980	\$ (4,023,170)

Unassigned Beginning Fund Balance	\$ 25,159,328	\$ 25,913,709	\$ 25,913,709	\$ 29,970,859	\$ 4,057,150
Change in Unassigned Fund Balance	754,381	(1,098,860)	4,057,150	33,980	(4,023,170)
Unassigned Ending Fund Balance	\$ 25,913,709	\$ 24,814,849	\$ 29,970,859	\$ 30,004,839	\$ 33,980

Nonspendable/Assigned Beginning Fund Balance	\$ 2,148,753	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ -
Change in Nonspendable/Assigned Fund Balance	(42,667)	-	-	-	-
Nonspendable/Assigned Fund Balance	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ -

Total Fund Balance	\$ 28,019,795	\$ 26,920,935	\$ 32,076,945	\$ 32,110,925	\$ 33,980
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Days of Working Capital (Unassigned)*	68	63	73	70
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*Calculated using Total Revenues

City of Mesquite
Proposed Budget/General Fund
Fiscal Year 2022-23

Revenue Source	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
General Property Tax					
Current Taxes	\$ 61,596,872	\$ 67,055,270	\$ 67,055,270	\$ 70,699,500	\$ 3,644,230
Delinquent Taxes	449,481	500,000	500,000	500,000	-
Interest and Penalties	586,598	545,000	545,000	545,000	-
Total General Property Tax	\$ 62,632,951	\$ 68,100,270	\$ 68,100,270	\$ 71,744,500	\$ 3,644,230

Gross Receipts					
Electrical	\$ 3,858,764	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	1,370,044	1,000,000	1,400,000	1,400,000	-
Cable TV	778,121	775,000	775,000	775,000	-
Bingo	54,876	40,000	55,000	55,000	-
Commercial Sanitation	1,373,779	1,300,000	1,300,000	1,300,000	-
Total Gross Receipts	\$ 7,435,584	\$ 7,115,000	\$ 7,530,000	\$ 7,530,000	\$ -

Sales Tax					
General Sales Tax	\$ 38,442,024	\$ 35,956,060	\$ 41,170,000	\$ 41,581,700	\$ 411,700
Mixed Beverage Sales Tax	279,706	270,000	280,000	282,800	2,800
Total Sales Tax	\$ 38,721,730	\$ 36,226,060	\$ 41,450,000	\$ 41,864,500	\$ 414,500

Licenses, Permits and Fees					
Building Permits	\$ 1,239,298	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
Electrical Permits	67,165	60,000	78,000	78,000	-
Plumbing Permits	267,106	135,000	300,000	300,000	-
Health Permits	182,850	160,000	180,000	180,000	-
Mechanical Permits	50,195	40,000	80,000	80,000	-
Sign Permits	45,425	50,000	80,000	80,000	-
Inspection Fees	13,095	25,000	10,000	10,000	-
Food Handlers and Manager Fees	17,800	25,000	25,000	25,000	-
Liquid Waste Permits	9,400	9,000	9,000	9,000	-
Telecommunications/ROW Fees	225,480	200,000	225,000	225,000	-
Apartment/Hotel Fees	207,975	218,650	250,000	250,000	-
Plan Review Fees	130,199	110,000	250,000	250,000	-
Dog Licenses	785	-	-	-	-
Other Miscellaneous Licenses	1,505	1,800	1,500	1,500	-
Certificate of Occupancy	119,750	40,000	40,000	40,000	-
Rental Certificate of Occupancy	170,975	900,000	320,000	320,000	-
Contractor Registration	151,620	160,540	140,000	140,000	-
Fire Sprinkler Permits	19,269	20,000	40,000	40,000	-
Miscellaneous Fire Permits	36,875	50,000	50,000	50,000	-
Police Alarm Permits	90,030	100,000	75,000	75,000	-
Public Pool Operator Permit	17,130	17,000	17,000	17,000	-
Other Miscellaneous Permits	55,658	45,800	65,700	65,700	-
Total Licenses and Permits	\$ 3,119,585	\$ 3,367,790	\$ 4,236,200	\$ 4,236,200	\$ -

City of Mesquite
Proposed General Fund Revenues
Fiscal Year 2022-23

Revenue Source	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Fines and Forfeitures					
Traffic Fines	\$ 2,103,323	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000	\$ -
Criminal Fines	265,460	350,000	275,000	275,000	-
City Ordinances	334,855	170,000	280,000	280,000	-
Arrest Fee	74,093	75,000	75,000	75,000	-
Child Safety Fee	12,859	8,000	12,000	12,000	-
Uniform Traffic Act Fee	28,638	27,000	27,000	27,000	-
Municipal Court Building Security	74,521	60,000	70,000	70,000	-
Court Time Payment Fee	45,730	40,000	48,000	48,000	-
Total Fines and Forfeitures	\$ 2,939,479	\$ 3,005,000	\$ 3,062,000	\$ 3,062,000	\$ -

Interest Income					
Interest on Investments	\$ 73,022	\$ 124,000	\$ 124,000	\$ 124,000	\$ -
Total Interest Income	\$ 73,022	\$ 124,000	\$ 124,000	\$ 124,000	\$ -

Charges for Current Services					
MISD Tax Appropriations	\$ 460,474	\$ 464,060	\$ 325,000	\$ 439,000	\$ 114,000
Board of Adjustment Fees	9,800	10,000	10,000	10,000	-
Grass and Weed Charges	358,533	300,000	380,000	380,000	-
Compost Materials Charges	693,765	500,000	900,000	900,000	-
Other Miscellaneous Revenues	20,379	35,000	20,000	20,000	-
Public Health Program Charges	-	-	-	-	-
Animal Adoption Fee	68,609	85,000	85,000	85,000	-
Ambulance Fees	2,743,987	2,505,000	2,705,000	2,705,000	-
Pound Fees	36,148	30,000	30,000	30,000	-
Accident Reports	11,066	10,000	10,000	10,000	-
Miscellaneous Public Safety Revenues	147,139	145,000	145,000	145,000	-
False Alarm Fees	52,700	90,000	90,000	90,000	-
Abandoned Vehicle Notification	20,550	20,000	20,000	20,000	-
Waste Collection and Disposal	9,992,343	10,534,000	10,534,000	10,987,900	453,900
Public Works Inspection Fees	705,711	800,000	1,200,000	1,200,000	-
Engineering Plan Review Fees	78,925	150,000	150,000	150,000	-
Library Fees	10,149	9,200	9,200	9,200	-
Photocopy Charges	28,635	33,500	33,500	33,500	-
Pavilion Reservations	37,678	28,000	40,000	40,000	-
Reservations	302,212	293,200	361,700	361,700	-
Concessions	3,057	8,000	83,000	148,000	65,000
Registration Fees	19,573	49,500	49,500	49,500	-
Athletic Field Reservations	38,858	40,000	77,500	136,000	58,500
User Fees	464,241	781,250	606,250	781,250	175,000
Athletic Fees	104,073	160,000	160,000	160,000	-
Day Camp Fees	-	-	-	-	-
Tennis Admissions	24,532	25,000	25,000	25,000	-
Program Fees	44,414	76,000	76,000	76,000	-

City of Mesquite
Proposed General Fund Revenues
Fiscal Year 2022-23

Revenue Source	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Tennis Shop Sales	\$ 4,349	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Tennis Lessons	29,324	20,000	20,000	20,000	-
Swimming Pool Charges	235,391	400,000	400,000	400,000	-
Miscellaneous Charges for Services	4,354	1,000	1,000	1,000	-
Total Charges for Current Services	\$ 16,750,969	\$ 17,607,710	\$ 18,551,650	\$ 19,418,050	\$ 866,400

Other Revenues

Service Charges on Returned Checks	\$ 13,272	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
Auctions	178,372	220,000	260,000	260,000	-
Planning and Zoning Fees	132,227	115,000	135,000	135,000	-
Garbage Bags	41,517	45,000	45,000	45,000	-
Lease and Rent Income	97,280	136,000	96,000	96,000	-
Sale of Compost Material	161,496	175,000	175,000	175,000	-
Prior Year Expenditures	8,731	100,000	100,000	100,000	-
Recyclable Items Sale	33,775	25,000	25,000	25,000	-
Miscellaneous	24,394	12,600	12,600	12,600	-
Blue Bag Program	13,921	14,000	14,000	14,000	-
Total Other Revenues	\$ 704,985	\$ 852,600	\$ 877,600	\$ 877,600	\$ -

Contributions and Donations

Special Events	\$ 21,598	\$ 89,000	\$ 98,000	\$ 98,000	\$ -
Total Contributions and Donations	\$ 21,598	\$ 89,000	\$ 98,000	\$ 98,000	\$ -

Intergovernmental Revenues

Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant	-	-	-	-	-
Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -

Transfers In

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

Enterprise Funds PILOT/Franchise Fee

Payment in Lieu of Taxes	\$ 1,486,134	\$ 1,513,980	\$ 1,513,980	\$ 1,728,570	\$ 214,590
Enterprise Fund Franchise Fee	3,660,660	3,670,720	3,670,720	3,709,300	38,580
Total Enterprise Funds PILOT/Franchise Fee	\$ 5,146,794	\$ 5,184,700	\$ 5,184,700	\$ 5,437,870	\$ 253,170

