ORDINANCE NO. 5269

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE 2026-27 FISCAL YEAR BY ADOPTING AND APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY FOR SAID FISCAL YEAR 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 BUDGET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues for the municipal government of the City of Mesquite, Texas (the **"City"**), for the fiscal year beginning October 1, 2026, and ending September 30, 2027; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which has been filed with the City Secretary who is the municipal clerk of the City as required by law; and

WHEREAS, a copy of the City Manager's proposed budget has been made available for inspection and has been posted on the City's website as required by law; and

WHEREAS, the City Council has conducted a public hearing on the proposed budget with prior notice thereof as required by law.

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

SECTION 1. That the budget of the City for the fiscal year beginning October 1, 2026, and ending September 30, 2027, heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval, a true and correct copy of which is attached hereto as Exhibit A and made a part hereof for all purposes (the **"2026-27 Fiscal Year Budget"**), be and the same is hereby adopted and approved.

SECTION 2. That for the purpose of providing the funds necessary and proposed to be expended in the 2026-27 Fiscal Year 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 2026-27 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 the 2026-27 Fiscal Year Budget, all as more fully set forth in the 2026-27 Fiscal Year Budget.

SECTION 3. That the City Manager, or the City Manager's designee, shall complete and attach a cover page to the 2026-27 Fiscal Year Budget containing all of the information required by Texas Local Government Code § 102.007(d). The 2026-27 Fiscal Year Budget shall be filed with the City Secretary and County Clerks of Dallas and Kaufman Counties and, along with the cover page and record vote of each member of the City Council by name voting on the adoption of the 2026-27 Fiscal Year Budget, be posted on the City's website.

SECTION 4. 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 5. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

SECTION 6. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

SECTION 7. This ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 8th day of September 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

EXHIBIT A

MESQUITE
TEXAS

Proposed Budget
Fiscal Year 2026-27

This budget will raise less revenue from property taxes than last year's budget by an amount of $-1,862,476, which is a 1.96 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $2,340,059.

The above statement is required by Section 102.005(b), Local Government Code

The information below is required by Section 140.0045 of the Local Government Code

Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets:

	Actual 2024-25	Estimated Actual 2025-26	Proposed Budget 2026-27
Legislative Lobbying	$0	$0	$0
Required Legal Notice Publications	$40,683	$42,000	$41,500

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2026-27

Fund Type	Beginning Balances 10/1/2026	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2027
Operating Funds				
General Fund	$ 46,027,974	$ 189,474,860	$ 189,412,590	$ 46,090,244
Water and Sewer Fund	104,609,961	110,041,104	106,789,124	107,861,941
Solid Waste Fund	6,763,079	34,486,200	34,127,435	7,121,844
Drainage Utility District Fund	3,510,605	6,450,000	6,152,924	3,807,681
Airport Fund	399,754	3,753,000	3,810,719	342,035
Golf Course Fund	271,216	1,865,250	1,731,290	405,176
Total Operating Funds	$ 161,582,589	$ 346,070,414	$ 342,024,082	$ 165,628,921
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	$ 2,911,886	$ 32,020,428	$ 38,576,298	$ (3,643,984)
Water and Sewer Revenue Debt Service Fund	1,472,417	20,211,200	20,107,481	1,576,136
Water and Sewer Revenue Reserve Fund	12,510,903	1,033,886	-	13,544,789
Drainage Utility District Revenue Debt Service Fund	73,371	1,155,025	1,134,775	93,621
Drainage Utility District Revenue Reserve Fund	854,529	-	-	854,529
Total Debt Service/Reserve Funds	$ 17,823,106	$ 54,420,539	$ 59,818,554	$ 12,425,091
Internal Service Funds				
Group Medical Insurance Fund	$ (2,828,344)	$ 25,369,610	$ 26,835,375	$ (4,294,109)
General Liability Insurance Fund	5,819,893	6,165,075	5,252,983	6,731,985
Total Internal Service Funds	$ 2,991,549	$ 31,534,685	$ 32,088,358	$ 2,437,876
Special Revenue Funds				
Hotel Occupancy Tax Fund	$ 2,712,249	$ 1,902,500	$ 2,222,056	$ 2,392,693
Confiscated Seizure Fund	2,332,992	635,000	387,900	2,580,092
Photo Enforcement Fund	2,958	10,050	5,000	8,008
Child Safety Fund	21,289	151,000	150,000	22,289
911 Service Fee Fund	1,254,709	1,040,000	955,000	1,339,709
Community Development Block Grant Program Fund	(57,677)	1,058,066	1,058,066	(57,677)
Housing Choice Voucher Program Fund	4,657,450	23,547,560	25,037,669	3,167,341
Public, Educational and Government Access Fund	621,173	163,000	150,000	634,173
4B Quality of Life Corporation Fund	10,417,379	18,065,000	14,862,755	13,619,624
Park Land Dedication Fund	2,448,786	745,898	-	3,194,684
Municipal Court Technology Fund	43,842	70,700	50,000	64,542
Total Special Revenue Funds	$ 24,455,150	$ 47,388,774	$ 44,878,446	$ 26,965,478
Capital Project Funds				
Capital Project Reserve Fund	$ 7,601,620	$ 1,145,000	$ 5,250,000	$ 3,496,620
Rodeo City Tax Increment Reinvestment Zone Fund	1,204,971	1,095,000	550,000	1,749,971
Towne Centre Tax Increment Reinvestment Zone Fund	4,145,474	2,680,000	1,863,990	4,961,484
Gus Thomasson Tax Increment Reinvestment Zone Fund	1,725,867	595,000	50,000	2,270,867
Town East/Skyline Tax Increment Reinvestment Zone Fund	3,372,768	3,165,000	1,157,275	5,380,493
Polo Ridge Tax Increment Reinvestment Zone Fund	250,577	230,000	75,000	405,577
Heartland Town Center Tax Increment Reinvestment Zone Fund	832,037	640,000	510,000	962,037
IH-20 Business Park Tax Increment Reinvestment Zone Fund	1,645,556	805,000	362,773	2,087,783
Spradley Farms Tax Increment Reinvestment Zone Fund	228,250	401,000	-	629,250
Alcott Logistics Tax Increment Reinvestment Zone Fund	97,446	403,500	400,000	100,946
Solterra Tax Increment Reinvestment Zone Fund	1,531,511	1,645,000	800,000	2,376,511
Roadway Impact Fee Fund	11,322,906	2,300,000	-	13,622,906
Water and Sewer Impact Fee Fund	13,133,542	4,340,000	4,000,000	13,473,542
Reserved Fee Fund	2,458,473	425,000	35,000	2,848,473
Conference Center Capital Replacement Fund	1,612,828	477,000	200,000	1,889,828
Total Capital Project Funds	$ 51,163,826	$ 20,346,500	$ 15,254,038	$ 56,256,288
Less: Interfund Transfers		(55,885,539)	(65,885,539)	
Total All Funds	$ 258,016,220	$ 443,875,373	$ 428,177,939	$ 263,713,654

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
General Property Taxes	$ 93,408,834	$ 99,797,000	$ 99,750,000	$ 100,300,000	$ 550,000
Gross Receipts Taxes	6,677,904	6,703,000	6,728,000	6,775,000	47,000
City Sales Taxes	48,141,163	47,952,000	51,000,000	52,625,000	1,625,000
Licenses and Permits	4,398,604	4,548,790	3,860,000	3,825,000	(35,000)
Fines and Forfeitures	3,755,762	3,392,000	3,607,000	3,607,000	-
Interest Income	2,538,750	2,650,000	2,550,000	2,400,000	(150,000)
Charges for Service	6,871,312	6,909,000	6,734,000	6,819,000	85,000
Other Revenues	506,304	866,000	888,000	898,000	10,000
Contributions and Donations	62,803	83,300	68,000	68,000	-
Transfers In	1,339,000	1,345,000	1,310,000	1,310,000	-
Enterprise Funds PILOT/Franchise Fee	10,847,860	10,847,860	10,847,860	10,847,860	-
Total Revenues	$ 178,548,296	$ 185,093,950	$ 187,342,860	$ 189,474,860	$ 2,132,000
Operating Expenditures:					
General Government	$ 19,339,673	$ 19,240,539	$ 19,151,661	$ 20,330,163	$ 1,178,502
Housing and Community Services	1,859,437	2,101,590	1,855,295	2,091,062	235,767
Neighborhood Services	4,431,386	4,793,274	4,492,305	5,050,583	558,278
Library Services	3,017,279	3,236,665	3,239,703	3,234,046	(5,657)
Fire Service	44,625,277	44,889,324	45,763,475	47,700,035	1,936,560
Police Service	58,858,976	54,493,836	58,403,792	59,787,277	1,383,485
Public Works	8,588,138	13,618,973	12,167,975	13,859,316	1,691,341
Planning and Development Services	3,685,796	3,980,714	3,838,710	4,049,417	210,707
Parks and Recreation	5,617,308	6,509,332	6,342,985	7,085,666	742,681
Other Expenditures	2,556,631	9,292,832	3,210,832	5,999,832	2,789,000
Cost Allocation Reimbursements	(4,920,501)	(4,498,107)	(4,498,107)	(4,498,107)	-
Transfers Out	29,793,716	27,412,000	31,412,000	24,723,300	(6,688,700)
Total Expenditures	$ 177,453,116	$ 185,070,972	$ 185,380,626	$ 189,412,590	$ 4,031,964
Excess (Deficiency) Revenues Over Expenditures	$ 1,095,180	$ 22,978	$ 1,962,234	$ 62,270	$ (1,899,964)
Unassigned Beginning Fund Balance	$ 35,188,412	$ 36,407,885	$ 36,407,885	$ 38,370,119	$ 1,962,234
Change	1,219,473	22,978	1,962,234	62,270	(1,899,964)
Unassigned Ending Fund Balance	$ 36,407,885	$ 36,430,863	$ 38,370,119	$ 38,432,389	$ 62,270
Assigned Beginning Fund Balance	$ 3,326,277	$ 3,201,989	$ 3,201,989	$ 7,657,855	$ 4,455,866
Change	(124,288)	-	4,455,866	-	(4,455,866)
Assigned Ending Fund Balance	$ 3,201,989	$ 3,201,989	$ 7,657,855	$ 7,657,855	$ -
Total Fund Balance	$ 39,609,874	$ 39,632,852	$ 46,027,974	$ 46,090,244	$ 62,270
Days of Working Capital	74	72	75	74	

