

ORDINANCE NO. 5242

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2025-26 AS HERETOFORE APPROVED BY ORDINANCE NO. 5183 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON AUGUST 18, 2025, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR FISCAL YEAR 2025-26 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 2025-26, as heretofore approved by Ordinance No. 5183 of the City, adopted on August 18, 2025, be and the same is hereby amended as more fully set forth in the Fiscal Year 2025-26 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 2025-26 Amended Budget**”).

SECTION 2. That the Fiscal Year 2025-26 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 2025-26 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 2025-26 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 2025-26 Amended Budget, all as more fully set forth in the Fiscal Year 2025-26 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 2025-26 Amended Budget
May 18, 2026
Page 2 of 2

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas,
on the 18th day of May 2026.

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

City of Mesquite
Amended Budget/Combined Summary
Fiscal Year 2025-26

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2025			9/30/2026
Operating Funds				
General Fund	\$ 39,609,874	\$ 187,342,860	\$ 185,380,626	\$ 41,572,108
Water and Sewer Fund	100,611,563	107,863,929	103,865,531	104,609,961
Solid Waste Fund	4,798,463	33,504,000	31,539,384	6,763,079
Drainage Utility District Fund	3,494,361	6,450,000	6,433,756	3,510,605
Airport Fund	187,781	3,753,000	3,541,027	399,754
Golf Course Fund	64,756	1,860,000	1,653,540	271,216
Total Operating Funds	\$ 148,766,798	\$ 340,773,789	\$ 332,413,864	\$ 157,126,723

Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 2,624,865	\$ 36,144,930	\$ 35,857,909	\$ 2,911,886
Water and Sewer Revenue Debt Service Fund	4,424,016	15,840,320	18,791,919	1,472,417
Water and Sewer Revenue Reserve Fund	12,533,272	-	22,369	12,510,903
Drainage Utility District Revenue Debt Service Fund	171,519	1,037,870	1,136,018	73,371
Drainage Utility District Revenue Reserve Fund	854,529	-	-	854,529
Total Debt Service/Reserve Funds	\$ 20,608,201	\$ 53,023,120	\$ 55,808,215	\$ 17,823,106

Internal Service Funds				
Group Medical Insurance Fund	\$ (2,496,684)	\$ 26,870,340	\$ 27,202,000	\$ (2,828,344)
General Liability Insurance Fund	4,950,864	6,203,400	5,334,371	5,819,893
Total Internal Service Funds	\$ 2,454,180	\$ 33,073,740	\$ 32,536,371	\$ 2,991,549

Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 2,708,910	\$ 1,902,500	\$ 1,899,161	\$ 2,712,249
Confiscated Seizure Fund	2,159,902	1,365,000	1,191,910	2,332,992
Photo Enforcement Fund	(2,042)	10,000	5,000	2,958
Child Safety Fund	20,289	151,000	150,000	21,289
911 Service Fee Fund	1,173,709	1,035,000	954,000	1,254,709
Community Development Block Grant Program Fund	(57,677)	1,047,108	1,047,108	(57,677)
Housing Choice Voucher Program Fund	3,961,830	23,547,560	22,851,940	4,657,450
Public, Educational and Government Access Fund	715,173	163,000	257,000	621,173
4B Quality of Life Corporation Fund	17,651,491	16,977,316	24,211,428	10,417,379
Municipal Court Technology Fund	18,977	70,750	45,885	43,842
Total Special Revenue Funds	\$ 28,350,562	\$ 46,269,234	\$ 52,613,432	\$ 22,006,364

Capital Project Funds				
Capital Project Reserve Fund	\$ 18,542,391	\$ 3,143,039	\$ 14,083,810	\$ 7,601,620
Rodeo City Tax Increment Reinvestment Zone Fund	681,217	1,070,951	547,197	1,204,971
Towne Centre Tax Increment Reinvestment Zone Fund	2,719,890	2,532,209	1,106,625	4,145,474
Gus Thomasson Tax Increment Reinvestment Zone Fund	1,493,717	580,788	348,638	1,725,867
Town East/Skyline Tax Increment Reinvestment Zone Fund	1,664,213	2,960,838	1,252,283	3,372,768
Polo Ridge Tax Increment Reinvestment Zone Fund	110,576	193,748	53,747	250,577
Heartland Town Center Tax Increment Reinvestment Zone Fund	703,794	625,706	497,463	832,037
IH-20 Business Park Tax Increment Reinvestment Zone Fund	922,335	773,221	50,000	1,645,556
Spradley Farms Tax Increment Reinvestment Zone Fund	23,020	207,730	2,500	228,250
Alcott Logistics Tax Increment Reinvestment Zone Fund	93,115	383,567	379,236	97,446
Solterra Tax Increment Reinvestment Zone Fund	950,988	1,715,985	1,135,462	1,531,511
Roadway Impact Fee Fund	11,017,906	2,830,000	2,525,000	11,322,906
Water and Sewer Impact Fee Fund	10,783,542	5,350,000	3,000,000	13,133,542
Reserved Fee Fund	1,949,931	560,000	51,458	2,458,473
Conference Center Capital Replacement Fund	1,422,449	478,876	288,497	1,612,828
Total Capital Project Funds	\$ 53,079,084	\$ 23,406,658	\$ 25,321,916	\$ 51,163,826

Less: Interfund Transfers		(58,473,120)	(75,973,120)	
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Total All Funds	\$ 253,258,825	\$ 438,073,421	\$ 422,720,678	\$ 251,111,568
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City of Mesquite
Amended Budget/General Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
General Property Taxes	\$ 93,408,834	\$ 99,797,000	\$ 99,750,000	\$ (47,000)
Gross Receipts Taxes	6,677,904	6,703,000	6,728,000	25,000
City Sales Taxes	48,141,163	47,952,000	51,000,000	3,048,000
Licenses and Permits	4,398,604	4,548,790	3,860,000	(688,790)
Fines and Forfeitures	3,755,762	3,392,000	3,607,000	215,000
Interest Income	2,538,750	2,650,000	2,550,000	(100,000)
Charges for Service	6,871,312	6,909,000	6,734,000	(175,000)
Other Revenues	506,304	866,000	888,000	22,000
Contributions and Donations	62,803	83,300	68,000	(15,300)
Transfers In	1,339,000	1,345,000	1,310,000	(35,000)
Enterprise Funds PILOT/Franchise Fee	10,847,860	10,847,860	10,847,860	-
Total Revenues	\$ 178,548,296	\$ 185,093,950	\$ 187,342,860	\$ 2,248,910

Operating Expenditures:				
General Government	\$ 19,339,673	\$ 19,240,539	\$ 19,151,661	\$ (88,878)
Housing and Community Services	1,859,437	2,101,590	1,855,295	(246,295)
Neighborhood Services	4,431,386	4,793,274	4,492,305	(300,969)
Library Services	3,017,279	3,236,665	3,239,703	3,038
Fire Service	44,625,277	44,889,324	45,763,475	874,151
Police Service	58,858,976	54,493,836	58,403,792	3,909,956
Public Works	8,588,138	13,618,973	12,167,975	(1,450,998)
Planning and Development Services	3,685,796	3,980,714	3,838,710	(142,004)
Parks and Recreation	5,617,308	6,509,332	6,342,985	(166,347)
Other Expenditures	2,556,631	9,292,832	3,210,832	(6,082,000)
Cost Allocation Reimbursements	(4,920,501)	(4,498,107)	(4,498,107)	-
Transfers Out	29,793,716	27,412,000	31,412,000	4,000,000
Total Expenditures	\$ 177,453,116	\$ 185,070,972	\$ 185,380,626	\$ 309,654

Excess (Deficiency) Revenues				
Over Expenditures	\$ 1,095,180	\$ 22,978	\$ 1,962,234	\$ 1,939,256

Unassigned Beginning Fund Balance	\$ 35,188,412	\$ 36,407,885	\$ 36,407,885	\$ -
Change	1,219,473	22,978	1,962,234	1,939,256
Unassigned Ending Fund Balance	\$ 36,407,885	\$ 36,430,863	\$ 38,370,119	\$ 1,939,256

Assigned/Nonspendable Beginning Fund Balance	\$ 3,326,277	\$ 3,201,989	\$ 3,201,989	\$ -
Change	(124,288)	-	-	-
Assigned/Nonspendable Ending Fund Balance	\$ 3,201,989	\$ 3,201,989	\$ 3,201,989	\$ -

Total Fund Balance	\$ 39,609,874	\$ 39,632,852	\$ 41,572,108	\$ 1,939,256
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Days of Working Capital	74	72	75
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2025-26

Revenue Source	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
General Property Tax				
Current Taxes	\$ 91,483,247	\$ 98,422,000	\$ 98,500,000	\$ 78,000
Delinquent Taxes	1,041,090	700,000	700,000	-
Interest and Penalties	884,497	675,000	550,000	(125,000)
Total General Property Tax	\$ 93,408,834	\$ 99,797,000	\$ 99,750,000	\$ (47,000)

Gross Receipts				
Electrical	\$ 4,231,522	\$ 4,275,000	\$ 4,275,000	\$ -
Gas	1,919,214	1,875,000	1,950,000	75,000
Cable TV	476,210	500,000	450,000	(50,000)
Bingo	50,958	53,000	53,000	-
Total Gross Receipts	\$ 6,677,904	\$ 6,703,000	\$ 6,728,000	\$ 25,000