Total General Fund Revenues	\$ 138,831,697	\$ 142,957,130	\$ 150,499,420	\$ 155,677,720	\$ 5,178,300
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City of Mesquite
Proposed General Fund Expenditures
Fiscal Year 2022-23

Governmental Activity	Actual	Adopted	Amended	Proposed	Variance
	2020-21	2021-22	2021-22	2022-23	
General Government					
City Council	\$ 87,881	\$ 163,320	\$ 164,210	\$ 147,170	\$ (17,040)
City Manager	1,576,886	1,524,180	1,716,700	1,747,250	30,550
Economic Development	505,878	566,950	630,390	675,870	45,480
Communications and Marketing	560,621	632,460	710,190	746,040	35,850
Mesquite Arts Center	213,250	223,230	223,530	233,240	9,710
Facility Maintenance	2,999,365	3,000,540	3,146,190	3,299,660	153,470
Strategic Services	779	-	82,000	96,500	14,500
City Secretary	505,659	644,860	603,270	670,510	67,240
Open Records Management	32,496	103,580	107,740	186,030	78,290
City Attorney	1,485,664	1,489,020	1,503,940	1,551,930	47,990
Human Resources Administration	1,520,208	1,520,780	1,509,790	1,578,950	69,160
Risk Management	291,734	404,000	378,400	408,130	29,730
Finance Administration	655,744	778,990	806,980	818,180	11,200
Accounting	631,653	702,470	657,360	838,700	181,340
Purchasing	472,244	529,530	522,290	549,590	27,300
Warehouse	337,937	354,090	348,650	379,330	30,680
Printshop/Mailroom	392,064	410,320	429,820	429,070	(750)
Transportation Pool	1,012	4,500	2,700	4,500	1,800
Central Copy	117,845	162,110	162,180	165,080	2,900
Tax Office	831,073	784,130	755,300	777,030	21,730
Municipal Court	1,454,786	1,621,200	1,559,780	1,726,720	166,940
Budget and Treasury	318,867	353,970	397,580	474,460	76,880
Information Technology	3,949,443	4,581,020	4,695,920	4,816,360	120,440
LESS: Work Order Credits					
Economic Development	(300,000)	(300,000)	(300,000)	(417,000)	(117,000)
Communications and Marketing	(45,070)	-	-	-	-
Mesquite Arts Center	(35,600)	(35,600)	(35,600)	(35,600)	-
Risk Management Services	(352,690)	(404,000)	(378,400)	(408,130)	(29,730)
Information Technology	(3,916,915)	(4,581,020)	(4,695,920)	(4,816,360)	(120,440)
Printshop/Mailroom	(19,616)	(20,000)	(20,000)	(20,000)	-
Transportation Pool	(3,256)	(4,500)	(2,700)	(4,500)	(1,800)
Central Copy	(98,252)	(162,110)	(162,180)	(165,080)	(2,900)
Budget and Treasury	-	-	(43,610)	(104,700)	(61,090)
Total General Government	\$ 14,171,690	\$ 15,048,020	\$ 15,476,500	\$ 16,348,930	\$ 872,430

Housing and Community Services					
Administration	\$ 130,154	\$ 154,490	\$ 155,490	\$ 161,170	\$ 5,680
Animal Services	1,711,809	1,851,730	1,818,710	1,911,750	93,040
Public Health Clinic	18,191	20,580	20,580	20,580	-
Volunteer Services	147,675	228,310	228,310	238,240	9,930
Total Housing and Community Services	\$ 2,007,829	\$ 2,255,110	\$ 2,223,090	\$ 2,331,740	\$ 108,650

Neighborhood Services					
Administration	\$ 287,761	\$ 309,490	\$ 329,970	\$ 409,520	\$ 79,550
Environmental Code	904,390	1,119,240	1,070,840	1,224,400	153,560
Neighborhood Vitality	111,477	178,420	128,020	171,860	43,840
Rental Certificate of Occupancy Program	157,233	328,190	320,140	345,000	24,860
Behavioral Health Program	13,043	107,490	113,930	122,760	8,830
Total Neighborhood Services	\$ 1,473,904	\$ 2,042,830	\$ 1,962,900	\$ 2,273,540	\$ 310,640

Library Services					
Administration	\$ 974,898	\$ 1,085,600	\$ 1,069,560	\$ 1,141,660	\$ 72,100
North Branch	617,271	748,010	715,760	811,620	95,860
Central Branch	815,706	926,020	897,070	1,050,790	153,720
Total Library Services	\$ 2,407,875	\$ 2,759,630	\$ 2,682,390	\$ 3,004,070	\$ 321,680

City of Mesquite
Proposed General Fund Expenditures
Fiscal Year 2022-23

Governmental Activity	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Fire Service					
Administration	\$ 1,481,706	\$ 1,585,000	\$ 1,562,350	\$ 1,490,180	\$ (72,170)
Operations	26,272,379	28,428,310	29,043,790	30,596,000	1,552,210
Emergency Medical Services	1,275,333	1,093,040	1,314,610	1,325,410	10,800
Fire Prevention	1,571,402	1,654,050	1,662,860	1,779,780	116,920
Training	1,210,578	526,520	695,400	920,160	224,760
Emergency Management	239,796	262,870	228,930	252,400	23,470
Total Fire Service	\$ 32,051,194	\$ 33,549,790	\$ 34,507,940	\$ 36,363,930	\$ 1,855,990

Police Service					
Administration	\$ 1,205,194	\$ 1,232,230	\$ 1,201,660	\$ 1,267,940	\$ 66,280
Patrol and Traffic Division	20,712,673	22,651,190	22,439,190	22,371,770	(67,420)
Criminal Investigations	8,333,539	8,666,230	8,565,470	9,210,160	644,690
School Resource Officers	3,726,134	3,725,310	4,129,610	4,114,620	(14,990)
Technical Services	7,228,383	7,568,190	7,416,370	8,302,640	886,270
Staff Support Services	1,932,060	2,142,290	2,405,380	2,503,660	98,280
LESS: Work Order Credits					
Patrol and Traffic	(385,458)	(353,820)	(353,820)	(253,130)	100,690
Criminal Investigations	(79,519)	(36,350)	(36,350)	(36,350)	-
School Resource Officers	(1,765,588)	(1,862,650)	(1,862,650)	(2,057,310)	(194,660)
Total Police Service	\$ 40,907,418	\$ 43,732,620	\$ 43,904,860	\$ 45,424,000	\$ 1,519,140

Public Works					
Administration	\$ 616,130	\$ 501,400	\$ 564,660	\$ 537,740	\$ (26,920)
Traffic Engineering	1,420,328	1,591,220	1,566,080	1,671,140	105,060
Street Lighting	1,082,974	1,102,720	1,197,730	1,225,500	27,770
Engineering	643,927	566,010	620,420	604,660	(15,760)
Solid Waste Collection	6,798,055	6,751,180	7,416,340	7,937,360	521,020
Compost Facility Operations	547,720	612,390	624,020	684,470	60,450
Street Maintenance	3,592,974	4,362,050	4,377,750	4,697,080	319,330
Alley Reconstruction	125,043	311,350	183,910	340,180	156,270
Equipment Services	5,337,827	5,799,260	6,150,800	6,879,100	728,300
LESS: Work Order Credits					
Traffic Engineering	(120,419)	(72,520)	(72,520)	(72,520)	-
Engineering	(2,137,893)	(1,300,000)	(1,300,000)	(1,600,000)	(300,000)
Street Maintenance	(438)	(220,500)	(220,500)	(234,900)	(14,400)
Alley Reconstruction	-	(311,350)	(183,910)	(340,180)	(156,270)
Equipment Services	(3,924,096)	(4,175,350)	(4,615,000)	(5,034,130)	(419,130)
Total Public Works	\$ 13,982,132	\$ 15,517,860	\$ 16,309,780	\$ 17,295,500	\$ 985,720

Planning and Development Services					
Administration	\$ 311,156	\$ 333,800	\$ 336,340	\$ 353,840	\$ 17,500
Building Inspection	1,648,775	1,758,770	1,734,430	1,999,330	264,900
Health Division	554,234	612,380	581,070	635,120	54,050
Repair and Demolition	15,000	50,000	50,000	50,000	-
Planning and Zoning	405,805	528,160	497,950	589,880	91,930
Historical Preservation	152,985	165,250	166,580	172,620	6,040
LESS: Work Order Credits					
Historical Preservation	(35,738)	(35,740)	(35,740)	(35,740)	-
Total Planning and Development Services	\$ 3,052,217	\$ 3,412,620	\$ 3,330,630	\$ 3,765,050	\$ 434,420