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2026-27

Revenue Source	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
General Property Tax					
Current Taxes	$ 91,483,247	$ 98,422,000	$ 98,500,000	$ 99,200,000	$ 700,000
Delinquent Taxes	1,041,090	700,000	700,000	500,000	(200,000)
Interest and Penalties	884,497	675,000	550,000	600,000	50,000
Total General Property Tax	$ 93,408,834	$ 99,797,000	$ 99,750,000	$ 100,300,000	$ 550,000
Gross Receipts					
Electrical	$ 4,231,522	$ 4,275,000	$ 4,275,000	$ 4,300,000	$ 25,000
Gas	1,919,214	1,875,000	1,950,000	1,975,000	25,000
Cable TV	476,210	500,000	450,000	450,000	-
Bingo	50,958	53,000	53,000	50,000	(3,000)
Total Gross Receipts	$ 6,677,904	$ 6,703,000	$ 6,728,000	$ 6,775,000	$ 47,000
Sales Tax					
General Sales Tax	$ 47,823,422	$ 47,637,000	$ 50,650,000	$ 52,250,000	$ 1,600,000
Mixed Beverage Sales Tax	317,741	315,000	350,000	375,000	25,000
Total Sales Tax	$ 48,141,163	$ 47,952,000	$ 51,000,000	$ 52,625,000	$ 1,625,000
Licenses, Permits and Fees					
Building Permits	$ 1,902,130	$ 2,000,000	$ 1,400,000	$ 1,350,000	$ (50,000)
Electrical Permits	67,405	75,000	65,000	70,000	5,000
Plumbing Permits	229,490	235,000	200,000	220,000	20,000
Health Permits	208,427	215,000	215,000	215,000	-
Mechanical Permits	75,850	80,000	70,000	75,000	5,000
Sign Permits	67,000	80,000	70,000	70,000	-
Inspection Fees	26,440	30,000	20,000	20,000	-
Liquid Waste Permits	9,250	9,000	9,000	9,000	-
Telecommunications/ROW Fees	127,794	160,000	200,000	200,000	-
Apartment/Hotel Fees	365,176	350,000	350,000	350,000	-
Plan Review Fees	284,789	275,000	250,000	240,000	(10,000)
Grading Permits	41,700	55,000	40,000	35,000	(5,000)
Other Miscellaneous Licenses and Fees	690	2,000	1,000	1,000	-
Certificate of Occupancy Permits	52,257	60,000	50,000	50,000	-
Rental Certificate of Occupancy Permits	608,055	570,000	570,000	570,000	-
Contractor Registration Fees	158,400	155,000	145,000	145,000	-
Fire Sprinkler Permits	43,386	50,000	50,000	50,000	-
Miscellaneous Fire Permits	79,840	80,000	80,000	80,000	-
Police Alarm Permits	20,080	28,000	35,000	35,000	-
Public Pool Operator Permit	14,810	17,000	15,000	15,000	-
Other Miscellaneous Permits	15,635	22,790	25,000	25,000	-
Total Licenses and Permits	$ 4,398,604	$ 4,548,790	$ 3,860,000	$ 3,825,000	$ (35,000)

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2026-27

Revenue Source	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Fines and Forfeitures					
Traffic Fines	$ 2,342,790	$ 2,130,000	$ 2,350,000	$ 2,350,000	$ -
Criminal Fines	361,930	310,000	375,000	375,000	-
City Ordinance Fines	792,501	750,000	650,000	650,000	-
Arrest Fees	77,117	70,000	75,000	75,000	-
Child Safety Fees	10,080	12,000	12,000	12,000	-
Uniform Traffic Act Fees	19,212	20,000	20,000	20,000	-
Municipal Court Building Security Fees	93,354	85,000	85,000	85,000	-
Court Time Payment Fees	58,778	15,000	40,000	40,000	-
Total Fines and Forfeitures	$ 3,755,762	$ 3,392,000	$ 3,607,000	$ 3,607,000	$ -

Revenue Source	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Interest Income					
Interest on Investments	$ 2,538,750	$ 2,650,000	$ 2,550,000	$ 2,400,000	$ (150,000)
Total Interest Income	$ 2,538,750	$ 2,650,000	$ 2,550,000	$ 2,400,000	$ (150,000)

Revenue Source	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
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	350,000	-
Other Revenues	801,047	350,000	350,000	350,000	-
Fire Recovery Fee	92,897	110,000	110,000	110,000	-
Animal Adoption Fee	21,190	25,000	25,000	25,000	-
Ambulance Fees	2,828,110	3,100,000	3,100,000	3,100,000	-
Pound Fees	16,338	15,000	15,000	15,000	-
Accident Reports	8,331	10,000	10,000	10,000	-
Miscellaneous Public Safety Revenues	212,270	165,000	165,000	165,000	-
Abandoned Vehicle Notification	-	20,000	-	-	-
Public Works Inspection Fees	180,369	300,000	200,000	200,000	-
Engineering Plan Review Fees	83,599	100,000	50,000	50,000	-
Library Fees	13,923	10,000	10,000	10,000	-
Library Photocopy Charges	20,922	20,000	20,000	20,000	-
Pavilion Reservations	48,251	45,000	45,000	45,000	-
Reservations	285,454	330,000	330,000	330,000	-
Concessions	4,030	2,000	2,000	2,000	-
Registration Fees	75,030	75,000	75,000	75,000	-
Athletic Field Reservations	60,398	50,000	50,000	50,000	-
User Fees	551,740	575,000	575,000	600,000	25,000
Athletic Fees	227,282	275,000	275,000	275,000	-
Day Camp Fees	8,024	11,000	11,000	11,000	-

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2026-27

Revenue Source	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Program Fees	$ 53,099	$ 95,000	$ 95,000	$ 95,000	$ -
Tennis Admission Fees	34,400	27,000	27,000	27,000	-
Tennis Shop Sales	3,364	4,000	4,000	4,000	-
Tennis Lessons	31,854	25,000	25,000	25,000	-
Girl's Softball Complex Revenues	195,818	200,000	200,000	200,000	-
Swimming Pool Charges	323,444	300,000	300,000	330,000	30,000
Swimming Lessons	54,776	50,000	50,000	60,000	10,000
Marlins Swim Team Program	52,665	50,000	50,000	70,000	20,000
Eastfield Natatorium Revenues	127,398	150,000	150,000	150,000	-
Miscellaneous Charges for Services	98,190	60,000	60,000	60,000	-
Total Charges for Current Services	$ 6,871,312	$ 6,909,000	$ 6,734,000	$ 6,819,000	$ 85,000

Other Revenues					
Service Charges on Returned Checks	$ 21,090	$ 35,000	$ 35,000	$ 35,000	$ -
Auctions	378,109	400,000	400,000	400,000	-
Planning and Zoning Fees	161,600	130,000	150,000	160,000	10,000
Garbage Bag Sales	45,067	45,000	45,000	45,000	-
Lease and Rent Income	147,446	96,000	96,000	96,000	-
Prior Year Expenditures	(248,242)	100,000	100,000	100,000	-
Miscellaneous	(8,541)	50,000	52,000	52,000	-
Blue Bag Program	9,775	10,000	10,000	10,000	-
Total Other Revenues	$ 506,304	$ 866,000	$ 888,000	$ 898,000	$ 10,000

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

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

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

Total General Fund Revenues	$ 178,548,296	$ 185,093,950	$ 187,342,860	$ 189,474,860	$ 2,132,000

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2026-27

Governmental Activity	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
General Government					
City Council	$ 171,504	$ 169,639	$ 167,818	$ 176,751	$ 8,933
City Manager	2,134,844	1,809,253	1,807,486	2,008,254	200,768
Economic Development	1,043,069	992,494	989,477	1,023,087	33,610
Downtown Mesquite	112,108	378,485	384,253	404,940	20,687
Communications and Marketing	788,846	920,126	845,375	908,540	63,165
Mesquite Arts Center	280,522	283,762	288,973	289,956	983
Facility Maintenance	4,627,159	4,313,668	4,387,468	4,399,640	12,172
Strategic Services	112,984	113,457	18,874	104,500	85,626
City Secretary	1,035,565	959,651	967,783	1,138,279	170,496
City Attorney	1,846,145	1,841,716	2,003,793	1,940,463	(63,330)
Human Resources	1,478,257	1,593,943	1,468,072	1,599,076	131,004
Risk Management	410,333	420,901	390,371	448,983	58,612
Finance Administration	943,756	1,260,000	1,202,777	1,328,882	126,105
Accounting	841,869	1,030,308	943,098	1,057,263	114,165
Purchasing	630,079	682,821	684,658	720,400	35,742
Warehouse	397,891	425,001	413,472	436,929	23,457
Print Shop/Mailroom	488,281	490,015	507,464	597,840	90,376
Transportation Pool	386	1,010	475	1,010	535
Central Copy	60,716	144,470	130,000	144,470	14,470
Tax Collections	362,114	435,000	463,650	499,488	35,838
Municipal Court	2,019,215	2,020,900	2,237,264	2,352,692	115,428
Budget and Financial Analysis	330,555	260,000	213,259	452,275	239,016
Information Technology	5,519,637	5,898,397	5,688,919	6,101,998	413,079
LESS: Work Order Credits					
Economic Development	(528,600)	(534,100)	(534,200)	(645,072)	(110,872)
Downtown Mesquite	-	(229,530)	(256,553)	(404,940)	(148,387)
Mesquite Arts Center	(35,600)	(52,590)	(35,600)	(35,600)	-
Risk Management	(402,168)	(420,901)	(390,371)	(448,983)	(58,612)
Information Technology	(5,181,919)	(5,798,397)	(5,688,919)	(6,101,998)	(413,079)
Print Shop/Mailroom	(17,122)	(23,480)	(17,000)	(23,480)	(6,480)
Transportation Pool	(1,797)	(1,010)	(475)	(1,010)	(535)
Central Copy	(128,956)	(144,470)	(130,000)	(144,470)	(14,470)
Total General Government	$ 19,339,673	$ 19,240,539	$ 19,151,661	$ 20,330,163	$ 1,178,502

