



## **Proposed Budget Fiscal Year 2024-2025**

**This budget will raise more total property taxes than last year's budget by \$13,694,672 (15.43%), and of that amount \$4,630,198 is tax revenue to be raised from new property added to the tax roll this year.**

*The above statement is required by Section 102.005(b), Local Government Code as amended by HB 3195 of the 80<sup>th</sup> Texas Legislature.*



# PROPOSED OPERATING AND CAPITAL BUDGET

**MESQUITE**

T E X A S

Real. Texas. Service.

## Fiscal Year 2024-2025



**City of Mesquite, Texas**

## Understanding the Budget

The City of Mesquite's adopted budget is produced in conformance with guidelines developed for use by local governments and is intended to ensure proficiency in four major categories as follows:

1. **Policy Document** - The budget should serve as a policy document for elected officials and management to convey how the organization will operate and what process will be used to adopt and amend the annual budget.
2. **Financial Plan** - The budget should serve as a financial plan describing all sources of funding, including summaries of revenues and expenditures for multiple years, and changes in fund balances.
3. **Operations Guide** - The budget should serve as an operations guide for departments that receive funding through the budget by identifying the resources to be provided and the objectives to be met.
4. **Communications Device** - The budget should serve as a communications device to convey essential information to the diverse groups who use the budget information, such as elected officials, the public, bond rating agencies and investors.

To help ensure that the budget document meets the above criteria and contributes to the effectiveness of communication to its readers, the budget document is organized into the following sections:

### **Organizational Structure**

This section provides information about elected officials and the City of Mesquite organization. Included in this section are an organizational chart, information about the City Council's advisory boards and commissions and information on all authorized full-time and part-time staffing positions by fund.

### **Budget Message**

The Budget Message includes the strategic goals and objectives of the City, a formal transmittal letter designed to summarize major issues facing the City of Mesquite and briefly explains key budget decisions and major initiatives to be taken including long range financial plans. This section also includes budget information on the General Fund and other major funds, detailing significant revenue and expenditure changes, growth, projections and tax rate history.

### **Financial Summaries**

This section describes the City's fund structure and presents the budget information for each appropriated fund on detailed schedules with summaries of revenues, expenditures and other financing sources. These financial schedules show actual historical results from the prior fiscal year, the current year adopted and amended budgets, and the budget year.

### **Budgetary and Financial Policies**

This section contains all of the City's budgetary and financial policies that guide the budget process each year.

### **Department Profiles**

The Department Profiles section of the budget includes each department's mission, description of responsibilities, accomplishments for previous year, key objectives and performance measures, budget and personnel summaries over a three-year time frame by division.

## Budget Calendar Fiscal Year 2024-25

BUDGET ACTIVITY		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1	Budget Division prepares personal service information												
2	Budget Division prepares target budget info for departments												
3	Budget Division prepares revenue projections												
4	Budget Division provides guidelines and training												
5	Departments prepare budgets												
6	Budget Division reviews department budgets and provides overview to Manager's Office												
7	Citizen input public hearings												
8	City Manager presents budget to City Council at annual budget workshop												
9	Strategy Budget presentations to Council												
10	Publication of statutory legal notices (Newspaper announcement)												
11	Final public hearing and adoption of budget												
12	Budget Division publishes budget document												

# Elected Officials



**Daniel Alemán, Jr.**  
Mayor  
Term Expires: Nov. 2025  
2<sup>st</sup> Term



**Jeff Casper**  
Deputy Mayor Pro Tem  
District 1  
Term Expires: Nov. 2025  
2<sup>st</sup> Term



**Kenny Green**  
Councilmember  
District 2  
Term Expires: Nov. 2025  
3<sup>rd</sup> Term



**Elizabeth Rodriguez-Ross**  
Councilmember  
District 3  
Term Expires: Nov. 2025  
1<sup>st</sup> Term



**Tandy Boroughs**  
Councilmember  
District 4  
Term Expires: Nov. 2025  
4<sup>rd</sup> Term



**B.W. Smith**  
Mayor Pro Tem  
District 5  
Term Expires: Nov. 2025  
3<sup>rd</sup> Term



**Brandon Murden**  
Councilmember  
District 6  
Term Expires: Nov. 2025  
1<sup>st</sup> Term

City Council elections are held in November of odd-numbered years. The next election will be held in November 2025.

To reach the Mayor and City Councilmembers, call or write:

972-216-6404

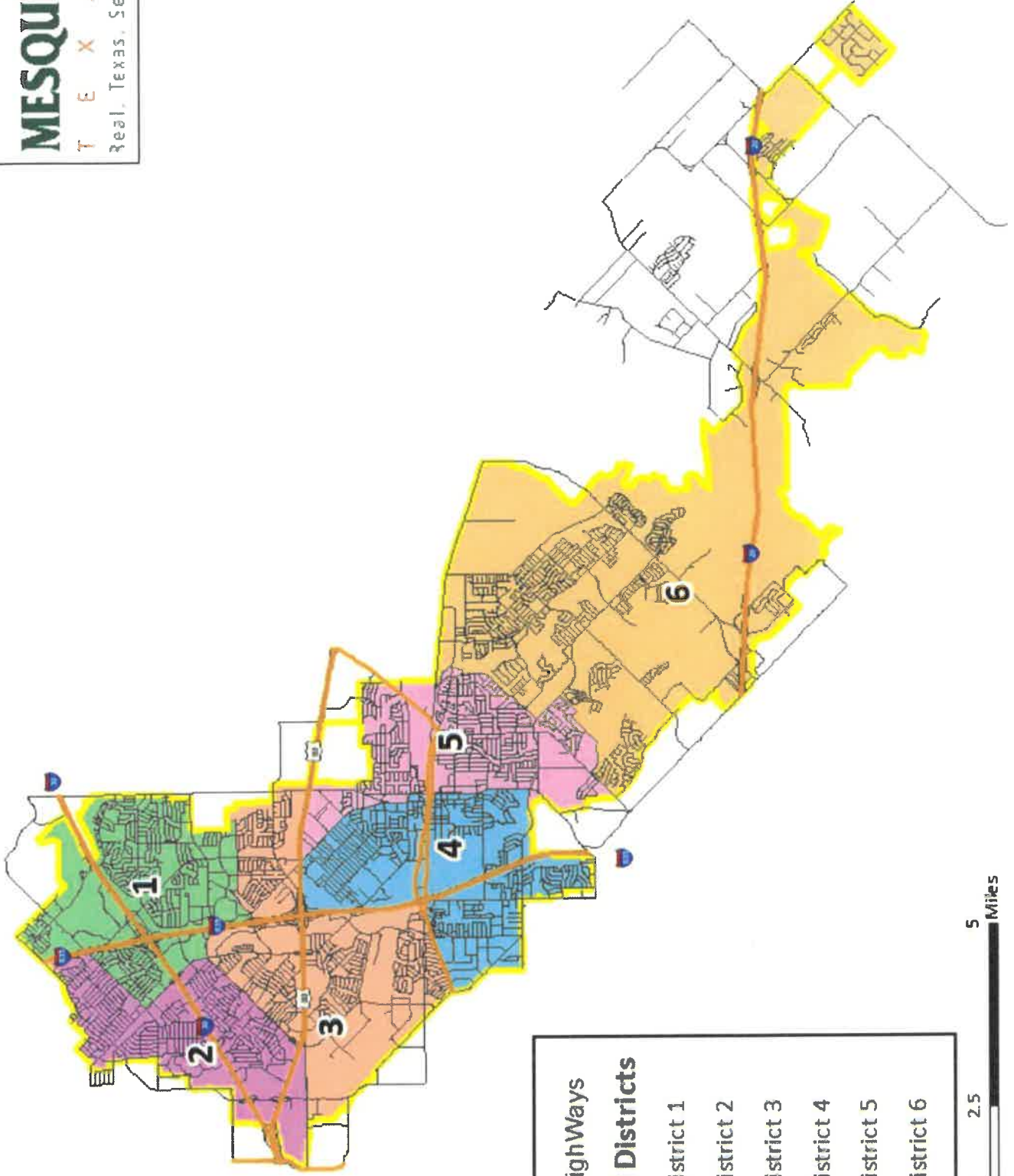
Honorable Mayor and City Council

Municipal Center

1515 North Galloway Avenue

Mesquite, Texas 75149

# Mesquite City Council Districts



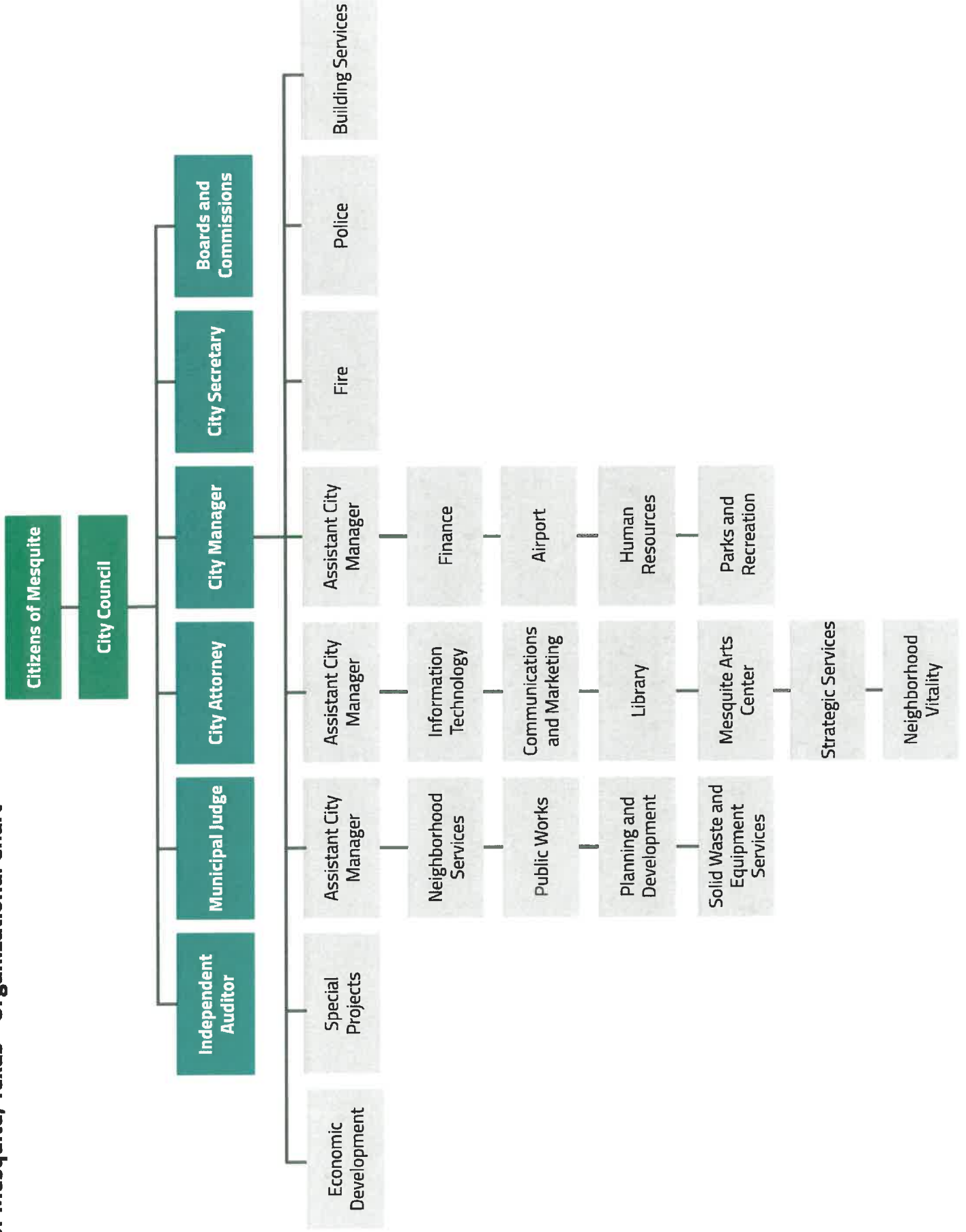
— High Ways

**Council Districts**

- District 1
- District 2
- District 3
- District 4
- District 5
- District 6



# City of Mesquite, Texas - Organizational Chart



## Summary of Staffing Levels by Fund Fiscal Year 2024-25

### Staffing By Fund - All Personnel

Fund	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Airport Operating Fund	11.40	11.80	11.80	11.80	-
Community Develop Block Grant Fund	7.00	7.00	7.00	7.00	-
Drainage Utility District Operating Fund	13.00	14.00	13.00	13.00	-
General Fund	1,137.50	1,192.00	1,096.52	1,096.52	-
Golf Course Fund	16.72	16.72	16.72	16.72	-
Hotel Occupancy Tax Fund	4.26	4.26	3.00	3.00	-
Housing Choice Voucher Program Fund	12.00	12.00	13.00	13.00	-
Solid Waste Operating Fund	-	2.00	99.00	99.00	-
Water And Sewer Operating Fund	127.07	127.07	127.57	127.57	-
<b>Total All Funds</b>	<b>1,328.95</b>	<b>1,386.85</b>	<b>1,387.61</b>	<b>1,387.61</b>	<b>-</b>