City of Mesquite
Proposed General Fund Expenditures
Fiscal Year 2022-23

Governmental Activity	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Parks and Recreation					
Administration	\$ 739,061	\$ 824,630	\$ 821,870	\$ 868,310	\$ 46,440
Park Operations	4,729,588	4,621,550	4,540,530	5,098,990	558,460
Tennis Center	99,661	123,860	123,880	134,130	10,250
Recreation Administration	1,193,068	1,706,700	1,510,680	1,790,920	280,240
Special Events	96,657	110,000	122,400	180,000	57,600
Florence Community Center	122,060	144,140	143,020	164,180	21,160
Lakeside Activity Center	21,943	21,100	19,500	22,900	3,400
Shaw Gymnasium	748	7,100	7,100	7,100	-
Goodbar Activity Center	16,511	18,750	62,670	90,120	27,450
Athletic Programs	447,743	531,230	511,240	550,410	39,170
Girls Softball Complex	-	-	110,000	149,000	39,000
Evans Community Center	156,253	226,020	211,760	248,630	36,870
Scott Dunford Community Center	56,565	95,610	102,540	105,290	2,750
Westlake House	3,932	5,090	5,090	5,090	-
Rutherford Community Center	145,857	185,340	168,870	153,440	(15,430)
Day Camp	9,069	13,650	13,650	14,050	400
Thompson School Gymnasium	11,070	7,220	7,220	7,220	-
Afterschool Adventures Program	55,067	139,170	134,110	142,830	8,720
Senior Program	432,970	324,440	373,880	328,970	(44,910)
Summer Camp Program	36,786	106,590	106,590	110,590	4,000
City Lake Pool	163,587	156,680	156,680	275,380	118,700
Town East Pool	102,749	162,900	169,040	218,190	49,150
Vanston Pool	56,767	163,140	163,140	98,710	(64,430)
Marlins Swim Team	29,050	82,500	82,500	82,540	40
Total Parks and Recreation Expenditures	8,726,762	9,777,410	9,667,960	10,846,990	1,179,030
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(5,457,000)	(5,485,950)	(5,485,950)	(5,201,700)	284,250
Town East Pool - MISD	(35,906)	(35,000)	(35,000)	(35,000)	-
Total Parks and Recreation	\$ 3,233,856	\$ 4,256,460	\$ 4,147,010	\$ 5,610,290	\$ 1,463,280

Other Expenditures					
Insurance	\$ 1,564,440	\$ 1,563,040	\$ 1,563,040	\$ 1,720,950	\$ 157,910
Reserves	4,039,387	2,269,580	2,685,700	1,493,000	(1,192,700)
Foreclosed Properties	1,485	2,500	2,500	2,500	-
Total Other Expenditures	\$ 5,605,312	\$ 3,835,120	\$ 4,251,240	\$ 3,216,450	\$ (1,034,790)

Cost Allocation Reimbursements					
Enterprise Fund Cost Allocation	\$ (1,605,996)	\$ (1,662,780)	\$ (1,662,780)	\$ (1,779,260)	\$ (116,480)
Other Cost Allocation Reimbursements	(2,033,488)	(1,485,000)	(1,485,000)	(887,500)	597,500
Total Cost Allocation Reimbursements	\$ (3,639,484)	\$ (3,147,780)	\$ (3,147,780)	\$ (2,666,760)	\$ 481,020

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$ 500,000	\$ 550,000	\$ 550,000	\$ -	\$ (550,000)
Transfer Out - General Liability Fund	-	-	-	-	-
Transfer Out - Capital Project Reserve Fund	5,050,000	50,000	50,000	350,000	300,000
Transfer Out - GO Debt Service Fund	17,316,040	20,193,710	20,193,710	22,327,000	2,133,290
Total Other Financing Uses	\$ 22,866,040	\$ 20,793,710	\$ 20,793,710	\$ 22,677,000	\$ 1,883,290

Total General Fund Expenditures	\$ 138,119,983	\$ 144,055,990	\$ 146,442,270	\$ 155,643,740	\$ 9,201,470
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City of Mesquite
Proposed Budget/Water and Sewer Operating Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Water Sales	\$ 36,367,182	\$ 38,229,260	\$ 38,229,260	\$ 41,670,260	\$ 3,441,000
Water Taps and Connections	117,432	90,000	150,000	156,000	6,000
Penalty Income	689,370	700,000	700,000	728,000	28,000
Collection/Charged off Bills	7,391	10,000	10,000	10,400	400
Reconnect Fees & Transfer Fees	317,682	398,000	398,000	413,920	15,920
Sale of Bulk Water	2,926,386	2,000,000	3,000,000	3,270,000	270,000
Sewer Service	28,672,459	30,642,220	30,642,220	33,400,220	2,758,000
Lower East Fork Sewer Line	1,450,989	1,511,000	1,511,000	1,558,100	47,100
Sewer Backflow Inspections	55,025	60,000	60,000	62,400	2,400
Interest Income	51,759	125,000	125,000	125,000	-
Miscellaneous	1,467,354	300,000	250,000	260,000	10,000
Total Revenues	\$ 72,123,029	\$ 74,065,480	\$ 75,075,480	\$ 81,654,300	\$ 6,578,820

Operating Expenditures:					
Administration	\$ 742,628	\$ 827,540	\$ 863,760	\$ 962,030	\$ 98,270
Utility Billing	2,647,048	2,414,620	2,424,920	2,343,750	(81,170)
Water Sewer Engineering	86,147	260,870	377,240	614,970	237,730
Water Sewer Streets	178,799	197,320	200,750	380,270	179,520
Infrastructure Maintenance	130,307	-	-	-	-
GIS Operations	731,950	858,630	842,340	896,150	53,810
Water Production	25,217,731	26,847,230	26,795,370	28,764,570	1,969,200
Meter Services	1,138,537	1,236,620	1,254,850	1,351,940	97,090
Water Distribution	2,064,086	2,488,380	2,240,570	2,708,380	467,810
Wastewater Collection	1,673,462	2,091,110	1,937,620	2,256,840	319,220
Wastewater Treatment	10,712,245	10,703,060	11,770,100	14,137,400	2,367,300
NTMWD-East Fork Sewer Line	1,450,989	1,511,000	1,511,000	1,558,100	47,100
Other Expenditures	360,883	416,450	401,450	801,450	400,000
Capital Outlay	237,569	1,378,820	1,526,550	682,670	(843,880)
Transfer Out - General Liability Insurance Fund	989,480	750,000	750,000	500,000	(250,000)
Cost Allocation	5,928,520	5,987,590	5,987,590	6,318,170	330,580
Transfer Out - GO Debt Service Fund	481,170	730,220	730,220	487,900	(242,320)
Transfer Out - W&S Debt Service Fund	9,229,740	11,804,890	11,804,890	13,200,000	1,395,110
Transfer Out - W&S Cash Projects	-	-	-	-	-
Reserves	447,093	1,254,000	849,090	741,000	(108,090)
Total Expenditures	\$ 64,448,384	\$ 71,758,350	\$ 72,268,310	\$ 78,705,590	\$ 6,437,280

Excess (Deficiency) Revenues					
Over Expenditures	\$ 7,674,645	\$ 2,307,130	\$ 2,807,170	\$ 2,948,710	\$ 141,540

Working Capital, October 1	\$ 48,878,955	\$ 56,553,600	\$ 56,553,600	\$ 59,360,770	\$ 2,807,170
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Working Capital, September 30	<u>\$ 56,553,600</u>	<u>\$ 58,860,730</u>	<u>\$ 59,360,770</u>	<u>\$ 62,309,480</u>	<u>\$ 2,948,710</u>
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Days of Working Capital*	286	290	289	279
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*Calculated using Total Revenues

City of Mesquite
Proposed Budget/Drainage Utility District Operating Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ 1,744	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Residential Drainage Fees	2,039,039	2,236,130	2,236,130	2,270,030	33,900
Commercial Drainage Fees	2,860,628	2,850,000	3,000,000	3,045,000	45,000
Contributions and Others	-	-	-	-	-
Transfer In - DUD Revenue Reserve Fund	-	-	-	-	-
Total Revenues	\$ 4,901,411	\$ 5,091,130	\$ 5,241,130	\$ 5,320,030	\$ 78,900

Expenditures					
TPDES Permit Program Operations	\$ 729,649	\$ 857,900	\$ 798,990	\$ 940,310	\$ 141,320
Street Sweeping Program	182,449	258,270	232,780	270,100	37,320
Drainage Maintenance and Construction	85,034	249,760	282,820	336,430	53,610
Capital Outlay	90,248	286,300	512,120	296,000	(216,120)
Cost Allocation	674,270	708,890	708,890	748,960	40,070
Transfer Out - DUD Debt Service Fund	301,100	301,100	301,100	377,350	76,250
Transfer Out - DUD Capital Project Fund	2,250,000	2,500,000	2,500,000	2,500,000	-
Total Expenditures	\$ 4,312,750	\$ 5,162,220	\$ 5,336,700	\$ 5,469,150	\$ 132,450

Excess (Deficiency) Revenues					
Over Expenditures	\$ 588,661	\$ (71,090)	\$ (95,570)	\$ (149,120)	\$ (53,550)