Sales Tax				
General Sales Tax	\$ 47,823,422	\$ 47,637,000	\$ 50,650,000	\$ 3,013,000
Mixed Beverage Sales Tax	317,741	315,000	350,000	35,000
Total Sales Tax	\$ 48,141,163	\$ 47,952,000	\$ 51,000,000	\$ 3,048,000

Licenses, Permits and Fees				
Building Permits	\$ 1,902,130	\$ 2,000,000	\$ 1,400,000	\$ (600,000)
Electrical Permits	67,405	75,000	65,000	(10,000)
Plumbing Permits	229,490	235,000	200,000	(35,000)
Health Permits	208,427	215,000	215,000	-
Mechanical Permits	75,850	80,000	70,000	(10,000)
Sign Permits	67,000	80,000	70,000	(10,000)
Inspection Fees	26,440	30,000	20,000	(10,000)
Liquid Waste Permits	9,250	9,000	9,000	-
Telecommunications/ROW Fees	127,794	160,000	200,000	40,000
Apartment/Hotel Fees	365,176	350,000	350,000	-
Plan Review Fees	284,789	275,000	250,000	(25,000)
Grading Permits	41,700	55,000	40,000	(15,000)
Other Miscellaneous Licenses and Fees	690	2,000	1,000	(1,000)
Certificate of Occupancy	52,257	60,000	50,000	(10,000)
Rental Certificate of Occupancy	608,055	570,000	570,000	-
Contractor Registration	158,400	155,000	145,000	(10,000)
Fire Sprinkler Permits	43,386	50,000	50,000	-
Miscellaneous Fire Permits	79,840	80,000	80,000	-
Police Alarm Permits	20,080	28,000	35,000	7,000
Public Pool Operator Permit	14,810	17,000	15,000	(2,000)
Other Miscellaneous Permits	15,635	22,790	25,000	2,210
Total Licenses and Permits	\$ 4,398,604	\$ 4,548,790	\$ 3,860,000	\$ (688,790)

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2025-26

<u>Revenue Source</u>	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Fines and Forfeitures				
Traffic Fines	\$ 2,342,790	\$ 2,130,000	\$ 2,350,000	\$ 220,000
Criminal Fines	361,930	310,000	375,000	65,000
City Ordinances	792,501	750,000	650,000	(100,000)
Arrest Fee	77,117	70,000	75,000	5,000
Child Safety Fee	10,080	12,000	12,000	-
Uniform Traffic Act Fee	19,212	20,000	20,000	-
Municipal Court Building Security	93,354	85,000	85,000	-
Court Time Payment Fee	58,778	15,000	40,000	25,000
Total Fines and Forfeitures	\$ 3,755,762	\$ 3,392,000	\$ 3,607,000	\$ 215,000

Interest Income				
Interest on Investments	\$ 2,538,750	\$ 2,650,000	\$ 2,550,000	\$ (100,000)
Total Interest Income	\$ 2,538,750	\$ 2,650,000	\$ 2,550,000	\$ (100,000)

Charges for Current Services				
Board of Adjustment Fees	\$ 3,350	\$ 10,000	\$ 5,000	\$ (5,000)
Grass and Weed Charges	353,749	350,000	350,000	-
Other Revenues	801,047	350,000	350,000	-
Fire Recovery Fee	92,897	110,000	110,000	-
Animal Adoption Fee	21,190	25,000	25,000	-
Ambulance Fees	2,828,110	3,100,000	3,100,000	-
Pound Fees	16,338	15,000	15,000	-
Accident Reports	8,331	10,000	10,000	-
Miscellaneous Public Safety Revenues	212,270	165,000	165,000	-
Abandoned Vehicle Notification	-	20,000	-	(20,000)
Public Works Inspection Fees	180,369	300,000	200,000	(100,000)
Engineering Plan Review Fees	83,599	100,000	50,000	(50,000)
Library Fees	13,923	10,000	10,000	-
Library Photocopy Charges	20,922	20,000	20,000	-
Pavilion Reservations	48,251	45,000	45,000	-
Reservations	285,454	330,000	330,000	-
Concessions	4,030	2,000	2,000	-
Registration Fees	75,030	75,000	75,000	-
Athletic Field Reservations	60,398	50,000	50,000	-
User Fees	551,740	575,000	575,000	-
Athletic Fees	227,282	275,000	275,000	-
Day Camp Fees	8,024	11,000	11,000	-

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2025-26

<u>Revenue Source</u>	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Program Fees	\$ 53,099	\$ 95,000	\$ 95,000	\$ -
Tennis Admissions	34,400	27,000	27,000	-
Tennis Shop Sales	3,364	4,000	4,000	-
Tennis Lessons	31,854	25,000	25,000	-
Girl's Softball Complex	195,818	200,000	200,000	-
Swimming Pool Charges	323,444	300,000	300,000	-
Swimming Lessons	54,776	50,000	50,000	-
Marlins Swim Team Program	52,665	50,000	50,000	-
Eastfield Natatorium	127,398	150,000	150,000	-
Miscellaneous Charges for Services	98,190	60,000	60,000	-
Total Charges for Current Services	\$ 6,871,312	\$ 6,909,000	\$ 6,734,000	\$ (175,000)

Other Revenues				
Service Charges on Returned Checks	\$ 21,090	\$ 35,000	\$ 35,000	\$ -
Auctions	378,109	400,000	400,000	-
Planning and Zoning Fees	161,600	130,000	150,000	20,000
Garbage Bags	45,067	45,000	45,000	-
Lease and Rent Income	147,446	96,000	96,000	-
Prior Year Expenditures	(248,242)	100,000	100,000	-
Miscellaneous	(8,541)	50,000	52,000	2,000
Blue Bag Program	9,775	10,000	10,000	-
Total Other Revenues	\$ 506,304	\$ 866,000	\$ 888,000	\$ 22,000

Contributions and Donations				
Contributions and Donations	\$ 2,050	\$ 17,300	\$ 2,000	\$ (15,300)
Special Events	60,753	66,000	66,000	-
Total Contributions and Donations	\$ 62,803	\$ 83,300	\$ 68,000	\$ (15,300)

Transfers In				
Capital Project Reserve Fund (TIRZ Admin)	\$ 294,000	\$ 300,000	\$ 300,000	\$ -
Special Revenue Funds	1,045,000	1,045,000	1,010,000	(35,000)
Total Transfers In	\$ 1,339,000	\$ 1,345,000	\$ 1,310,000	\$ (35,000)

Enterprise Funds PILOT/Franchise Fee				
Payment in Lieu of Taxes	\$ 2,054,250	\$ 2,054,250	\$ 2,054,250	\$ -
Enterprise Fund Franchise Fee	8,793,610	8,793,610	8,793,610	-
Total Enterprise Funds PILOT/Franchise Fee	\$ 10,847,860	\$ 10,847,860	\$ 10,847,860	\$ -

Total General Fund Revenues	\$ 178,548,296	\$ 185,093,950	\$ 187,342,860	\$ 2,248,910
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2025-26

Governmental Activity	Actual	Adopted	Amended	Variance
	2024-25	2025-26	2025-26	
General Government				
City Council	\$ 171,504	\$ 169,639	\$ 167,818	\$ (1,821)
City Manager	2,134,844	1,809,253	1,807,486	(1,767)
Economic Development	1,043,069	992,494	989,477	(3,017)
Downtown Mesquite	112,108	378,485	384,253	5,768
Communications and Marketing	788,846	920,126	845,375	(74,751)
Mesquite Arts Center	280,522	283,762	288,973	5,211
Facility Maintenance	4,627,159	4,313,668	4,387,468	73,800
Strategic Services	112,984	113,457	18,874	(94,583)
City Secretary	1,035,565	959,651	967,783	8,132
City Attorney	1,846,145	1,841,716	2,003,793	162,077
Human Resources Administration	1,478,257	1,593,943	1,468,072	(125,871)
Risk Management	410,333	420,901	390,371	(30,530)
Finance Administration	943,756	1,260,000	1,202,777	(57,223)
Accounting	841,869	1,030,308	943,098	(87,210)
Purchasing	630,079	682,821	684,658	1,837
Warehouse	397,891	425,001	413,472	(11,529)
Print Shop/Mailroom	488,281	490,015	507,464	17,449
Transportation Pool	386	1,010	475	(535)
Central Copy	60,716	144,470	130,000	(14,470)
Tax Office	362,114	435,000	463,650	28,650
Municipal Court	2,019,215	2,020,900	2,237,264	216,364
Budget and Financial Analysis	330,555	260,000	213,259	(46,741)
Information Technology	5,519,637	5,898,397	5,688,919	(209,478)
LESS: Work Order Credits				
Economic Development	(528,600)	(534,100)	(534,200)	(100)
Downtown Mesquite	-	(229,530)	(256,553)	(27,023)
Mesquite Arts Center	(35,600)	(52,590)	(35,600)	16,990
Risk Management	(402,168)	(420,901)	(390,371)	30,530
Information Technology	(5,181,919)	(5,798,397)	(5,688,919)	109,478
Print Shop/Mailroom	(17,122)	(23,480)	(17,000)	6,480
Transportation Pool	(1,797)	(1,010)	(475)	535
Central Copy	(128,956)	(144,470)	(130,000)	14,470
Total General Government	\$ 19,339,673	\$ 19,240,539	\$ 19,151,661	\$ (88,878)