### Full-time Staffing

Fund	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Airport Operating Fund	8.60	9.00	8.00	8.00	-
Community Develop Block Grant Fund	7.00	7.00	7.00	7.00	-
Drainage Utility District Operating Fund	13.00	14.00	13.00	13.00	-
General Fund	1,066.50	1,120.00	1,030.50	1,030.50	-
Golf Course Fund	8.00	8.00	8.00	8.00	-
Hotel Occupancy Tax Fund	3.00	3.00	2.00	2.00	-
Housing Choice Voucher Program Fund	12.00	12.00	13.00	13.00	-
Solid Waste Operating Fund	-	2.00	98.00	98.00	-
Water And Sewer Operating Fund	125.00	125.00	126.50	126.50	-
<b>Total All Funds</b>	<b>1,243.10</b>	<b>1,300.00</b>	<b>1,306.00</b>	<b>1,306.00</b>	<b>-</b>

### Full-time Equivalent (FTE) Staffing

Fund	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Airport Operating Fund	2.80	2.80	3.80	3.80	-
General Fund	71.00	72.00	66.02	66.02	-
Golf Course Fund	8.72	8.72	8.72	8.72	-
Hotel Occupancy Tax Fund	1.26	1.26	1.00	1.00	-
Solid Waste Operating Fund	-	-	1.00	1.00	-
Water And Sewer Operating Fund	2.07	2.07	1.07	1.07	-
<b>Total All Funds</b>	<b>85.85</b>	<b>86.85</b>	<b>81.61</b>	<b>81.61</b>	<b>-</b>

## Summary of Staffing Levels by Department Fiscal Years 2023-24 to 2024-25

Department	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Administration	32.00	32.00	35.00	35.00	-
Economic Development	9.26	9.26	6.00	6.00	-
Communications and Marketing	6.00	6.00	6.00	6.00	-
City Secretary	5.00	5.00	5.00	5.00	-
City Attorney	10.00	10.00	10.00	10.00	-
Human Resources	15.00	15.00	15.00	15.00	-
Finance	68.23	68.23	68.23	68.23	-
Information Technology	18.50	18.50	18.50	18.50	-
Fire Services	237.00	251.00	251.00	251.00	-
Police Services	351.50	355.50	355.00	355.00	-
Housing and Community Services	39.00	41.00	28.00	28.00	-
Neighborhood Services	23.50	29.00	41.50	41.50	-
Planning and Development Services	37.25	36.25	37.25	37.25	-
Public Works	198.57	198.57	199.57	199.57	-
Solid Waste/Equipment Services	92.00	123.00	123.00	123.00	-
Library Services	32.72	32.72	32.72	32.72	-
Parks and Recreation	142.02	144.02	144.04	144.04	-
Airport Services	11.40	11.80	11.80	11.80	-
<b>Total Authorized Staffing Levels</b>	<b>1,328.95</b>	<b>1,386.85</b>	<b>1,387.61</b>	<b>1,387.61</b>	<b>0.00</b>

### City of Mesquite Departmental Staffing 2024-25



## Authorized Staffing Levels Fiscal Years 2022-23 to 2024-25

### Administration

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
City Administration	8.00	8.00	8.00	8.00	-
Mesquite Arts Center	2.00	2.00	2.00	2.00	-
Facility Maintenance	21.00	21.00	21.00	21.00	-
Strategic Services	1.00	1.00	1.00	1.00	-
<b>Total Administration</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>-</b>

### Economic Development

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	2024-25	Variance
Economic Development	3.00	3.00	4.00	4.00	-
Mesquite Downtown	2.00	2.00	2.00	2.00	-
Convention and Visitors Bureau	4.26	4.26	3.00	3.00	-
<b>Total Economic Development</b>	<b>9.26</b>	<b>9.26</b>	<b>9.00</b>	<b>9.00</b>	<b>-</b>

### Communications and Marketing

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	2024-25	Variance
Communications and Marketing	6.00	6.00	6.00	6.00	-
<b>Total Communications and Marketing</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>

### City Secretary

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
City Secretary	3.00	3.00	3.00	3.00	-
Open Records Management	2.00	2.00	2.00	2.00	-
<b>Total City Secretary</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>

### City Attorney

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
City Attorney	10.00	10.00	10.00	10.00	-
<b>Total City Attorney</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>

### Human Resources

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Human Resources Administration	12.00	12.00	12.00	12.00	-
Risk Management	3.00	3.00	3.00	3.00	-
<b>Total Human Resources</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>-</b>

## Authorized Staffing Levels Fiscal Years 2022-23 to 2024-25

### Finance

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Finance Administration	5.00	5.00	4.50	4.50	-
Accounting	9.00	9.00	9.00	9.00	-
Purchasing	5.00	5.00	5.00	5.00	-
Warehouse	5.00	5.00	5.00	5.00	-
Printshop/Mailroom	4.00	4.00	4.00	4.00	-
Tax Office	3.00	3.00	3.00	3.00	-
Municipal Court	19.73	19.73	19.73	19.73	-
Budget and Treasury	5.00	5.00	4.00	4.00	-
Utility Billing	12.50	12.50	14.00	14.00	-
<b>Total Finance</b>	<b>68.23</b>	<b>68.23</b>	<b>68.23</b>	<b>68.23</b>	<b>-</b>

### Information Technology

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Information Technology Administration	7.00	7.00	7.00	7.00	-
PC Network Support	5.00	5.00	4.00	4.00	-
Software Development	2.50	2.50	2.50	2.50	-
Public Safety Support	3.00	3.00	4.00	4.00	-
Telecommunications	1.00	1.00	1.00	1.00	-
<b>Total Information Technology</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>	<b>-</b>

### Fire Services

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Fire Administration	10.00	10.00	10.00	10.00	-
Fire Operations	205.00	219.00	219.00	219.00	-
Emergency Medical Service	5.00	5.00	5.00	5.00	-
Fire Prevention	10.00	10.00	10.00	10.00	-
Fire Training	5.00	5.00	5.00	5.00	-
Emergency Management	2.00	2.00	2.00	2.00	-
<b>Total Fire Services</b>	<b>237.00</b>	<b>251.00</b>	<b>251.00</b>	<b>251.00</b>	<b>-</b>

### Police Services

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Police Administration	6.00	6.00	6.00	6.00	-
Police Operations	157.00	161.00	164.00	164.00	-
Police Criminal Investigation	60.00	60.00	60.00	60.00	-
School Resource Officers	31.00	31.00	30.00	30.00	-
Police Technical Services	82.50	82.50	82.00	82.00	-
Police Staff Support Services	15.00	15.00	13.00	13.00	-
<b>Total Police Services</b>	<b>351.50</b>	<b>355.50</b>	<b>355.00</b>	<b>355.00</b>	<b>-</b>