Working Capital, October 1	\$ 1,624,194	\$ 2,212,855	\$ 2,212,855	\$ 2,117,285	\$ (95,570)
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Working Capital, September 30	\$ 2,212,855	\$ 2,141,765	\$ 2,117,285	\$ 1,968,165	\$ (149,120)
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Days of Working Capital*	165	154	147	135
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*Calculated using Total Revenues

City of Mesquite
Proposed Budget/Airport Operating Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Hangar Rentals	\$ 846,171	\$ 923,730	\$ 860,000	\$ 982,960	\$ 122,960
Tie Downs	27,526	6,300	33,000	34,000	1,000
Fuel Sales	1,365,054	1,590,500	2,000,000	2,110,000	110,000
Oil Sales	4,755	5,000	5,000	4,500	(500)
Airport Lease Receipts	29,334	30,080	30,080	26,680	(3,400)
Airport Tenant Utility Receipts	5,698	7,500	7,500	5,000	(2,500)
Airport Pilot Supplies	9,012	40,000	20,000	65,000	45,000
Other Revenues	89,375	50,000	67,900	50,000	(17,900)
Total Revenues	\$ 2,376,925	\$ 2,653,110	\$ 3,023,480	\$ 3,278,140	\$ 254,660

Operating Expenditures:					
Personal Services	\$ 605,235	\$ 643,660	\$ 653,660	\$ 796,300	\$ 142,640
Supplies - Fuel	819,014	1,017,500	1,448,000	1,472,500	24,500
Supplies - Other	28,887	26,350	35,430	32,350	(3,080)
Contractual Services	356,674	561,150	521,150	513,620	(7,530)
Capital Outlay	8,846	65,150	35,000	130,900	95,900
Transfer Out - GO Debt Service Fund	199,810	318,150	318,150	318,150	-
Total Expenditures	\$ 2,018,466	\$ 2,631,960	\$ 3,011,390	\$ 3,263,820	\$ 252,430

Excess (Deficiency) Revenues					
Over Expenditures	\$ 358,459	\$ 21,150	\$ 12,090	\$ 14,320	\$ 2,230

Working Capital, October 1	\$ (41,029)	\$ 317,430	\$ 317,430	\$ 329,520	\$ 12,090
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Working Capital, September 30	\$ 317,430	\$ 338,580	\$ 329,520	\$ 343,840	\$ 14,320
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Days of Working Capital*	49	47	40	38
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*Calculated using Total Revenues

City of Mesquite
Proposed Budget/Golf Course Operating Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Green Fees	\$ 651,542	\$ 672,000	\$ 672,000	\$ 697,000	\$ 25,000
Cart Rental Fees	349,398	348,000	348,000	370,000	22,000
Driving Range Fees	88,829	79,000	89,000	103,000	14,000
Concessions	71,006	64,000	84,000	87,000	3,000
Pro Shop Merchandise Sales	45,945	44,000	44,000	55,000	11,000
Other Revenues	28,667	20,000	20,000	30,000	10,000
Total Revenues	\$ 1,235,387	\$ 1,227,000	\$ 1,257,000	\$ 1,342,000	\$ 85,000

Operating Expenditures:					
Personal Services	\$ 746,693	\$ 779,480	\$ 779,480	\$ 832,540	\$ 53,060
Supplies - Pro Shop Merchandise	38,954	40,000	40,000	40,000	-
Supplies - Other	76,418	101,220	101,220	108,500	7,280
Contractual Services	187,609	209,060	209,060	234,980	25,920
Capital Outlay	-	1,450	1,450	-	(1,450)
Capital Lease - Golf Carts	85,088	78,000	78,000	119,210	41,210
Total Expenditures	\$ 1,134,762	\$ 1,209,210	\$ 1,209,210	\$ 1,335,230	\$ 126,020

Excess (Deficiency) Revenues					
Over Expenditures	\$ 100,625	\$ 17,790	\$ 47,790	\$ 6,770	\$ (41,020)

Working Capital, October 1	\$ (149,657)	\$ (49,032)	\$ (49,032)	\$ (1,242)	\$ 47,790
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Working Capital, September 30	\$ (49,032)	\$ (31,242)	\$ (1,242)	\$ 5,528	\$ 6,770
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Days of Working Capital*	(14)	(9)	(0)	2
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*Calculated using Total Revenues

City of Mesquite
Proposed Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ 4,448	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Transfer In - Roadway Impact Fee Fund	1,996,000	2,300,000	2,300,000	2,300,000	-
Transfer In - Hotel Occupancy Tax Fund	-	-	-	398,890	398,890
Transfer In - TIRZ Funds	62,155	63,325	63,325	884,700	821,375
Transfer In - General Fund	17,316,040	20,193,710	20,193,710	22,327,000	2,133,290
Transfer In - Water and Sewer Fund	481,170	730,220	730,220	487,900	(242,320)
Transfer In - 4B Sales Tax Fund	1,325,910	1,326,090	1,326,090	1,334,760	8,670
Transfer In - Airport Operating Fund	199,810	318,150	318,150	318,150	-
Transfer In - Other	23,308	-	-	-	-
Total Revenues	\$ 21,408,841	\$ 24,939,495	\$ 24,939,495	\$ 28,059,400	\$ 3,119,905
Expenditures:					
Principal	\$ 13,295,000	\$ 17,460,000	\$ 17,460,000	\$ 18,975,000	\$ 1,515,000
Interest	7,498,157	7,390,360	7,390,360	9,048,460	1,658,100
Other Expenditures	11,000	11,000	11,000	11,000	-
Fiscal Agent Fees	12,500	14,000	14,000	14,000	-
Total Expenditures	\$ 20,816,657	\$ 24,875,360	\$ 24,875,360	\$ 28,048,460	\$ 3,173,100
Excess (Deficiency) Revenues					
Over Expenditures	\$ 592,184	\$ 64,135	\$ 64,135	\$ 10,940	\$ (53,195)
Fund Balance, October 1					
	\$ 821,501	\$ 1,413,685	\$ 1,413,685	\$ 1,477,820	\$ 64,135
Fund Balance, September 30					
	<u>\$ 1,413,685</u>	<u>\$ 1,477,820</u>	<u>\$ 1,477,820</u>	<u>\$ 1,488,760</u>	<u>\$ 10,940</u>

City of Mesquite
Proposed Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Transfer In - Water and Sewer Operating Fund	\$ 9,229,740	\$ 11,804,890	\$ 11,804,890	\$ 13,200,000	\$ 1,395,110
Transfer In - Water and Sewer Impact Fee Fund	600,000	600,000	1,380,000	1,380,000	-
Reimbursement	37,874	-	-	-	-
Total Revenues	\$ 9,867,614	\$ 12,404,890	\$ 13,184,890	\$ 14,580,000	\$ 1,395,110
Expenditures:					
Principal	\$ 6,785,000	\$ 7,805,000	\$ 7,805,000	\$ 8,525,000	\$ 720,000
Interest	3,837,648	4,386,390	4,386,390	5,998,400	1,612,010
Other Expenditures	11,000	11,000	11,000	11,000	-
Fiscal Agent Fees	7,750	20,000	20,000	20,000	-
Total Expenditures	\$ 10,641,398	\$ 12,222,390	\$ 12,222,390	\$ 14,554,400	\$ 2,332,010
Excess (Deficiency) Revenues					
Over Expenditures	\$ (773,784)	\$ 182,500	\$ 962,500	\$ 25,600	\$ (936,900)
Fund Balance, October 1	\$ 3,751,698	\$ 2,977,914	\$ 2,977,914	\$ 3,940,414	\$ 962,500
Fund Balance, September 30	\$ 2,977,914	\$ 3,160,414	\$ 3,940,414	\$ 3,966,014	\$ 25,600

City of Mesquite
Proposed Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$ 2,250,000	\$ -	\$ 2,250,000	\$ 1,500,000	\$ (750,000)
Total Revenues	\$ 2,250,000	\$ -	\$ 2,250,000	\$ 1,500,000	\$ (750,000)
Expenditures:					
Transfer Out - Water and Sewer Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 2,250,000	\$ -	\$ 2,250,000	\$ 1,500,000	\$ (750,000)
Fund Balance, October 1	\$ 1,308,651	\$ 3,558,651	\$ 3,558,651	\$ 5,808,651	\$ 2,250,000
Fund Balance, September 30	\$ 3,558,651	\$ 3,558,651	\$ 5,808,651	\$ 7,308,651	\$ 1,500,000

City of Mesquite
Proposed Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$ 301,100	\$ 301,100	\$ 301,100	\$ 377,350	\$ 76,250
Transfer In - DUD Revenue Bond	-	-	-	-	-
Transfer In - TIRZ Fund	475,875	473,150	473,150	475,200	2,050
Total Revenues	\$ 776,975	\$ 774,250	\$ 774,250	\$ 852,550	\$ 78,300

Expenditures:					
Principal	\$ 510,000	\$ 525,000	\$ 525,000	\$ 385,000	\$ (140,000)
Interest	263,760	247,920	247,920	454,550	206,630
Fiscal Agent Fees	1,500	2,000	2,000	2,000	-
Other Bond Expense	11,000	11,000	11,000	11,000	-
Total Expenditures	\$ 786,260	\$ 785,920	\$ 785,920	\$ 852,550	\$ 66,630

