

ORDINANCE NO. 5196

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2024-25 AS HERETOFORE APPROVED BY ORDINANCE NO. 5132 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON SEPTEMBER 3, 2024, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR FISCAL YEAR 2024-25 FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND ACTIVITIES OF THE CITY, FOR CAPITAL AND OTHER IMPROVEMENTS OF THE CITY AND FOR ALL OTHER EXPENDITURES INCLUDED IN SAID AMENDED BUDGET; AND PROVIDING A SEVERABILITY CLAUSE.

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

SECTION 1. That the budget of the City of Mesquite, Texas (the “**City**”), for the Fiscal Year 2024-25, as heretofore approved by Ordinance No. 5132 of the City, adopted on September 3, 2024, be and the same is hereby amended as more fully set forth in the Fiscal Year 2024-25 Amended Budget attached hereto as Exhibit A and made a part of this ordinance the same as if copied in full herein (the “**Fiscal Year 2024-25 Amended Budget**”).

SECTION 2. That the Fiscal Year 2024-25 Amended Budget be, and the same is, hereby adopted and approved and that for the purpose of providing the funds necessary and proposed to be expended in the Fiscal Year 2024-25 Amended Budget, available resources and revenues of the City be, and the same are hereby appropriated and set aside out of the general and other revenues of the City for Fiscal Year 2024-25 for the maintenance and operation of the various departments and activities of the City, for capital and other improvements of the City and for all other expenditures included in the Fiscal Year 2024-25 Amended Budget, all as more fully set forth in the Fiscal Year 2024-25 Amended Budget attached hereto as Exhibit A.

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

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

Finance / Fiscal Year 2024-25 Amended Budget
September 15, 2025
Page 2 of 2

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas,
on the 15th day of September 2025.

Signed by:
Daniel Alemán, Jr.
D999585317D142B...

Daniel Alemán, Jr.
Mayor

ATTEST:

DocuSigned by:
Sonja Land
C2518095973F46A...

Sonja Land
City Secretary

APPROVED AS TO LEGAL FORM:

Signed by:
David L. Paschall
666E18891208434...

David L. Paschall
City Attorney

EXHIBIT A

City of Mesquite				
Amended Budget/Combined Summary				
Fiscal Year 2024-25				
	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
<u>Fund Type</u>	10/1/2024	Transfers In	Transfers Out	9/30/2025
Operating Funds				
General Fund	\$ 38,514,689	\$ 178,005,950	\$ 175,141,228	\$ 41,379,411
Water and Sewer Fund	89,491,056	102,695,780	89,633,887	102,552,949
Solid Waste Fund	2,590,436	29,299,000	27,199,028	4,690,408
Drainage Utility District Fund	2,955,778	5,847,215	5,231,454	3,571,539
Airport Fund	133,391	3,241,500	3,099,208	275,683
Golf Course Fund	414,462	1,786,700	1,566,100	635,062
Total Operating Funds	\$ 134,099,812	\$ 320,876,145	\$ 301,870,905	\$ 153,105,052
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 5,846,508	\$ 36,594,950	\$ 34,947,961	\$ 7,493,497
Water and Sewer Revenue Debt Service Fund	4,094,525	18,071,197	17,741,918	4,423,804
Water and Sewer Revenue Reserve Fund	10,158,652	2,374,621	-	12,533,273
Drainage Utility District Revenue Debt Service Fund	297,638	759,406	846,650	210,394
Drainage Utility District Revenue Reserve Fund	1,036,744	-	182,215	854,529
Total Debt Service/Reserve Funds	\$ 21,434,067	\$ 57,800,174	\$ 53,718,744	\$ 25,515,497
Internal Service Funds				
Group Medical Insurance Fund	\$ (279,487)	\$ 26,302,122	\$ 23,133,000	\$ 2,889,635
General Liability Insurance Fund	3,691,595	6,231,728	5,566,000	4,357,323
Total Internal Service Funds	\$ 3,412,108	\$ 32,533,850	\$ 28,699,000	\$ 7,246,958
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 2,717,079	\$ 1,942,500	\$ 2,075,945	\$ 2,583,634
Confiscated Seizure Fund	1,740,102	916,000	1,155,300	1,500,802
Photo Enforcement Fund	710	15,025	15,000	735
Child Safety Fund	5,154	184,950	175,000	15,104
911 Service Fee Fund	1,083,067	1,045,725	953,915	1,174,877
Community Development Block Grant Program Fund	(97,341)	1,055,228	1,055,228	(97,341)
Housing Choice Voucher Program Fund	3,505,994	21,096,010	20,698,530	3,903,474
Public, Educational and Government Access Fund	678,288	160,000	134,000	704,288
4B Quality of Life Corporation Fund	19,653,767	16,977,316	26,997,744	9,633,339
Municipal Court Technology Fund	546	69,069	50,855	18,760
Total Special Revenue Funds	\$ 29,287,366	\$ 43,461,823	\$ 53,311,517	\$ 19,437,672
Capital Project Funds				
Capital Project Reserve Fund	\$ 17,493,639	\$ 4,381,399	\$ 13,858,690	\$ 8,016,348
Rodeo City Tax Increment Reinvestment Zone Fund	513,886	1,136,759	980,758	669,887
Towne Centre Tax Increment Reinvestment Zone Fund	1,914,989	2,251,129	1,860,391	2,305,727
Gus Thomasson Tax Increment Reinvestment Zone Fund	994,873	541,327	51,120	1,485,080
Town East/Skyline Tax Increment Reinvestment Zone Fund	805,417	1,825,632	974,850	1,656,199
Polo Ridge Tax Increment Reinvestment Zone Fund	24,448	80,805	1,154	104,099
Heartland Town Center Tax Increment Reinvestment Zone Fund	601,589	602,403	519,648	684,344
IH-20 Business Park Tax Increment Reinvestment Zone Fund	474,949	588,562	147,931	915,580
Spradley Farms Tax Increment Reinvestment Zone Fund	8,553	3,409	-	11,962
Alcott Logistics Tax Increment Reinvestment Zone Fund	72,578	295,972	268,418	100,132
Solterra Tax Increment Reinvestment Zone Fund	497,004	1,404,500	863,000	1,038,504
Roadway Impact Fee Fund	7,530,165	2,520,000	2,300,000	7,750,165
Water and Sewer Impact Fee Fund	6,727,854	4,450,000	1,380,000	9,797,854
Reserved Fee Fund	2,170,326	845,500	31,330	2,984,496
Conference Center Capital Replacement Fund	1,014,824	450,500	46,000	1,419,324
Total Capital Project Funds	\$ 40,845,094	\$ 21,377,897	\$ 23,283,290	\$ 38,939,701
Less: Interfund Transfers		(62,001,768)	(64,501,768)	
Total All Funds	\$ 229,078,447	\$ 414,048,121	\$ 396,381,688	\$ 244,244,880

City of Mesquite
Amended Budget/General Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
General Property Taxes	\$ 83,462,736	\$ 91,300,582	\$ 93,217,000	\$ 1,916,418
Gross Receipts Taxes	6,630,522	6,463,930	6,653,000	189,070
City Sales Taxes	46,013,387	46,912,090	47,715,000	802,910
Licenses and Permits	4,263,492	4,461,060	4,553,790	92,730
Fines and Forfeitures	3,299,926	3,088,800	3,392,000	303,200
Interest Income	2,398,088	2,519,800	2,600,000	80,200
Charges for Service	7,865,664	7,539,900	6,739,000	(800,900)
Other Revenues	585,872	1,042,293	866,000	(176,293)
Contributions and Donations	84,990	83,300	83,300	-
Transfers In	1,610,624	1,609,000	1,339,000	(270,000)
Enterprise Funds PILOT/Franchise Fee	7,292,773	10,847,860	10,847,860	-
Total Revenues	\$ 163,508,074	\$ 175,868,615	\$ 178,005,950	\$ 2,137,335

Operating Expenditures:				
General Government	\$ 17,237,618	\$ 18,561,374	\$ 17,865,810	\$ (695,564)
Housing and Community Services	852,861	2,066,505	1,829,364	(237,141)
Neighborhood Services	4,216,280	4,917,775	4,258,000	(659,775)
Library Services	2,965,197	3,294,293	2,990,000	(304,293)
Fire Service	41,670,530	43,175,204	43,379,033	203,829
Police Service	52,092,111	53,177,202	53,786,252	609,050
Public Works	5,782,781	12,314,923	11,119,500	(1,195,423)
Planning and Development Services	3,856,314	4,132,940	3,729,263	(403,677)
Parks and Recreation	5,796,097	6,595,299	5,638,575	(956,724)
Other Expenditures	2,226,218	4,279,732	3,070,132	(1,209,600)
Cost Allocation Reimbursements	(3,578,617)	(4,498,107)	(4,779,701)	(281,594)
Transfers Out	26,449,524	27,115,720	32,255,000	5,139,280
Total Expenditures	\$ 159,566,914	\$ 175,132,860	\$ 175,141,228	\$ 8,368

Excess (Deficiency) Revenues				
Over Expenditures	\$ 3,941,160	\$ 735,755	\$ 2,864,722	\$ 2,128,967

Unassigned Beginning Fund Balance	\$ 31,727,007	\$ 35,188,412	\$ 35,188,412	\$ -
Change	3,461,405	735,755	2,864,722	2,128,967
Unassigned Ending Fund Balance	\$ 35,188,412	\$ 35,924,167	\$ 38,053,134	\$ 2,128,967

Assigned Beginning Fund Balance	\$ 3,551,118	\$ 3,326,277	\$ 3,326,277	\$ -
Change	(224,841)	-	-	-
Assigned Ending Fund Balance	\$ 3,326,277	\$ 3,326,277	\$ 3,326,277	\$ -

Total Fund Balance	\$ 38,514,689	\$ 39,250,444	\$ 41,379,411	\$ 2,128,967
---------------------------	----------------------	----------------------	----------------------	---------------------

Days of Working Capital	79	75	78
--------------------------------	-----------	-----------	-----------