Governmental Activity	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Housing and Community Services					
Administration	$ 368,548	$ 395,723	$ 384,917	$ 408,414	$ 23,497
Mesquite Public Transportation	349,667	328,849	330,673	372,844	42,171
Volunteer Services	161,368	157,984	94,238	41,975	(52,263)
Neighborhood Vitality	108,130	211,026	107,082	185,789	78,707
Behavior Health Program	741,844	855,792	729,024	863,087	134,063
Youth Services	129,880	152,216	209,361	218,953	9,592
Total Housing and Community Services	$ 1,859,437	$ 2,101,590	$ 1,855,295	$ 2,091,062	$ 235,767

Governmental Activity	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Neighborhood Services					
Administration	$ 361,545	$ 458,677	$ 348,623	$ 459,402	$ 110,779
Environmental Code	1,427,385	1,426,885	1,432,396	1,598,613	166,217
Rental Certificate of Occupancy Program	610,967	688,095	790,744	706,098	(84,646)
Animal Services	1,914,989	2,100,132	1,801,196	2,162,564	361,368
Keep Mesquite Beautiful Program	116,500	119,485	119,346	123,906	4,560
Total Neighborhood Services	$ 4,431,386	$ 4,793,274	$ 4,492,305	$ 5,050,583	$ 558,278

Governmental Activity	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Library Services					
Administration	$ 1,230,849	$ 1,271,017	$ 1,340,618	$ 1,330,174	$ (10,444)
North Branch	779,132	832,113	777,214	813,626	36,412
Central Branch	1,007,298	1,133,535	1,121,871	1,090,246	(31,625)
Total Library Services	$ 3,017,279	$ 3,236,665	$ 3,239,703	$ 3,234,046	$ (5,657)

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2026-27

Governmental Activity	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Fire Service					
Administration	$ 1,621,628	$ 1,640,906	$ 1,767,151	$ 1,470,125	$ (297,026)
Operations	37,858,381	37,985,014	38,336,144	40,346,400	2,010,256
Emergency Medical Services	1,786,356	1,864,540	1,869,308	1,761,065	(108,243)
Fire Prevention	2,034,309	2,036,563	2,413,160	2,525,024	111,864
Training	1,040,972	1,040,520	1,063,657	1,276,327	212,670
Emergency Management	283,631	321,781	314,055	321,094	7,039
Total Fire Service	$ 44,625,277	$ 44,889,324	$ 45,763,475	$ 47,700,035	$ 1,936,560

Governmental Activity	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Police Service					
Administration	$ 1,514,677	$ 1,448,295	$ 1,552,349	$ 1,573,094	$ 20,745
Patrol and Traffic Division	29,922,539	28,615,003	31,035,430	31,805,102	769,672
Commercial Motor Vehicle Enforcement	-	-	-	551,285	551,285
Criminal Investigations	11,516,867	10,665,747	11,313,514	11,510,504	196,990
School Resource Officers	5,690,647	4,725,220	5,537,986	5,431,937	(106,049)
Technical Services	9,626,772	9,134,790	9,293,434	2,950,476	(6,342,958)
Detention Center	-	-	-	2,346,560	2,346,560
Public Safety Dispatch	-	-	-	3,936,909	3,936,909
Staff Support Services	3,097,896	2,788,741	2,994,572	2,918,728	(75,844)
LESS: Work Order Credits					
Patrol and Traffic	(443,779)	(455,000)	(413,500)	(455,000)	(41,500)
Criminal Investigations	(139,126)	(66,350)	(141,000)	(66,350)	74,650
School Resource Officers	(1,927,517)	(2,362,610)	(2,768,993)	(2,715,968)	53,025
Total Police Service	$ 58,858,976	$ 54,493,836	$ 58,403,792	$ 59,787,277	$ 1,383,485

Governmental Activity	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Public Works					
Administration	$ 535,364	$ 684,987	$ 587,662	$ 697,741	$ 110,079
Traffic Engineering	1,701,493	1,857,684	1,755,283	2,223,221	467,938
Street Lighting	1,166,130	1,321,225	1,214,374	1,321,947	107,573
Engineering	640,583	676,512	704,533	991,563	287,030
Street and Alley Maintenance	6,428,013	9,798,473	8,869,700	9,925,056	1,055,356
Service Center	8,670,360	8,354,352	9,448,010	9,640,478	192,468
LESS: Work Order Credits					
Traffic Engineering	(82,721)	(110,050)	(81,587)	(110,050)	(28,463)
Engineering	(3,586,448)	(2,000,000)	(2,800,000)	(2,000,000)	800,000
Street and Alley Maintenance	(64,804)	(335,410)	-	(335,410)	(335,410)
Service Center Automotive Charges	(6,819,832)	(6,628,800)	(7,530,000)	(8,495,230)	(965,230)
Total Public Works	$ 8,588,138	$ 13,618,973	$ 12,167,975	$ 13,859,316	$ 1,691,341

Governmental Activity	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Planning and Development Services					
Administration	$ 478,890	$ 550,696	$ 469,920	$ 527,178	$ 57,258
Building Inspection	1,867,967	1,953,369	1,894,000	1,974,984	80,984
Health Division	661,227	699,918	706,240	678,817	(27,423)
Repair and Demolition	18,431	25,000	50,000	25,000	(25,000)
Planning and Zoning	392,952	473,344	447,410	506,695	59,285
Historical Preservation	302,066	314,124	306,877	372,480	65,603
LESS: Work Order Credits					
Historical Preservation	(35,737)	(35,737)	(35,737)	(35,737)	-
Total Planning and Development Services	$ 3,685,796	$ 3,980,714	$ 3,838,710	$ 4,049,417	$ 210,707

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2026-27

Governmental Activity	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Parks and Recreation					
Administration	$ 1,082,988	$ 1,053,379	$ 1,014,767	$ 1,046,408	$ 31,641
Park Operations	5,543,941	5,618,430	5,679,690	5,907,343	227,653
Westlake Sports Center	186,145	160,656	196,195	155,407	(40,788)
Recreation Administration	1,278,471	1,483,338	1,253,809	1,008,709	(245,100)
Florence Community Center	158,080	162,055	170,902	166,810	(4,092)
Lakeside Activity Center	18,527	24,210	23,560	21,100	(2,460)
Shaw Gymnasium	575	550	615	675	60
Goodbar Activity Center	174,811	193,090	204,279	274,861	70,582
Evans Community Center	193,096	274,319	222,895	269,082	46,187
Scott Dunford Community Center	98,223	112,571	115,861	116,127	266
Westlake House	2,210	4,500	4,000	4,500	500
Rutherford Community Center	160,148	174,560	162,412	173,294	10,882
Rorie-Galloway Day Camp	6,116	11,400	10,640	9,600	(1,040)
After School Adventures Program	105,565	116,055	108,135	117,212	9,077
Senior Program	382,699	271,437	405,251	457,448	52,197
Summer Camp Program	70,932	93,220	93,220	93,220	-
Special Events	174,096	242,800	235,184	244,400	9,216
Athletic Programs	596,575	616,278	530,364	637,991	107,627
Girls Softball Complex	79,629	92,913	107,635	65,110	(42,525)
Brunhilde Nystrom City Lake Aquatic Center	250,176	200,068	200,068	92,270	(107,798)
Town East Pool	195,304	155,498	155,498	248,858	93,360
Vanston Pool	309,261	152,133	152,133	221,201	69,068
Marlins Swim Team	32,029	60,504	60,504	70,870	10,366
Mesquite Natatorium	220,586	334,993	334,993	183,170	(151,823)
Total Parks and Recreation Expenditures	11,320,183	11,608,957	11,442,610	11,585,666	143,056
LESS: Work Order Credits					
Park Facilities and Operations - 4B Fund	(5,702,875)	(5,099,625)	(5,099,625)	(4,500,000)	599,625
Total Parks and Recreation	$ 5,617,308	$ 6,509,332	$ 6,342,985	$ 7,085,666	$ 742,681

Other Expenditures					
Insurance	$ 2,076,052	$ 2,076,052	$ 2,076,052	$ 2,076,052	$ -
Reserves	480,025	7,214,000	1,132,000	3,921,000	2,789,000
Foreclosed Properties	554	2,780	2,780	2,780	-
Total Other Expenditures	$ 2,556,631	$ 9,292,832	$ 3,210,832	$ 5,999,832	$ 2,789,000

Cost Allocation Reimbursements					
Enterprise Fund Cost Allocation	$ (3,998,107)	$ (3,998,107)	$ (3,998,107)	$ (3,998,107)	$ -
Other Cost Allocation Reimbursements	(922,394)	(500,000)	(500,000)	(500,000)	-
Total Cost Allocation Reimbursements	$ (4,920,501)	$ (4,498,107)	$ (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	24,723,300	(2,688,700)
Total Other Financing Uses	$ 29,793,716	$ 27,412,000	$ 31,412,000	$ 24,723,300	$ (6,688,700)

Total General Fund Expenditures	$ 177,453,116	$ 185,070,972	$ 185,380,626	$ 189,412,590	$ 4,031,964