Excess (Deficiency) Revenues					
Over Expenditures	\$ (9,285)	\$ (11,670)	\$ (11,670)	\$ -	\$ 11,670

Fund Balance, October 1	\$ 314,048	\$ 304,763	\$ 304,763	\$ 293,093	\$ (11,670)
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Fund Balance, September 30	<u>\$ 304,763</u>	<u>\$ 293,093</u>	<u>\$ 293,093</u>	<u>\$ 293,093</u>	<u>\$ -</u>
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City of Mesquite
Proposed Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	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 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Transfer In - General Fund	\$ 500,000	\$ 550,000	\$ 550,000	\$ -	\$ (550,000)
Transfer In - Capital Projects Reserve	1,192,816	500,000	500,000	-	(500,000)
Employer Contributions	11,854,957	11,980,200	12,206,660	13,734,500	1,527,840
Employee Contributions	1,776,247	1,811,250	1,811,250	1,865,560	54,310
Vison Insurance Premiums	126,618	120,000	120,000	126,000	6,000
Life Insurance Premiums	49,007	55,000	55,000	57,000	2,000
Dental Insurance Premiums	873,486	800,000	800,000	880,000	80,000
Supplemental Life Insurance Premiums	273,957	250,000	270,000	274,000	4,000
Long-term Disability Premiums	119,585	110,000	130,000	130,000	-
Health Insurance Surcharges	100,840	120,000	100,000	100,000	-
Critical Care Premiums	91,997	90,000	90,000	92,000	2,000
Health Clinic Copays	43,555	32,500	32,500	43,500	11,000
Health Clinic Pharmacy Copays	336,849	330,000	330,000	330,000	-
Retirees Medical Insurance Contributions	1,679,925	1,545,750	1,705,000	1,756,150	51,150
Health Claims Reimbursements	1,058,365	150,000	560,000	250,000	(310,000)
Total Revenues	\$ 20,078,204	\$ 18,444,700	\$ 19,260,410	\$ 19,638,710	\$ 378,300

Expenditures:					
Health Claims	\$ 10,198,260	\$ 10,175,870	\$ 10,800,000	\$ 10,600,000	\$ (200,000)
Pharmaceutical	2,579,710	2,350,000	2,250,000	2,400,000	150,000
Administrative Fee - Medical	355,709	341,250	341,250	422,250	81,000
HSA Contributions	973,550	1,125,000	1,125,000	1,161,640	36,640
Health Clinic Operating	697,510	511,000	509,000	508,500	(500)
Stop Loss Coverage Premium	660,257	770,000	770,000	796,020	26,020
Medicare Supplement Premiums	1,190,758	1,166,000	1,418,000	1,418,000	-
Health Claims - Vision	138,501	127,500	127,500	127,500	-
Dental Premiums - Managed Care	78,604	80,000	80,000	80,000	-
Dental Premiums - Indemnity	804,874	800,000	800,000	929,060	129,060
Life Insurance Premiums	323,044	350,000	350,000	350,000	-
Reserve Funding Claims	-	-	-	-	-
Professional Services	79,750	160,000	160,000	160,000	-
Miscellaneous	3,804	10,800	11,810	11,810	-
Employee Assistance Program	29,467	30,000	30,000	30,000	-
Employee Wellness Program	1,455	211,000	211,000	246,000	35,000
Critical Care Premiums	92,655	95,000	95,000	95,000	-
Long-term Disability Premiums	114,903	140,000	140,000	140,000	-
Total Expenditures	\$ 18,322,811	\$ 18,443,420	\$ 19,218,560	\$ 19,475,780	\$ 257,220

Excess (Deficiency) Revenues					
Over Expenditures	\$ 1,755,393	\$ 1,280	\$ 41,850	\$ 162,930	\$ 121,080

Fund Balance, October 1	\$ (1,755,393)	\$ -	\$ -	\$ 41,850	\$ 41,850
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Fund Balance, September 30	\$ -	\$ 1,280	\$ 41,850	\$ 204,780	\$ 162,930
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City of Mesquite
Proposed Budget/General Liability Insurance Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ 2,008	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Transfer In	1,167,539	-	250,000	-	(250,000)
Workers' Compensation Contributions	1,924,960	2,085,080	2,132,190	2,354,090	221,900
General Liability Contributions	1,501,150	1,500,000	1,500,000	1,750,000	250,000
Other Revenue	192,238	135,000	205,000	220,000	15,000
Total Revenues	\$ 4,787,895	\$ 3,725,080	\$ 4,092,190	\$ 4,329,090	\$ 236,900

Expenditures:					
Personal Services	\$ 449,006	\$ 434,000	\$ 438,400	\$ 468,130	\$ 29,730
Legal Services/Court Costs	210,427	230,000	230,000	230,000	-
Insurance Premiums	1,119,753	997,500	1,350,000	1,365,000	15,000
General Liability Claims	533,754	700,000	700,000	700,000	-
Reserve Funding Claims	-	-	-	-	-
Workers' Compensation Claims	2,010,296	1,250,000	1,350,000	1,500,000	150,000
Other Expenditures	48,470	20,460	20,460	20,460	-
Total Expenditures	\$ 4,371,706	\$ 3,631,960	\$ 4,088,860	\$ 4,283,590	\$ 194,730

Excess (Deficiency) Revenues					
Over Expenditures	\$ 416,189	\$ 93,120	\$ 3,330	\$ 45,500	\$ 42,170

Fund Balance, October 1	\$ (416,189)	\$ -	\$ -	\$ 3,330	\$ 3,330
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Fund Balance, September 30	\$ -	\$ 93,120	\$ 3,330	\$ 48,830	\$ 45,500
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City of Mesquite
Proposed Budget/Hotel Occupancy Tax Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ 2,290	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Hotel Occupancy Tax	1,559,464	1,450,000	1,800,000	1,900,000	100,000
Total Revenues	1,561,754	\$ 1,456,000	\$ 1,806,000	\$ 1,906,000	\$ 100,000

Expenditures:					
Convention and Visitors Bureau	\$ 716,106	\$ 774,870	\$ 943,430	\$ 989,130	\$ 45,700
Mesquite Arts Council, Inc.	189,640	193,710	235,860	247,290	11,430
Historic Mesquite, Inc.	189,640	193,710	235,860	247,290	11,430
Other Expenditures	64,697	193,710	235,860	247,290	11,430
Conference Center Marketing	114,576	100,000	155,000	175,000	20,000
Transfer Out - Debt Service	-	-	-	398,890	398,890
Transfer Out - Capital Projects	577,600	-	5,400	-	(5,400)
Total Expenditures	\$ 1,852,259	\$ 1,456,000	\$ 1,811,410	\$ 2,304,890	\$ 493,480

Excess (Deficiency) Revenues					
Over Expenditures	\$ (290,505)	\$ -	\$ (5,410)	\$ (398,890)	\$ (393,480)

Fund Balance, October 1	\$ 2,385,558	\$ 2,095,053	\$ 2,095,053	\$ 2,089,643	\$ (5,410)
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Fund Balance, September 30	<u>\$ 2,095,053</u>	<u>\$ 2,095,053</u>	<u>\$ 2,089,643</u>	<u>\$ 1,690,753</u>	<u>\$ (398,890)</u>
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City of Mesquite
Proposed Budget/Confiscated Seizure Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ 2,975	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Other Income	253,853	-	14,100	-	(14,100)
Court Awarded Proceeds	533,091	200,000	585,000	200,000	(385,000)
Total Revenues	\$ 789,919	\$ 207,500	\$ 606,600	\$ 207,500	\$ (399,100)

Expenditures:					
Supplies	\$ 89,451	\$ 32,500	\$ 109,000	\$ 30,000	\$ (79,000)
Contractual	493,575	598,400	598,400	501,100	(97,300)
Capital Outlay	89,942	-	1,324,269	-	(1,324,269)
Total Expenditures	\$ 672,968	\$ 630,900	\$ 2,031,669	\$ 531,100	\$ (1,500,569)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 116,951	\$ (423,400)	\$ (1,425,069)	\$ (323,600)	\$ 1,101,469

Fund Balance, October 1	\$ 1,859,987	\$ 1,976,938	\$ 1,976,938	\$ 551,869	\$ (1,425,069)
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Fund Balance, September 30	<u>\$ 1,976,938</u>	<u>\$ 1,553,538</u>	<u>\$ 551,869</u>	<u>\$ 228,269</u>	<u>\$ (323,600)</u>
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City of Mesquite
Proposed Budget/Photo Enforcement Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ (1)	\$ -	\$ -	\$ -	\$ -
School Bus Camera Violation Proceeds	-	15,000	30,000	15,000	(15,000)
Total Revenues	\$ (1)	\$ 15,000	\$ 30,000	\$ 15,000	\$ (15,000)
Expenditures:					
Transfer Out - General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Total Expenditures	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ (25,001)	\$ (10,000)	\$ 5,000	\$ (10,000)	\$ (15,000)
Fund Balance, October 1	\$ 32,745	\$ 7,744	\$ 7,744	\$ 12,744	\$ 5,000
Fund Balance, September 30	\$ 7,744	\$ (2,256)	\$ 12,744	\$ 2,744	\$ (10,000)