Housing and Community Services				
Administration	\$ 368,548	\$ 395,723	\$ 384,917	\$ (10,806)
Mesquite Public Transportation	349,667	328,849	330,673	1,824
Volunteer Services	161,368	157,984	94,238	(63,746)
Neighborhood Vitality	108,130	211,026	107,082	(103,944)
Behavioral Health Program	741,844	855,792	729,024	(126,768)
Youth Services	129,880	152,216	209,361	57,145
Total Housing and Community Services	\$ 1,859,437	\$ 2,101,590	\$ 1,855,295	\$ (246,295)

Neighborhood Services				
Administration	\$ 361,545	\$ 458,677	\$ 348,623	\$ (110,054)
Environmental Code	1,427,385	1,426,885	1,432,396	5,511
Rental Certificate of Occupancy Program	610,967	688,095	790,744	102,649
Animal Services	1,914,989	2,100,132	1,801,196	(298,936)
Keep Mesquite Beautiful Program	116,500	119,485	119,346	(139)
Total Neighborhood Services	\$ 4,431,386	\$ 4,793,274	\$ 4,492,305	\$ (300,969)

Library Services				
Administration	\$ 1,230,849	\$ 1,271,017	\$ 1,340,618	\$ 69,601
North Branch	779,132	832,113	777,214	(54,899)
Central Branch	1,007,298	1,133,535	1,121,871	(11,664)
Total Library Services	\$ 3,017,279	\$ 3,236,665	\$ 3,239,703	\$ 3,038

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2025-26

<u>Governmental Activity</u>	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Fire Service				
Administration	\$ 1,621,628	\$ 1,640,906	\$ 1,767,151	\$ 126,245
Operations	37,858,381	37,985,014	38,336,144	351,130
Emergency Medical Services	1,786,356	1,864,540	1,869,308	4,768
Fire Prevention	2,034,309	2,036,563	2,413,160	376,597
Training	1,040,972	1,040,520	1,063,657	23,137
Emergency Management	283,631	321,781	314,055	(7,726)
Total Fire Service	\$ 44,625,277	\$ 44,889,324	\$ 45,763,475	\$ 874,151

Police Service				
Administration	\$ 1,514,677	\$ 1,448,295	\$ 1,552,349	\$ 104,054
Patrol and Traffic Division	29,922,539	28,615,003	31,035,430	2,420,427
Criminal Investigations	11,516,867	10,665,747	11,313,514	647,767
School Resource Officers	5,690,647	4,725,220	5,537,986	812,766
Technical Services	9,626,772	9,134,790	9,293,434	158,644
Staff Support Services	3,097,896	2,788,741	2,994,572	205,831
LESS: Work Order Credits				
Patrol and Traffic	(443,779)	(455,000)	(413,500)	41,500
Criminal Investigations	(139,126)	(66,350)	(141,000)	(74,650)
School Resource Officers	(1,927,517)	(2,362,610)	(2,768,993)	(406,383)
Total Police Service	\$ 58,858,976	\$ 54,493,836	\$ 58,403,792	\$ 3,909,956

Public Works				
Administration	\$ 535,364	\$ 684,987	\$ 587,662	\$ (97,325)
Traffic Engineering	1,701,493	1,857,684	1,755,283	(102,401)
Street Lighting	1,166,130	1,321,225	1,214,374	(106,851)
Engineering	640,583	676,512	704,533	28,021
Street and Alley Maintenance	6,428,013	9,798,473	8,869,700	(928,773)
Service Center	8,670,360	8,354,352	9,448,010	1,093,658
LESS: Work Order Credits				
Traffic Engineering	(82,721)	(110,050)	(81,587)	28,463
Engineering	(3,586,448)	(2,000,000)	(2,800,000)	(800,000)
Street and Alley Maintenance	(64,804)	(335,410)	-	335,410
Service Center Automotive Charges	(6,819,832)	(6,628,800)	(7,530,000)	(901,200)
Total Public Works	\$ 8,588,138	\$ 13,618,973	\$ 12,167,975	\$ (1,450,998)

Planning and Development Services				
Administration	\$ 478,890	\$ 550,696	\$ 469,920	\$ (80,776)
Building Inspection	1,867,967	1,953,369	1,894,000	(59,369)
Health Division	661,227	699,918	706,240	6,322
Repair and Demolition	18,431	25,000	50,000	25,000
Planning and Zoning	392,952	473,344	447,410	(25,934)
Historical Preservation	302,066	314,124	306,877	(7,247)
LESS: Work Order Credits				
Historical Preservation	(35,737)	(35,737)	(35,737)	-
Total Planning and Development Services	\$ 3,685,796	\$ 3,980,714	\$ 3,838,710	\$ (142,004)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2025-26

<u>Governmental Activity</u>	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Parks and Recreation				
Administration	\$ 1,082,988	\$ 1,053,379	\$ 1,014,767	\$ (38,612)
Park Operations	5,543,941	5,618,430	5,679,690	61,260
Tennis Center	186,145	160,656	196,195	35,539
Recreation Administration	1,278,471	1,483,338	1,253,809	(229,529)
Florence Community Center	158,080	162,055	170,902	8,847
Lakeside Activity Center	18,527	24,210	23,560	(650)
Shaw Gymnasium	575	550	615	65
Goodbar Activity Center	174,811	193,090	204,279	11,189
Evans Community Center	193,096	274,319	222,895	(51,424)
Scott Dunford Community Center	98,223	112,571	115,861	3,290
Westlake House	2,210	4,500	4,000	(500)
Rutherford Community Center	160,148	174,560	162,412	(12,148)
Day Camp	6,116	11,400	10,640	(760)
After School Adventures Program	105,565	116,055	108,135	(7,920)
Senior Program	382,699	271,437	405,251	133,814
Summer Camp Program	70,932	93,220	93,220	-
Special Events	174,096	242,800	235,184	(7,616)
Athletic Programs	596,575	616,278	530,364	(85,914)
Girls Softball Complex	79,629	92,913	107,635	14,722
City Lake Pool	250,176	200,068	200,068	-
Town East Pool	195,304	155,498	155,498	-
Vanston Pool	309,261	152,133	152,133	-
Marlins Swim Team	32,029	60,504	60,504	-
Eastfield Natatorium	220,586	334,993	334,993	-
Total Parks and Recreation Expenditures	11,320,183	11,608,957	11,442,610	(166,347)
LESS: Work Order Credits				
Park Facilities and Operations - 4B Fund	(5,702,875)	(5,099,625)	(5,099,625)	-
Total Parks and Recreation	\$ 5,617,308	\$ 6,509,332	\$ 6,342,985	\$ (166,347)

Other Expenditures				
Insurance	\$ 2,076,052	\$ 2,076,052	\$ 2,076,052	\$ -
Reserves	480,025	7,214,000	1,132,000	(6,082,000)
Foreclosed Properties	554	2,780	2,780	-
Total Other Expenditures	\$ 2,556,631	\$ 9,292,832	\$ 3,210,832	\$ (6,082,000)

Cost Allocation Reimbursements				
Enterprise Fund Cost Allocation	\$ (3,998,107)	\$ (3,998,107)	\$ (3,998,107)	\$ -
Other Cost Allocation Reimbursements	(922,394)	(500,000)	(500,000)	-
Total Cost Allocation Reimbursements	\$ (4,920,501)	\$ (4,498,107)	\$ (4,498,107)	\$ -

Other Financing Uses				
Transfer Out - Group Medical Insurance Fund	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000
Transfer Out - Capital Project Reserve Fund	2,750,000	-	2,000,000	2,000,000
Transfer Out - GO Debt Service Fund	25,043,716	27,412,000	27,412,000	-
Total Other Financing Uses	\$ 29,793,716	\$ 27,412,000	\$ 31,412,000	\$ 4,000,000

Total General Fund Expenditures	\$ 177,453,116	\$ 185,070,972	\$ 185,380,626	\$ 309,654
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	Variance
	2024-25	2025-26	2025-26	
Revenues:				
Water Sales	\$ 49,338,803	\$ 53,500,000	\$ 53,500,000	\$ -
Water Taps and Connections	309,184	300,000	300,000	-
Penalty Income	1,049,035	850,000	1,050,000	200,000
Collection/Charged off Bills	7,322	10,400	15,000	4,600
Reconnect Fees & Transfer Fees	286,790	250,000	325,000	75,000
Sale of Bulk Water	7,143,006	6,500,000	8,100,000	1,600,000
Sewer Service	35,616,764	39,300,000	37,500,000	(1,800,000)
Lower East Fork Sewer Line	1,977,875	2,100,000	1,879,019	(220,981)
Sewer Backflow Inspections	70,200	67,000	80,000	13,000
Interest Income	4,615,760	4,500,000	4,500,000	-
Miscellaneous	635,202	731,520	614,910	(116,610)
Total Revenues	\$ 101,049,941	\$ 108,108,920	\$ 107,863,929	\$ (244,991)