City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Water Sales	$ 49,338,803	$ 53,500,000	$ 53,500,000	$ 55,100,000	$ 1,600,000
Water Taps and Connections	309,184	300,000	300,000	300,000	-
Penalty Income	1,049,035	850,000	1,050,000	1,050,000	-
Collection/Charged off Bills	7,322	10,400	15,000	15,000	-
Reconnect Fees and Transfer Fees	286,790	250,000	325,000	325,000	-
Sale of Bulk Water	7,143,006	6,500,000	8,100,000	8,100,000	-
Sewer Service	35,616,764	39,300,000	37,500,000	38,625,000	1,125,000
Lower East Fork Sewer Line	1,977,875	2,100,000	1,879,019	1,331,194	(547,825)
Sewer Backflow Inspections	70,200	67,000	80,000	80,000	-
Interest Income	4,615,760	4,500,000	4,500,000	4,500,000	-
Miscellaneous	635,202	731,520	614,910	614,910	-
Total Revenues	$ 101,049,941	$ 108,108,920	$ 107,863,929	$ 110,041,104	$ 2,177,175
Operating Expenditures:					
Administration	$ 1,262,135	$ 1,172,502	$ 1,253,765	$ 1,188,744	$ (65,021)
Utility Billing	2,149,739	2,265,378	2,040,828	2,250,043	209,215
Water Sewer Engineering	636,865	720,384	695,856	505,389	(190,467)
Water Sewer Streets	538,118	530,825	547,845	533,298	(14,547)
GIS Operations	948,074	979,819	972,205	1,037,648	65,443
Water Production	31,896,860	34,584,000	33,551,482	36,511,845	2,960,363
Meter Services	1,569,161	1,560,061	1,650,800	1,646,146	(4,654)
Water Distribution	2,856,547	2,977,754	2,743,855	3,260,884	517,029
Wastewater Collection	2,473,388	2,723,514	2,852,670	2,835,191	(17,479)
Wastewater Treatment	16,085,763	16,740,000	16,652,837	19,860,641	3,207,804
NTMWD-East Fork Sewer Line	1,986,860	2,100,000	1,879,019	1,331,194	(547,825)
Chiller Plant Operations	494,754	874,760	476,810	474,760	(2,050)
Capital Outlay	950,563	1,350,000	1,475,000	1,351,000	(124,000)
Liability Insurance	500,000	500,000	500,000	500,000	-
Cost Allocation	7,434,560	7,434,560	7,434,560	7,434,560	-
Transfer Out - GO Debt Service Fund	537,007	550,048	550,048	552,695	2,647
Transfer Out - W&S Capital Project Fund	-	-	15,000,000	7,500,000	(7,500,000)
Transfer Out - W&S Revenue Reserve Fund	-	-	-	1,033,886	1,033,886
Transfer Out - W&S Debt Service Fund	16,691,197	16,054,295	12,817,951	16,211,200	3,393,249
Reserves	1,278,858	2,957,820	770,000	770,000	-
Total Expenditures	$ 90,290,449	$ 96,075,720	$ 103,865,531	$ 106,789,124	$ 2,923,593
Excess (Deficiency) Revenues					
Over Expenditures	$ 10,759,492	$ 12,033,200	$ 3,998,398	$ 3,251,980	$ (746,418)
Working Capital, October 1	$ 89,852,071	$ 100,611,563	$ 100,611,563	$ 104,609,961	$ 3,998,398
Working Capital, September 30	$ 100,611,563	$ 112,644,763	$ 104,609,961	$ 107,861,941	$ 3,251,980
Days of Working Capital	363	380	354	358	

City of Mesquite
Adopted Budget/Solid Waste Operating Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Residential Solid Waste Charges	$ 12,445,309	$ 11,850,000	$ 12,465,000	$ 12,725,000	$ 260,000
Commercial Solid Waste Charges	16,518,902	16,500,000	19,000,000	19,760,000	760,000
Administrative Fees	16,038	20,000	20,000	20,000	-
Trash Cart Fees	268,081	250,000	250,000	250,000	-
Cost Plus Commercial Disposal	2,825	4,000	4,000	5,000	1,000
Commercial Recycling Permit Fees	3,400	5,000	5,000	5,000	-
Recyclable Items Disposal	56,594	30,000	30,000	31,200	1,200
Compost Materials Charges	1,123,733	1,165,000	990,000	1,165,000	175,000
Sale of Compost Materials	192,027	175,000	-	175,000	175,000
Other Revenues	559,520	-	655,000	250,000	(405,000)
Interest Income	83,825	100,000	85,000	100,000	15,000
Total Revenues	$ 31,270,254	$ 30,099,000	$ 33,504,000	$ 34,486,200	$ 982,200
Operating Expenditures:					
Administration	$ 238,827	$ 319,996	$ 327,340	$ 354,305	$ 26,965
Residential Solid Waste	8,385,044	8,484,810	8,683,503	9,760,674	1,077,171
Commercial Solid Waste	5,173,241	3,855,566	5,973,743	5,762,361	(211,382)
Compost Facility Operations	733,475	799,731	628,570	1,643,192	1,014,622
Landfill Charges	4,306,576	4,513,810	4,700,000	5,377,853	677,853
Capital Outlay	1,333,301	2,238,203	2,303,800	2,305,872	2,072
Cost Allocation	6,473,287	6,473,290	6,473,290	6,473,290	-
Transfer Out - GO Debt Service Fund	2,448,438	2,449,138	2,449,138	2,449,888	750
Total Expenditures	$ 29,092,189	$ 29,134,544	$ 31,539,384	$ 34,127,435	$ 2,588,051
Excess (Deficiency) Revenues Over Expenditures	$ 2,178,065	$ 964,456	$ 1,964,616	$ 358,765	$ (1,605,851)
Working Capital, October 1	$ 2,620,398	$ 4,798,463	$ 4,798,463	$ 6,763,079	$ 1,964,616
Working Capital, September 30	$ 4,798,463	$ 5,762,919	$ 6,763,079	$ 7,121,844	$ 358,765
Days of Working Capital	56	70	74	75	

City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 176,609	$ 180,000	$ 150,000	$ 150,000	$ -
Residential Drainage Fees	2,385,142	2,790,000	2,600,000	2,600,000	-
Commercial Drainage Fees	3,215,675	3,795,000	3,700,000	3,700,000	-
Other Revenues	7,550	-	-	-	-
Transfer In - DUD Revenue Reserve Fund	182,215	-	-	-	-
Total Revenues	$ 5,967,191	$ 6,765,000	$ 6,450,000	$ 6,450,000	$ -
Expenditures					
TPDES Permit Program Operations	$ 820,554	$ 1,045,606	$ 1,018,561	$ 866,534	$ (152,027)
Street Sweeping Program	205,967	288,804	281,134	289,361	8,227
Drainage Maintenance and Construction	351,023	969,535	536,521	596,834	60,313
Capital Outlay	365,878	392,000	746,700	430,000	(316,700)
Cost Allocation	788,120	788,120	788,120	788,120	-
Transfer Out - DUD Debt Service Fund	282,456	731,335	562,720	682,075	119,355
Transfer Out - DUD Capital Project Fund	2,500,000	2,500,000	2,500,000	2,500,000	-
Total Expenditures	$ 5,313,998	$ 6,715,400	$ 6,433,756	$ 6,152,924	$ (280,832)
Excess (Deficiency) Revenues Over Expenditures	$ 653,193	$ 49,600	$ 16,244	$ 297,076	$ 280,832
Working Capital, October 1	$ 2,841,168	$ 3,494,361	$ 3,494,361	$ 3,510,605	$ 16,244
Working Capital, September 30	$ 3,494,361	$ 3,543,961	$ 3,510,605	$ 3,807,681	$ 297,076
Days of Working Capital	214	191	199	215	

City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Hangar Rentals	$ 1,116,247	$ 1,264,670	$ 1,450,000	$ 1,450,000	$ -
Tie Downs	36,238	40,000	55,000	55,000	-
Fuel Sales	1,816,633	2,287,000	2,050,000	2,050,000	-
Oil Sales	2,982	5,000	3,000	3,000	-
Airport Lease Receipts	52,327	30,200	35,000	35,000	-
Airport Tenant Utility Receipts	7,886	10,000	10,000	10,000	-
Airport Pilot Supplies	20,435	24,000	20,000	20,000	-
Other Revenues	100,000	100,000	100,000	100,000	-
Interest Income	15,927	15,000	30,000	30,000	-
Total Revenues	$ 3,168,675	$ 3,775,870	$ 3,753,000	$ 3,753,000	$ -
Operating Expenditures:					
Personal Services	$ 839,340	$ 972,756	$ 917,013	$ 1,020,730	$ 103,717
Supplies - Fuel	1,200,797	1,602,500	1,504,000	1,504,000	-
Supplies - Other	66,280	56,500	52,000	56,500	4,500
Contractual Services	458,059	651,280	620,855	645,685	24,830
Capital Outlay	100,836	-	227,190	365,000	137,810
Residual Equity Transfer	54,000	100,000	100,000	100,000	-
Transfer Out - GO Debt Service Fund	320,708	119,969	119,969	118,804	(1,165)
Total Expenditures	$ 3,040,020	$ 3,503,005	$ 3,541,027	$ 3,810,719	$ 269,692
Excess (Deficiency) Revenues					
Over Expenditures	$ 128,655	$ 272,865	$ 211,973	$ (57,719)	$ (269,692)
Working Capital, October 1	$ 59,126	$ 187,781	$ 187,781	$ 399,754	$ 211,973
Working Capital, September 30	$ 187,781	$ 460,646	$ 399,754	$ 342,035	$ (57,719)
Days of Working Capital	22	45	39	33	

City of Mesquite
Adopted Budget/Golf Course Operating Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Green Fees	$ 1,004,929	$ 950,000	$ 950,000	$ 950,000	$ -
Cart Rental Fees	343,687	360,000	360,000	360,000	-
Driving Range Fees	155,235	145,000	160,000	160,000	-
Concession Sales	121,229	120,000	120,000	120,000	-
Beverage Sales	104,543	150,000	150,000	150,000	-
Pro Shop Merchandise Sales	73,860	75,000	75,000	75,000	-
Golf Lessons	28,300	25,000	20,000	30,000	10,000
Purchase Discounts/Reimbursements	350	250	5,000	250	(4,750)
Interest Income	28,036	27,000	20,000	20,000	-
Total Revenues	$ 1,860,169	$ 1,852,250	$ 1,860,000	$ 1,865,250	$ 5,250
Operating Expenditures:					
Personal Services	$ 998,913	$ 987,775	$ 920,440	$ 920,000	$ (440)
Supplies - Concessions	77,081	65,000	65,000	75,000	10,000
Supplies - Beverages	38,249	40,000	40,000	40,000	-
Supplies - Other	52,752	50,000	48,200	49,500	1,300
Pro Shop Merchandise	84,443	60,000	60,000	75,000	15,000
Contractual Services	89,581	85,000	83,960	98,710	14,750
Utilities	198,917	173,350	168,640	170,500	1,860
Maintenance and Equipment Charges	124,057	134,700	131,200	154,580	23,380
Capital Lease - Golf Carts	156,561	136,100	136,100	148,000	11,900
Total Expenditures	$ 1,820,554	$ 1,731,925	$ 1,653,540	$ 1,731,290	$ 77,750
Excess (Deficiency) Revenues					
Over Expenditures	$ 39,615	$ 120,325	$ 206,460	$ 133,960	$ (72,500)
Working Capital, October 1	$ 25,141	$ 64,756	$ 64,756	$ 271,216	$ 206,460
Working Capital, September 30	$ 64,756	$ 185,081	$ 271,216	$ 405,176	$ 133,960
Days of Working Capital	13	36	53	79	