City of Mesquite
Proposed Budget/Child Safety Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ 116	\$ -	\$ -	\$ -	\$ -
Child Safety Fee	178,099	200,000	200,000	200,000	-
Total Revenues	\$ 178,215	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Expenditures:					
Transfer Out - General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Total Expenditures	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ (21,785)	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 64,648	\$ 42,863	\$ 42,863	\$ 42,863	\$ -
Fund Balance, September 30	\$ 42,863	\$ 42,863	\$ 42,863	\$ 42,863	\$ -

City of Mesquite
Proposed Budget/9-1-1 Service Fee Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
9-1-1 Phone Charges	\$ 185,941	\$ 190,000	\$ 190,000	\$ 175,000	\$ (15,000)
Interest Income	-	-	-	-	-
Wireless 9-1-1 Phone Charges	721,956	710,000	710,000	725,000	15,000
Total Revenues	\$ 907,897	\$ 900,000	\$ 900,000	\$ 900,000	\$ -

Expenditures:					
Contractual Services	\$ 115,018	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
Transfer Out - General Fund	780,000	780,000	780,000	780,000	-
Total Expenditures	\$ 895,018	\$ 900,000	\$ 900,000	\$ 900,000	\$ -

Excess (Deficiency) Revenues					
Over Expenditures	\$ 12,879	\$ -	\$ -	\$ -	\$ -

Fund Balance, October 1	\$ 15,253	\$ 28,132	\$ 28,132	\$ 28,132	\$ -
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Fund Balance, September 30	\$ 28,132	\$ 28,132	\$ 28,132	\$ 28,132	\$ -
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City of Mesquite
Proposed Budget/Community Development Block Grant Program Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Intergovernmental-Entitlement	\$ 908,165	\$ 1,334,180	\$ 1,836,243	\$ 1,093,795	\$ (742,448)
Total Revenues	\$ 908,165	\$ 1,334,180	\$ 1,836,243	\$ 1,093,795	\$ (742,448)
Expenditures:					
2022-23 Projects					
Administration	\$ -	\$ -	\$ -	\$ 98,581	\$ 98,581
Code Enforcement	-	-	-	200,000	200,000
Housing Rehabilitation	-	-	-	611,145	611,145
Mission East Dallas County Health Ministries	-	-	-	10,000	10,000
Hope's Door New Beginnings Center	-	-	-	20,000	20,000
Helen's Project	-	-	-	25,000	25,000
The Family Place	-	-	-	15,000	15,000
Sharing Life Outreach Program	-	-	-	24,779	24,779
Sharing Life Outreach Homelessness Transition Program	-	-	-	25,290	25,290
Summer Youth Internship Program	-	-	-	15,000	15,000
Senior Source Program	-	-	-	13,000	13,000
Visiting Nurse Association Program	-	-	-	16,000	16,000
Down Payment Assistance	-	-	-	20,000	20,000
Total 2022-23 Projects	\$ -	\$ -	\$ -	\$ 1,093,795	\$ 1,093,795
Expenditures:					
2021-22 Projects					
Administration	\$ -	\$ 98,581	\$ 111,689	\$ -	\$ (111,689)
Code Enforcement	-	225,000	225,000	-	(225,000)
Housing Rehabilitation	-	570,171	747,439	-	(747,439)
Mission East Dallas County Health Ministries	-	10,000	10,000	-	(10,000)
Helen's Project	-	25,000	25,000	-	(25,000)
The Family Place	-	26,678	26,678	-	(26,678)
Mesquite ISD	-	16,000	16,000	-	(16,000)
Orphan Sidewalks	-	225,000	561,059	-	(561,059)
Sharing Life Outreach Program	-	30,000	30,000	-	(30,000)
Sharing Life Outreach Homelessness Transition Program	-	25,000	25,000	-	(25,000)
Summer Youth Internship Program	-	27,850	32,434	-	(32,434)
Senior Source Program	-	12,500	12,500	-	(12,500)
Visiting Nurse Association Program	-	16,000	16,000	-	(16,000)
Down Payment Assistance	-	26,400	36,299	-	(36,299)
Total 2021-22 Projects	\$ -	\$ 1,334,180	\$ 1,875,098	\$ -	\$ (1,875,098)
Expenditures:					
2020-21 Projects					
Administration	\$ 70,619	\$ -	\$ -	\$ -	\$ -
Code Enforcement	225,000	-	-	-	-
Housing Rehabilitation	539,993	-	-	-	-
Mission East Dallas County Health Ministries	18,000	-	-	-	-
Hope's Door (Formerly New Beginnings Center)	43,466	-	-	-	-
Orphan Sidewalks	108,020	-	-	-	-
Sharing Life Outreach Homelessness Transition Program	80,000	-	-	-	-
Summer Youth Internship Program	21,925	-	-	-	-
Senior Source Program	15,000	-	-	-	-
Visiting Nurse Association Program	15,000	-	-	-	-
Down Payment Assistance	34,522	-	-	-	-
Total 2020-21 Projects	\$ 1,171,545	\$ -	\$ -	\$ -	\$ -
Total Expenditures - All Program Years	\$ 1,171,545	\$ 1,334,180	\$ 1,875,098	\$ 1,093,795	\$ (781,303)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (263,380)	\$ -	\$ (38,855)	\$ -	\$ 38,855
Fund Balance, October 1	\$ 309,141	\$ 45,761	\$ 45,761	\$ 6,906	\$ (38,855)
Fund Balance, September 30	\$ 45,761	\$ 45,761	\$ 6,906	\$ 6,906	\$ -

City of Mesquite
Proposed Budget/Housing Choice Voucher Program Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ 704	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
Intergovernmental - Section 8 Voucher	16,285,079	16,203,000	16,863,000	16,863,000	-
Housing CARES Act	-	-	-	-	-
Total Revenues	\$ 16,285,783	\$ 16,208,500	\$ 16,868,500	\$ 16,868,500	\$ -

Expenditures:					
Housing Choice Voucher Program	\$ 15,822,982	\$ 16,147,630	\$ 16,636,230	\$ 16,693,390	\$ 57,160
Cost Allocation	150,000	150,000	150,000	150,000	-
Housing CARES Act	11,625	-	-	-	-
Total Expenditures	\$ 15,984,607	\$ 16,297,630	\$ 16,786,230	\$ 16,843,390	\$ 57,160

Excess (Deficiency) Revenues					
Over Expenditures	\$ 301,176	\$ (89,130)	\$ 82,270	\$ 25,110	\$ (57,160)

Fund Balance, October 1	\$ 1,865,245	\$ 2,166,421	\$ 2,166,421	\$ 2,248,691	\$ 82,270
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Fund Balance, September 30	<u>\$ 2,166,421</u>	<u>\$ 2,077,291</u>	<u>\$ 2,248,691</u>	<u>\$ 2,273,801</u>	<u>\$ 25,110</u>
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City of Mesquite
Proposed Budget/Public, Educational and Government Access Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ 445	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Cable TV PEG Fees	221,336	220,000	220,000	220,000	-
Total Revenues	\$ 221,781	\$ 221,000	\$ 221,000	\$ 221,000	\$ -

Expenditures:					
Contractual Services	\$ 183,054	\$ 135,500	\$ 135,500	\$ 220,330	\$ 84,830
Capital Outlay	43,678	6,900	23,400	12,000	(11,400)
Total Expenditures	\$ 226,732	\$ 142,400	\$ 158,900	\$ 232,330	\$ 73,430

Excess (Deficiency) Revenues					
Over Expenditures	\$ (4,951)	\$ 78,600	\$ 62,100	\$ (11,330)	\$ (73,430)

Fund Balance, October 1	\$ 645,880	\$ 640,929	\$ 640,929	\$ 703,029	\$ 62,100
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Fund Balance, September 30	\$ 640,929	\$ 719,529	\$ 703,029	\$ 691,699	\$ (11,330)
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City of Mesquite
Proposed Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ 2,974	\$ 5,000	\$ 5,000	\$ 7,500	\$ 2,500
Contributions and Reimbursements	77,290	-	50,000	-	(50,000)
Grants	59,063	-	2,292,422	-	(2,292,422)
Other Revenue	-	-	143,000	-	(143,000)
Special Use Sales Tax	12,814,007	11,857,600	11,857,600	13,900,000	2,042,400
Total Revenues	\$ 12,953,334	\$ 11,862,600	\$ 14,348,022	\$ 13,907,500	\$ (440,522)