Operating Expenditures:				
Administration	\$ 1,262,135	\$ 1,172,502	\$ 1,253,765	\$ 81,263
Utility Billing	2,149,739	2,265,378	2,040,828	(224,550)
Water Sewer Engineering	636,865	720,384	695,856	(24,528)
Water Sewer Streets	538,118	530,825	547,845	17,020
GIS Operations	948,074	979,819	972,205	(7,614)
Water Production	31,896,860	34,584,000	33,551,482	(1,032,518)
Meter Services	1,569,161	1,560,061	1,650,800	90,739
Water Distribution	2,856,547	2,977,754	2,743,855	(233,899)
Wastewater Collection	2,473,388	2,723,514	2,852,670	129,156
Wastewater Treatment	16,085,763	16,740,000	16,652,837	(87,163)
NTMWD-East Fork Sewer Line	1,986,860	2,100,000	1,879,019	(220,981)
Chiller Plant Operations	494,754	874,760	476,810	(397,950)
Capital Outlay	950,563	1,350,000	1,475,000	125,000
Liability Insurance	500,000	500,000	500,000	-
Cost Allocation	7,434,560	7,434,560	7,434,560	-
Transfer Out - GO Debt Service Fund	537,007	550,048	550,048	-
Transfer Out - W&S Capital Project Fund	-	-	15,000,000	15,000,000
Transfer Out - W&S Debt Service Fund	16,691,197	16,054,295	12,817,951	(3,236,344)
Reserves	1,278,858	2,957,820	770,000	(2,187,820)
Total Expenditures	\$ 90,290,449	\$ 96,075,720	\$ 103,865,531	\$ 7,789,811

Excess (Deficiency) Revenues				
Over Expenditures	\$ 10,759,492	\$ 12,033,200	\$ 3,998,398	\$ (8,034,802)

Working Capital, October 1	\$ 89,852,071	\$ 100,611,563	\$ 100,611,563	\$ -
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Working Capital, September 30	\$ 100,611,563	\$ 112,644,763	\$ 104,609,961	\$ (8,034,802)
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Days of Working Capital	363	380	354	
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City of Mesquite
Amended Budget/Solid Waste Operating Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Residential Solid Waste Charges	\$ 12,445,309	\$ 11,850,000	\$ 12,465,000	\$ 615,000
Commercial Solid Waste Charges	16,518,902	16,500,000	19,000,000	2,500,000
Administrative Fees	16,038	20,000	20,000	-
Trash Cart Fees	268,081	250,000	250,000	-
Cost Plus Commercial Disposal	2,825	4,000	4,000	-
Commercial Recycling Permit Fees	3,400	5,000	5,000	-
Recyclable Items Disposal	56,594	30,000	30,000	-
Compost Materials Charges	1,123,733	1,165,000	990,000	(175,000)
Sale of Compost Materials	192,027	175,000	-	(175,000)
Other Revenues	559,520	-	655,000	655,000
Interest Income	83,825	100,000	85,000	(15,000)
Total Revenues	\$ 31,270,254	\$ 30,099,000	\$ 33,504,000	\$ 3,405,000

Operating Expenditures:				
Administration	\$ 238,827	\$ 319,996	\$ 327,340	\$ 7,344
Residential Solid Waste	8,385,044	8,484,810	8,683,503	198,693
Commercial Solid Waste	5,173,241	3,855,566	5,973,743	2,118,177
Compost Facility Operations	733,475	799,731	628,570	(171,161)
Landfill Charges	4,306,576	4,513,810	4,700,000	186,190
Capital Outlay	1,333,301	2,238,203	2,303,800	65,597
Cost Allocation	6,473,287	6,473,290	6,473,290	-
Transfer Out - GO Debt Service Fund	2,448,438	2,449,138	2,449,138	-
Total Expenditures	\$ 29,092,189	\$ 29,134,544	\$ 31,539,384	\$ 2,404,840

Excess (Deficiency) Revenues				
Over Expenditures	\$ 2,178,065	\$ 964,456	\$ 1,964,616	\$ 1,000,160

Working Capital, October 1	\$ 2,620,398	\$ 4,798,463	\$ 4,798,463	\$ -
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Working Capital, September 30	\$ 4,798,463	\$ 5,762,919	\$ 6,763,079	\$ 1,000,160
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Days of Working Capital	56	70	74
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 176,609	\$ 180,000	\$ 150,000	\$ (30,000)
Residential Drainage Fees	2,385,142	2,790,000	2,600,000	(190,000)
Commercial Drainage Fees	3,215,675	3,795,000	3,700,000	(95,000)
Other Revenues	7,550	-	-	-
Transfer In - DUD Revenue Reserve Fund	182,215	-	-	-
Total Revenues	\$ 5,967,191	\$ 6,765,000	\$ 6,450,000	\$ (315,000)

Expenditures				
TPDES Permit Program Operations	\$ 820,554	\$ 1,045,606	\$ 1,018,561	\$ (27,045)
Street Sweeping Program	205,967	288,804	281,134	(7,670)
Drainage Maintenance and Construction	351,023	969,535	536,521	(433,014)
Capital Outlay	365,878	392,000	746,700	354,700
Cost Allocation	788,120	788,120	788,120	-
Transfer Out - DUD Debt Service Fund	282,456	731,335	562,720	(168,615)
Transfer Out - DUD Capital Project Fund	2,500,000	2,500,000	2,500,000	-
Total Expenditures	\$ 5,313,998	\$ 6,715,400	\$ 6,433,756	\$ (281,644)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 653,193	\$ 49,600	\$ 16,244	\$ (33,356)

Working Capital, October 1	\$ 2,841,168	\$ 3,494,361	\$ 3,494,361	\$ -
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Working Capital, September 30	\$ 3,494,361	\$ 3,543,961	\$ 3,510,605	\$ (33,356)
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Days of Working Capital	214	191	199
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City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Hangar Rentals	\$ 1,116,247	\$ 1,264,670	\$ 1,450,000	\$ 185,330
Tie Downs	36,238	40,000	55,000	15,000
Fuel Sales	1,816,633	2,287,000	2,050,000	(237,000)
Oil Sales	2,982	5,000	3,000	(2,000)
Airport Lease Receipts	52,327	30,200	35,000	4,800
Airport Tenant Utility Receipts	7,886	10,000	10,000	-
Airport Pilot Supplies	20,435	24,000	20,000	(4,000)
Other Revenues	100,000	100,000	100,000	-
Interest Income	15,927	15,000	30,000	15,000
Total Revenues	\$ 3,168,675	\$ 3,775,870	\$ 3,753,000	\$ (22,870)

Operating Expenditures:				
Personal Services	\$ 839,340	\$ 972,756	\$ 917,013	\$ (55,743)
Supplies - Fuel	1,200,797	1,602,500	1,504,000	(98,500)
Supplies - Other	66,280	56,500	52,000	(4,500)
Contractual Services	458,059	651,280	620,855	(30,425)
Capital Outlay	100,836	-	227,190	227,190
Residual Equity Transfer	54,000	100,000	100,000	-
Transfer Out - GO Debt Service Fund	320,708	119,969	119,969	-
Total Expenditures	\$ 3,040,020	\$ 3,503,005	\$ 3,541,027	\$ 38,022

Excess (Deficiency) Revenues				
Over Expenditures	\$ 128,655	\$ 272,865	\$ 211,973	\$ (60,892)

Working Capital, October 1	\$ 59,126	\$ 187,781	\$ 187,781	\$ -
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Working Capital, September 30	\$ 187,781	\$ 460,646	\$ 399,754	\$ (60,892)
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Days of Working Capital	22	45	39
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City of Mesquite
Amended Budget/Golf Course Operating Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Green Fees	\$ 1,004,929	\$ 950,000	\$ 950,000	\$ -
Cart Rental Fees	343,687	360,000	360,000	-
Driving Range Fees	155,235	145,000	160,000	15,000
Concession Sales	121,229	120,000	120,000	-
Beverage Sales	104,543	150,000	150,000	-
Pro Shop Merchandise Sales	73,860	75,000	75,000	-
Golf Lessons	28,300	25,000	20,000	(5,000)
Purchase Discounts/Reimbursements	350	250	5,000	4,750
Interest Income	28,036	27,000	20,000	(7,000)
Total Revenues	\$ 1,860,169	\$ 1,852,250	\$ 1,860,000	\$ 7,750

Operating Expenditures:				
Personal Services	\$ 998,913	\$ 987,775	\$ 920,440	\$ (67,335)
Supplies - Concessions	77,081	65,000	65,000	-
Supplies - Beverages	38,249	40,000	40,000	-
Supplies - Other	52,752	50,000	48,200	(1,800)
Pro Shop Merchandise	84,443	60,000	60,000	-
Contractual Services	89,581	85,000	83,960	(1,040)
Utilities	198,917	173,350	168,640	(4,710)
Maintenance and Equipment Charges	124,057	134,700	131,200	(3,500)
Capital Lease - Golf Carts	156,561	136,100	136,100	-
Total Expenditures	\$ 1,820,554	\$ 1,731,925	\$ 1,653,540	\$ (78,385)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 39,615	\$ 120,325	\$ 206,460	\$ 86,135

Working Capital, October 1	\$ 25,141	\$ 64,756	\$ 64,756	\$ -
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Working Capital, September 30	\$ 64,756	\$ 185,081	\$ 271,216	\$ 86,135
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Days of Working Capital	13	36	53
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 482,035	\$ 550,000	\$ 240,000	\$ (310,000)
Transfer In - Roadway Impact Fee Fund	-	2,300,000	2,300,000	-
Transfer In - Hotel Occupancy Tax Fund	400,945	399,161	399,161	-
Transfer In - TIRZ Funds	1,170,850	1,348,758	1,348,758	-
Transfer In - General Fund	25,043,716	27,412,000	27,412,000	-
Transfer In - Water and Sewer Fund	537,007	550,048	550,048	-
Transfer In - 4B Sales Tax Fund	1,333,431	1,325,856	1,325,856	-
Transfer In - Airport Operating Fund	320,708	119,969	119,969	-
Transfer In - Solid Waste Fund	2,448,438	2,449,138	2,449,138	-
Total Revenues	\$ 31,737,130	\$ 36,454,930	\$ 36,144,930	\$ (310,000)