City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 482,035	$ 550,000	$ 240,000	$ 225,000	$ (15,000)
Transfer In - Roadway Impact Fee Fund	-	2,300,000	2,300,000	-	(2,300,000)
Transfer In - Hotel Occupancy Tax Fund	400,945	399,161	399,161	396,838	(2,323)
Transfer In - TIRZ Funds	1,170,850	1,348,758	1,348,758	1,666,148	317,390
Transfer In - General Fund	25,043,716	27,412,000	27,412,000	24,723,300	(2,688,700)
Transfer In - Water and Sewer Fund	537,007	550,048	550,048	552,695	2,647
Transfer In - 4B Sales Tax Fund	1,333,431	1,325,856	1,325,856	1,887,755	561,899
Transfer In - Airport Operating Fund	320,708	119,969	119,969	118,804	(1,165)
Transfer In - Solid Waste Fund	2,448,438	2,449,138	2,449,138	2,449,888	750
Total Revenues	$ 31,737,130	$ 36,454,930	$ 36,144,930	$ 32,020,428	$ (4,124,502)
Expenditures:					
Principal	$ 22,965,000	$ 23,235,000	$ 23,235,000	$ 22,960,000	$ (275,000)
Interest	11,957,961	12,597,909	12,597,909	15,591,298	2,993,389
Other Expenditures	27,637	11,000	11,000	11,000	-
Fiscal Agent Fees	8,175	14,000	14,000	14,000	-
Total Expenditures	$ 34,958,773	$ 35,857,909	$ 35,857,909	$ 38,576,298	$ 2,718,389
Excess (Deficiency) Revenues					
Over Expenditures	$ (3,221,643)	$ 597,021	$ 287,021	$ (6,555,870)	$ (6,842,891)
Fund Balance, October 1	$ 5,846,508	$ 2,624,865	$ 2,624,865	$ 2,911,886	$ 287,021
Fund Balance, September 30	$ 2,624,865	$ 3,221,886	$ 2,911,886	$ (3,643,984)	$ (6,555,870)

City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Transfer In - W&S Operating Fund	$ 16,691,197	$ 16,054,295	$ 12,817,951	$ 16,211,200	$ 3,393,249
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	4,000,000	1,000,000
Total Revenues	$ 18,071,197	$ 19,054,295	$ 15,840,320	$ 20,211,200	$ 4,370,880
Expenditures:					
Principal	$ 10,555,000	$ 11,055,000	$ 11,055,000	$ 11,775,000	$ 720,000
Interest Income	7,114,005	7,689,719	7,689,719	8,285,281	595,562
Other Bond Expenses	65,501	40,000	40,000	40,000	-
Fiscal Agent Fees	7,200	7,200	7,200	7,200	-
Total Expenditures	$ 17,741,706	$ 18,791,919	$ 18,791,919	$ 20,107,481	$ 1,315,562
Excess (Deficiency) Revenues Over Expenditures	$ 329,491	$ 262,376	$ (2,951,599)	$ 103,719	$ 3,055,318
Fund Balance, October 1	$ 4,094,525	$ 4,424,016	$ 4,424,016	$ 1,472,417	$ (2,951,599)
Fund Balance, September 30	$ 4,424,016	$ 4,686,392	$ 1,472,417	$ 1,576,136	$ 103,719

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Transfer In - W&S Operating Fund	$ -	$ -	$ -	$ 1,033,886	$ 1,033,886
W&S Revenue Bond Sale Proceeds	2,374,620	-	-	-	-
Total Revenues	$ 2,374,620	$ -	$ -	$ 1,033,886	$ 1,033,886
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)	$ 1,033,886	$ 1,056,255
Fund Balance, October 1	$ 10,158,652	$ 12,533,272	$ 12,533,272	$ 12,510,903	$ (22,369)
Fund Balance, September 30	$ 12,533,272	$ 12,533,272	$ 12,510,903	$ 13,544,789	$ 1,033,886

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Transfer In - DUD Operating Fund	$ 282,456	$ 731,335	$ 562,720	$ 682,075	$ 119,355
Transfer In - TIRZ Funds	476,950	475,150	475,150	472,950	(2,200)
Total Revenues	$ 759,406	$ 1,206,485	$ 1,037,870	$ 1,155,025	$ 117,155
Expenditures:					
Principal	$ 455,000	$ 545,000	$ 545,000	$ 605,000	$ 60,000
Interest	425,450	578,443	578,443	517,200	(61,243)
Fiscal Agent Fees	1,575	1,575	1,575	1,575	-
Other Bond Expense	3,500	11,000	11,000	11,000	-
Total Expenditures	$ 885,525	$ 1,136,018	$ 1,136,018	$ 1,134,775	$ (1,243)
Excess (Deficiency) Revenues					
Over Expenditures	$ (126,119)	$ 70,467	$ (98,148)	$ 20,250	$ 118,398
Fund Balance, October 1	$ 297,638	$ 171,519	$ 171,519	$ 73,371	$ (98,148)
Fund Balance, September 30	$ 171,519	$ 241,986	$ 73,371	$ 93,621	$ 20,250

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	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	$ 854,529	$ -
Fund Balance, September 30	$ 854,529	$ 854,529	$ 854,529	$ 854,529	$ -

City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 47,357	$ 25,000	$ 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	16,855,340	-
Employee Contributions	2,207,042	2,245,000	2,245,000	2,744,270	499,270
Vison Insurance Premiums	135,650	165,000	165,000	165,000	-
Life Insurance Premiums	97,602	85,000	85,000	85,000	-
Dental Insurance Premiums	1,000,816	1,020,000	1,020,000	1,020,000	-
Long-term Disability Premiums	179,291	150,000	150,000	150,000	-
Health Insurance Surcharges	172,355	160,000	160,000	160,000	-
Health Clinic Copays	29,562	45,000	45,000	45,000	-
Health Clinic Pharmacy Copays	1,697,570	2,145,000	2,145,000	2,145,000	-
Retiree Medical Insurance Contributions	1,760,504	1,975,000	1,975,000	1,975,000	-
Health Claims Stop Loss	779,216	-	-	-	-
Total Revenues	$ 25,324,240	$ 24,870,340	$ 26,870,340	$ 25,369,610	$ (1,500,730)
Expenditures:					
Health Claims	$ 15,413,081	$ 13,671,000	$ 13,671,000	$ 14,500,000	$ 829,000
Pharmaceutical	6,228,567	6,490,000	6,490,000	5,300,000	(1,190,000)
Administrative Fee - Medical	86,817	161,000	161,000	425,679	264,679
HSA Contributions	884,720	1,245,000	1,245,000	1,190,640	(54,360)
Health Clinic Operating	973,301	600,000	600,000	755,492	155,492
Stop Loss Coverage Premium	962,809	1,340,000	1,340,000	1,102,500	(237,500)
Medicare Supplement Premiums	1,384,405	1,645,000	1,645,000	1,480,228	(164,772)
Health Claims - Vision	137,287	160,000	160,000	139,836	(20,164)
Dental Premiums - Managed Care	84,809	85,000	85,000	85,000	-
Dental Premiums - Indemnity	925,121	1,020,000	1,020,000	1,071,000	51,000
Life Insurance Premiums	124,828	110,000	110,000	110,000	-
Long-term Disability Premiums	158,371	150,000	150,000	150,000	-
Professional Services	63,558	175,000	175,000	175,000	-
Miscellaneous	10,610	15,000	15,000	15,000	-
Employee Assistance Program	33,559	35,000	35,000	35,000	-
Employee Wellness Program	69,594	300,000	300,000	300,000	-
Total Expenditures	$ 27,541,437	$ 27,202,000	$ 27,202,000	$ 26,835,375	$ (366,625)
Excess (Deficiency) Revenues Over Expenditures	$ (2,217,197)	$ (2,331,660)	$ (331,660)	$ (1,465,765)	$ (1,134,105)
Fund Balance, October 1	$ (279,487)	$ (2,496,684)	$ (2,496,684)	$ (2,828,344)	$ (331,660)
Fund Balance, September 30	$ (2,496,684)	$ (4,828,344)	$ (2,828,344)	$ (4,294,109)	$ (1,465,765)

City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 266,824	$ 275,000	$ 235,000	$ 200,000	$ (35,000)
Workers' Compensation Contributions	2,915,236	2,953,670	2,963,000	2,962,874	(126)
General Liability Contributions	2,705,492	2,205,031	2,705,400	2,702,201	(3,199)
Insured Loss Payments	356,967	250,000	300,000	300,000	-
Total Revenues	$ 6,244,519	$ 5,683,701	$ 6,203,400	$ 6,165,075	$ (38,325)
Expenditures:					
Personal Services	$ 402,168	$ 420,901	$ 390,371	$ 448,983	$ 58,612
Legal Services	150,894	150,000	150,000	150,000	-
Unemployment Insurance	18,916	30,000	10,000	30,000	20,000
Insurance Premiums	2,131,670	2,400,000	2,450,000	2,400,000	(50,000)
Employee Bonds	3,170	4,000	4,000	4,000	-
General Liability Claims	537,943	500,000	450,000	500,000	50,000
Repairs to City Property	534,319	250,000	400,000	250,000	(150,000)
Workers' Compensation Claims	1,252,736	1,250,000	1,100,000	1,250,000	150,000
IBNR Loss Reserve Adjustment	(41,865)	-	-	-	-
Other Expenditures	(4,493)	220,000	380,000	220,000	(160,000)
Total Expenditures	$ 4,985,458	$ 5,224,901	$ 5,334,371	$ 5,252,983	$ (81,388)
Excess (Deficiency) Revenues					
Over Expenditures	$ 1,259,061	$ 458,800	$ 869,029	$ 912,092	$ 43,063
Fund Balance, October 1	$ 3,691,803	$ 4,950,864	$ 4,950,864	$ 5,819,893	$ 869,029
Fund Balance, September 30	$ 4,950,864	$ 5,409,664	$ 5,819,893	$ 6,731,985	$ 912,092