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2024-25

	Actual	Adopted	Amended	
<u>Revenue Source</u>	2023-24	2024-25	2024-25	Variance
General Property Tax				
Current Taxes	\$ 82,116,936	\$ 90,255,582	\$ 91,500,000	\$ 1,244,418
Delinquent Taxes	607,409	500,000	887,000	387,000
Interest and Penalties	738,391	545,000	830,000	285,000
Total General Property Tax	\$ 83,462,736	\$ 91,300,582	\$ 93,217,000	\$ 1,916,418

Gross Receipts				
Electrical	\$ 4,253,446	\$ 4,024,000	\$ 4,250,000	\$ 226,000
Gas	1,743,464	1,609,600	1,825,000	215,400
Cable TV	581,205	775,000	525,000	(250,000)
Bingo	52,407	55,330	53,000	(2,330)
Total Gross Receipts	\$ 6,630,522	\$ 6,463,930	\$ 6,653,000	\$ 189,070

Sales Tax				
General Sales Tax	\$ 45,703,248	\$ 46,600,000	\$ 47,400,000	\$ 800,000
Mixed Beverage Sales Tax	310,139	312,090	315,000	2,910
Total Sales Tax	\$ 46,013,387	\$ 46,912,090	\$ 47,715,000	\$ 802,910

Licenses, Permits and Fees				
Building Permits	\$ 2,066,491	\$ 1,700,000	\$ 2,000,000	\$ 300,000
Electrical Permits	76,250	90,000	75,000	(15,000)
Plumbing Permits	232,735	234,000	235,000	1,000
Health Permits	211,821	180,000	215,000	35,000
Mechanical Permits	66,505	80,000	80,000	-
Sign Permits	75,350	80,000	80,000	-
Inspection Fees	27,660	46,000	30,000	(16,000)
Liquid Waste Permits	8,100	9,000	9,000	-
Telecommunications/ROW Fees	154,520	225,000	165,000	(60,000)
Apartment/Hotel Fees	238,397	560,270	350,000	(210,270)
Plan Review Fees	291,219	250,000	275,000	25,000
Grading Permits	7,300	55,000	55,000	-
Other Miscellaneous Licenses and Fees	1,150	2,000	2,000	-
Certificate of Occupancy	58,000	75,000	60,000	(15,000)
Rental Certificate of Occupancy	410,850	475,000	570,000	95,000
Contractor Registration	147,940	140,000	155,000	15,000
Fire Sprinkler Permits	36,957	60,000	50,000	(10,000)
Miscellaneous Fire Permits	86,772	85,000	80,000	(5,000)
Police Alarm Permits	28,520	75,000	28,000	(47,000)
Public Pool Operator Permit	16,470	17,000	17,000	-
Other Miscellaneous Permits	20,485	22,790	22,790	-
Total Licenses and Permits	\$ 4,263,492	\$ 4,461,060	\$ 4,553,790	\$ 92,730

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2024-25

	Actual	Adopted	Amended	
<u>Revenue Source</u>	2023-24	2024-25	2024-25	Variance
Fines and Forfeitures				
Traffic Fines	\$ 2,131,321	\$ 2,275,000	\$ 2,130,000	\$ (145,000)
Criminal Fines	305,042	301,800	310,000	8,200
City Ordinances	668,857	280,000	750,000	470,000
Arrest Fee	70,232	75,000	70,000	(5,000)
Child Safety Fee	11,409	12,000	12,000	-
Uniform Traffic Act Fee	20,523	27,000	20,000	(7,000)
Municipal Court Building Security	79,505	70,000	85,000	15,000
Court Time Payment Fee	13,037	48,000	15,000	(33,000)
Total Fines and Forfeitures	\$ 3,299,926	\$ 3,088,800	\$ 3,392,000	\$ 303,200

Interest Income				
Interest on Investments	\$ 2,398,088	\$ 2,519,800	\$ 2,600,000	\$ 80,200
Total Interest Income	\$ 2,398,088	\$ 2,519,800	\$ 2,600,000	\$ 80,200

Charges for Current Services				
Board of Adjustment Fees	\$ 5,650	\$ 10,000	\$ 10,000	\$ -
Grass and Weed Charges	275,984	380,000	350,000	(30,000)
Other Revenues	453,044	16,000	350,000	334,000
Fire Recovery Fee	42,357	24,800	90,000	65,200
Animal Adoption Fee	22,647	85,000	25,000	(60,000)
Ambulance Fees	3,355,077	2,705,000	3,050,000	345,000
Pound Fees	11,906	41,200	15,000	(26,200)
Accident Reports	10,927	10,000	10,000	-
Miscellaneous Public Safety Revenues	217,707	145,000	165,000	20,000
Abandoned Vehicle Notification	11,866	20,000	20,000	-
Public Works Inspection Fees	1,028,329	1,750,000	300,000	(1,450,000)
Engineering Plan Review Fees	419,738	440,000	100,000	(340,000)
Library Fees	10,870	9,200	10,000	800
Library Photocopy Charges	18,525	33,500	20,000	(13,500)
Pavilion Reservations	40,694	44,000	45,000	1,000
Reservations	284,984	329,200	330,000	800
Concessions	1,825	5,000	2,000	(3,000)
Registration Fees	64,950	66,000	75,000	9,000
Athletic Field Reservations	40,826	35,000	50,000	15,000
User Fees	540,825	480,000	550,000	70,000
Athletic Fees	213,783	185,000	225,000	40,000
Day Camp Fees	13,508	11,000	11,000	-

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2024-25

	Actual	Adopted	Amended	
Revenue Source	2023-24	2024-25	2024-25	Variance
Program Fees	\$ 66,175	\$ 74,000	\$ 70,000	\$ (4,000)
Tennis Admissions	26,852	23,000	27,000	4,000
Tennis Shop Sales	1,986	4,000	4,000	-
Tennis Lessons	17,841	15,000	25,000	10,000
Girl's Softball Complex	207,714	168,000	200,000	32,000
Swimming Pool Charges	287,002	290,000	300,000	10,000
Swimming Lessons	35,338	30,000	50,000	20,000
Marlins Swim Team Program	37,677	33,000	50,000	17,000
Eastfield Natatorium	37,147	18,000	150,000	132,000
Miscellaneous Charges for Services	61,910	60,000	60,000	-
Total Charges for Current Services	\$ 7,865,664	\$ 7,539,900	\$ 6,739,000	\$ (800,900)

Other Revenues				
Service Charges on Returned Checks	\$ 22,625	\$ 32,793	\$ 35,000	\$ 2,207
Auctions	478,048	500,000	400,000	(100,000)
Planning and Zoning Fees	126,025	235,000	130,000	(105,000)
Garbage Bags	37,064	45,000	45,000	-
Lease and Rent Income	71,391	96,000	96,000	-
Prior Year Expenditures	(324,002)	100,000	100,000	-
Miscellaneous	162,774	19,500	50,000	30,500
Blue Bag Program	11,947	14,000	10,000	(4,000)
Total Other Revenues	\$ 585,872	\$ 1,042,293	\$ 866,000	\$ (176,293)

Contributions and Donations				
Contributions and Donations	\$ 17,750	\$ 17,300	\$ 17,300	\$ -
Special Events	67,240	66,000	66,000	-
Total Contributions and Donations	\$ 84,990	\$ 83,300	\$ 83,300	\$ -

Transfers In				
Capital Project Reserve Fund (TIRZ Admin)	\$ 280,000	\$ 294,000	\$ 294,000	\$ -
Special Revenue Funds	1,330,624	1,315,000	1,045,000	(270,000)
Total Transfers In	\$ 1,610,624	\$ 1,609,000	\$ 1,339,000	\$ (270,000)

Enterprise Funds PILOT/Franchise Fee				
Payment in Lieu of Taxes	\$ 1,925,299	\$ 2,054,250	\$ 2,054,250	\$ -
Enterprise Fund Franchise Fee	5,367,474	8,793,610	8,793,610	-
Total Enterprise Funds PILOT/Franchise Fee	\$ 7,292,773	\$ 10,847,860	\$ 10,847,860	\$ -

Total General Fund Revenues	\$ 163,508,074	\$ 175,868,615	\$ 178,005,950	\$ 2,137,335
-----------------------------	----------------	----------------	----------------	--------------

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2024-25

	Actual	Adopted	Amended	
Governmental Activity	2023-24	2024-25	2024-25	Variance
General Government				
City Council	\$ 138,530	\$ 167,035	\$ 160,000	\$ (7,035)
City Manager	2,069,708	1,979,769	2,022,000	42,231
Economic Development	1,080,842	1,348,068	1,348,000	(68)
Communications and Marketing	685,639	805,170	770,000	(35,170)
Mesquite Arts Center	253,929	263,355	260,000	(3,355)
Facility Maintenance	3,610,389	3,808,978	4,035,000	226,022
Strategic Services	110,631	111,196	108,000	(3,196)
City Secretary	900,788	946,282	775,000	(171,282)
City Attorney	1,619,158	1,803,877	1,750,000	(53,877)
Human Resources Administration	1,506,861	1,654,913	1,455,000	(199,913)
Risk Management	413,757	439,246	430,000	(9,246)
Finance Administration	930,217	866,599	835,000	(31,599)
Accounting	1,043,218	844,204	810,000	(34,204)
Purchasing	568,650	627,777	608,000	(19,777)
Warehouse	376,823	404,518	385,000	(19,518)
Print Shop/Mailroom	442,583	457,533	465,000	7,467
Transportation Pool	489	2,520	400	(2,120)
Central Copy	89,485	165,080	109,000	(56,080)
Tax Office	564,505	783,763	421,000	(362,763)
Municipal Court	1,859,355	1,743,266	1,920,000	176,734
Budget and Financial Analysis	385,328	382,543	340,000	(42,543)
Information Technology	4,753,611	5,756,162	5,925,000	168,838
LESS: Work Order Credits				
Economic Development	(511,600)	(933,200)	(528,600)	404,600
Mesquite Arts Center	(35,600)	(52,590)	(52,590)	-
Risk Management	(431,990)	(444,000)	(430,000)	14,000
Information Technology	(5,037,650)	(5,181,920)	(5,925,000)	(743,080)
Print Shop/Mailroom	(22,936)	(20,000)	(20,000)	-
Transportation Pool	(625)	(3,690)	(400)	3,290
Central Copy	(126,477)	(165,080)	(109,000)	56,080
Total General Government	\$ 17,237,618	\$ 18,561,374	\$ 17,865,810	\$ (695,564)