## Authorized Staffing Levels Fiscal Years 2022-23 to 2024-25

### Housing and Community Services

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Housing and Community Services Administration	1.00	1.00	2.00	2.00	-
Volunteer Services	2.00	2.00	1.00	1.00	-
Animal Services	17.00	17.00	-	-	-
Neighborhood Vitality	-	-	2.00	2.00	-
Behavioral Health Program	-	2.00	3.00	3.00	-
Admin Fee HCV	12.00	12.00	13.00	13.00	-
CDBG Administration	1.00	1.00	1.00	1.00	-
CDBG Housing Rehab	2.00	2.00	2.00	2.00	-
CDBG Code Enforcement	4.00	4.00	4.00	4.00	-
<b>Total Housing and Community Services</b>	<b>39.00</b>	<b>41.00</b>	<b>28.00</b>	<b>28.00</b>	<b>-</b>

### Neighborhood Services

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Neighborhood Services Administration	4.00	4.00	3.00	3.00	-
Environmental Code Inspection	10.00	10.00	12.00	12.00	-
Neighborhood Vitality	2.00	2.00	-	2.00	2.00
Rental Inspections	4.00	8.00	6.00	6.00	-
Behavioral Health Program	1.00	2.00	-	-	-
Animal Services	2.50	3.00	19.50	19.50	-
Keep Mesquite Beautiful	-	-	1.00	1.00	-
<b>Total Neighborhood Services</b>	<b>23.50</b>	<b>29.00</b>	<b>41.50</b>	<b>43.50</b>	<b>2.00</b>

### Planning and Development Services

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Planning and Development Administration	2.00	2.00	3.00	3.00	-
Building Inspection	20.00	19.00	19.00	19.00	-
Health Division	7.50	7.50	7.50	7.50	-
Planning and Zoning	5.00	5.00	5.00	5.00	-
Historic Preservation	2.75	2.75	2.75	2.75	-
<b>Total Planning and Development Services</b>	<b>37.25</b>	<b>36.25</b>	<b>37.25</b>	<b>37.25</b>	<b>-</b>

## Authorized Staffing Levels Fiscal Years 2022-23 to 2024-25

### Public Works

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Public Works Administration	3.00	2.00	2.00	2.00	-
Traffic Engineering	14.00	14.00	14.00	14.00	-
Street Lighting	1.00	1.00	1.00	1.00	-
Engineering	4.00	4.00	5.00	5.00	-
Street and Alley Repair	45.00	45.00	46.00	46.00	-
Alley Reconstruction Crew	5.00	5.00	5.00	5.00	-
Water and Sewer Engineering	6.00	6.00	6.00	6.00	-
Water and Sewer Repairs	1.00	1.00	1.00	1.00	-
GIS Operations	8.00	8.00	8.00	8.00	-
Water and Sewer Administration	6.50	6.50	5.50	5.50	-
Water Production	20.57	20.57	21.57	21.57	-
Meter Services	18.50	18.50	18.50	18.50	-
Water Distribution	28.00	28.00	28.00	28.00	-
Wastewater Collection	25.00	25.00	25.00	25.00	-
Drainage Utility Operations	6.00	6.00	6.00	6.00	-
Street and Storm Sewer Cleaning	3.00	3.00	3.00	3.00	-
Drainage Maintenance and Construction	4.00	5.00	4.00	4.00	-
<b>Total Public Works</b>	<b>198.57</b>	<b>198.57</b>	<b>199.57</b>	<b>199.57</b>	<b>-</b>

### Solid Waste/Equipment Services

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Solid Waste/Equipment Services Administration	-	1.00	1.00	1.00	-
Residential Waste Collection	65.00	70.00	70.00	70.00	-
Compost Facility Operations	3.00	3.00	3.00	3.00	-
Commercial Solid Waste	-	25.00	25.00	25.00	-
Equipment Services	24.00	24.00	24.00	24.00	-
<b>Total Solid Waste/Equipment Services</b>	<b>92.00</b>	<b>123.00</b>	<b>123.00</b>	<b>123.00</b>	<b>-</b>

### Library Services

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Library Administration	8.69	8.69	8.69	8.69	-
Library North Branch	9.18	9.18	9.18	9.18	-
Library Central	14.85	14.85	14.85	14.85	-
<b>Total Library Services</b>	<b>32.72</b>	<b>32.72</b>	<b>32.72</b>	<b>32.72</b>	<b>-</b>

## Authorized Staffing Levels Fiscal Years 2022-23 to 2024-25

### Parks and Recreation

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Parks and Recreation Administration	6.00	6.00	6.00	6.00	-
Park Services	51.76	51.76	51.76	51.76	-
Tennis	2.25	2.25	2.75	2.75	-
Recreation Services	39.09	39.09	38.61	38.61	-
Florence Community Center	1.00	1.00	1.00	1.00	-
Goodbar Activity Center	1.00	1.00	1.00	1.00	-
Evans Community Center	2.00	2.00	2.00	2.00	-
Scott Dunford Comm Center	1.00	1.00	1.00	1.00	-
Rutherford Comm Center	1.00	1.00	1.00	1.00	-
After School Adventures	1.00	1.00	1.00	1.00	-
Senior Program	5.25	5.25	4.25	4.25	-
Athletics Programs	3.00	3.00	5.00	5.00	-
City Lake Pool	5.34	5.34	3.41	3.41	-
Town East Pool	2.50	2.50	0.67	0.67	-
Vanston Pool	3.11	3.11	1.58	1.58	-
Natatorium Pool	-	2.00	6.29	6.29	-
Golf Course	16.72	16.72	16.72	16.72	-
<b>Total Parks and Recreation</b>	<b>142.02</b>	<b>144.02</b>	<b>144.04</b>	<b>144.04</b>	<b>-</b>

### Airport Services

Division	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Municipal Airport Operation	11.40	11.80	11.80	11.80	-
<b>Total Airport Services</b>	<b>11.40</b>	<b>11.80</b>	<b>11.80</b>	<b>11.80</b>	<b>-</b>
<b>Total Authorized Staffing Levels</b>	<b>1,328.95</b>	<b>1,386.85</b>	<b>1,387.61</b>	<b>1,389.61</b>	<b>2.00</b>

Note: Staffing changes are detailed in Department Profiles section.