Expenditures:					
Transportation Improvements	\$ 47,970	\$ 290,000	\$ 2,189,298	\$ 315,000	\$ (1,874,298)
Public Safety Improvements	-	82,000	82,000	82,000	-
Parks and Recreation Improvements	7,700,411	7,485,950	11,015,350	8,401,700	(2,613,650)
Administration	300,000	300,000	300,000	417,000	117,000
Transfer Out - Capital Projects	-	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	1,325,910	1,326,090	1,326,090	1,334,760	8,670
Total Expenditures	\$ 9,374,291	\$ 9,534,040	\$ 14,962,738	\$ 10,600,460	\$ (4,362,278)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 3,579,043	\$ 2,328,560	\$ (614,716)	\$ 3,307,040	\$ 3,921,756

Fund Balance, October 1	\$ 2,585,784	\$ 6,164,827	\$ 6,164,827	\$ 5,550,111	\$ (614,716)
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Fund Balance, September 30	\$ 6,164,827	\$ 8,493,387	\$ 5,550,111	\$ 8,857,151	\$ 3,307,040
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City of Mesquite
Proposed Budget/Municipal Court Technology Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Interest Income	\$ (5)	\$ -	\$ -	\$ -	\$ -
Transfer In	-	-	40,000	-	(40,000)
Municipal Court Technology Fee	64,330	70,000	60,000	60,000	-
Total Revenues	\$ 64,325	\$ 70,000	\$ 100,000	\$ 60,000	\$ (40,000)

Expenditures:					
Supplies	\$ 1,405	\$ 1,850	\$ 1,850	\$ 2,800	\$ 950
Contractual Services	158,720	53,350	50,350	50,350	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 160,125	\$ 55,200	\$ 52,200	\$ 53,150	\$ 950

Excess (Deficiency) Revenues					
Over Expenditures	\$ (95,800)	\$ 14,800	\$ 47,800	\$ 6,850	\$ (40,950)

Fund Balance, October 1	\$ 51,243	\$ (44,557)	\$ (44,557)	\$ 3,243	\$ 47,800
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Fund Balance, September 30	\$ (44,557)	\$ (29,757)	\$ 3,243	\$ 10,093	\$ 6,850
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City of Mesquite
Proposed Budget/Capital Project Reserve Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Transfer In - General Fund	\$ 5,577,600	\$ 50,000	\$ 50,000	\$ 350,000	\$ 300,000
Transfer In - TIRZ Funds	450,039	430,000	430,000	540,000	110,000
Transfer In - HOT Funds	-	-	5,400	-	(5,400)
Other Revenue	6,014,240	-	658,914	-	(658,914)
Interest Income	4,519	7,500	7,500	7,500	-
Total Revenues	\$ 12,046,398	\$ 487,500	\$ 1,151,814	\$ 897,500	\$ (254,314)

Expenditures:					
Developer Participation - Ashley	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)
IH-20 Corridor Development	1,272	-	52,640	-	(52,640)
Facility Assessment & Management Software	-	-	150,000	-	(150,000)
Alcott	9,805	-	-	-	-
Military Parkway Trail Phase 2	-	-	5,078	-	(5,078)
Furniture Replacement	51,503	50,000	81,160	50,000	(31,160)
Emergency Shelter	-	-	6,167	-	(6,167)
Valley Creek Concessions	1,301	-	-	-	-
Heritage Plaza Building Renovation	282,835	-	300,165	-	(300,165)
South Creek Subdivision Park Projects	264,939	-	3,227,093	-	(3,227,093)
South Creek Subdivision Property Sale (HUD)	2,207,139	-	-	-	-
Public Protection Classification	5,500	-	-	-	-
Enhanced Police Recruitment Marketing	113,205	-	16,795	-	(16,795)
COVID-19 Pandemic	4,454,787	-	845,213	-	(845,213)
Hurricane Laura	145	-	-	-	-
Winter Storm Emergency	57,241	-	42,759	-	(42,759)
Fire Department Infrastructure Protection	46,438	-	1,862	-	(1,862)
2100 Berry Road Land Acquisition	5,300	-	164,700	-	(164,700)
2250 Berry Road Land Acquisition	-	-	200,000	-	(200,000)
TDI Valleybrooke LLC Incentives	-	-	271,000	-	(271,000)
Capital Reserve	-	-	5,000,000	-	(5,000,000)
Star Transit	-	-	-	300,000	300,000
Administration	280,000	280,000	280,000	280,000	-
Total Expenditures	\$ 7,781,410	\$ 330,000	\$ 11,644,631	\$ 630,000	\$ (11,014,631)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 4,264,988	\$ 157,500	\$ (10,492,817)	\$ 267,500	\$ 10,760,317

Fund Balance, October 1	\$ 6,390,717	\$ 10,655,705	\$ 10,655,705	\$ 162,888	\$ (10,492,817)
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Fund Balance, September 30	\$ 10,655,705	\$ 10,813,205	\$ 162,888	\$ 430,388	\$ 267,500
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City of Mesquite
Proposed Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
City of Mesquite	\$ 160,576	\$ 318,225	\$ 267,833	\$ 561,436	\$ 293,603
Interest Income	6	-	-	-	-
Total Revenues	\$ 160,582	\$ 318,225	\$ 267,833	\$ 561,436	\$ 293,603
Expenditures:					
TIRZ Credit to PID	\$ 9,602	\$ 123,054	\$ 78,331	\$ 295,187	\$ 216,856
Administration	-	50,000	50,000	50,000	-
Transfer Out - Capital Project Reserve Fund	150,000	150,000	150,000	210,000	60,000
Total Expenditures	\$ 159,602	\$ 323,054	\$ 278,331	\$ 555,187	\$ 276,856
Excess (Deficiency) Revenues					
Over Expenditures	\$ 980	\$ (4,829)	\$ (10,498)	\$ 6,249	\$ 16,747
Fund Balance, October 1	\$ 13,515	\$ 14,495	\$ 14,495	\$ 3,997	\$ (10,498)
Fund Balance, September 30	\$ 14,495	\$ 9,666	\$ 3,997	\$ 10,246	\$ 6,249

City of Mesquite
Proposed Budget/Towne Centre Tax Increment Reinvestment Zone Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
City of Mesquite	\$ 1,176,131	\$ 1,416,099	\$ 1,165,226	\$ 1,371,417	\$ 206,191
Interest Income	3,332	-	-	-	-
Total Revenues	\$ 1,179,463	\$ 1,416,099	\$ 1,165,226	\$ 1,371,417	\$ 206,191
Expenditures:					
Town East Retail Area Security	\$ 500,000	\$ 500,000	\$ 500,000	\$ 400,000	\$ (100,000)
Gus Thomasson Rebuild	531,289	-	210,408	-	(210,408)
Heritage Trail	60,440	120,000	86,060	-	(86,060)
Pavement Improvements	-	200,000	200,000	200,000	-
Downtown Operations, Maintenance & Projects	192,391	303,095	353,045	403,455	50,410
Front Street Reconstruction	2,101,199	-	23,460	-	(23,460)
117 West Main Street Building Renovations	388,858	-	297,171	-	(297,171)
Heritage Plaza Building Reconstruction	2,600	-	596,398	-	(596,398)
Heritage Building Alley	-	-	117,000	-	(117,000)
Economic Development Incentives	6,526	45,000	83,474	45,000	(38,474)
Transfer Out - Debt Service - South Mesquite Creek Drainage	475,875	473,150	473,150	475,200	2,050
Administration	130,957	130,000	130,000	130,000	-
Total Expenditures	\$ 4,390,135	\$ 1,771,245	\$ 3,070,166	\$ 1,653,655	\$ (1,416,511)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (3,210,672)	\$ (355,146)	\$ (1,904,940)	\$ (282,238)	\$ 1,622,702
Fund Balance, October 1	\$ 5,622,902	\$ 2,412,230	\$ 2,412,230	\$ 507,290	\$ (1,904,940)
Fund Balance, September 30	\$ 2,412,230	\$ 2,057,084	\$ 507,290	\$ 225,052	\$ (282,238)

City of Mesquite
Proposed Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
City of Mesquite	\$ 261,387	\$ 299,444	\$ 327,437	\$ 356,437	\$ 29,000
Interest Income	99	-	-	-	-
Total Revenues	\$ 261,486	\$ 299,444	\$ 327,437	\$ 356,437	\$ 29,000
Expenditures:					
Economic Development Incentives	\$ -	\$ 200,000	\$ 50,000	\$ 350,000	\$ 300,000
Administration	67,137	50,000	50,000	50,000	-
Total Expenditures	\$ 67,137	\$ 250,000	\$ 100,000	\$ 400,000	\$ 300,000
Excess (Deficiency) Revenues					
Over Expenditures	\$ 194,349	\$ 49,444	\$ 227,437	\$ (43,563)	\$ (271,000)
Fund Balance, October 1	\$ 15,785	\$ 210,134	\$ 210,134	\$ 437,571	\$ 227,437
Fund Balance, September 30	\$ 210,134	\$ 259,578	\$ 437,571	\$ 394,008	\$ (43,563)

City of Mesquite
Proposed Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
City of Mesquite	\$ 489,714	\$ 559,241	\$ 679,704	\$ 751,759	\$ 72,055
Interest Income	544	-	-	-	-
Total Revenues	\$ 490,258	\$ 559,241	\$ 679,704	\$ 751,759	\$ 72,055