Housing and Community Services				
Administration	\$ 246,950	\$ 388,374	\$ 365,000	\$ (23,374)
Public Health Clinic	14,628	250	-	(250)
Mesquite Public Transportation	285,634	352,000	302,364	(49,636)
Volunteer Services	140,461	179,685	162,000	(17,685)
Neighborhood Vitality	104,303	216,074	100,500	(115,574)
Behavior Health Program	60,885	930,122	801,000	(129,122)
Youth Services	-	-	98,500	98,500
Total Housing and Community Services	\$ 852,861	\$ 2,066,505	\$ 1,829,364	\$ (237,141)

Neighborhood Services				
Administration	\$ 320,654	\$ 389,517	\$ 344,000	\$ (45,517)
Environmental Code	1,226,863	1,535,418	1,260,000	(275,418)
Rental Certificate of Occupancy Program	631,326	626,883	570,000	(56,883)
Animal Services	1,913,722	2,247,131	1,970,000	(277,131)
Keep Mesquite Beautiful Program	123,715	118,826	114,000	(4,826)
Total Neighborhood Services	\$ 4,216,280	\$ 4,917,775	\$ 4,258,000	\$ (659,775)

Library Services				
Administration	\$ 1,187,190	\$ 1,211,248	\$ 1,195,000	\$ (16,248)
North Branch	748,615	866,692	772,000	(94,692)
Central Branch	1,029,392	1,216,353	1,023,000	(193,353)
Total Library Services	\$ 2,965,197	\$ 3,294,293	\$ 2,990,000	\$ (304,293)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2024-25

	Actual	Adopted	Amended	
<u>Governmental Activity</u>	2023-24	2024-25	2024-25	Variance
Fire Service				
Administration	\$ 1,700,255	\$ 1,761,480	\$ 1,905,500	\$ 144,020
Operations	35,315,544	36,246,191	36,306,000	59,809
Emergency Medical Services	1,575,151	1,790,872	1,790,872	-
Fire Prevention	1,908,645	2,024,439	2,024,439	-
Training	962,944	1,044,678	1,044,678	-
Emergency Management	207,991	307,544	307,544	-
Total Fire Service	\$ 41,670,530	\$ 43,175,204	\$ 43,379,033	\$ 203,829

Police Service				
Administration	\$ 1,433,204	\$ 1,439,576	\$ 1,425,000	\$ (14,576)
Patrol and Traffic Division	27,390,589	27,138,737	27,990,000	851,263
Criminal Investigations	10,189,954	10,309,956	10,400,000	90,044
School Resource Officers	4,980,346	4,960,073	5,130,000	169,927
Technical Services	8,533,202	9,765,188	9,200,000	(565,188)
Staff Support Services	2,622,229	2,567,015	2,800,000	232,985
LESS: Work Order Credits				
Patrol and Traffic	(518,763)	(571,670)	(498,300)	73,370
Criminal Investigations	(129,505)	(66,350)	(95,448)	(29,098)
School Resource Officers	(2,409,145)	(2,365,323)	(2,565,000)	(199,677)
Total Police Service	\$ 52,092,111	\$ 53,177,202	\$ 53,786,252	\$ 609,050

Public Works				
Administration	\$ 457,563	\$ 718,128	\$ 535,000	\$ (183,128)
Traffic Engineering	1,584,610	1,963,753	1,747,000	(216,753)
Street Lighting	1,090,557	1,237,101	1,184,000	(53,101)
Engineering	564,140	800,609	535,000	(265,609)
Street and Alley Maintenance	4,540,559	8,804,453	8,700,000	(104,453)
Service Center	8,208,418	7,721,359	7,750,000	28,641
LESS: Work Order Credits				
Traffic Engineering	(100,850)	(85,920)	(81,500)	4,420
Engineering	(3,787,040)	(1,600,000)	(2,500,000)	(900,000)
Street and Alley Maintenance	(99,344)	(615,760)	(100,000)	515,760
Service Center Automotive Charges	(6,675,832)	(6,628,800)	(6,650,000)	(21,200)
Total Public Works	\$ 5,782,781	\$ 12,314,923	\$ 11,119,500	\$ (1,195,423)

Planning and Development Services				
Administration	\$ 547,088	\$ 555,929	\$ 475,000	\$ (80,929)
Building Inspection	1,961,266	1,991,449	1,970,000	(21,449)
Health Division	653,274	720,952	650,000	(70,952)
Repair and Demolition	25,787	50,000	20,000	(30,000)
Planning and Zoning	444,033	587,618	390,000	(197,618)
Historical Preservation	260,603	268,952	260,000	(8,952)
LESS: Work Order Credits				
Historical Preservation	(35,737)	(41,960)	(35,737)	6,223
Total Planning and Development Services	\$ 3,856,314	\$ 4,132,940	\$ 3,729,263	\$ (403,677)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2024-25

	Actual	Adopted	Amended	
Governmental Activity	2023-24	2024-25	2024-25	Variance
Parks and Recreation				
Administration	\$ 921,714	\$ 1,001,540	\$ 1,015,000	\$ 13,460
Park Operations	5,274,735	5,855,730	5,550,000	(305,730)
Tennis Center	131,817	187,633	165,000	(22,633)
Recreation Administration	1,744,886	1,913,204	1,483,000	(430,204)
Florence Community Center	154,989	160,544	160,000	(544)
Lakeside Activity Center	19,129	26,780	20,000	(6,780)
Shaw Gymnasium	609	550	550	-
Goodbar Activity Center	105,681	84,025	195,000	110,975
Evans Community Center	217,937	282,150	207,000	(75,150)
Scott Dunford Community Center	102,090	112,314	110,000	(2,314)
Westlake House	3,885	4,500	4,500	-
Rutherford Community Center	150,411	173,375	173,000	(375)
Day Camp	10,237	13,300	11,400	(1,900)
After School Adventures Program	108,701	117,513	116,000	(1,513)
Senior Program	409,346	297,333	340,000	42,667
Summer Camp Program	72,141	91,120	91,000	(120)
Special Events	167,017	242,800	175,000	(67,800)
Athletic Programs	533,099	800,623	600,000	(200,623)
Girls Softball Complex	78,122	77,500	85,000	7,500
City Lake Pool	151,529	204,166	200,000	(4,166)
Town East Pool	229,231	168,430	175,000	6,570
Vanston Pool	178,475	127,057	175,000	47,943
Marlins Swim Team	20,768	34,500	40,000	5,500
Eastfield Natatorium	215,778	321,492	250,000	(71,492)
Total Parks and Recreation Expenditures	11,002,327	12,298,179	11,341,450	(956,729)
LESS: Work Order Credits				
Park Facilities and Operations - 4B Fund	(5,206,230)	(5,702,880)	(5,702,875)	5
Total Parks and Recreation	\$ 5,796,097	\$ 6,595,299	\$ 5,638,575	\$ (956,724)

Other Expenditures				
Insurance	\$ 1,895,740	\$ 2,076,052	\$ 2,076,052	\$ -
Reserves	329,256	2,200,900	993,080	(1,207,820)
Foreclosed Properties	1,222	2,780	1,000	(1,780)
Total Other Expenditures	\$ 2,226,218	\$ 4,279,732	\$ 3,070,132	\$ (1,209,600)

Cost Allocation Reimbursements				
Enterprise Fund Cost Allocation	\$ (3,078,617)	\$ (3,998,107)	\$ (3,998,107)	\$ -
Other Cost Allocation Reimbursements	(500,000)	(500,000)	(781,594)	(281,594)
Total Cost Allocation Reimbursements	\$ (3,578,617)	\$ (4,498,107)	\$ (4,779,701)	\$ (281,594)

Other Financing Uses				
Transfer Out - Group Medical Insurance Fund	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Transfer Out - Capital Project Reserve Fund	335,624	350,000	2,750,000	2,400,000
Transfer Out - GO Debt Service Fund	26,113,900	26,765,720	27,505,000	739,280
Total Other Financing Uses	\$ 26,449,524	\$ 27,115,720	\$ 32,255,000	\$ 5,139,280

Total General Fund Expenditures	\$ 159,566,914	\$ 175,132,860	\$ 175,141,228	\$ 8,368
--	-----------------------	-----------------------	-----------------------	-----------------

City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Water Sales	\$ 48,897,554	\$ 47,900,000	\$ 50,600,000	\$ 2,700,000
Water Taps and Connections	318,047	300,000	300,000	-
Penalty Income	984,460	850,000	850,000	-
Collection/Charged off Bills	3,451	10,400	10,400	-
Reconnect Fees & Transfer Fees	257,660	351,000	250,000	(101,000)
Sale of Bulk Water	8,118,109	7,276,000	6,500,000	(776,000)
Sewer Service	36,939,687	35,434,286	37,100,000	1,665,714
Lower East Fork Sewer Line	1,977,415	2,100,000	1,986,860	(113,140)
Sewer Backflow Inspections	67,350	67,000	67,000	-
Interest Income	4,966,716	4,000,000	4,300,000	300,000
Miscellaneous	847,169	731,520	731,520	-
Total Revenues	\$ 103,377,618	\$ 99,020,206	\$ 102,695,780	\$ 3,675,574