# STRATEGIC GOALS AND OBJECTIVES 2024-2025



**MESQUITE**  
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## **Safe Community**

- I.1 Maintain staffing levels in public safety that provide for effective response times
- 1.2 Develop a culture, communications and system of policing that enhances trust in public safety
- 1.3 Ensure public safety has the most advanced equipment and technology to address safety in the community
- 1.4 Identify long-term capital needs for Fire and Police services
- 1.5 Develop a culture of emergency preparedness throughout the City and community

## **Attractive Neighborhoods**

- 2.1 Maintain staffing and programs that promote maintenance of commercial and residential property
- 2.2 Promote collaboration in neighborhoods through identification and regular opportunities to meet and discuss issues
- 2.3 Evaluate and improve regulations that impact neighborhood appearance
- 2.4 Establish an ongoing education program on property maintenance and appearance regulation
- 2.5 Develop policies that promote well designed residential neighborhoods with a mixture of housing options and amenities
- 2.6 Develop strategy for infill housing developments and redevelopment of aging housing

## **Improved Transportation and Mobility**

- 3.1 Identify funding strategies for streets and alleys repair
- 3.2 Enhance the traffic management system with emphasis on improved traffic flow throughout City
- 3.3 Expand and enhance transit options for social and workforce needs including regional access
- 3.4 Enhance the traffic management system with emphasis on improved traffic flow throughout City
- 3.5 Identify strategies for regional transportation expansion and funding

## **Vibrant Economy**

- 4.1 Promote investment in new and existing businesses
- 4.2 Develop a long term economic and land use plan for Targeted Areas
  - Military Parkway/ Downtown
  - Gus Thomasson Corridor
  - Creek Crossing
  - Trinity Pointe
  - Town East Mall
- 4.3 Promote revitalization of targeted retail and business centers
- 4.4 Continue emphasis on Downtown Revitalization
- 4.5 Cultivate a robust pool of skilled workers and stakeholder partnerships
- 4.6 Implement a long-range plan for the Mesquite Metro Airport

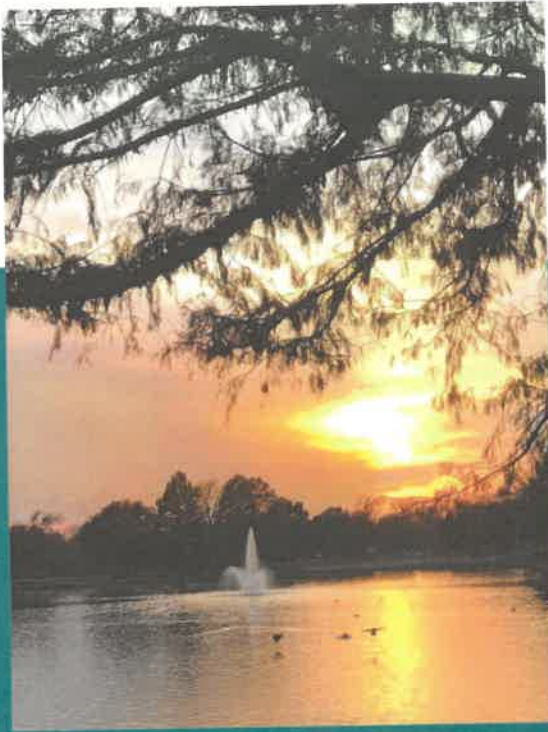
#### **High Performing/Transparent Government**

- 5.1 Actively engage with residents in both English and Spanish on programs, events, and issues within the community
- 5.2 Maintain adequate financial reserve and long-range financial plans
- 5.3 Maintain and implement best practices for financial and communication transparency
- 5.4 Recruit, retain, and develop a diverse municipal workforce
- 5.5 Enhance service delivery through data driven analysis and program evaluation
- 5.6 Evaluate and identify capital needs for city facilities

#### **Quality Recreation And Culture**

- 6.1 Implement long range plans for Parks, Libraries, and Arts
- 6.2 Identify opportunities for green space and recreational amenities in areas with limited access to parks and open space
- 6.3 Improve community involvement in cultural, educational, and recreational programs and activities
- 6.4 Identify partnerships to enhance and improve recreational programming and facilities
- 6.5 Actively engage youth in leadership development and develop strategies and partnerships to improve youth outcomes in the community

6.6 Identify funding strategy for a recreation center in South Mesquite



# Budgetary/ Financial Policies

**Financial Policies Overview**  
**Budgetary Policies Overview**



# FINANCIAL POLICIES OVERVIEW

The City's financial policies are developed in accordance with applicable State law, City Charter provisions, and City ordinances to help guide the budget process and establish a framework for the sound fiscal management of the City. City policies were updated during fiscal year 2019 with the exception of the Investment Policy which is updated annually. The Investment Policy was last updated September 18, 2023.

## Debt Management

The City recognizes the foundation of any well-managed debt program is a comprehensive debt policy, which functions in conjunction with the City's Capital Improvement Program. The City will normally have one debt issuance per year that could include general obligation bonds, certificate of obligation bonds, revenue bonds and/or other debt instruments. In certain circumstances, the City Council may approve additional debt issues during the year.

Long-term obligations will not be used for operating purposes. The life of the obligations will not exceed the useful life of the projects financed. Debt service structure will approximate level debt service unless operational matters dictate otherwise.

The following standards shall be used to determine the City's capacity to issue new debt:

- Debt will be structured for the shortest maturity period possible with a fair allocation of costs to current and future beneficiaries or users.
- Debt will be structured to the lowest possible net cost to the City given the market conditions and the nature and type of security being issued.
- Debt and related debt service shall be maintained within the following parameters
  - Total tax supported debt shall not exceed 5% of Total Assessed Value.
  - Debt service cost shall not exceed 25% of operating revenues.
  - The portion of the City's property tax rate levied for general obligation debt service shall not exceed 40% of the total tax rate.
- The City will maintain net earnings coverage of 1.5 times the average annual principal and interest requirements for all indebtedness of the Water and Sewer Fund and 1.25 times the average annual principal and interest for all indebtedness of the Drainage Utility District.

## Capital Expenditures and Improvements

The City shall prepare and maintain a five year Capital Improvement Plan (CIP) with the first year of the plan being adopted as part of the annual budget. The CIP shall be reviewed annually for capital improvements and equipment, analysis of the City's infrastructure, replacement and renovation needs, and potential new projects. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. For every capital project, all operation, maintenance, and replacement costs shall be identified. The City shall annually prepare a schedule for the replacement of its non-infrastructure capital assets. Within the resources available each fiscal year, the City shall replace these assets according to highest priority need.

## General Fund Reserve

The City desires to maintain a prudent level of financial resources to guard its stakeholders against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. The City will maintain a minimum Unassigned Fund Balance in the General Fund equivalent to sixty days of working capital to be calculated as 60 days of General Fund budgeted revenues with an initial goal of 70 days of General Fund budgeted revenues and a long-term goal of 90 days. The City acknowledges that initially, the General Fund may not meet the minimum requirements for working capital days in the policy. The General Fund will be considered compliant with the policy as long as the financial position shows continuous improvement each fiscal year.