Expenditures:					
Economic Development Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - Debt Service - Skyline Dr Reconstruction	-	63,325	63,325	788,700	725,375
Transfer Out - Debt Service - Innovative Way & Executive Blvd	-	-	-	96,000	96,000
Administration	112,154	50,000	50,000	50,000	-
Total Expenditures	\$ 112,154	\$ 113,325	\$ 113,325	\$ 934,700	\$ 821,375

Excess (Deficiency) Revenues					
Over Expenditures	\$ 378,104	\$ 445,916	\$ 566,379	\$ (182,941)	\$ (749,320)

Fund Balance, October 1	\$ 352,688	\$ 730,792	\$ 730,792	\$ 1,297,171	\$ 566,379
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Fund Balance, September 30	<u>\$ 730,792</u>	<u>\$ 1,176,708</u>	<u>\$ 1,297,171</u>	<u>\$ 1,114,230</u>	<u>\$ (182,941)</u>
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City of Mesquite
Proposed Budget/Polo Ridge Tax Increment Reinvestment Zone Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
City of Mesquite	\$ 609	\$ 118,208	\$ 474	\$ 518	\$ 44
Interest Income	-	-	-	-	-
Total Revenues	\$ 609	\$ 118,208	\$ 474	\$ 518	\$ 44
Expenditures:					
TIRZ Credit to PID	\$ 744	\$ 107,478	\$ 460	\$ 502	\$ 42
Total Expenditures	\$ 744	\$ 107,478	\$ 460	\$ 502	\$ 42
Excess (Deficiency) Revenues					
Over Expenditures	\$ (135)	\$ 10,730	\$ 14	\$ 16	\$ 2
Fund Balance, October 1	\$ 166	\$ 31	\$ 31	\$ 45	\$ 14
Fund Balance, September 30	\$ 31	\$ 10,761	\$ 45	\$ 61	\$ 16

City of Mesquite
Proposed Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
City of Mesquite	\$ 4,112	\$ 116,113	\$ 44,091	\$ 183,742	\$ 139,651
Interest Income	5	-	-	-	-
Total Revenues	\$ 4,117	\$ 116,113	\$ 44,091	\$ 183,742	\$ 139,651
Expenditures:					
TIRZ Credit to PID	\$ 6,827	\$ 116,694	\$ 43,900	\$ 183,742	\$ 139,842
Total Expenditures	\$ 6,827	\$ 116,694	\$ 43,900	\$ 183,742	\$ 139,842
Excess (Deficiency) Revenues					
Over Expenditures	\$ (2,710)	\$ (581)	\$ 191	\$ -	\$ (191)
Fund Balance, October 1	\$ 3,466	\$ 756	\$ 756	\$ 947	\$ 191
Fund Balance, September 30	\$ 756	\$ 175	\$ 947	\$ 947	\$ -

City of Mesquite
Proposed Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
City of Mesquite	\$ 48	\$ 53	\$ 48	\$ 79,936	\$ 79,888
Other Revenue	720,000	-	2,388,750	-	(2,388,750)
Interest Income	-	-	-	-	-
Total Revenues	\$ 720,048	\$ 53	\$ 2,388,798	\$ 79,936	\$ (2,308,862)
Expenditures:					
Administration	\$ 1,250	\$ -	\$ -	\$ 50,000	\$ 50,000
Economic Incentives	-	-	720,000	2,280,000	1,560,000
Casa Radar Tower	-	-	106,900	1,850	(105,050)
Total Expenditures	\$ 1,250	\$ -	\$ 826,900	\$ 2,331,850	\$ 1,504,950
Excess (Deficiency) Revenues					
Over Expenditures	\$ 718,798	\$ 53	\$ 1,561,898	\$ (2,251,914)	\$ (3,813,812)
Fund Balance, October 1	\$ -	\$ 718,798	\$ 718,798	\$ 2,280,696	\$ 1,561,898
Fund Balance, September 30	\$ 718,798	\$ 718,851	\$ 2,280,696	\$ 28,782	\$ (2,251,914)

City of Mesquite
Proposed Budget/Spradley Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
City of Mesquite	\$ -	\$ 22	\$ -	\$ -	\$ -
Interest Income	-	-	-	-	-
Total Revenues	\$ -	\$ 22	\$ -	\$ -	\$ -
Expenditures:					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ 22	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ 22	\$ -	\$ -	\$ -

City of Mesquite
Proposed Budget/Alcott Logistics Tax Increment Reinvestment Zone Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
City of Mesquite	\$ -	\$ 22	\$ 119	\$ -	\$ (119)
Other Revenues	1,690,518	-	1,849,510	-	(1,849,510)
Interest Income	(306)	-	200	-	(200)
Total Revenues	\$ 1,690,212	\$ 22	\$ 1,849,829	\$ -	\$ (1,849,829)
Expenditures:					
Economic Development Incentives	\$ 1,690,518	\$ -	\$ 1,849,510	\$ -	\$ (1,849,510)
Total Expenditures	\$ 1,690,518	\$ -	\$ 1,849,510	\$ -	\$ (1,849,510)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (306)	\$ 22	\$ 319	\$ -	\$ (319)
Fund Balance, October 1	\$ -	\$ (306)	\$ (306)	\$ 13	\$ 319
Fund Balance, September 30	\$ (306)	\$ (284)	\$ 13	\$ 13	\$ -

City of Mesquite
Proposed Budget/Roadway Impact Fee Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$ 1,886,756	\$ 2,326,280	\$ 4,000,000	\$ 1,756,020	\$(2,243,980)
Interest Income	157	1,500	-	-	-
Total Revenues	\$ 1,886,913	\$ 2,327,780	\$ 4,000,000	\$ 1,756,020	\$(2,243,980)
Expenditures:					
Transfer Out - GO Debt Service Fund	\$ 1,996,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -
Total Expenditures	\$ 1,996,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ (109,087)	\$ 27,780	\$ 1,700,000	\$ (543,980)	\$(2,243,980)
Fund Balance, October 1	\$ 222,108	\$ 113,021	\$ 113,021	\$ 1,813,021	\$ 1,700,000
Fund Balance, September 30	\$ 113,021	\$ 140,801	\$ 1,813,021	\$ 1,269,041	\$ (543,980)

City of Mesquite
Proposed Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Contributions - Water Impact Fees	\$ 729,704	\$ 400,000	\$ 1,200,000	\$ 972,000	\$ (228,000)
Contributions - Sewer Impact Fees	363,231	200,000	600,000	519,000	(81,000)
Interest Income	423	1,500	-	-	-
Total Revenues	\$ 1,093,358	\$ 601,500	\$ 1,800,000	\$ 1,491,000	\$ (309,000)
Expenditures:					
Transfer Out - W&S Debt Service Fund	\$ 600,000	\$ 600,000	\$ 1,380,000	\$ 1,380,000	\$ -
Total Expenditures	\$ 600,000	\$ 600,000	\$ 1,380,000	\$ 1,380,000	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 493,358	\$ 1,500	\$ 420,000	\$ 111,000	\$ (309,000)
Fund Balance, October 1	\$ 412,694	\$ 906,052	\$ 906,052	\$ 1,326,052	\$ 420,000
Fund Balance, September 30	\$ 906,052	\$ 907,552	\$ 1,326,052	\$ 1,437,052	\$ 111,000

City of Mesquite
Proposed Budget/Reserved Fee Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Reserve Fee - Emergency Notification Fee	\$ -	\$ -	\$ 70,400	\$ 56,500	\$ (13,900)
Reserve Fee - Emergency Services Fee	-	-	704,000	\$ 565,000	\$ (139,000)
Reserve Fee - Technology Fee	-	-	140,800	113,000	(27,800)
Interest Income	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 915,200	\$ 734,500	\$ (180,700)
Expenditures:					
Emergency Notification System	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ -
Total Expenditures	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ -	\$ 887,700	\$ 707,000	\$ (180,700)
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ 887,700	\$ 887,700
Fund Balance, September 30	\$ -	\$ -	\$ 887,700	\$ 1,594,700	\$ 707,000

City of Mesquite
Proposed Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Proposed 2022-23	Variance
Revenues:					
Room Rental Proceeds	\$ 58,944	\$ 180,000	\$ 180,000	\$ 190,000	\$ 10,000
Interest Income	374	500	500	500	-
Total Revenues	\$ 59,318	\$ 180,500	\$ 180,500	\$ 190,500	\$ 10,000
Expenditures:					
Contractual Services	\$ -	\$ -	\$ 31,240	\$ -	(31,240)
Capital Outlay	4,717	174,500	155,860	554,500	398,640
Total Expenditures	\$ 4,717	\$ 174,500	\$ 187,100	\$ 554,500	\$ 367,400
Excess (Deficiency) Revenues					
Over Expenditures	\$ 54,601	\$ 6,000	\$ (6,600)	\$ (364,000)	\$ (357,400)
Fund Balance, October 1	\$ 397,124	\$ 451,725	\$ 451,725	\$ 445,125	\$ (6,600)
Fund Balance, September 30	\$ 451,725	\$ 457,725	\$ 445,125	\$ 81,125	\$ (364,000)