Operating Expenditures:				
Administration	\$ 999,958	\$ 952,544	\$ 952,544	\$ -
Utility Billing	2,199,712	2,422,646	2,422,646	-
Water Sewer Engineering	625,050	683,833	683,833	-
Water Sewer Streets	322,441	527,550	527,550	-
GIS Operations	889,552	945,401	945,401	-
Water Production	29,156,148	33,923,115	31,798,000	(2,125,115)
Meter Services	1,475,667	1,472,937	1,472,937	-
Water Distribution	2,347,138	2,818,471	2,818,471	-
Wastewater Collection	2,133,911	2,543,271	2,543,271	-
Wastewater Treatment	13,271,784	15,508,972	16,086,000	577,028
NTMWD-East Fork Sewer Line	1,976,559	1,731,400	1,986,860	255,460
Chiller Plant Operations	1,236,406	838,610	838,610	-
Capital Outlay	1,457,303	750,000	750,000	-
Liability Insurance	500,000	500,000	500,000	-
Cost Allocation	7,017,480	7,434,560	7,434,560	-
Transfer Out - GO Debt Service Fund	837,270	537,000	537,007	7
Transfer Out - W&S Debt Service Fund	15,950,000	16,900,000	16,691,197	(208,803)
Reserves	2,053,288	645,000	645,000	-
Total Expenditures	\$ 84,449,667	\$ 91,135,310	\$ 89,633,887	\$ (1,501,423)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 18,927,951	\$ 7,884,896	\$ 13,061,893	\$ 5,176,997

Working Capital, October 1	\$ 70,563,105	\$ 89,491,056	\$ 89,491,056	\$ -
----------------------------	---------------	---------------	---------------	------

Working Capital, September 30	\$ 89,491,056	\$ 97,375,952	\$ 102,552,949	\$ 5,176,997
-------------------------------	---------------	---------------	----------------	--------------

Days of Working Capital	316	359	364	
-------------------------	-----	-----	-----	--

City of Mesquite
Amended Budget/Solid Waste Operating Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	Variance
	2023-24	2024-25	2024-25	
Revenues:				
Residential Solid Waste Charges	\$ 12,813,659	\$ 12,915,000	\$ 11,675,000	\$ (1,240,000)
Commercial Solid Waste Charges	8,484,241	14,124,000	15,900,000	1,776,000
Administrative Fees	32,744	60,000	20,000	(40,000)
Trash Cart Fees	286,773	365,000	260,000	(105,000)
Cost Plus Commercial Disposal	4,375	20,000	4,000	(16,000)
Commercial Recycling Permit Fees	4,700	7,780	5,000	(2,780)
Recyclable Items Disposal	7,571	25,000	30,000	5,000
Compost Materials Charges	1,190,923	1,000,000	1,165,000	165,000
Sale of Compost Materials	179,031	250,500	175,000	(75,500)
Interest Income	39,869	7,354	65,000	57,646
Total Revenues	\$ 23,043,886	\$ 28,774,634	\$ 29,299,000	\$ 524,366

Operating Expenditures:				
Administration	\$ 227,980	\$ 221,195	\$ 196,000	\$ (25,195)
Residential Solid Waste	7,712,329	8,089,524	7,420,000	(669,524)
Commercial Solid Waste	3,450,786	4,069,470	4,800,000	730,530
Compost Facility Operations	806,923	814,372	750,000	(64,372)
Landfill Charges	3,137,240	3,716,860	3,800,000	83,140
Capital Outlay	446,989	-	1,311,300	1,311,300
Cost Allocation	2,448,090	3,473,290	6,473,290	3,000,000
Transfer Out - GO Debt Service Fund	2,223,113	2,218,400	2,448,438	230,038
Total Expenditures	\$ 20,453,450	\$ 22,603,111	\$ 27,199,028	\$ 4,595,917

Excess (Deficiency) Revenues				
Over Expenditures	\$ 2,590,436	\$ 6,171,523	\$ 2,099,972	\$ (4,071,551)

Working Capital, October 1	\$ -	\$ 2,590,436	\$ 2,590,436	\$ -
-----------------------------------	-------------	---------------------	---------------------	-------------

Working Capital, September 30	\$ 2,590,436	\$ 8,761,959	\$ 4,690,408	\$ (4,071,551)
--------------------------------------	---------------------	---------------------	---------------------	-----------------------

Days of Working Capital	41	111	58
--------------------------------	-----------	------------	-----------

City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 196,772	\$ 175,000	\$ 175,000	\$ -
Residential Drainage Fees	2,287,330	2,272,000	2,325,000	53,000
Commercial Drainage Fees	3,151,431	3,227,000	3,165,000	(62,000)
Contributions and Others	-	-	-	-
Transfer In - DUD Revenue Reserve Fund	-	-	182,215	182,215
Total Revenues	\$ 5,635,533	\$ 5,674,000	\$ 5,847,215	\$ 173,215

Expenditures				
TPDES Permit Program Operations	\$ 745,977	\$ 995,617	\$ 765,000	\$ (230,617)
Street Sweeping Program	211,677	297,206	180,000	(117,206)
Drainage Maintenance and Construction	335,878	348,451	350,000	1,549
Capital Outlay	26,688	392,000	365,878	(26,122)
Cost Allocation	755,820	788,120	788,120	-
Transfer Out - DUD Debt Service Fund	380,200	381,600	282,456	(99,144)
Transfer Out - DUD Capital Project Fund	2,500,000	2,500,000	2,500,000	-
Total Expenditures	\$ 4,956,240	\$ 5,702,994	\$ 5,231,454	\$ (471,540)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 679,293	\$ (28,994)	\$ 615,761	\$ 644,755

Working Capital, October 1	\$ 2,276,485	\$ 2,955,778	\$ 2,955,778	\$ -
----------------------------	--------------	--------------	--------------	------

Working Capital, September 30	\$ 2,955,778	\$ 2,926,784	\$ 3,571,539	\$ 644,755
-------------------------------	--------------	--------------	--------------	------------

Days of Working Capital	191	188	223	
-------------------------	-----	-----	-----	--

City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Hangar Rentals	\$ 1,032,635	\$ 1,138,399	\$ 1,225,000	\$ 86,601
Tie Downs	42,521	60,500	37,000	(23,500)
Fuel Sales	1,892,009	2,574,500	1,800,000	(774,500)
Oil Sales	5,973	10,500	3,500	(7,000)
Airport Lease Receipts	24,932	29,230	30,000	770
Airport Tenant Utility Receipts	9,430	10,000	10,000	-
Airport Pilot Supplies	26,408	24,000	22,000	(2,000)
Other Revenues	107,492	100,000	100,000	-
Interest Income	23,366	22,000	14,000	(8,000)
Total Revenues	\$ 3,164,766	\$ 3,969,129	\$ 3,241,500	\$ (727,629)

Operating Expenditures:				
Personal Services	\$ 756,187	\$ 901,885	\$ 800,000	\$ (101,885)
Supplies - Fuel	1,318,429	1,874,000	1,300,000	(574,000)
Supplies - Other	65,814	52,000	50,000	(2,000)
Contractual Services	435,373	584,885	540,000	(44,885)
Capital Outlay	186,567	84,500	34,500	(50,000)
Residual Equity Transfer	-	54,000	54,000	-
Transfer Out - GO Debt Service Fund	318,150	318,150	320,708	2,558
Total Expenditures	\$ 3,080,520	\$ 3,869,420	\$ 3,099,208	\$ (770,212)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 84,246	\$ 99,709	\$ 142,292	\$ 42,583

Working Capital, October 1	\$ 49,145	\$ 133,391	\$ 133,391	\$ -
----------------------------	-----------	------------	------------	------

Working Capital, September 30	\$ 133,391	\$ 233,100	\$ 275,683	\$ 42,583
-------------------------------	------------	------------	------------	-----------

Days of Working Capital	15	21	31	
-------------------------	----	----	----	--

City of Mesquite
Amended Budget/Golf Course Operating Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Green Fees	\$ 779,517	\$ 725,000	\$ 950,000	\$ 225,000
Cart Rental Fees	310,211	440,000	360,000	(80,000)
Driving Range Fees	123,381	145,000	145,000	-
Concession Sales	97,370	120,000	105,000	(15,000)
Beverage Sales	179,097	2,000	110,000	108,000
Pro Shop Merchandise Sales	59,773	57,000	65,000	8,000
Golf Lessons	24,070	15,000	25,000	10,000
Purchase Discounts/Reimbursements	461	33,000	200	(32,800)
Interest Income	60,711	25,000	26,500	1,500
Total Revenues	\$ 1,634,591	\$ 1,562,000	\$ 1,786,700	\$ 224,700

Operating Expenditures:				
Personal Services	\$ 864,731	\$ 901,182	\$ 950,000	\$ 48,818
Supplies - Concessions	58,487	68,800	55,000	(13,800)
Supplies - Beverages	5,664	-	40,000	40,000
Supplies - Other	57,368	65,000	50,000	(15,000)
Pro Shop Merchandise	44,271	65,000	60,000	(5,000)
Contractual Services	55,531	121,690	85,000	(36,690)
Utilities	147,475	86,440	110,000	23,560
Maintenance and Equipment Charges	114,622	122,790	80,000	(42,790)
Capital Outlay	4,309	4,050	-	(4,050)
Capital Lease - Golf Carts	125,918	136,100	136,100	-
Total Expenditures	\$ 1,478,376	\$ 1,571,052	\$ 1,566,100	\$ (4,952)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 156,215	\$ (9,052)	\$ 220,600	\$ 229,652

Working Capital, October 1	\$ 258,247	\$ 414,462	\$ 414,462	\$ -
-----------------------------------	-------------------	-------------------	-------------------	-------------

Working Capital, September 30	\$ 414,462	\$ 405,410	\$ 635,062	\$ 229,652
--------------------------------------	-------------------	-------------------	-------------------	-------------------

Days of Working Capital	93	95	130	
--------------------------------	-----------	-----------	------------	--