City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 112,609	$ 100,000	$ 100,000	$ 100,000	$ -
Visitor Center Merchandise Sales	5,138	7,500	2,500	2,500	-
Hotel Occupancy Tax	1,712,396	1,800,000	1,800,000	1,800,000	-
Total Revenues	1,830,143	$ 1,907,500	$ 1,902,500	$ 1,902,500	$ -
Expenditures:					
Convention and Visitors Bureau	$ 787,049	$ 925,000	$ 825,000	$ 1,098,218	$ 273,218
Mesquite Arts Council, Inc.	195,965	231,000	205,000	231,000	26,000
Historic Mesquite, Inc.	195,965	231,000	205,000	231,000	26,000
Other Expenditures	88,297	85,000	85,000	85,000	-
Conference Center Marketing	170,091	180,000	180,000	180,000	-
Transfer Out - GO Debt Service Fund	400,945	399,161	399,161	396,838	(2,323)
Total Expenditures	$ 1,838,312	$ 2,051,161	$ 1,899,161	$ 2,222,056	$ 322,895
Excess (Deficiency) Revenues					
Over Expenditures	$ (8,169)	$ (143,661)	$ 3,339	$ (319,556)	$ (322,895)
Fund Balance, October 1	$ 2,717,079	$ 2,708,910	$ 2,708,910	$ 2,712,249	$ 3,339
Fund Balance, September 30	$ 2,708,910	$ 2,565,249	$ 2,712,249	$ 2,392,693	$ (319,556)

City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 103,224	$ 85,000	$ 110,000	$ 85,000	$ (25,000)
Other Income	418,724	50,000	55,000	50,000	(5,000)
Court Awarded Proceeds	1,301,428	500,000	1,200,000	500,000	(700,000)
Total Revenues	$ 1,823,376	$ 635,000	$ 1,365,000	$ 635,000	$ (730,000)
Expenditures:					
Supplies	$ 105,005	$ 50,000	$ 57,169	$ 35,000	$ (22,169)
Contractual Services	454,645	300,000	554,060	352,900	(201,160)
Capital Outlay	843,926	500,000	580,681	-	(580,681)
Total Expenditures	$ 1,403,576	$ 850,000	$ 1,191,910	$ 387,900	$ (804,010)
Excess (Deficiency) Revenues					
Over Expenditures	$ 419,800	$ (215,000)	$ 173,090	$ 247,100	$ 74,010
Fund Balance, October 1	$ 1,740,102	$ 2,159,902	$ 2,159,902	$ 2,332,992	$ 173,090
Fund Balance, September 30	$ 2,159,902	$ 1,944,902	$ 2,332,992	$ 2,580,092	$ 247,100

City of Mesquite
Adopted Budget/Photo Enforcement Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 23	$ 200	$ -	$ 50	$ 50
School Bus Camera Violations	12,225	15,000	10,000	10,000	-
Total Revenues	$ 12,248	$ 15,200	$ 10,000	$ 10,050	$ 50
Expenditures:					
Transfer Out - General Fund	$ 15,000	$ 15,000	$ 5,000	$ 5,000	$ -
Total Expenditures	$ 15,000	$ 15,000	$ 5,000	$ 5,000	$ -
Excess (Deficiency) Revenues					
Over Expenditures	$ (2,752)	$ 200	$ 5,000	$ 5,050	$ 50
Fund Balance, October 1	$ 710	$ (2,042)	$ (2,042)	$ 2,958	$ 5,000
Fund Balance, September 30	$ (2,042)	$ (1,842)	$ 2,958	$ 8,008	$ 5,050

City of Mesquite
Adopted Budget/Child Safety Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 2,827	$ 2,000	$ 1,000	$ 1,000	$ -
Child Safety Fee	187,308	175,000	150,000	150,000	-
Total Revenues	$ 190,135	$ 177,000	$ 151,000	$ 151,000	$ -
Expenditures:					
Transfer Out - General Fund	$ 175,000	$ 175,000	$ 150,000	$ 150,000	$ -
Total Expenditures	$ 175,000	$ 175,000	$ 150,000	$ 150,000	$ -
Excess (Deficiency) Revenues					
Over Expenditures	$ 15,135	$ 2,000	$ 1,000	$ 1,000	$ -
Fund Balance, October 1	$ 5,154	$ 20,289	$ 20,289	$ 21,289	$ 1,000
Fund Balance, September 30	$ 20,289	$ 22,289	$ 21,289	$ 22,289	$ 1,000

City of Mesquite
Adopted Budget/9-1-1 Service Fee Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
9-1-1 Service Fees	$ 118,669	$ 155,000	$ 115,000	$ 110,000	$ (5,000)
Wireless 9-1-1 Service Fees	886,411	920,000	885,000	890,000	5,000
Interest Income	31,230	35,000	35,000	40,000	5,000
Total Revenues	$ 1,036,310	$ 1,110,000	$ 1,035,000	$ 1,040,000	$ 5,000
Expenditures:					
Contractual Services	$ 90,668	$ 99,000	$ 99,000	$ 100,000	$ 1,000
Transfer Out - General Fund	855,000	855,000	855,000	855,000	-
Total Expenditures	$ 945,668	$ 954,000	$ 954,000	$ 955,000	$ 1,000
Excess (Deficiency) Revenues					
Over Expenditures	$ 90,642	$ 156,000	$ 81,000	$ 85,000	$ 4,000
Fund Balance, October 1	$ 1,083,067	$ 1,173,709	$ 1,173,709	$ 1,254,709	$ 81,000
Fund Balance, September 30	$ 1,173,709	$ 1,329,709	$ 1,254,709	$ 1,339,709	$ 85,000

City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Intergovernmental-Entitlement	$ 912,919	$ 1,047,108	$ 1,047,108	$ 1,058,066	$ 10,958
Total Revenues	$ 912,919	$ 1,047,108	$ 1,047,108	$ 1,058,066	$ 10,958
Expenditures:					
2026-27 Projects					
Administration	$ -	$ -	$ -	$ 150,000	$ 150,000
Code Enforcement	-	-	-	150,000	150,000
Housing Rehabilitation	-	-	-	599,356	599,356
Hope's Door New Beginnings Center	-	-	-	22,500	22,500
The Family Place	-	-	-	10,000	10,000
Sharing Life Rental and Utility Assistance Program	-	-	-	59,000	59,000
Summer Youth Internship Program	-	-	-	15,000	15,000
Senior Source Program	-	-	-	17,000	17,000
Visiting Nurse Association Program	-	-	-	20,210	20,210
Boys and Girls Club of Greater Dallas	-	-	-	15,000	15,000
Total 2026-27 Projects	$ -	$ -	$ -	$ 1,058,066	$ 1,058,066
Expenditures:					
2025-26 Projects					
Administration	$ -	$ 125,000	$ 125,000	$ -	$ (125,000)
Code Enforcement	-	175,000	175,000	-	(175,000)
Housing Rehabilitation	-	590,042	590,042	-	(590,042)
Hope's Door New Beginnings Center	-	20,000	20,000	-	(20,000)
Hope Clinic	-	10,000	10,000	-	(10,000)
The Family Place	-	10,000	10,000	-	(10,000)
Sharing Life Rental Assistance Program	-	46,750	46,750	-	(46,750)
Sharing Life Utility Assistance Program	-	8,250	8,250	-	(8,250)
Summer Youth Internship Program	-	15,000	15,000	-	(15,000)
Senior Source Program	-	16,000	16,000	-	(16,000)
Visiting Nurse Association Program	-	17,840	17,840	-	(17,840)
Boys and Girls Club of Greater Dallas	-	13,226	13,226	-	(13,226)
Total 2025-26 Projects	$ -	$ 1,047,108	$ 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	$ 1,058,066	$ 10,958
Excess (Deficiency) Revenues					
Over Expenditures	$ 39,664	$ -	$ -	$ -	$ -
Fund Balance, October 1	$ (97,341)	$ (57,677)	$ (57,677)	$ (57,677)	$ -
Fund Balance, September 30	$ (57,677)	$ (57,677)	$ (57,677)	$ (57,677)	$ -

City of Mesquite

Adopted Budget/Housing Choice Voucher Program Fund

Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 265,381	$ 235,000	$ 307,000	$ 307,000	$ -
Intergovernmental - Housing Choice Voucher	24,248,970	21,595,560	23,240,560	23,240,560	-
Total Revenues	$ 24,514,351	$ 21,830,560	$ 23,547,560	$ 23,547,560	$ -
Expenditures:					
Housing Choice Voucher Program	$ 24,034,203	$ 21,182,475	$ 22,701,940	$ 24,887,669	$ 2,185,729
Cost Allocation	150,000	150,000	150,000	150,000	-
Total Expenditures	$ 24,184,203	$ 21,332,475	$ 22,851,940	$ 25,037,669	$ 2,185,729
Excess (Deficiency) Revenues					
Over Expenditures	$ 330,148	$ 498,085	$ 695,620	$ (1,490,109)	$ (2,185,729)
Fund Balance, October 1	$ 3,631,682	$ 3,961,830	$ 3,961,830	$ 4,657,450	$ 695,620
Fund Balance, September 30	$ 3,961,830	$ 4,459,915	$ 4,657,450	$ 3,167,341	$ (1,490,109)

City of Mesquite
Adopted Budget/Public, Educational and Government Access Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 26,478	$ 23,000	$ 23,000	$ 23,000	$ -
Cable TV PEG Fees	145,035	130,000	140,000	140,000	-
Total Revenues	$ 171,513	$ 153,000	$ 163,000	$ 163,000	$ -
Expenditures:					
Contractual Services	$ 116,957	$ 97,059	$ 117,000	$ 100,000	$ (17,000)
Capital Outlay	17,671	50,000	140,000	50,000	(90,000)
Total Expenditures	$ 134,628	$ 147,059	$ 257,000	$ 150,000	$ (107,000)
Excess (Deficiency) Revenues Over Expenditures	$ 36,885	$ 5,941	$ (94,000)	$ 13,000	$ 107,000
Fund Balance, October 1	$ 678,288	$ 715,173	$ 715,173	$ 621,173	$ (94,000)
Fund Balance, September 30	$ 715,173	$ 721,114	$ 621,173	$ 634,173	$ 13,000