Expenditures:				
Principal	\$ 22,965,000	\$ 23,235,000	\$ 23,235,000	\$ -
Interest	11,957,961	12,597,909	12,597,909	-
Other Expenditures	27,637	11,000	11,000	-
Fiscal Agent Fees	8,175	14,000	14,000	-
Total Expenditures	\$ 34,958,773	\$ 35,857,909	\$ 35,857,909	\$ -

Excess (Deficiency) Revenues				
Over Expenditures	\$ (3,221,643)	\$ 597,021	\$ 287,021	\$ (310,000)

Fund Balance, October 1	\$ 5,846,508	\$ 2,624,865	\$ 2,624,865	\$ -
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Fund Balance, September 30	\$ 2,624,865	\$ 3,221,886	\$ 2,911,886	\$ (310,000)
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City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Transfer In - W&S Operating Fund	\$ 16,691,197	\$ 16,054,295	\$ 12,817,951	\$ (3,236,344)
Transfer In - W&S Revenue Reserve Fund	-	-	22,369	22,369
Transfer In - W&S Impact Fee Fund	1,380,000	3,000,000	3,000,000	-
Total Revenues	\$ 18,071,197	\$ 19,054,295	\$ 15,840,320	\$ (3,213,975)

Expenditures:				
Principal	\$ 10,555,000	\$ 11,055,000	\$ 11,055,000	\$ -
Interest Income	7,114,005	7,689,719	7,689,719	-
Other Bond Expenses	65,501	40,000	40,000	-
Fiscal Agent Fees	7,200	7,200	7,200	-
Total Expenditures	\$ 17,741,706	\$ 18,791,919	\$ 18,791,919	\$ -

Excess (Deficiency) Revenues				
Over Expenditures	\$ 329,491	\$ 262,376	\$ (2,951,599)	\$ (3,213,975)

Fund Balance, October 1	\$ 4,094,525	\$ 4,424,016	\$ 4,424,016	\$ -
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Fund Balance, September 30	<u>\$ 4,424,016</u>	<u>\$ 4,686,392</u>	<u>\$ 1,472,417</u>	<u>\$ (3,213,975)</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	Variance
	2024-25	2025-26	2025-26	
Revenues:				
W&S Revenue Bond Sale Proceeds	\$ 2,374,620	\$ -	\$ -	\$ -
Total Revenues	\$ 2,374,620	\$ -	\$ -	\$ -
Expenditures:				
Transfer Out - W&S Debt Service Fund	\$ -	\$ -	\$ 22,369	\$ 22,369
Total Expenditures	\$ -	\$ -	\$ 22,369	\$ 22,369
Excess (Deficiency) Revenues				
Over Expenditures	\$ 2,374,620	\$ -	\$ (22,369)	\$ (22,369)
Fund Balance, October 1	\$ 10,158,652	\$ 12,533,272	\$ 12,533,272	\$ -
Fund Balance, September 30	\$ 12,533,272	\$ 12,533,272	\$ 12,510,903	\$ (22,369)

City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Transfer In - DUD Operating Fund	\$ 282,456	\$ 731,335	\$ 562,720	\$ (168,615)
Transfer In - TIRZ Funds	476,950	475,150	475,150	-
Total Revenues	\$ 759,406	\$ 1,206,485	\$ 1,037,870	\$ (168,615)

Expenditures:				
Principal	\$ 455,000	\$ 545,000	\$ 545,000	\$ -
Interest	425,450	578,443	578,443	-
Fiscal Agent Fees	1,575	1,575	1,575	-
Other Bond Expense	3,500	11,000	11,000	-
Total Expenditures	\$ 885,525	\$ 1,136,018	\$ 1,136,018	\$ -

Excess (Deficiency) Revenues				
Over Expenditures	\$ (126,119)	\$ 70,467	\$ (98,148)	\$ (168,615)

Fund Balance, October 1	\$ 297,638	\$ 171,519	\$ 171,519	\$ -
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Fund Balance, September 30	\$ 171,519	\$ 241,986	\$ 73,371	\$ (168,615)
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City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
DUD Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Transfer Out - DUD Operating Fund	\$ 182,215	\$ -	\$ -	\$ -
Total Expenditures	\$ 182,215	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ (182,215)	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 1,036,744	\$ 854,529	\$ 854,529	\$ -
Fund Balance, September 30	\$ 854,529	\$ 854,529	\$ 854,529	\$ -

City of Mesquite
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 47,357	\$ 25,000	\$ 25,000	\$ -
Transfer In - General Fund	2,000,000	-	2,000,000	2,000,000
Employer Contributions	15,217,275	16,855,340	16,855,340	-
Employee Contributions	2,207,042	2,245,000	2,245,000	-
Vision Insurance Premiums	135,650	165,000	165,000	-
Life Insurance Premiums	97,602	85,000	85,000	-
Dental Insurance Premiums	1,000,816	1,020,000	1,020,000	-
Long-term Disability Premiums	179,291	150,000	150,000	-
Health Insurance Surcharges	172,355	160,000	160,000	-
Health Clinic Copays	29,562	45,000	45,000	-
Health Clinic Pharmacy Copays	1,697,570	2,145,000	2,145,000	-
Retirees Medical Insurance Contributions	1,760,504	1,975,000	1,975,000	-
Health Claims Stop Loss	779,216	-	-	-
Total Revenues	\$ 25,324,240	\$ 24,870,340	\$ 26,870,340	\$ 2,000,000

Expenditures:				
Health Claims	\$ 15,413,081	\$ 13,671,000	\$ 13,671,000	\$ -
Pharmaceutical	6,228,567	6,490,000	6,490,000	-
Administrative Fee - Medical	86,817	161,000	161,000	-
HSA Contributions	884,720	1,245,000	1,245,000	-
Health Clinic Operating	973,301	600,000	600,000	-
Stop Loss Coverage Premium	962,809	1,340,000	1,340,000	-
Medicare Supplement Premiums	1,384,405	1,645,000	1,645,000	-
Health Claims - Vision	137,287	160,000	160,000	-
Dental Premiums - Managed Care	84,809	85,000	85,000	-
Dental Premiums - Indemnity	925,121	1,020,000	1,020,000	-
Life Insurance Premiums	124,828	110,000	110,000	-
Long-term Disability Premiums	158,371	150,000	150,000	-
Professional Services	63,558	175,000	175,000	-
Miscellaneous	10,610	15,000	15,000	-
Employee Assistance Program	33,559	35,000	35,000	-
Employee Wellness Program	69,594	300,000	300,000	-
Total Expenditures	\$ 27,541,437	\$ 27,202,000	\$ 27,202,000	\$ -

Excess (Deficiency) Revenues				
Over Expenditures	\$ (2,217,197)	\$ (2,331,660)	\$ (331,660)	\$ 2,000,000

Fund Balance, October 1	\$ (279,487)	\$ (2,496,684)	\$ (2,496,684)	\$ -
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Fund Balance, September 30	\$ (2,496,684)	\$ (4,828,344)	\$ (2,828,344)	\$ 2,000,000
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City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	
	2024-25	2025-26	2025-26	Variance
Revenues:				
Interest Income	\$ 266,824	\$ 275,000	\$ 235,000	\$ (40,000)
Workers' Compensation Contributions	2,915,236	2,953,670	2,963,000	9,330
General Liability Contributions	2,705,492	2,205,031	2,705,400	500,369
Insured Loss Payments	356,967	250,000	300,000	50,000
Total Revenues	\$ 6,244,519	\$ 5,683,701	\$ 6,203,400	\$ 519,699

Expenditures:				
Personal Services	\$ 402,168	\$ 420,901	\$ 390,371	\$ (30,530)
Legal Services	150,894	150,000	150,000	-
Unemployment Insurance	18,916	30,000	10,000	(20,000)
Insurance Premiums	2,131,670	2,400,000	2,450,000	50,000
Employee Bonds	3,170	4,000	4,000	-
General Liability Claims	537,943	500,000	450,000	(50,000)
Repairs to City Property	534,319	250,000	400,000	150,000
Workers' Compensation Claims	1,252,736	1,250,000	1,100,000	(150,000)
IBNR Loss Reserve Adjustment	(41,865)	-	-	-
Other Expenditures	(4,493)	220,000	380,000	160,000
Total Expenditures	\$ 4,985,458	\$ 5,224,901	\$ 5,334,371	\$ 109,470

Excess (Deficiency) Revenues				
Over Expenditures	\$ 1,259,061	\$ 458,800	\$ 869,029	\$ 410,229

Fund Balance, October 1	\$ 3,691,803	\$ 4,950,864	\$ 4,950,864	\$ -
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Fund Balance, September 30	\$ 4,950,864	\$ 5,409,664	\$ 5,819,893	\$ 410,229
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 112,609	\$ 100,000	\$ 100,000	\$ -
Visitor Center Merchandise Sales	5,138	7,500	2,500	(5,000)
Hotel Occupancy Tax	1,712,396	1,800,000	1,800,000	-
Total Revenues	1,830,143	\$ 1,907,500	\$ 1,902,500	\$ (5,000)