City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 560,282	\$ 400,000	\$ 575,000	\$ 175,000
Transfer In - Roadway Impact Fee Fund	2,300,000	2,300,000	2,300,000	-
Transfer In - Hotel Occupancy Tax Fund	398,890	398,890	400,945	2,055
Transfer In - TIRZ Funds	929,975	1,000,850	1,174,421	173,571
Transfer In - General Fund	26,113,900	26,765,720	27,505,000	739,280
Transfer In - Water and Sewer Fund	837,270	537,007	537,007	-
Transfer In - 4B Sales Tax Fund	1,335,610	1,333,431	1,333,431	-
Transfer In - Airport Operating Fund	318,150	318,150	320,708	2,558
Transfer In - Solid Waste Fund	2,223,113	2,218,400	2,448,438	230,038
Total Revenues	\$ 35,017,190	\$ 35,272,448	\$ 36,594,950	\$ 1,322,502

Expenditures:				
Principal	\$ 22,190,000	\$ 22,745,000	\$ 22,965,000	\$ 220,000
Interest	10,596,560	12,174,660	11,957,961	(216,699)
Other Expenditures	20,212	11,000	11,000	-
Fiscal Agent Fees	17,625	14,000	14,000	-
Total Expenditures	\$ 32,824,397	\$ 34,944,660	\$ 34,947,961	\$ 3,301

Excess (Deficiency) Revenues				
Over Expenditures	\$ 2,192,793	\$ 327,788	\$ 1,646,989	\$ 1,319,201

Fund Balance, October 1	\$ 3,653,715	\$ 5,846,508	\$ 5,846,508	\$ -
-------------------------	--------------	--------------	--------------	------

Fund Balance, September 30	\$ 5,846,508	\$ 6,174,296	\$ 7,493,497	\$ 1,319,201
----------------------------	--------------	--------------	--------------	--------------

City of Mesquite				
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Transfer In - W&S Operating Fund	\$ 15,950,000	\$ 16,900,000	\$ 16,691,197	\$ (208,803)
Transfer In - W&S Impact Fee Fund	1,380,000	1,380,000	1,380,000	-
Total Revenues	\$ 17,330,000	\$ 18,280,000	\$ 18,071,197	\$ (208,803)
Expenditures:				
Principal	\$ 10,120,000	\$ 10,150,000	\$ 10,555,000	\$ 405,000
Interest Income	6,797,734	7,142,300	7,140,216	(2,084)
Other Bond Expenses	11,175	11,000	39,502	28,502
Fiscal Agent Fees	7,000	20,000	7,200	(12,800)
Total Expenditures	\$ 16,935,909	\$ 17,323,300	\$ 17,741,918	\$ 418,618
Excess (Deficiency) Revenues				
Over Expenditures	\$ 394,091	\$ 956,700	\$ 329,279	\$ (627,421)
Fund Balance, October 1	\$ 3,700,434	\$ 4,094,525	\$ 4,094,525	\$ -
Fund Balance, September 30	\$ 4,094,525	\$ 5,051,225	\$ 4,423,804	\$ (627,421)

City of Mesquite				
Amended Budget/Water and Sewer Revenue Reserve Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
W&S Revenue Bond Sale Proceeds	\$ -	\$ 3,000,000	\$ 2,374,621	\$ (625,379)
Total Revenues	\$ -	\$ 3,000,000	\$ 2,374,621	\$ (625,379)
Expenditures:				
Transfer Out - W&S Debt Service Fund	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ -	\$ 3,000,000	\$ 2,374,621	\$ (625,379)
Fund Balance, October 1	\$ 10,158,652	\$ 10,158,652	\$ 10,158,652	\$ -
Fund Balance, September 30	\$ 10,158,652	\$ 13,158,652	\$ 12,533,273	\$ (625,379)

City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Transfer In - DUD Operating Fund	\$ 380,200	\$ 380,200	\$ 282,456	\$ (97,744)
Transfer In - TIRZ Funds	476,950	476,950	476,950	-
Total Revenues	\$ 857,150	\$ 857,150	\$ 759,406	\$ (97,744)

Expenditures:				
Principal	\$ 440,000	\$ 440,000	\$ 455,000	\$ 15,000
Interest	399,350	404,100	386,575	(17,525)
Fiscal Agent Fees	1,575	2,000	1,575	(425)
Other Bond Expense	14,500	11,000	3,500	(7,500)
Total Expenditures	\$ 855,425	\$ 857,100	\$ 846,650	\$ (10,450)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 1,725	\$ 50	\$ (87,244)	\$ (87,294)

Fund Balance, October 1	\$ 295,913	\$ 297,638	\$ 297,638	\$ -
-------------------------	------------	------------	------------	------

Fund Balance, September 30	<u>\$ 297,638</u>	<u>\$ 297,688</u>	<u>\$ 210,394</u>	<u>\$ (87,294)</u>
----------------------------	-------------------	-------------------	-------------------	--------------------

City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
DUD Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Transfer Out - DUD Operating Fund	\$ -	\$ -	\$ 182,215	\$ 182,215
Total Expenditures	\$ -	\$ -	\$ 182,215	\$ 182,215
Excess (Deficiency) Revenues				
Over Expenditures	\$ -	\$ -	\$ (182,215)	\$ (182,215)
Fund Balance, October 1	\$ 1,036,744	\$ 1,036,744	\$ 1,036,744	\$ -
Fund Balance, September 30	\$ 1,036,744	\$ 1,036,744	\$ 854,529	\$ (182,215)

City of Mesquite				
Amended Budget/Group Medical Insurance Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 156,111	\$ 150,000	\$ 45,000	\$ (105,000)
Transfer In - General Fund	-	-	2,000,000	2,000,000
Employer Contributions	16,495,768	16,855,340	16,855,340	-
Employee Contributions	1,985,677	2,056,782	2,056,782	-
Vision Insurance Premiums	130,939	156,000	135,000	(21,000)
Life Insurance Premiums	86,632	80,000	94,000	14,000
Dental Insurance Premiums	959,240	950,000	980,000	30,000
Long-term Disability Premiums	157,805	140,000	172,000	32,000
Health Insurance Surcharges	132,768	150,000	164,000	14,000
Health Clinic Copays	44,065	43,500	35,000	(8,500)
Health Clinic Pharmacy Copays	2,266,868	2,000,000	2,000,000	-
Retirees Medical Insurance Contributions	1,781,709	1,843,960	1,765,000	(78,960)
Health Claims Stop Loss	53,065	250,000	-	(250,000)
Total Revenues	\$ 24,250,647	\$ 24,675,582	\$ 26,302,122	\$ 1,626,540
Expenditures:				
Health Claims	\$ 11,168,423	\$ 10,700,000	\$ 12,000,000	\$ 1,300,000
Pharmaceutical	8,121,030	6,050,000	5,700,000	(350,000)
Administrative Fee - Medical	87,363	150,000	80,000	(70,000)
HSA Contributions	986,617	1,161,640	895,000	(266,640)
Health Clinic Operating	625,405	616,760	450,000	(166,760)
Stop Loss Coverage Premium	938,756	1,250,000	840,000	(410,000)
Medicare Supplement Premiums	1,383,238	1,526,450	1,535,000	8,550
Health Claims - Vision	130,904	150,000	135,000	(15,000)
Dental Premiums - Managed Care	82,043	80,000	84,000	4,000
Dental Premiums - Indemnity	884,796	955,000	925,000	(30,000)
Life Insurance Premiums	125,635	100,000	130,000	30,000
Long-term Disability Premiums	153,608	140,000	164,000	24,000
Professional Services	118,267	160,000	45,000	(115,000)
Miscellaneous	10,324	27,910	15,000	(12,910)
Employee Assistance Program	35,184	30,000	35,000	5,000
Employee Wellness Program	231,966	275,000	100,000	(175,000)
Reserve Funding Claims	217,130	-	-	-
Total Expenditures	\$ 25,300,689	\$ 23,372,760	\$ 23,133,000	\$ (239,760)
Excess (Deficiency) Revenues				
Over Expenditures	\$ (1,050,042)	\$ 1,302,822	\$ 3,169,122	\$ 1,866,300
Fund Balance, October 1	\$ 770,555	\$ (279,487)	\$ (279,487)	\$ -
Fund Balance, September 30	\$ (279,487)	\$ 1,023,335	\$ 2,889,635	\$ 1,866,300

City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 283,690	\$ 250,000	\$ 260,000	\$ 10,000
Workers' Compensation Contributions	2,774,310	2,774,310	2,915,236	140,926
General Liability Contributions	2,626,500	2,626,500	2,706,492	79,992
Insured Loss Payments	976,400	350,000	350,000	-
Total Revenues	\$ 6,660,900	\$ 6,000,810	\$ 6,231,728	\$ 230,918

Expenditures:				
Personal Services	\$ 431,990	\$ 444,000	\$ 444,000	\$ -
Legal Services	108,288	236,900	150,000	(86,900)
Unemployment Insurance	40,629	60,000	30,000	(30,000)
Insurance Premiums	2,073,083	2,124,450	2,433,000	308,550
Employee Bonds	4,215	5,000	4,000	(1,000)
General Liability Claims	489,912	581,500	500,000	(81,500)
Repairs to City Property	529,375	750,500	400,000	(350,500)
Workers' Compensation Claims	1,104,864	1,345,000	1,250,000	(95,000)
IBNR Loss Reserve Adjustment	(208,247)	-	-	-
Other Expenditures	372,171	453,460	355,000	(98,460)
Total Expenditures	\$ 4,946,280	\$ 6,000,810	\$ 5,566,000	\$ (434,810)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 1,714,620	\$ -	\$ 665,728	\$ 665,728

Fund Balance, October 1	\$ 1,976,975	\$ 3,691,595	\$ 3,691,595	\$ -
-------------------------	--------------	--------------	--------------	------

Fund Balance, September 30	\$ 3,691,595	\$ 3,691,595	\$ 4,357,323	\$ 665,728
----------------------------	--------------	--------------	--------------	------------

City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 146,276	\$ 75,000	\$ 110,000	\$ 35,000
Visitor Center Merchandise Sales	7,979	-	7,500	7,500
Hotel Occupancy Tax	1,982,409	2,016,310	1,825,000	(191,310)
Total Revenues	2,136,664	\$ 2,091,310	\$ 1,942,500	\$ (148,810)