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 708,287	$ 800,000	$ 800,000	$ 650,000	$ (150,000)
Contributions and Reimbursements	-	-	377,316	-	(377,316)
Special Use Sales Tax	15,941,140	15,879,000	15,800,000	17,415,000	1,615,000
Total Revenues	$ 16,649,427	$ 16,679,000	$ 16,977,316	$ 18,065,000	$ 1,087,684
Expenditures:					
Transportation Improvements	$ 2,159,963	$ 1,000,000	$ 4,875,432	$ 295,000	$ (4,580,432)
Public Safety Improvements	1,975,056	1,335,000	2,712,526	3,120,000	407,474
Parks and Recreation Improvements	12,706,253	11,049,625	14,815,614	9,060,000	(5,755,614)
Administration	477,000	482,000	482,000	500,000	18,000
Transfer Out - GO Debt Service Fund	1,333,431	1,325,856	1,325,856	1,887,755	561,899
Total Expenditures	$ 18,651,703	$ 15,192,481	$ 24,211,428	$ 14,862,755	$ (9,348,673)
Excess (Deficiency) Revenues					
Over Expenditures	$ (2,002,276)	$ 1,486,519	$ (7,234,112)	$ 3,202,245	$ 10,436,357
Fund Balance, October 1	$ 19,653,767	$ 17,651,491	$ 17,651,491	$ 10,417,379	$ (7,234,112)
Fund Balance, September 30	$ 17,651,491	$ 19,138,010	$ 10,417,379	$ 13,619,624	$ 3,202,245

City of Mesquite
Adopted Budget/Park Land Dedication Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 46,105	$ -	$ -	$ 45,000	$ 45,000
Fee in Lieu of Land	521,498	-	856,614	700,898	(155,716)
Total Revenues	$ 567,603	$ -	$ 856,614	$ 745,898	$ (110,716)
Expenditures:					
Supplies	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -
Excess (Deficiency) Revenues					
Over Expenditures	$ 567,603	$ -	$ 856,614	$ 745,898	$ (110,716)
Fund Balance, October 1	$ 1,024,569	$ 1,592,172	$ 1,592,172	$ 2,448,786	$ 856,614
Fund Balance, September 30	$ 1,592,172	$ 1,592,172	$ 2,448,786	$ 3,194,684	$ 745,898

City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Interest Income	$ 138	$ 20	$ 750	$ 700	$ (50)
Municipal Court Technology Fee	69,147	70,000	70,000	70,000	-
Total Revenues	$ 69,285	$ 70,020	$ 70,750	$ 70,700	$ (50)
Expenditures:					
Supplies	$ 108	$ -	$ -	$ -	$ -
Contractual Services	50,747	50,000	45,885	50,000	4,115
Total Expenditures	$ 50,855	$ 50,000	$ 45,885	$ 50,000	$ 4,115
Excess (Deficiency) Revenues					
Over Expenditures	$ 18,430	$ 20,020	$ 24,865	$ 20,700	$ (4,165)
Fund Balance, October 1	$ 547	$ 18,977	$ 18,977	$ 43,842	$ 24,865
Fund Balance, September 30	$ 18,977	$ 38,997	$ 43,842	$ 64,542	$ 20,700

City of Mesquite
Adopted Budget/Capital Project Reserve Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	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	380,000	-
Payments in Lieu of Taxes	86,204	90,000	88,039	90,000	1,961
Other Revenue	277,065	25,000	25,000	25,000	-
Interest Income	608,542	600,000	650,000	650,000	-
Total Revenues	$ 4,601,811	$ 1,303,000	$ 3,143,039	$ 1,145,000	$ (1,998,039)
Expenditures:					
Economic Incentive Payments	$ 2,269,360	$ 3,221,932	$ 3,221,932	$ 3,000,000	$ (221,932)
Ashley Furniture Developer Participation	200,000	200,000	200,000	200,000	-
Comprehensive Plan Update	-	450,000	450,000	-	(450,000)
Police Bearcat	-	400,000	-	-	-
Furniture Replacement Program	53,198	-	30,000	50,000	20,000
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	(3,025,000)	(10,525,000)
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)
430 S. Ebrite Street Land Acquisition	-	-	-	3,025,000	3,025,000
Public Safety Training Facility	-	-	-	500,000	500,000
Zoning Ordinance Update	-	-	-	200,000	200,000
City Hall Remediation	-	-	-	1,000,000	1,000,000
Transfer Out - General Fund	294,000	300,000	300,000	300,000	-
Total Expenditures	$ 3,529,093	$ 4,571,932	$ 14,083,810	$ 5,250,000	$ (8,833,810)
Excess (Deficiency) Revenues					
Over Expenditures	$ 1,072,718	$ (3,268,932)	$ (10,940,771)	$ (4,105,000)	$ 6,835,771
Fund Balance, October 1	$ 17,469,673	$ 18,542,391	$ 18,542,391	$ 7,601,620	$ (10,940,771)
Fund Balance, September 30	$ 18,542,391	$ 15,273,459	$ 7,601,620	$ 3,496,620	$ (4,105,000)

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Reinvestment Zone
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Property Tax Increment	$ 1,122,862	$ 1,200,000	$ 1,043,951	$ 1,070,000	$ 26,049
Interest Income	25,227	27,000	27,000	25,000	(2,000)
Total Revenues	$ 1,148,089	$ 1,227,000	$ 1,070,951	$ 1,095,000	$ 24,049
Expenditures:					
Transfer Out - Capital Project Reserve Fund	$ 550,000	$ 50,000	$ 50,000	$ 50,000	$ -
TIRZ Credit to PID	430,758	788,492	497,197	500,000	2,803
Total Expenditures	$ 980,758	$ 838,492	$ 547,197	$ 550,000	$ 2,803
Excess (Deficiency) Revenues					
Over Expenditures	$ 167,331	$ 388,508	$ 523,754	$ 545,000	$ 21,246
Fund Balance, October 1	$ 513,886	$ 681,217	$ 681,217	$ 1,204,971	$ 523,754
Fund Balance, September 30	$ 681,217	$ 1,069,725	$ 1,204,971	$ 1,749,971	$ 545,000

City of Mesquite
Adopted Budget/Towne Centre Tax Increment Reinvestment Zone Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Property Tax Increment	$ 2,178,182	$ 2,185,000	$ 2,410,709	$ 2,550,000	$ 139,291
Other Revenue	24,981	21,500	21,500	20,000	(1,500)
Interest Income	112,190	100,000	100,000	110,000	10,000
Total Revenues	$ 2,315,353	$ 2,306,500	$ 2,532,209	$ 2,680,000	$ 147,791
Expenditures:					
Town East Retail Area Security	$ 400,000	$ 200,000	$ 200,000	$ 200,000	$ -
Heritage Trail, Phase 2	6,870	-	5,000	-	(5,000)
Market Area Assessments	-	-	-	360,000	360,000
Downtown Mesquite Operations	239,596	240,000	50,000	454,940	404,940
Transfer Out - DUD Debt Service Fund	476,950	475,150	475,150	472,950	(2,200)
Transfer Out - GO Debt Service Fund	246,000	246,475	246,475	246,100	(375)
Transfer Out - Capital Project Reserve Fund	130,000	130,000	130,000	130,000	-
Total Expenditures	$ 1,499,416	$ 1,291,625	$ 1,106,625	$ 1,863,990	$ 757,365
Excess (Deficiency) Revenues					
Over Expenditures	$ 815,937	$ 1,014,875	$ 1,425,584	$ 816,010	$ (609,574)
Fund Balance, October 1	$ 1,903,953	$ 2,719,890	$ 2,719,890	$ 4,145,474	$ 1,425,584
Fund Balance, September 30	$ 2,719,890	$ 3,734,765	$ 4,145,474	$ 4,961,484	$ 816,010

City of Mesquite
Adopted Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Property Tax Increment	$ 546,015	$ 510,000	$ 530,788	$ 545,000	$ 14,212
Interest Income	50,198	45,000	50,000	50,000	-
Total Revenues	$ 596,213	$ 555,000	$ 580,788	$ 595,000	$ 14,212
Expenditures:					
Economic Development Incentives	$ -	$ -	$ 161,007	$ -	$ (161,007)
Contractual Services	47,369	185,000	137,631	-	(137,631)
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	50,000	-
Total Expenditures	$ 97,369	$ 235,000	$ 348,638	$ 50,000	$ (298,638)
Excess (Deficiency) Revenues					
Over Expenditures	$ 498,844	$ 320,000	$ 232,150	$ 545,000	$ 312,850
Fund Balance, October 1	$ 994,873	$ 1,493,717	$ 1,493,717	$ 1,725,867	$ 232,150
Fund Balance, September 30	$ 1,493,717	$ 1,813,717	$ 1,725,867	$ 2,270,867	$ 545,000

City of Mesquite
Adopted Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Property Tax Increment	$ 1,785,632	$ 1,850,000	$ 2,900,838	$ 3,100,000	$ 199,162
Interest Income	48,015	60,000	60,000	65,000	5,000
Total Revenues	$ 1,833,647	$ 1,910,000	$ 2,960,838	$ 3,165,000	$ 204,162
Expenditures:					
Economic Development Incentives	$ -	$ -	$ 100,000	$ -	$ (100,000)
Transfer Out - GO Debt Service Fund	924,850	1,102,283	1,102,283	1,107,275	4,992
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	50,000	-
Total Expenditures	$ 974,850	$ 1,152,283	$ 1,252,283	$ 1,157,275	$ (95,008)
Excess (Deficiency) Revenues					
Over Expenditures	$ 858,797	$ 757,717	$ 1,708,555	$ 2,007,725	$ 299,170
Fund Balance, October 1	$ 805,416	$ 1,664,213	$ 1,664,213	$ 3,372,768	$ 1,708,555
Fund Balance, September 30	$ 1,664,213	$ 2,421,930	$ 3,372,768	$ 5,380,493	$ 2,007,725

City of Mesquite
Adopted Budget/Polo Ridge Tax Increment Reinvestment Zone Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Property Tax Increment	$ 84,661	$ 100,000	$ 190,248	$ 225,000	$ 34,752
Interest Income	2,621	3,500	3,500	5,000	1,500
Total Revenues	$ 87,282	$ 103,500	$ 193,748	$ 230,000	$ 36,252
Expenditures:					
TIRZ Credit to PID	$ 1,154	$ 10,000	$ 53,747	$ 75,000	$ 21,253
Total Expenditures	$ 1,154	$ 10,000	$ 53,747	$ 75,000	$ 21,253
Excess (Deficiency) Revenues Over Expenditures	$ 86,128	$ 93,500	$ 140,001	$ 155,000	$ 14,999
Fund Balance, October 1	$ 24,448	$ 110,576	$ 110,576	$ 250,577	$ 140,001
Fund Balance, September 30	$ 110,576	$ 204,076	$ 250,577	$ 405,577	$ 155,000