Expenditures:				
Convention and Visitors Bureau	\$ 787,049	\$ 925,000	\$ 825,000	\$ (100,000)
Mesquite Arts Council, Inc.	195,965	231,000	205,000	(26,000)
Historic Mesquite, Inc.	195,965	231,000	205,000	(26,000)
Other Expenditures	88,297	85,000	85,000	-
Conference Center Marketing	170,091	180,000	180,000	-
Transfer Out - GO Debt Service Fund	400,945	399,161	399,161	-
Total Expenditures	\$ 1,838,312	\$ 2,051,161	\$ 1,899,161	\$ (152,000)

Excess (Deficiency) Revenues				
Over Expenditures	\$ (8,169)	\$ (143,661)	\$ 3,339	\$ 147,000

Fund Balance, October 1	\$ 2,717,079	\$ 2,708,910	\$ 2,708,910	\$ -
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Fund Balance, September 30	\$ 2,708,910	\$ 2,565,249	\$ 2,712,249	\$ 147,000
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 103,224	\$ 85,000	\$ 110,000	\$ 25,000
Other Income	418,724	50,000	55,000	5,000
Court Awarded Proceeds	1,301,428	500,000	1,200,000	700,000
Total Revenues	\$ 1,823,376	\$ 635,000	\$ 1,365,000	\$ 730,000

Expenditures:				
Supplies	\$ 105,005	\$ 50,000	\$ 57,169	\$ 7,169
Contractual	454,645	300,000	554,060	254,060
Capital Outlay	843,926	500,000	580,681	80,681
Total Expenditures	\$ 1,403,576	\$ 850,000	\$ 1,191,910	\$ 341,910

Excess (Deficiency) Revenues				
Over Expenditures	\$ 419,800	\$ (215,000)	\$ 173,090	\$ 388,090

Fund Balance, October 1	\$ 1,740,102	\$ 2,159,902	\$ 2,159,902	\$ -
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Fund Balance, September 30	\$ 2,159,902	\$ 1,944,902	\$ 2,332,992	\$ 388,090
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City of Mesquite
Amended Budget/Photo Enforcement Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 23	\$ 200	\$ -	\$ (200)
School Bus Camera Violation Proceeds	12,225	15,000	10,000	(5,000)
Total Revenues	\$ 12,248	\$ 15,200	\$ 10,000	\$ (5,200)

Expenditures:				
Transfer Out - General Fund	\$ 15,000	\$ 15,000	\$ 5,000	\$ (10,000)
Total Expenditures	\$ 15,000	\$ 15,000	\$ 5,000	\$ (10,000)

Excess (Deficiency) Revenues				
Over Expenditures	\$ (2,752)	\$ 200	\$ 5,000	\$ 4,800

Fund Balance, October 1	\$ 710	\$ (2,042)	\$ (2,042)	\$ -
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Fund Balance, September 30	<u>\$ (2,042)</u>	<u>\$ (1,842)</u>	<u>\$ 2,958</u>	<u>\$ 4,800</u>
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City of Mesquite
Amended Budget/Child Safety Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 2,827	\$ 2,000	\$ 1,000	\$ (1,000)
Child Safety Fee	187,308	175,000	150,000	(25,000)
Total Revenues	\$ 190,135	\$ 177,000	\$ 151,000	\$ (26,000)

Expenditures:				
Transfer Out - General Fund	\$ 175,000	\$ 175,000	\$ 150,000	\$ (25,000)
Total Expenditures	\$ 175,000	\$ 175,000	\$ 150,000	\$ (25,000)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 15,135	\$ 2,000	\$ 1,000	\$ (1,000)

Fund Balance, October 1	\$ 5,154	\$ 20,289	\$ 20,289	\$ -
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Fund Balance, September 30	<u>\$ 20,289</u>	<u>\$ 22,289</u>	<u>\$ 21,289</u>	<u>\$ (1,000)</u>
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City of Mesquite
Amended Budget/9-1-1 Service Fee Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
9-1-1 Service Fees	\$ 118,669	\$ 155,000	\$ 115,000	\$ (40,000)
Wireless 9-1-1 Service Fees	886,411	920,000	885,000	(35,000)
Interest Income	31,230	35,000	35,000	-
Total Revenues	\$ 1,036,310	\$ 1,110,000	\$ 1,035,000	\$ (75,000)
Expenditures:				
Contractual Services	\$ 90,668	\$ 99,000	\$ 99,000	\$ -
Transfer Out - General Fund	855,000	855,000	855,000	-
Total Expenditures	\$ 945,668	\$ 954,000	\$ 954,000	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ 90,642	\$ 156,000	\$ 81,000	\$ (75,000)
Fund Balance, October 1	\$ 1,083,067	\$ 1,173,709	\$ 1,173,709	\$ -
Fund Balance, September 30	\$ 1,173,709	\$ 1,329,709	\$ 1,254,709	\$ (75,000)

City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Intergovernmental-Entitlement	\$ 912,919	\$ 1,047,108	\$ 1,047,108	\$ -
Total Revenues	\$ 912,919	\$ 1,047,108	\$ 1,047,108	\$ -

Expenditures:				
2025-26 Projects				
Administration	\$ -	\$ 125,000	\$ 125,000	\$ -
Code Enforcement	-	175,000	175,000	-
Housing Rehabilitation	-	590,042	590,042	-
Hope's Door New Beginnings Center	-	20,000	20,000	-
Hope Clinic	-	10,000	10,000	-
The Family Place	-	10,000	10,000	-
Sharing Life Rental Assistance Program	-	46,750	46,750	-
Sharing Life Utility Assistance Program	-	8,250	8,250	-
Summer Youth Internship Program	-	15,000	15,000	-
Senior Source Program	-	16,000	16,000	-
Visiting Nurse Association Program	-	17,840	17,840	-
Boys and Girls Club of Greater Dallas	-	13,226	13,226	-
Total 2025-26 Projects	\$ -	\$ 1,047,108	\$ 1,047,108	\$ -

Expenditures:				
2024-25 Projects				
Administration	\$ 109,842	\$ -	\$ -	\$ -
Code Enforcement	202,808	-	-	-
Housing Rehabilitation	394,954	-	-	-
The Family Place	6,673	-	-	-
Hope's Door New Beginnings Center	20,000	-	-	-
Sharing Life Rental Assistance Program	35,143	-	-	-
Sharing Life Utility Assistance Program	22,000	-	-	-
Summer Youth Internship Program	20,760	-	-	-
Senior Source Program	14,437	-	-	-
Visiting Nurse Association Program	38,434	-	-	-
Down Payment Assistance	8,204	-	-	-
Total 2024-25 Projects	\$ 873,255	\$ -	\$ -	\$ -

Total Expenditures - All Program Years	\$ 873,255	\$ 1,047,108	\$ 1,047,108	\$ -
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Excess (Deficiency) Revenues				
Over Expenditures	\$ 39,664	\$ -	\$ -	\$ -

Fund Balance, October 1	\$ (97,341)	\$ (57,677)	\$ (57,677)	\$ -
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Fund Balance, September 30	\$ (57,677)	\$ (57,677)	\$ (57,677)	\$ -
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City of Mesquite
Amended Budget/Housing Choice Voucher Program Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 265,381	\$ 235,000	\$ 307,000	\$ 72,000
Intergovernmental - Housing Choice Voucher	24,248,970	21,595,560	23,240,560	1,645,000
Total Revenues	\$ 24,514,351	\$ 21,830,560	\$ 23,547,560	\$ 1,717,000

Expenditures:				
Housing Choice Voucher Program	\$ 24,034,203	\$ 21,182,475	\$ 22,701,940	\$ 1,519,465
Cost Allocation	150,000	150,000	150,000	-
Total Expenditures	\$ 24,184,203	\$ 21,332,475	\$ 22,851,940	\$ 1,519,465

Excess (Deficiency) Revenues				
Over Expenditures	\$ 330,148	\$ 498,085	\$ 695,620	\$ 197,535

Fund Balance, October 1	\$ 3,631,682	\$ 3,961,830	\$ 3,961,830	\$ -
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Fund Balance, September 30	<u>\$ 3,961,830</u>	<u>\$ 4,459,915</u>	<u>\$ 4,657,450</u>	<u>\$ 197,535</u>
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City of Mesquite
Amended Budget/Public, Educational and Government Access Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 26,478	\$ 23,000	\$ 23,000	\$ -
Cable TV PEG Fees	145,035	130,000	140,000	10,000
Total Revenues	\$ 171,513	\$ 153,000	\$ 163,000	\$ 10,000

Expenditures:				
Contractual Services	\$ 116,957	\$ 97,059	\$ 117,000	\$ 19,941
Capital Outlay	17,671	50,000	140,000	90,000
Total Expenditures	\$ 134,628	\$ 147,059	\$ 257,000	\$ 109,941

Excess (Deficiency) Revenues				
Over Expenditures	\$ 36,885	\$ 5,941	\$ (94,000)	\$ (99,941)

Fund Balance, October 1	\$ 678,288	\$ 715,173	\$ 715,173	\$ -
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Fund Balance, September 30	\$ 715,173	\$ 721,114	\$ 621,173	\$ (99,941)
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City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 708,287	\$ 800,000	\$ 800,000	\$ -
Contributions and Reimbursements	-	-	377,316	377,316
Special Use Sales Tax	15,941,140	15,879,000	15,800,000	(79,000)
Total Revenues	\$ 16,649,427	\$ 16,679,000	\$ 16,977,316	\$ 298,316