Expenditures:				
Convention and Visitors Bureau	\$ 908,507	\$ 901,159	\$ 940,000	\$ 38,841
Mesquite Arts Council, Inc.	229,333	240,570	235,000	(5,570)
Historic Mesquite, Inc.	229,355	240,570	235,000	(5,570)
Other Expenditures	63,103	247,290	85,000	(162,290)
Conference Center Marketing	185,144	165,000	180,000	15,000
Transfer Out - GO Debt Service Fund	398,890	398,890	400,945	2,055
Total Expenditures	\$ 2,014,332	\$ 2,193,479	\$ 2,075,945	\$ (117,534)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 122,332	\$ (102,169)	\$ (133,445)	\$ (31,276)

Fund Balance, October 1	\$ 2,594,747	\$ 2,717,079	\$ 2,717,079	\$ -
-------------------------	--------------	--------------	--------------	------

Fund Balance, September 30	<u>\$ 2,717,079</u>	<u>\$ 2,614,910</u>	<u>\$ 2,583,634</u>	<u>\$ (31,276)</u>
----------------------------	---------------------	---------------------	---------------------	--------------------

City of Mesquite				
Amended Budget/Confiscated Seizure Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 138,373	\$ 8,090	\$ 97,000	\$ 88,910
Other Income	120,293	-	69,000	69,000
Court Awarded Proceeds	969,091	200,000	750,000	550,000
Total Revenues	\$ 1,227,757	\$ 208,090	\$ 916,000	\$ 707,910
Expenditures:				
Supplies	\$ 27,566	\$ 30,000	\$ 118,415	\$ 88,415
Contractual	446,735	322,300	636,885	314,585
Capital Outlay	704,706	-	400,000	400,000
Total Expenditures	\$ 1,179,007	\$ 352,300	\$ 1,155,300	\$ 803,000
Excess (Deficiency) Revenues				
Over Expenditures	\$ 48,750	\$ (144,210)	\$ (239,300)	\$ (95,090)
Fund Balance, October 1	\$ 1,691,352	\$ 1,740,102	\$ 1,740,102	\$ -
Fund Balance, September 30	\$ 1,740,102	\$ 1,595,892	\$ 1,500,802	\$ (95,090)

City of Mesquite
Amended Budget/Photo Enforcement Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 248	\$ 4,740	\$ 25	\$ (4,715)
School Bus Camera Violation Proceeds	16,823	15,000	15,000	-
Total Revenues	\$ 17,071	\$ 19,740	\$ 15,025	\$ (4,715)
Expenditures:				
Transfer Out - General Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Total Expenditures	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ 2,071	\$ 4,740	\$ 25	\$ (4,715)
Fund Balance, October 1	\$ (1,361)	\$ 710	\$ 710	\$ -
Fund Balance, September 30	\$ 710	\$ 5,450	\$ 735	\$ (4,715)

City of Mesquite
Amended Budget/Child Safety Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 3,496	\$ 2,840	\$ 1,950	\$ (890)
Child Safety Fee	153,245	175,000	183,000	8,000
Total Revenues	\$ 156,741	\$ 177,840	\$ 184,950	\$ 7,110
Expenditures:				
Transfer Out - General Fund	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Total Expenditures	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ (18,259)	\$ 2,840	\$ 9,950	\$ 7,110
Fund Balance, October 1	\$ 23,413	\$ 5,154	\$ 5,154	\$ -
Fund Balance, September 30	\$ 5,154	\$ 7,994	\$ 15,104	\$ 7,110

City of Mesquite
Amended Budget/9-1-1 Service Fee Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
9-1-1 Service Fees	\$ 172,054	\$ 175,000	\$ 160,000	\$ (15,000)
Wireless 9-1-1 Service Fees	910,780	825,000	885,000	60,000
NG9-1-1 Broadband Contribution	794,404	-	-	-
Interest Income	9,666	930	725	(205)
Total Revenues	\$ 1,886,904	\$ 1,000,930	\$ 1,045,725	\$ 44,795

Expenditures:				
Contractual Services	\$ 98,890	\$ 120,000	\$ 98,915	\$ (21,085)
Transfer Out - General Fund	855,000	855,000	855,000	-
Total Expenditures	\$ 953,890	\$ 975,000	\$ 953,915	\$ (21,085)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 933,014	\$ 25,930	\$ 91,810	\$ 65,880

Fund Balance, October 1	\$ 150,053	\$ 1,083,067	\$ 1,083,067	\$ -
-------------------------	------------	--------------	--------------	------

Fund Balance, September 30	<u>\$ 1,083,067</u>	<u>\$ 1,108,997</u>	<u>\$ 1,174,877</u>	<u>\$ 65,880</u>
----------------------------	---------------------	---------------------	---------------------	------------------

City of Mesquite					
Amended Budget/Community Development Block Grant Program Fund					
Fiscal Year 2024-25					
	Actual	Adopted	Amended		
	2023-24	2024-25	2024-25	Variance	
Revenues:					
Intergovernmental-Entitlement	\$ 1,272,437	\$ 1,055,228	\$ 1,055,228	\$ -	
Total Revenues	\$ 1,272,437	\$ 1,055,228	\$ 1,055,228	\$ -	
Expenditures:					
2025-26 Projects					
Administration	\$ -	\$ -	\$ -	\$ -	
Code Enforcement	-	-	-	-	
Housing Rehabilitation	-	-	-	-	
Hope's Door New Beginnings Center	-	-	-	-	
Hope Clinic	-	-	-	-	
The Family Place	-	-	-	-	
Sharing Life Rental Assistance Program	-	-	-	-	
Sharing Life Utility Assistance Program	-	-	-	-	
Summer Youth Internship Program	-	-	-	-	
Senior Source Program	-	-	-	-	
Visiting Nurse Association Program	-	-	-	-	
Boys and Girls Club of Greater Dallas	-	-	-	-	
Total 2025-26 Projects	\$ -	\$ -	\$ -	\$ -	
Expenditures:					
2024-25 Projects					
Administration	\$ -	\$ 125,000	\$ 125,000	\$ -	
Code Enforcement	-	200,000	200,000	-	
Housing Rehabilitation	-	571,944	571,944	-	
The Family Place	-	13,850	13,850	-	
Hope's Door New Beginnings Center	-	20,000	20,000	-	
Sharing Life Rental Assistance Program	-	30,000	30,000	-	
Sharing Life Utility Assistance Program	-	25,000	25,000	-	
Summer Youth Internship Program	-	15,000	15,000	-	
Senior Source Program	-	16,000	16,000	-	
Visiting Nurse Association Program	-	38,434	38,434	-	
Total 2024-25 Projects	\$ -	\$ 1,055,228	\$ 1,055,228	\$ -	
Expenditures:					
2023-24 Projects					
Administration	\$ 100,371	\$ -	\$ -	\$ -	
Code Enforcement	221,850	-	-	-	
Housing Rehabilitation	802,103	-	-	-	
The Family Place	10,981	-	-	-	
Sharing Life Rental Assistance Program	50,000	-	-	-	
Sharing Life Utility Assistance Program	19,349	-	-	-	
Summer Youth Internship Program	16,205	-	-	-	
Senior Source Program	14,400	-	-	-	
Visiting Nurse Association Program	16,947	-	-	-	
Down Payment Assistance	10,000	-	-	-	
Total 2020-21 Projects	\$ 1,262,206	\$ -	\$ -	\$ -	
Total Expenditures - All Program Years	\$ 1,262,206	\$ 1,055,228	\$ 1,055,228	\$ -	
Excess (Deficiency) Revenues					
Over Expenditures	\$ 10,231	\$ -	\$ -	\$ -	
Fund Balance, October 1	\$ (107,572)	\$ (97,341)	\$ (97,341)	\$ -	
Fund Balance, September 30	\$ (97,341)	\$ (97,341)	\$ (97,341)	\$ -	

City of Mesquite				
Amended Budget/Housing Choice Voucher Program Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 211,492	\$ 82,000	\$ 230,000	\$ 148,000
Intergovernmental - Housing Choice Voucher	22,714,724	20,866,010	20,866,010	-
Total Revenues	\$ 22,926,216	\$ 20,948,010	\$ 21,096,010	\$ 148,000
Expenditures:				
Housing Choice Voucher Program	\$ 21,844,628	\$ 20,545,196	\$ 20,548,530	\$ 3,334
Cost Allocation	150,000	150,000	150,000	-
Total Expenditures	\$ 21,994,628	\$ 20,695,196	\$ 20,698,530	\$ 3,334
Excess (Deficiency) Revenues				
Over Expenditures	\$ 931,588	\$ 252,814	\$ 397,480	\$ 144,666
Fund Balance, October 1	\$ 2,574,406	\$ 3,505,994	\$ 3,505,994	\$ -
Fund Balance, September 30	\$ 3,505,994	\$ 3,758,808	\$ 3,903,474	\$ 144,666

City of Mesquite
Amended Budget/Public, Educational and Government Access Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 33,952	\$ 26,000	\$ 25,000	\$ (1,000)
Cable TV PEG Fees	147,056	180,000	135,000	(45,000)
Total Revenues	\$ 181,008	\$ 206,000	\$ 160,000	\$ (46,000)

Expenditures:				
Contractual Services	\$ 42,874	\$ 76,951	\$ 116,000	\$ 39,049
Capital Outlay	137,700	11,998	18,000	6,002
Total Expenditures	\$ 180,574	\$ 88,949	\$ 134,000	\$ 45,051

Excess (Deficiency) Revenues				
Over Expenditures	\$ 434	\$ 117,051	\$ 26,000	\$ (91,051)

Fund Balance, October 1	\$ 677,854	\$ 678,288	\$ 678,288	\$ -
--------------------------------	-------------------	-------------------	-------------------	-------------

Fund Balance, September 30	\$ 678,288	\$ 795,339	\$ 704,288	\$ (91,051)
-----------------------------------	-------------------	-------------------	-------------------	--------------------