## **Enterprise Funds Reserve**

The City will maintain the following minimum reserve levels in each Enterprise Fund, consistent with State law and the terms of ordinances pursuant to which obligations have been issued or incurred that are secured in whole or in part by revenues held in or credited to an Enterprise Fund:

- **Water Sewer Fund**
  - A goal of a minimum level of Working Capital equivalent to three months (25%) of regular, on-going Operating Expenses (including operating transfers out). This calculation shall not include Non-Recurring Items.
  - A goal of a minimum level of Working Capital equivalent to three months (25%) of the amount being paid in Debt Service payments for the subsequent fiscal year.
  - A minimum Reserve of 60 Days Cash on Hand with a goal of 120 Days Cash on Hand.
- **Drainage Utility Fund**
  - A goal of a minimum level of Working Capital equivalent to three months (25%) of regular, on-going Operating Expenses (including operating transfers out). This calculation shall not include Non-Recurring Items.
  - A goal of a minimum level of Working Capital equivalent to three months (25%) of the amount being paid in Debt Service payments for the subsequent fiscal year.
  - A minimum Reserve of 60 Days Cash on Hand with a goal of 120 Days Cash on Hand.
- **All Other Enterprise Funds**
  - A goal of a minimum level of Working Capital equivalent to one month (8.33%) of regular, on-going Operating Expenses (including operating transfers out). This calculation shall not include Non-Recurring Items.
  - A goal of a minimum level of Working Capital equivalent to one month (8.33%) of the amount being paid in Debt Service payments for the subsequent fiscal year.
  - A minimum Reserve of 30 Days Cash on Hand with a goal of 90 Days Cash on Hand.

The City's goal is that no Enterprise Fund shall have a negative Unrestricted Net Position. The City acknowledges that initially, not all funds will meet the minimum requirement for Working Capital and/or Days Cash on Hand outlined in the policy. A fund will be considered compliant with the policy as long as the financial position shows continuous improvement each fiscal year.

## **Internal Service Insurance Funds Reserves and Funding**

The City will maintain minimum reserve levels in each Internal Service Insurance Fund, consistent with State law and the terms of ordinances pursuant to which obligations have been issued or incurred that are secured in whole or in part by revenues held in or credited to an Internal Service Fund:

- **Group Medical Insurance Fund**
  - A goal of a minimum level of Working Capital equivalent to three (25%) months of regular, on-going Operating Expenses (including operating transfers out). This calculation shall not include Non-Recurring Items.
  - Group medical insurance rates will be set for the Employer and Employee adequate to cover each year's budgeted expenditures
  - Any necessary rate increases for the Employer and Employee will be presented to City Council during the annual budget process for approval
  - The annual budget must provide adequate revenues to cover expenditures for each

operating year.

- **General Liability Insurance Fund**
  - A goal of a minimum level of Working Capital equivalent to three (25%) months of regular, on-going Operating Expenses (including operating transfers out). This calculation shall not include Non-Recurring Items.
  - General Liability insurance rates will be set for City Departments adequate to cover each year's budgeted expenditures.
  - Any necessary rate increases for City Departments will be implemented during the annual budget process for approval.
  - The annual budget must provide adequate revenues to cover expenditures for each operating year.

The City's goal is that no Internal Service Insurance Fund shall have a negative Unrestricted Net Position. The City acknowledges that initially, not all funds will meet the minimum requirement for Working Capital outlined in the policy. A fund will be considered compliant with the policy as long as the financial position shows continuous improvement each fiscal year.

## **Investment**

The City shall adopt an investment policy annually in accordance with Chapter 2256 of Title 10 of the Local Government Code (Public Funds Investment Act). The purpose of which is to set forth specific investment policy and strategy guidelines for the City in order to achieve the goals of safety, liquidity, yield and public trust for all investment activity.

## **Basis of Accounting**

The City uses the modified accrual basis of accounting for all Governmental Funds, which includes the City's General Fund. Revenues that are measurable and available are accrued at year-end. Measurable can refer to a reasonable estimate, and available means that the revenue will be collected in time to pay for current period expenditures. Revenue accrued at year-end typically includes ad valorem taxes paid within 60 days of year-end, franchise fees, special assessments, intergovernmental revenue, and interest income. Expenditures for Governmental Funds include amounts actually paid and expenditures with goods or services delivered within the fiscal year.

The City uses the accrual basis of accounting for all Proprietary Funds. In keeping with this basis of accounting, utility revenues are recognized when billed rather than when collected. A prorated amount for partial billing cycle is also accrued at year-end. Expenses recognized under the accrual method include amounts actually paid and expenses with goods or services delivered within the fiscal year.

## **Basis of Budgeting**

The budgets for all funds are prepared and adopted on a modified accrual basis, with budgetary control set at the type-of-expenditure level (personal services, supplies, contractual services, and capital) within each department budget. Capital outlay and debt principal are included as budgetary expenses, but depreciation is not a budgeted expense. The capital projects funds adopt project-length budgets at the time of presentation. Encumbrances (commitments to purchase goods and services) that are open on September 30th are recorded as a reservation of fund balance, and the subsequent year's Amended Budget is increased to reflect payment in a future period. Under the City's budgetary process, outstanding encumbrances are classified as restricted, committed or assigned fund balance. Unspent and unencumbered appropriations lapse at fiscal year-end and go to fund balance for operating and debt service funds.

# BUDGETARY POLICIES OVERVIEW

The City's budgetary policies are developed in accordance with applicable State law, City Charter provisions, and City ordinances to help guide the budget process and establish a financial operations plan of providing an estimate of proposed expenditures for a given period and the proposed means of financing them along with guidelines to manage and direct the City's management of revenues and control over expenditures.

## Annual Budget

The City Council's role is to ensure that the needs of the citizens are met as far as possible with available municipal resources. It is Council's prerogative to assume a growth or no-growth budget, to set tax rates, to determine expenditure levels, and to incur bonded indebtedness to finance the needs of the municipality.

The budget process will be coordinated to identify major policy issues for City Council consideration prior to the budget approval date so that sufficient analysis can contribute to informed decision making.

The budgets shall be prepared and adopted on a modified accrual basis for all funds. The capital project funds adopt project-length budgets at the time of their presentation. Annual appropriations lapse at fiscal year-end for operating and debt service funds. Under the City's budgetary process, outstanding encumbrances are classified as restricted, committed, or assigned fund balance, depending on the government's resources.