Expenditures:				
Transportation Improvements	\$ 2,159,963	\$ 1,000,000	\$ 4,875,432	\$ 3,875,432
Public Safety Improvements	1,975,056	1,335,000	2,712,526	1,377,526
Parks and Recreation Improvements	12,706,253	11,049,625	14,815,614	3,765,989
Administration	477,000	482,000	482,000	-
Transfer Out - GO Debt Service Fund	1,333,431	1,325,856	1,325,856	-
Total Expenditures	\$ 18,651,703	\$ 15,192,481	\$ 24,211,428	\$ 9,018,947

Excess (Deficiency) Revenues				
Over Expenditures	\$ (2,002,276)	\$ 1,486,519	\$ (7,234,112)	\$ (8,720,631)

Fund Balance, October 1	\$ 19,653,767	\$ 17,651,491	\$ 17,651,491	\$ -
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Fund Balance, September 30	\$ 17,651,491	\$ 19,138,010	\$ 10,417,379	\$ (8,720,631)
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Interest Income	\$ 138	\$ 20	\$ 750	\$ 730
Municipal Court Technology Fee	69,147	70,000	70,000	-
Total Revenues	\$ 69,285	\$ 70,020	\$ 70,750	\$ 730

Expenditures:				
Supplies	\$ 108	\$ -	\$ -	\$ -
Contractual Services	50,747	50,000	45,885	(4,115)
Total Expenditures	\$ 50,855	\$ 50,000	\$ 45,885	\$ (4,115)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 18,430	\$ 20,020	\$ 24,865	\$ 4,845

Fund Balance, October 1	\$ 547	\$ 18,977	\$ 18,977	\$ -
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Fund Balance, September 30	<u>\$ 18,977</u>	<u>\$ 38,997</u>	<u>\$ 43,842</u>	<u>\$ 4,845</u>
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City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	
	2024-25	2025-26	2025-26	Variance
Revenues:				
Transfer In - General Fund	\$ 2,750,000	\$ -	\$ 2,000,000	\$ 2,000,000
Transfer In - TIRZ Funds (Administration)	880,000	588,000	380,000	(208,000)
Payments in Lieu of Taxes	86,204	90,000	88,039	(1,961)
Other Revenue	277,065	25,000	25,000	-
Interest Income	608,542	600,000	650,000	50,000
Total Revenues	\$ 4,601,811	\$ 1,303,000	\$ 3,143,039	\$ 1,840,039

Expenditures:				
Economic Incentive Payments	\$ 2,269,360	\$ 3,221,932	\$ 3,221,932	\$ -
Ashley Furniture Developer Participation	200,000	200,000	200,000	-
Comprehensive Plan Update	-	450,000	450,000	-
Police Bearcat	-	400,000	-	(400,000)
Furniture Replacement Program	53,198	-	30,000	30,000
Facility Assessment & Management Software	67,221	-	-	-
Police Load Bearing Vests	1,031	-	-	-
Westlake Skate Park Development	172,086	-	-	-
2105 Lawson/2900 Berry Road Land Acquisition	1,250	-	-	-
Alcott Park Landscaping	11,900	-	-	-
IT Five-Year Strategic Plan	65,000	-	-	-
4600 Keswick Land Acquisition	85,300	-	-	-
Winter Storm Emergency Response	75,620	-	105,378	105,378
TDI Valleybrooke Developer Participation	135,500	-	135,500	135,500
Recreation Feasibility Study	97,627	-	92,373	92,373
DeBusk Park Disc Golf Enhancements	-	-	27,000	27,000
Military Parkway Trail Phase 2	-	-	5,078	5,078
Florence Ranch Restrooms and Pavilion	-	-	420,518	420,518
Capital Reserve	-	-	7,500,000	7,500,000
Oncor Substation Participation	-	-	436,031	436,031
Service Center Gate Replacement	-	-	35,000	35,000
McKenzie Road Connector Design	-	-	500,000	500,000
Jane Street Engineering Design	-	-	325,000	325,000
McWhorter Building Remodel	-	-	100,000	100,000
211 West Main Building Remodel	-	-	200,000	200,000
Transfer Out - General Fund	294,000	300,000	300,000	-
Total Expenditures	\$ 3,529,093	\$ 4,571,932	\$ 14,083,810	\$ 9,511,878

Excess (Deficiency) Revenues				
Over Expenditures	\$ 1,072,718	\$ (3,268,932)	\$ (10,940,771)	\$ (7,671,839)

Fund Balance, October 1	\$ 17,469,673	\$ 18,542,391	\$ 18,542,391	\$ -
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Fund Balance, September 30	\$ 18,542,391	\$ 15,273,459	\$ 7,601,620	\$ (7,671,839)
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Property Tax Increment	\$ 1,122,862	\$ 1,200,000	\$ 1,043,951	\$ (156,049)
Interest Income	25,227	27,000	27,000	-
Total Revenues	\$ 1,148,089	\$ 1,227,000	\$ 1,070,951	\$ (156,049)
Expenditures:				
Transfer Out - Capital Project Reserve Fund	\$ 550,000	\$ 50,000	\$ 50,000	\$ -
TIRZ Credit to PID	430,758	788,492	497,197	(291,295)
Total Expenditures	\$ 980,758	\$ 838,492	\$ 547,197	\$ (291,295)
Excess (Deficiency) Revenues				
Over Expenditures	\$ 167,331	\$ 388,508	\$ 523,754	\$ 135,246
Fund Balance, October 1	\$ 513,886	\$ 681,217	\$ 681,217	\$ -
Fund Balance, September 30	\$ 681,217	\$ 1,069,725	\$ 1,204,971	\$ 135,246

City of Mesquite
Amended Budget/Towne Centre Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Property Tax Increment	\$ 2,178,182	\$ 2,185,000	\$ 2,410,709	\$ 225,709
Other Revenue	24,981	21,500	21,500	-
Interest Income	112,190	100,000	100,000	-
Total Revenues	\$ 2,315,353	\$ 2,306,500	\$ 2,532,209	\$ 225,709

Expenditures:				
Town East Retail Area Security	\$ 400,000	\$ 200,000	\$ 200,000	\$ -
Heritage Trail, Phase 2	6,870	-	5,000	5,000
Downtown Mesquite Operations	239,596	240,000	50,000	(190,000)
Transfer Out - DUD Debt Service Fund	476,950	475,150	475,150	-
Transfer Out - GO Debt Service Fund	246,000	246,475	246,475	-
Transfer Out - Capital Project Reserve Fund	130,000	130,000	130,000	-
Total Expenditures	\$ 1,499,416	\$ 1,291,625	\$ 1,106,625	\$ (185,000)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 815,937	\$ 1,014,875	\$ 1,425,584	\$ 410,709

Fund Balance, October 1	\$ 1,903,953	\$ 2,719,890	\$ 2,719,890	\$ -
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Fund Balance, September 30	<u>\$ 2,719,890</u>	<u>\$ 3,734,765</u>	<u>\$ 4,145,474</u>	<u>\$ 410,709</u>
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City of Mesquite
Amended Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Property Tax Increment	\$ 546,015	\$ 510,000	\$ 530,788	\$ 20,788
Interest Income	50,198	45,000	50,000	5,000
Total Revenues	\$ 596,213	\$ 555,000	\$ 580,788	\$ 25,788

Expenditures:				
Economic Development Incentives	\$ -	\$ -	\$ 161,007	\$ 161,007
Contractual Services	47,369	185,000	137,631	(47,369)
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	-
Total Expenditures	\$ 97,369	\$ 235,000	\$ 348,638	\$ 113,638

Excess (Deficiency) Revenues				
Over Expenditures	\$ 498,844	\$ 320,000	\$ 232,150	\$ (87,850)

Fund Balance, October 1	\$ 994,873	\$ 1,493,717	\$ 1,493,717	\$ -
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Fund Balance, September 30	\$ 1,493,717	\$ 1,813,717	\$ 1,725,867	\$ (87,850)
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City of Mesquite
Amended Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Property Tax Increment	\$ 1,785,632	\$ 1,850,000	\$ 2,900,838	\$ 1,050,838
Interest Income	48,015	60,000	60,000	-
Total Revenues	\$ 1,833,647	\$ 1,910,000	\$ 2,960,838	\$ 1,050,838

Expenditures:				
Economic Development Incentives	\$ -	\$ -	\$ 100,000	\$ 100,000
Transfer Out - GO Debt Service Fund	924,850	1,102,283	1,102,283	-
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	-
Total Expenditures	\$ 974,850	\$ 1,152,283	\$ 1,252,283	\$ 100,000

Excess (Deficiency) Revenues				
Over Expenditures	\$ 858,797	\$ 757,717	\$ 1,708,555	\$ 950,838

Fund Balance, October 1	\$ 805,416	\$ 1,664,213	\$ 1,664,213	\$ -
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Fund Balance, September 30	\$ 1,664,213	\$ 2,421,930	\$ 3,372,768	\$ 950,838
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City of Mesquite
Amended Budget/Polo Ridge Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Property Tax Increment	\$ 84,661	\$ 100,000	\$ 190,248	\$ 90,248
Interest Income	2,621	3,500	3,500	-
Total Revenues	\$ 87,282	\$ 103,500	\$ 193,748	\$ 90,248
Expenditures:				
TIRZ Credit to PID	\$ 1,154	\$ 10,000	\$ 53,747	\$ 43,747
Total Expenditures	\$ 1,154	\$ 10,000	\$ 53,747	\$ 43,747
Excess (Deficiency) Revenues				
Over Expenditures	\$ 86,128	\$ 93,500	\$ 140,001	\$ 46,501
Fund Balance, October 1	\$ 24,448	\$ 110,576	\$ 110,576	\$ -
Fund Balance, September 30	\$ 110,576	\$ 204,076	\$ 250,577	\$ 46,501