City of Mesquite				
Amended Budget/Mesquite Quality of Life Corporation Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ 869,752	\$ 735,000	\$ 800,000	\$ 65,000
Contributions and Reimbursements	-	-	377,316	377,316
Special Use Sales Tax	15,234,416	15,150,000	15,800,000	650,000
Total Revenues	\$ 16,104,168	\$ 15,885,000	\$ 16,977,316	\$ 1,092,316
Expenditures:				
Transportation Improvements	\$ 423,064	\$ 2,300,000	\$ 5,265,395	\$ 2,965,395
Public Safety Improvements	7,205	2,558,000	3,354,047	796,047
Parks and Recreation Improvements	11,745,174	9,057,880	16,567,871	7,509,991
Administration	460,000	477,000	477,000	-
Transfer Out - Capital Projects	54,590	50,000	-	(50,000)
Transfer Out - GO Debt Service Fund	1,335,610	1,333,430	1,333,431	1
Total Expenditures	\$ 14,025,643	\$ 15,776,310	\$ 26,997,744	\$ 11,221,434
Excess (Deficiency) Revenues				
Over Expenditures	\$ 2,078,525	\$ 108,690	\$ (10,020,428)	\$ (10,129,118)
Fund Balance, October 1	\$ 17,575,242	\$ 19,653,767	\$ 19,653,767	\$ -
Fund Balance, September 30	\$ 19,653,767	\$ 19,762,457	\$ 9,633,339	\$ (10,129,118)

City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Interest Income	\$ -	\$ 2,390	\$ 69	\$ (2,321)
Municipal Court Technology Fee	66,400	60,000	69,000	9,000
Total Revenues	\$ 66,400	\$ 62,390	\$ 69,069	\$ 6,679

Expenditures:				
Supplies	\$ 7	\$ 2,660	\$ 108	\$ (2,552)
Contractual Services	48,984	96,320	50,747	(45,573)
Total Expenditures	\$ 48,991	\$ 98,980	\$ 50,855	\$ (48,125)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 17,409	\$ (36,590)	\$ 18,214	\$ 54,804

Fund Balance, October 1	\$ (16,863)	\$ 546	\$ 546	\$ -
-------------------------	-------------	--------	--------	------

Fund Balance, September 30	<u>\$ 546</u>	<u>\$ (36,044)</u>	<u>\$ 18,760</u>	<u>\$ 54,804</u>
----------------------------	---------------	--------------------	------------------	------------------

City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Transfer In - General Fund	\$ 50,000	\$ 50,000	\$ 2,750,000	\$ 2,700,000
Transfer In - TIRZ Funds (Administration)	860,000	980,000	880,000	(100,000)
Payments in Lieu of Taxes	120,535	233,153	86,204	(146,949)
Other Revenue	28,308	92,587	55,195	(37,392)
Interest Income	938,536	650,866	610,000	(40,866)
Total Revenues	\$ 1,997,379	\$ 2,006,606	\$ 4,381,399	\$ 2,374,793

Expenditures:				
Economic Incentive Payments	\$ 3,405,688	\$ -	\$ 3,393,667	\$ 3,393,667
Ashley Furniture Developer Participation	200,000	200,000	200,000	-
Furniture Replacement Program	47,658	50,000	101,890	51,890
IH-20 Corridor Development	200	-	2,800	2,800
Facility Assessment & Management Software	86,809	-	96,519	96,519
Police Memorial Update	27,612	-	-	-
Vehicles for FY-23 Budget Offers	171,333	-	-	-
Summer Storm Emergency (May 2024)	50,000	-	-	-
Clay Mathis Spray Pad Development	3,222	-	-	-
Copeland Park Development	7,628	-	-	-
Police Load Bearing Vests	23,545	-	1,031	1,031
Westlake Skate Park Development	339,556	-	317,414	317,414
2105 Lawson/2900 Berry Road Land Acquisition	502,931	-	1,250	1,250
Alcott Park Landscaping	-	-	11,900	11,900
Military Parkway Trail Phase 2	-	-	5,078	5,078
IT Five-Year Strategic Plan	-	-	65,000	65,000
Florence Ranch Restrooms and Pavilion	-	-	275,190	275,190
Capital Reserve	-	-	7,500,000	7,500,000
Winter Storm Emergency (January 2025)	-	-	75,620	75,620
4600 Keswick Land Acquisition	-	-	85,300	85,300
Oncor Substation Participation	-	-	436,031	436,031
TDI Valleybrooke Developer Participation	-	-	271,000	271,000
Service Center Gate Replacement	-	-	35,000	35,000
Recreation Feasibility Study	-	-	190,000	190,000
McKenzie Road Connector Design	-	-	500,000	500,000
Comprehensive Plan Update	-	-	-	-
Police Bearcat	-	-	-	-
Transfer Out - General Fund	280,000	294,000	294,000	-
Total Expenditures	\$ 5,146,182	\$ 544,000	\$ 13,858,690	\$ 13,314,690

Excess (Deficiency) Revenues				
Over Expenditures	\$ (3,148,803)	\$ 1,462,606	\$ (9,477,291)	\$ (10,939,897)

Fund Balance, October 1	\$ 20,642,442	\$ 17,493,639	\$ 17,493,639	\$ -
-------------------------	---------------	---------------	---------------	------

Fund Balance, September 30	\$ 17,493,639	\$ 18,956,245	\$ 8,016,348	\$ (10,939,897)
----------------------------	---------------	---------------	--------------	-----------------

City of Mesquite
Amended Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Property Tax Increment	\$ 952,606	\$ 1,094,200	\$ 1,112,759	\$ 18,559
Other Revenue	282	-	-	-
Interest Income	24,697	-	24,000	24,000
Total Revenues	\$ 977,585	\$ 1,094,200	\$ 1,136,759	\$ 42,559

Expenditures:				
Transfer Out - Capital Project Reserve Fund	\$ 530,000	\$ 500,000	\$ 550,000	\$ 50,000
Transfer Out - GO Debt Service Fund	-	-	-	-
TIRZ Credit to PID	156,630	637,275	430,758	(206,517)
Total Expenditures	\$ 686,630	\$ 1,137,275	\$ 980,758	\$ (156,517)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 290,955	\$ (43,075)	\$ 156,001	\$ 199,076

Fund Balance, October 1	\$ 222,931	\$ 513,886	\$ 513,886	\$ -
-------------------------	------------	------------	------------	------

Fund Balance, September 30	\$ 513,886	\$ 470,811	\$ 669,887	\$ 199,076
----------------------------	------------	------------	------------	------------

City of Mesquite				
Amended Budget/Towne Centre Tax Increment Reinvestment Zone Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Property Tax Increment	\$ 2,037,495	\$ 2,095,150	\$ 2,144,187	\$ 49,037
Other Revenue	11,942	-	11,942	11,942
Interest Income	106,734	-	95,000	95,000
Total Revenues	\$ 2,156,171	\$ 2,095,150	\$ 2,251,129	\$ 155,979
Expenditures:				
Town East Retail Area Security	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
Heritage Trail, Phase 2	10,692	39,060	11,870	(27,190)
Pavement Improvements	-	200,000	380,000	180,000
Downtown Mesquite Operations	231,298	417,375	212,000	(205,375)
Police Security Trailers	96,792	-	-	-
Economic Development Incentives	-	45,000	-	(45,000)
Transfer Out - DUD Debt Service Fund	476,950	476,950	476,950	-
Transfer Out - GO Debt Service Fund	-	-	249,571	249,571
Transfer Out - Capital Project Reserve Fund	130,000	130,000	130,000	-
Total Expenditures	\$ 1,345,732	\$ 1,708,385	\$ 1,860,391	\$ 152,006
Excess (Deficiency) Revenues				
Over Expenditures	\$ 810,439	\$ 386,765	\$ 390,738	\$ 3,973
Fund Balance, October 1	\$ 1,104,550	\$ 1,914,989	\$ 1,914,989	\$ -
Fund Balance, September 30	\$ 1,914,989	\$ 2,301,754	\$ 2,305,727	\$ 3,973

City of Mesquite
Amended Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Property Tax Increment	\$ 468,289	\$ 530,630	\$ 498,327	\$ (32,303)
Interest Income	40,394	-	43,000	43,000
Total Revenues	\$ 508,683	\$ 530,630	\$ 541,327	\$ 10,697
Expenditures:				
Economic Development Incentives	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	1,120	1,120
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	-
Total Expenditures	\$ 50,000	\$ 50,000	\$ 51,120	\$ 1,120
Excess (Deficiency) Revenues				
Over Expenditures	\$ 458,683	\$ 480,630	\$ 490,207	\$ 9,577
Fund Balance, October 1	\$ 536,190	\$ 994,873	\$ 994,873	\$ -
Fund Balance, September 30	\$ 994,873	\$ 1,475,503	\$ 1,485,080	\$ 9,577

City of Mesquite				
Amended Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Property Tax Increment	\$ 1,243,623	\$ 1,833,100	\$ 1,785,632	\$ (47,468)
Interest Income	107,724	-	40,000	40,000
Total Revenues	\$ 1,351,347	\$ 1,833,100	\$ 1,825,632	\$ (7,468)
Expenditures:				
Economic Development Incentives	\$ -	\$ 330,000	\$ -	\$ (330,000)
Skyline Drive Reconstruction	715,755	-	-	-
Transfer Out - GO Debt Service Fund	929,975	1,000,850	924,850	(76,000)
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	-
Total Expenditures	\$ 1,695,730	\$ 1,380,850	\$ 974,850	\$ (406,000)
Excess (Deficiency) Revenues				
Over Expenditures	\$ (344,383)	\$ 452,250	\$ 850,782	\$ 398,532
Fund Balance, October 1	\$ 1,149,800	\$ 805,417	\$ 805,417	\$ -
Fund Balance, September 30	\$ 805,417	\$ 1,257,667	\$ 1,656,199	\$ 398,532