The budgetary process begins with City department heads (or, in the case of the Quality of Life Corporation, its Board of Directors) developing expenditure budget requests and revenue estimates in March for the fiscal year beginning the following October 1. These requests and estimates are then submitted to the City Manager for review and input. As required by City Charter Article VI, Section 33, the City Manager is to have prepared an annual operating budget by August 15 for the General, Debt Service and certain budgeted Special Revenue funds. The proposed budget is then presented to the City Council for its consideration and adoption through passage of an ordinance.

The proposed annual budget process shall contain the following information:

- Outline of the proposed financial policies for the next fiscal year with explanations of any changes from previous years in expenditures and any major changes of policy and a complete statement regarding the financial condition of the City.
- An estimate of all revenue from taxes and other sources, including the present tax structure rates and property evaluations for the ensuing year.
- A carefully itemized list of proposed expenditures by fund, service type and object of expenditures for the budget year, as compared to actual expenses of the last ended fiscal year, and estimated expenses for the current year compared to adopted budget.
- A description of all outstanding bonded indebtedness of the City.
- A statement proposing any capital expenditures deemed necessary for undertaking during the next budget year and recommended provision for financing.
- A projection of revenues and expenditures together with a list of capital projects which should be considered within the next five succeeding years.

Between the time the budget is made available to the public and the time it is legally adopted, the City Council provides for several public hearings to gather input from the public. During the public hearings, citizens are encouraged to offer their suggestions and ideas of what programs they would like to be included (or not included) in the budget.

## Amended Budget

Throughout the fiscal year budget transfers and amendments may be needed. The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that would increase total fund appropriations must be approved by the City Council. Expenditures may not legally exceed budgeted appropriations at the fund level.

The Finance Department prepares two budget amendments each year:

1. January - a budget amendment to re-appropriate open purchase orders and/or contracts from the

- previous fiscal year that have been approved for carryover.
2. Mid-year - the adopted budget is reassessed by each department midway through the fiscal year and revenue and expenditure projections are revised.

Other budget amendments may be needed throughout the fiscal year and will be presented to City Council for consideration as needed.

## **Balanced Budget**

The budget should be balanced with appropriations not exceeding current year revenues, transfers-in and available fund balance reserves. The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future year's expenses, such as postponing expenditures or accruing future year's revenue.

## **Long-Range Financial Plans**

The budgeting process for preparing the annual budget necessitates the preparation of future projections of both revenues and expenditures. It should be recognized that the balanced budget requirement forces the conservative estimate of revenues and expenditures. The Finance Department shall prepare long range financial plans for all operating funds and internal service funds. The long range financial plans shall be updated each year during the budget process. Inherent in the forecasting process is the identification of assumptions used in the forecasting calculations. A statement of assumptions should be included in the presentation of each long range financial plan. The City's long range financial plans are available in the Budget Message section of the adopted budget document.

## **Revenue Management**

The City will strive to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source. One-time revenues in any operating fund will not be used for funding on-going appropriations. One-time revenues should be used to fund capital improvements, capital equipment and other one-time appropriations. The City will try to reduce reliance on the residential property tax by seeking and developing additional revenue sources and attempting to expand and diversify the City tax base with commercial and industrial development. Fees and charges should be reviewed periodically, to identify the impact of inflation, other cost increases, whether the fees recovered are providing adequate coverage for costs of services delivered, and current competitive market rates. The City shall revise user fees and charges when necessary. The City shall periodically review and adopt utility rates that will generate sufficient revenues to cover operating expenses, and other statutory or mandatory expenses. The City shall aggressively seek a fair share of available State and Federal financial support unless conditions attached to that assistance are contrary to the City's interest.

## **Expenditure Control**

*Appropriations* - The budget shall state the proposed expenditures and they shall be appropriated at type-of-expenditure level (personal services, supplies, contractual services, and capital outlay) within each department when the budget is adopted. The City budget may be amended and appropriations adjusted in accordance with public necessity, as declared by the City Council.

*Purchasing* - All purchases and contracted services will be made in accordance with the City's purchasing procedures and applicable State laws. Unless specifically exempted or authorized by the Competitive Bid Statute, individual expenditures exceeding the competitive bid dollar limit may only be made on the basis of competitive sealed bids, competitive sealed proposals, and request for proposals or by utilizing existing interlocal agreements for cooperative purchasing. Awarding or rejecting such is the sole right of the City Council. Regardless of the contract amount, it is the intent of the City to diversify the selection of professional and consultant services through a fair and open process.

*Prompt Payment* - Invoices shall be paid within thirty (30) days of receipt in accordance with the prompt payment requirements of State law. Payments may be delayed in order to maximize the City's investable cash, if such a delay does not violate any payment terms. The City shall maximize any discounts offered by creditors, where considered cost effective.

*Spending Control* - Significant vacancy (salary) or capital budgetary savings in any department may not be

spent unless proper authorization has been obtained by the Manager of Budget and Treasury.

## **City Charter Requirements**

As required by City Charter, Article IV, Section 33, the City Manager shall have prepared on or before the 15th day of August in each year a budget to cover all proposed expenditures of the city for the succeeding fiscal year, which begins on October 1, and ends on September 30, of each calendar year. The budget shall be prepared in conformity with the laws of the State of Texas. No public money shall ever be spent or appropriated, except in case of an emergency or public calamity, unless funds are currently in the possession of the City to cover said expenditures or appropriation. No expenditure shall ever be made by the City except upon check drawn upon the account, for which a previous appropriation shall have been made, signed by the city treasurer and countersigned by the city manager or mayor.

Per the City Charter, Article III, Section 24a, the minimum staffing level for the Mesquite police department shall equal or surpass one and six-tenths (1.6) full-time and fully paid commissioned sworn civil service police officers per every one thousand (1,000) population of the City of Mesquite; such population to be officially determined annually by the City of Mesquite.

## **Texas Local Government Code Chapter 102 Requirements for Municipal Budget**

In accordance with Texas Local Government Code Chapter 102, the budget officer shall prepare each year a budget to cover the proposed expenditures of the City for the succeeding year. The budget officer shall itemize the budget to allow as clear a comparison as practicable between expenditures included in the proposed budget and actual expenditures for the same or similar purposes made for the preceding year. The budget must show as definitely as possible each of the projects for which expenditures are set up in the budget and the estimated amount of money carried in the budget for each project. The budget must contain a complete financial statement of the City that shows: the outstanding obligations of the City; the cash on hand to the credit of each fund; the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the proposed budget; and the estimated tax required to cover the proposed budget.

The budget officer shall file the proposed budget with the City Secretary's Office before the 30th day before the date the City Council makes its tax levy for the fiscal year.