City of Mesquite
Amended Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Property Tax Increment	\$ 595,640	\$ 600,000	\$ 600,706	\$ 706
Interest Income	26,214	25,000	25,000	-
Total Revenues	\$ 621,854	\$ 625,000	\$ 625,706	\$ 706

Expenditures:				
Economic Development Incentives	\$ -	\$ 20,000	\$ -	\$ (20,000)
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	-
TIRZ Credit to PID	469,648	500,000	447,463	(52,537)
Total Expenditures	\$ 519,648	\$ 570,000	\$ 497,463	\$ (72,537)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 102,206	\$ 55,000	\$ 128,243	\$ 73,243

Fund Balance, October 1	\$ 601,588	\$ 703,794	\$ 703,794	\$ -
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Fund Balance, September 30	<u>\$ 703,794</u>	<u>\$ 758,794</u>	<u>\$ 832,037</u>	<u>\$ 73,243</u>
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City of Mesquite
Amended Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Property Tax Increment	\$ 564,256	\$ 600,000	\$ 743,221	\$ 143,221
Interest Income	31,061	30,000	30,000	-
Total Revenues	\$ 595,317	\$ 630,000	\$ 773,221	\$ 143,221
Expenditures:				
Economic Development Incentives	\$ -	\$ -	\$ -	\$ -
Airport Security Gate Upgrades	97,931	-	-	-
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	-
Total Expenditures	\$ 147,931	\$ 50,000	\$ 50,000	\$ -
Excess (Deficiency) Revenues				
Over Expenditures	\$ 447,386	\$ 580,000	\$ 723,221	\$ 143,221
Fund Balance, October 1	\$ 474,949	\$ 922,335	\$ 922,335	\$ -
Fund Balance, September 30	\$ 922,335	\$ 1,502,335	\$ 1,645,556	\$ 143,221

City of Mesquite
Amended Budget/Spradley Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Property Tax Increment	\$ 14,101	\$ 40,000	\$ 207,230	\$ 167,230
Interest Income	366	1,000	500	(500)
Total Revenues	\$ 14,467	\$ 41,000	\$ 207,730	\$ 166,730
Expenditures:				
Contractual Services	\$ -	\$ -	\$ 2,500	\$ 2,500
Spradley Farms Improvement District	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 2,500	\$ 2,500
Excess (Deficiency) Revenues				
Over Expenditures	\$ 14,467	\$ 41,000	\$ 205,230	\$ 164,230
Fund Balance, October 1	\$ 8,553	\$ 23,020	\$ 23,020	\$ -
Fund Balance, September 30	\$ 23,020	\$ 64,020	\$ 228,250	\$ 164,230

City of Mesquite
Amended Budget/Alcott Logistics Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Property Tax Increment	\$ 285,436	\$ 310,000	\$ 380,067	\$ 70,067
Interest Income	3,519	3,000	3,500	500
Total Revenues	\$ 288,955	\$ 313,000	\$ 383,567	\$ 70,567
Expenditures:				
Economic Development Incentives	\$ 268,418	\$ 279,155	\$ 379,236	\$ 100,081
Total Expenditures	\$ 268,418	\$ 279,155	\$ 379,236	\$ 100,081
Excess (Deficiency) Revenues				
Over Expenditures	\$ 20,537	\$ 33,845	\$ 4,331	\$ (29,514)
Fund Balance, October 1	\$ 72,578	\$ 93,115	\$ 93,115	\$ -
Fund Balance, September 30	\$ 93,115	\$ 126,960	\$ 97,446	\$ (29,514)

City of Mesquite
Amended Budget/Solterra Tax Increment Reinvestment Zone Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	Variance
	2024-25	2025-26	2025-26	
Revenues:				
Property Tax Increment	\$ 560,315	\$ 750,000	\$ 1,200,985	\$ 450,985
Developer Roadway Fee	885,000	850,000	450,000	(400,000)
Interest Income	46,141	65,000	65,000	-
Total Revenues	\$ 1,491,456	\$ 1,665,000	\$ 1,715,985	\$ 50,985

Expenditures:				
Economic Development Incentives	\$ 974,885	\$ 850,000	\$ 850,000	\$ -
TIRZ Credit to PID	62,587	100,000	285,462	185,462
Transfer Out - Capital Project Reserve Fund	-	208,000	-	(208,000)
Total Expenditures	\$ 1,037,472	\$ 1,158,000	\$ 1,135,462	\$ (22,538)

Excess (Deficiency) Revenues				
Over Expenditures	\$ 453,984	\$ 507,000	\$ 580,523	\$ 73,523

Fund Balance, October 1	\$ 497,004	\$ 950,988	\$ 950,988	\$ -
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Fund Balance, September 30	\$ 950,988	\$ 1,457,988	\$ 1,531,511	\$ 73,523
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City of Mesquite
Amended Budget/Roadway Impact Fee Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Roadway Impact Fees	\$ 3,163,760	\$ 2,500,000	\$ 2,500,000	\$ -
Interest Income	323,980	310,000	330,000	20,000
Total Revenues	\$ 3,487,740	\$ 2,810,000	\$ 2,830,000	\$ 20,000

Expenditures:				
Roadway Impact Fee Study	\$ -	\$ 225,000	\$ 225,000	\$ -
Transfer Out - GO Debt Service Fund	-	2,300,000	2,300,000	-
Total Expenditures	\$ -	\$ 2,525,000	\$ 2,525,000	\$ -

Excess (Deficiency) Revenues				
Over Expenditures	\$ 3,487,740	\$ 285,000	\$ 305,000	\$ 20,000

Fund Balance, October 1	\$ 7,530,166	\$ 11,017,906	\$ 11,017,906	\$ -
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Fund Balance, September 30	<u>\$ 11,017,906</u>	<u>\$ 11,302,906</u>	<u>\$ 11,322,906</u>	<u>\$ 20,000</u>
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City of Mesquite
Amended Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	
	2024-25	2025-26	2025-26	Variance
Revenues:				
Water Impact Fees	\$ 3,095,946	\$ 2,300,000	\$ 3,000,000	\$ 700,000
Sewer Impact Fees	1,994,772	1,700,000	2,000,000	300,000
Interest Income	344,970	350,000	350,000	-
Total Revenues	\$ 5,435,688	\$ 4,350,000	\$ 5,350,000	\$ 1,000,000

Expenditures:				
Transfer Out - W&S Debt Service Fund	\$ 1,380,000	\$ 3,000,000	\$ 3,000,000	\$ -
Total Expenditures	\$ 1,380,000	\$ 3,000,000	\$ 3,000,000	\$ -

Excess (Deficiency) Revenues				
Over Expenditures	\$ 4,055,688	\$ 1,350,000	\$ 2,350,000	\$ 1,000,000

Fund Balance, October 1	\$ 6,727,854	\$ 10,783,542	\$ 10,783,542	\$ -
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Fund Balance, September 30	<u>\$ 10,783,542</u>	<u>\$ 12,133,542</u>	<u>\$ 13,133,542</u>	<u>\$ 1,000,000</u>
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City of Mesquite
Amended Budget/Reserved Fee Fund
Fiscal Year 2025-26

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Variance
Revenues:				
Emergency Notification Fee	\$ 51,500	\$ 55,000	\$ 35,000	\$ (20,000)
Emergency Services Fee	539,000	550,000	355,000	(195,000)
Technology Fee	106,200	110,000	70,000	(40,000)
Interest Income	102,777	100,000	100,000	-
Total Revenues	\$ 799,477	\$ 815,000	\$ 560,000	\$ (255,000)

Expenditures:				
Capital Outlay - Fire Station 8	\$ 988,543	\$ -	\$ 16,458	\$ 16,458
Emergency Notification System	31,329	35,000	35,000	-
Total Expenditures	\$ 1,019,872	\$ 35,000	\$ 51,458	\$ 16,458

Excess (Deficiency) Revenues				
Over Expenditures	\$ (220,395)	\$ 780,000	\$ 508,542	\$ (271,458)

Fund Balance, October 1	\$ 2,170,326	\$ 1,949,931	\$ 1,949,931	\$ -
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Fund Balance, September 30	\$ 1,949,931	\$ 2,729,931	\$ 2,458,473	\$ (271,458)
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City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2025-26

	Actual	Adopted	Amended	Variance
	2024-25	2025-26	2025-26	
Revenues:				
Room Rental Revenue	\$ 406,299	\$ 375,000	\$ 431,876	\$ 56,876
Exhibit Hall Parking Revenue	2,722	-	2,000	2,000
Interest Income	46,347	45,000	45,000	-
Total Revenues	\$ 455,368	\$ 420,000	\$ 478,876	\$ 58,876

Expenditures:				
Contractual Services	\$ 40,462	\$ 50,000	\$ 500	\$ (49,500)
Capital Outlay	7,281	100,000	287,997	187,997
Total Expenditures	\$ 47,743	\$ 150,000	\$ 288,497	\$ 138,497

Excess (Deficiency) Revenues				
Over Expenditures	\$ 407,625	\$ 270,000	\$ 190,379	\$ (79,621)

Fund Balance, October 1	\$ 1,014,824	\$ 1,422,449	\$ 1,422,449	\$ -
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Fund Balance, September 30	<u>\$ 1,422,449</u>	<u>\$ 1,692,449</u>	<u>\$ 1,612,828</u>	<u>\$ (79,621)</u>
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