City of Mesquite
Amended Budget/Polo Ridge Tax Increment Reinvestment Zone Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Property Tax Increment	\$ 23,118	\$ 138,550	\$ 79,305	\$ (59,245)
Interest Income	769	-	1,500	1,500
Total Revenues	\$ 23,887	\$ 138,550	\$ 80,805	\$ (57,745)
Expenditures:				
Transfer Out - Capital Project Reserve Fund	\$ -	\$ -	\$ -	\$ -
TIRZ Credit to PID	10,539	138,550	1,154	(137,396)
Total Expenditures	\$ 10,539	\$ 138,550	\$ 1,154	\$ (137,396)
Excess (Deficiency) Revenues				
Over Expenditures	\$ 13,348	\$ -	\$ 79,651	\$ 79,651
Fund Balance, October 1	\$ 11,100	\$ 24,448	\$ 24,448	\$ -
Fund Balance, September 30	\$ 24,448	\$ 24,448	\$ 104,099	\$ 79,651

City of Mesquite				
Amended Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Property Tax Increment	\$ 616,590	\$ 660,570	\$ 577,403	\$ (83,167)
Interest Income	21,550	-	25,000	25,000
Total Revenues	\$ 638,140	\$ 660,570	\$ 602,403	\$ (58,167)
Expenditures:				
Transfer Out - Capital Project Reserve Fund	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Economic Development Incentives	-	28,080	17,469	(10,611)
TIRZ Credit to PID	292,602	612,350	452,179	(160,171)
Total Expenditures	\$ 342,602	\$ 640,430	\$ 519,648	\$ (120,782)
Excess (Deficiency) Revenues				
Over Expenditures	\$ 295,538	\$ 20,140	\$ 82,755	\$ 62,615
Fund Balance, October 1	\$ 306,051	\$ 601,589	\$ 601,589	\$ -
Fund Balance, September 30	\$ 601,589	\$ 621,729	\$ 684,344	\$ 62,615

City of Mesquite
Amended Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Property Tax Increment	\$ 239,775	\$ 398,690	\$ 563,562	\$ 164,872
Interest Income	101,607	-	25,000	25,000
Total Revenues	<u>\$ 341,382</u>	<u>\$ 398,690</u>	<u>\$ 588,562</u>	<u>\$ 189,872</u>
Expenditures:				
Transfer Out - Capital Project Reserve Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Airport Security Gate Upgrades	44,049	-	97,931	97,931
Economic Development Incentives	2,280,000	1,100	-	(1,100)
Total Expenditures	<u>\$ 2,374,049</u>	<u>\$ 51,100</u>	<u>\$ 147,931</u>	<u>\$ 96,831</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$ (2,032,667)	\$ 347,590	\$ 440,631	\$ 93,041
Fund Balance, October 1	<u>\$ 2,507,616</u>	<u>\$ 474,949</u>	<u>\$ 474,949</u>	<u>\$ -</u>
Fund Balance, September 30	<u>\$ 474,949</u>	<u>\$ 822,539</u>	<u>\$ 915,580</u>	<u>\$ 93,041</u>

City of Mesquite
Amended Budget/Spradley Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Property Tax Increment	\$ 8,541	\$ 7,770	\$ 3,109	\$ (4,661)
Interest Income	82	-	300	300
Total Revenues	\$ 8,623	\$ 7,770	\$ 3,409	\$ (4,361)
Expenditures:				
Transfer Out - Capital Project Reserve Fund	\$ -	\$ 50,000	\$ -	\$ (50,000)
Spradley Farms Improvement District	-	-	-	-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ (50,000)
Excess (Deficiency) Revenues				
Over Expenditures	\$ 8,623	\$ (42,230)	\$ 3,409	\$ 45,639
Fund Balance, October 1	\$ (70)	\$ 8,553	\$ 8,553	\$ -
Fund Balance, September 30	\$ 8,553	\$ (33,677)	\$ 11,962	\$ 45,639

City of Mesquite
Amended Budget/Alcott Logistics Tax Increment Reinvestment Zone Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Property Tax Increment	\$ 215,515	\$ 398,800	\$ 292,972	\$ (105,828)
Interest Income	22,685	-	3,000	3,000
Total Revenues	\$ 238,200	\$ 398,800	\$ 295,972	\$ (102,828)
Expenditures:				
Transfer Out - Capital Project Reserve Fund	\$ -	\$ 150,000	\$ -	\$ (150,000)
Economic Development Incentives	225,911	71,000	268,418	197,418
Total Expenditures	\$ 225,911	\$ 221,000	\$ 268,418	\$ 47,418
Excess (Deficiency) Revenues				
Over Expenditures	\$ 12,289	\$ 177,800	\$ 27,554	\$ (150,246)
Fund Balance, October 1	\$ 60,289	\$ 72,578	\$ 72,578	\$ -
Fund Balance, September 30	\$ 72,578	\$ 250,378	\$ 100,132	\$ (150,246)

City of Mesquite				
Amended Budget/Solterra Tax Increment Reinvestment Zone Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Property Tax Increment	\$ 164,683	\$ 993,160	\$ 554,500	\$ (438,660)
Developer Roadway Fee	1,137,000	-	800,000	800,000
Interest Income	56,832	-	50,000	50,000
Total Revenues	\$ 1,358,515	\$ 993,160	\$ 1,404,500	\$ 411,340
Expenditures:				
Transfer Out - Capital Project Reserve Fund	\$ -	\$ -	\$ -	\$ -
Contractual Services	730	-	-	-
TIRZ Credit to PID	-	169,300	63,000	(106,300)
Economic Development Incentives	1,386,000	-	800,000	800,000
Total Expenditures	\$ 1,386,730	\$ 169,300	\$ 863,000	\$ 693,700
Excess (Deficiency) Revenues				
Over Expenditures	\$ (28,215)	\$ 823,860	\$ 541,500	\$ (282,360)
Fund Balance, October 1	\$ 525,219	\$ 497,004	\$ 497,004	\$ -
Fund Balance, September 30	\$ 497,004	\$ 1,320,864	\$ 1,038,504	\$ (282,360)

City of Mesquite				
Amended Budget/Roadway Impact Fee Fund				
Fiscal Year 2024-25				
	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Roadway Impact Fees	\$ 3,755,941	\$ 2,793,390	\$ 2,200,000	\$ (593,390)
Interest Income	345,759	98,090	320,000	221,910
Total Revenues	\$ 4,101,700	\$ 2,891,480	\$ 2,520,000	\$ (371,480)
Expenditures:				
Roadway Impact Fee Study	\$ -	\$ -	\$ -	\$ -
Transfer Out - GO Debt Service Fund	2,300,000	2,300,000	2,300,000	-
Total Expenditures	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ 1,801,700	\$ 591,480	\$ 220,000	\$ (371,480)
Fund Balance, October 1	\$ 5,728,465	\$ 7,530,165	\$ 7,530,165	\$ -
Fund Balance, September 30	\$ 7,530,165	\$ 8,121,645	\$ 7,750,165	\$ (371,480)

City of Mesquite
Amended Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Water Impact Fees	\$ 3,349,864	\$ 972,000	\$ 2,400,000	\$ 1,428,000
Sewer Impact Fees	2,135,615	519,000	1,750,000	1,231,000
Interest Income	233,442	49,410	300,000	250,590
Total Revenues	\$ 5,718,921	\$ 1,540,410	\$ 4,450,000	\$ 2,909,590

Expenditures:				
Transfer Out - W&S Debt Service Fund	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ -
Total Expenditures	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ -

Excess (Deficiency) Revenues				
Over Expenditures	\$ 4,338,921	\$ 160,410	\$ 3,070,000	\$ 2,909,590

Fund Balance, October 1	\$ 2,388,933	\$ 6,727,854	\$ 6,727,854	\$ -
-------------------------	--------------	--------------	--------------	------

Fund Balance, September 30	<u>\$ 6,727,854</u>	<u>\$ 6,888,264</u>	<u>\$ 9,797,854</u>	<u>\$ 2,909,590</u>
----------------------------	---------------------	---------------------	---------------------	---------------------

City of Mesquite
Amended Budget/Reserved Fee Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Emergency Notification Fee	\$ 59,300	\$ -	\$ 57,500	\$ 57,500
Emergency Services Fee	594,000	493,000	575,000	\$ 82,000
Technology Fee	118,580	49,300	115,000	65,700
Interest Income	90,474	59,000	98,000	39,000
Total Revenues	\$ 862,354	\$ 601,300	\$ 845,500	\$ 244,200

Expenditures:				
Emergency Notification System	\$ -	\$ -	\$ 31,330	\$ 31,330
Total Expenditures	\$ -	\$ -	\$ 31,330	\$ 31,330

Excess (Deficiency) Revenues				
Over Expenditures	\$ 862,354	\$ 601,300	\$ 814,170	\$ 212,870

Fund Balance, October 1	\$ 1,307,972	\$ 2,170,326	\$ 2,170,326	\$ -
-------------------------	--------------	--------------	--------------	------

Fund Balance, September 30	<u>\$ 2,170,326</u>	<u>\$ 2,771,626</u>	<u>\$ 2,984,496</u>	<u>\$ 212,870</u>
----------------------------	---------------------	---------------------	---------------------	-------------------

City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2024-25

	Actual	Adopted	Amended	
	2023-24	2024-25	2024-25	Variance
Revenues:				
Room Rental Proceeds	\$ 313,535	\$ 250,000	\$ 410,000	\$ 160,000
Interest Income	42,976	30,000	40,500	10,500
Total Revenues	\$ 356,511	\$ 280,000	\$ 450,500	\$ 170,500
Expenditures:				
Contractual Services	\$ 16,225	\$ 50,000	\$ 36,000	\$ (14,000)
Capital Outlay	26,428	100,000	10,000	(90,000)
Total Expenditures	\$ 42,653	\$ 150,000	\$ 46,000	\$ (104,000)
Excess (Deficiency) Revenues				
Over Expenditures	\$ 313,858	\$ 130,000	\$ 404,500	\$ 274,500
Fund Balance, October 1	\$ 700,966	\$ 1,014,824	\$ 1,014,824	\$ -
Fund Balance, September 30	\$ 1,014,824	\$ 1,144,824	\$ 1,419,324	\$ 274,500