City of Mesquite
Adopted Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Property Tax Increment	$ 595,640	$ 600,000	$ 600,706	$ 615,000	$ 14,294
Interest Income	26,214	25,000	25,000	25,000	-
Total Revenues	$ 621,854	$ 625,000	$ 625,706	$ 640,000	$ 14,294
Expenditures:					
Economic Development Incentives	$ -	$ 20,000	$ -	$ -	$ -
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	50,000	-
TIRZ Credit to PID	469,648	500,000	447,463	460,000	12,537
Total Expenditures	$ 519,648	$ 570,000	$ 497,463	$ 510,000	$ 12,537
Excess (Deficiency) Revenues Over Expenditures	$ 102,206	$ 55,000	$ 128,243	$ 130,000	$ 1,757
Fund Balance, October 1	$ 601,588	$ 703,794	$ 703,794	$ 832,037	$ 128,243
Fund Balance, September 30	$ 703,794	$ 758,794	$ 832,037	$ 962,037	$ 130,000

City of Mesquite
Adopted Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Property Tax Increment	$ 564,256	$ 600,000	$ 743,221	$ 765,000	$ 21,779
Interest Income	31,061	30,000	30,000	40,000	10,000
Total Revenues	$ 595,317	$ 630,000	$ 773,221	$ 805,000	$ 31,779
Expenditures:					
Economic Development Incentives	$ -	$ -	$ -	$ -	$ -
Airport Security Gate Upgrades	97,931	-	-	-	-
Transfer Out - GO Debt Service Fund	-	-	-	312,773	312,773
Transfer Out - Capital Project Reserve Fund	50,000	50,000	50,000	50,000	-
Total Expenditures	$ 147,931	$ 50,000	$ 50,000	$ 362,773	$ 312,773
Excess (Deficiency) Revenues Over Expenditures	$ 447,386	$ 580,000	$ 723,221	$ 442,227	$ (280,994)
Fund Balance, October 1	$ 474,949	$ 922,335	$ 922,335	$ 1,645,556	$ 723,221
Fund Balance, September 30	$ 922,335	$ 1,502,335	$ 1,645,556	$ 2,087,783	$ 442,227

City of Mesquite
Adopted Budget/Spradley Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Property Tax Increment	$ 14,101	$ 40,000	$ 207,230	$ 400,000	$ 192,770
Interest Income	366	1,000	500	1,000	500
Total Revenues	$ 14,467	$ 41,000	$ 207,730	$ 401,000	$ 193,270
Expenditures:					
Contractual Services	$ -	$ -	$ 2,500	$ -	$ (2,500)
Transfer Out - GO Debt Service Fund	-	-	-	-	-
Transfer Out - W&S Debt Service Fund	-	-	-	-	-
Spradley Farms Improvement District	-	-	-	-	-
Total Expenditures	$ -	$ -	$ 2,500	$ -	$ (2,500)
Excess (Deficiency) Revenues Over Expenditures	$ 14,467	$ 41,000	$ 205,230	$ 401,000	$ 195,770
Fund Balance, October 1	$ 8,553	$ 23,020	$ 23,020	$ 228,250	$ 205,230
Fund Balance, September 30	$ 23,020	$ 64,020	$ 228,250	$ 629,250	$ 401,000

City of Mesquite

Adopted Budget/Alcott Logistics Tax Increment Reinvestment Zone Fund

Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Property Tax Increment	$ 285,436	$ 310,000	$ 380,067	$ 400,000	$ 19,933
Interest Income	3,519	3,000	3,500	3,500	-
Total Revenues	$ 288,955	$ 313,000	$ 383,567	$ 403,500	$ 19,933
Expenditures:					
Economic Development Incentives	$ 268,418	$ 279,155	$ 379,236	$ 400,000	$ 20,764
Total Expenditures	$ 268,418	$ 279,155	$ 379,236	$ 400,000	$ 20,764
Excess (Deficiency) Revenues					
Over Expenditures	$ 20,537	$ 33,845	$ 4,331	$ 3,500	$ (831)
Fund Balance, October 1	$ 72,578	$ 93,115	$ 93,115	$ 97,446	$ 4,331
Fund Balance, September 30	$ 93,115	$ 126,960	$ 97,446	$ 100,946	$ 3,500

City of Mesquite
Adopted Budget/Solterra Tax Increment Reinvestment Zone Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Property Tax Increment	$ 560,315	$ 750,000	$ 1,200,985	$ 1,235,000	$ 34,015
Developer Roadway Fee	885,000	850,000	450,000	350,000	(100,000)
Interest Income	46,141	65,000	65,000	60,000	(5,000)
Total Revenues	$ 1,491,456	$ 1,665,000	$ 1,715,985	$ 1,645,000	$ (70,985)
Expenditures:					
Economic Development Incentives	$ 974,885	$ 850,000	$ 850,000	$ 500,000	$ (350,000)
TIRZ Credit to PID	62,587	100,000	285,462	300,000	14,538
Transfer Out - Capital Project Reserve Fund	-	208,000	-	-	-
Total Expenditures	$ 1,037,472	$ 1,158,000	$ 1,135,462	$ 800,000	$ (335,462)
Excess (Deficiency) Revenues					
Over Expenditures	$ 453,984	$ 507,000	$ 580,523	$ 845,000	$ 264,477
Fund Balance, October 1	$ 497,004	$ 950,988	$ 950,988	$ 1,531,511	$ 580,523
Fund Balance, September 30	$ 950,988	$ 1,457,988	$ 1,531,511	$ 2,376,511	$ 845,000

City of Mesquite
Adopted Budget/Roadway Impact Fee Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Roadway Impact Fees	$ 3,163,760	$ 2,500,000	$ 2,500,000	$ 2,000,000	$ (500,000)
Interest Income	323,980	310,000	330,000	300,000	(30,000)
Total Revenues	$ 3,487,740	$ 2,810,000	$ 2,830,000	$ 2,300,000	$ (530,000)
Expenditures:					
Roadway Impact Fee Study	$ -	$ 225,000	$ 225,000	$ -	$ (225,000)
Transfer Out - GO Debt Service Fund	-	2,300,000	2,300,000	-	(2,300,000)
Total Expenditures	$ -	$ 2,525,000	$ 2,525,000	$ -	$ (2,525,000)
Excess (Deficiency) Revenues					
Over Expenditures	$ 3,487,740	$ 285,000	$ 305,000	$ 2,300,000	$ 1,995,000
Fund Balance, October 1	$ 7,530,166	$ 11,017,906	$ 11,017,906	$ 11,322,906	$ 305,000
Fund Balance, September 30	$ 11,017,906	$ 11,302,906	$ 11,322,906	$ 13,622,906	$ 2,300,000

City of Mesquite
Adopted Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Water Impact Fees	$ 3,095,946	$ 2,300,000	$ 3,000,000	$ 2,500,000	$ (500,000)
Sewer Impact Fees	1,994,772	1,700,000	2,000,000	1,500,000	(500,000)
Interest Income	344,970	350,000	350,000	340,000	(10,000)
Total Revenues	$ 5,435,688	$ 4,350,000	$ 5,350,000	$ 4,340,000	$ (1,010,000)
Expenditures:					
Transfer Out - W&S Debt Service Fund	$ 1,380,000	$ 3,000,000	$ 3,000,000	$ 4,000,000	$ 1,000,000
Total Expenditures	$ 1,380,000	$ 3,000,000	$ 3,000,000	$ 4,000,000	$ 1,000,000
Excess (Deficiency) Revenues					
Over Expenditures	$ 4,055,688	$ 1,350,000	$ 2,350,000	$ 340,000	$ (2,010,000)
Fund Balance, October 1	$ 6,727,854	$ 10,783,542	$ 10,783,542	$ 13,133,542	$ 2,350,000
Fund Balance, September 30	$ 10,783,542	$ 12,133,542	$ 13,133,542	$ 13,473,542	$ 340,000

City of Mesquite
Adopted Budget/Reserved Fee Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Emergency Notification Fee	$ 51,500	$ 55,000	$ 35,000	$ 25,000	$ (10,000)
Emergency Services Fee	539,000	550,000	355,000	250,000	(105,000)
Technology Fee	106,200	110,000	70,000	50,000	(20,000)
Interest Income	102,777	100,000	100,000	100,000	-
Total Revenues	$ 799,477	$ 815,000	$ 560,000	$ 425,000	$ (135,000)
Expenditures:					
Capital Outlay - Fire Station 8	$ 988,543	$ -	$ 16,458	$ -	$ (16,458)
Emergency Notification System	31,329	35,000	35,000	35,000	-
Total Expenditures	$ 1,019,872	$ 35,000	$ 51,458	$ 35,000	$ (16,458)
Excess (Deficiency) Revenues					
Over Expenditures	$ (220,395)	$ 780,000	$ 508,542	$ 390,000	$ (118,542)
Fund Balance, October 1	$ 2,170,326	$ 1,949,931	$ 1,949,931	$ 2,458,473	$ 508,542
Fund Balance, September 30	$ 1,949,931	$ 2,729,931	$ 2,458,473	$ 2,848,473	$ 390,000

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2026-27

	Actual 2024-25	Adopted 2025-26	Amended 2025-26	Adopted 2026-27	Variance
Revenues:					
Room Rental Revenue	$ 406,299	$ 375,000	$ 431,876	$ 430,000	$ 431,876
Exhibit Hall Parking Revenue	2,722	-	2,000	2,000	2,000
Interest Income	46,347	45,000	45,000	45,000	-
Total Revenues	$ 455,368	$ 420,000	$ 478,876	$ 477,000	$ 433,876
Expenditures:					
Contractual Services	$ 40,462	$ 50,000	$ 500	$ 50,000	$ 49,500
Capital Outlay	7,281	100,000	287,997	150,000	(137,997)
Total Expenditures	$ 47,743	$ 150,000	$ 288,497	$ 200,000	$ (88,497)
Excess (Deficiency) Revenues Over Expenditures	$ 407,625	$ 270,000	$ 190,379	$ 277,000	$ 522,373
Fund Balance, October 1	$ 1,014,824	$ 1,422,449	$ 1,422,449	$ 1,612,828	$ 190,379
Fund Balance, September 30	$ 1,422,449	$ 1,692,449	$ 1,612,828	$ 1,889,828	$ 712,752