A proposed budget that will require raising more revenue from property taxes than in the previous year must contain a cover page with the following statement in 18-point or larger type: "This budget will raise more total property taxes than last year's budget by (insert total dollar amount of increase and percentage increase), and of that amount (insert amount computed by multiplying the proposed tax rate by the value of new property added to the roll) is tax revenue to be raised from new property added to the tax roll this year."

The proposed budget shall be available for inspection by any person. The City Secretary shall take action to ensure that the proposed budget is posted on the City's Website.

The City Council shall hold a public hearing on the proposed budget in accordance with state law. Any person may attend and may participate in the hearing. The Council shall set the hearing for a date occurring after the 15th day after the date the proposed budget is filed with the City Secretary, but before the date the City Council adopts the tax rate. The City Secretary shall publish a notice before the public hearing in at least one newspaper of general circulation in the counties in which the City is located. The notice shall be published no earlier than the 30th or later than the 10th day before the date of the hearing.

At the conclusion of the public hearing, the City Council shall take action on the proposed budget. A vote to adopt the budget must be a record vote. The adopted budget shall contain a cover page as required by state law in order to provide greater fiscal transparency. The cover page must include the record vote of each member of the City Council along with other information required by state law. The approved budget along with cover page shall be filed with the City Secretary and posted on the City's Website. The City Secretary shall provide a copy of the approved budget to the county clerk offices of the counties in which the City is located. The City Council may levy taxes only in accordance with the budget and after final approval of the budget the City Council may spend City funds only in strict compliance with the budget, except in an emergency.



# BUDGET WORKSHOP

FISCAL YEAR 2025

# BUDGET DISCUSSION FORMAT

- Review Operating and Internal Service Funds
  - FY 2023 Results
  - FY 2024 Projections
  - FY 2025 Proposed Budget
- Proposed Fee and Rate Changes

# GENERAL FUND



# GENERAL FUND

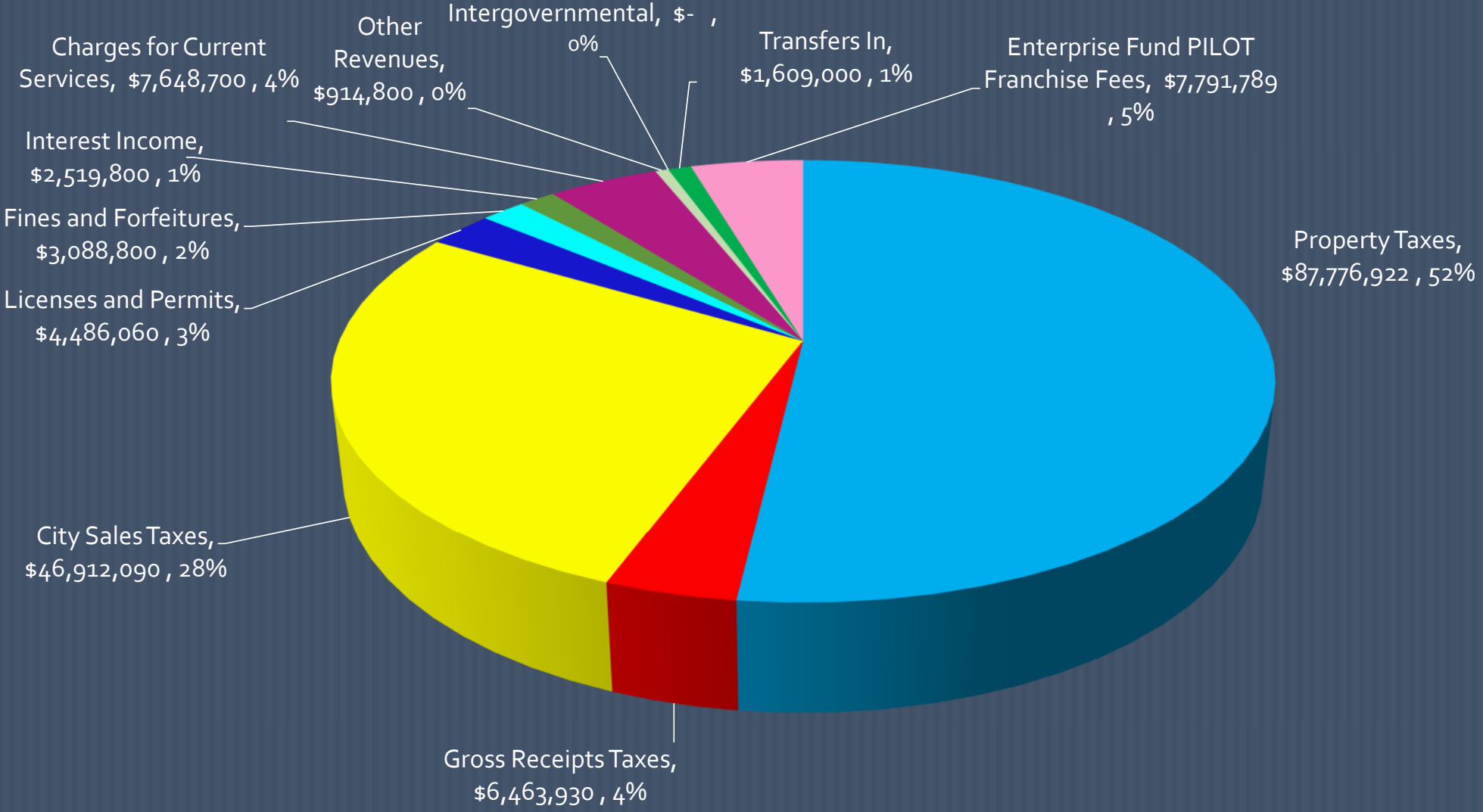
	Actual FY 2023	Adopted FY 2024	Proposed FY 2025
<i>Days of Working Capital</i>	70	76	79

## Proposed FY2024 Budget includes...

- Property tax revenue increase - preliminary
- Street/Alley transfer from Solid Waste
- Annual Step Increase for Public Safety
- Revenue increase to licenses and permits
- Expenditure increase for debt service requirements

<b>Revenues</b>	<b>Amended 2023-24</b>	<b>Proposed 2024-25</b>	<b>Increase (Decrease)</b>	<b>% Change</b>
General Property Taxes	\$ 83,467,770	\$ 87,776,922	\$ 4,309,152	5.2%
Enterprise Fund PILOT/Franchise Fee	7,455,420	7,791,789	336,369	4.5%
Gross Receipts Taxes	6,463,930	6,463,930	0	0.0%
City Sales Taxes	46,912,090	46,912,090	0	0.0%
Licenses and Permits	4,256,070	4,486,060	229,990	5.4%
Fines and Forfeitures	3,088,800	3,088,800	0	0.0%
Interest Income	2,519,800	2,519,800	0	0.0%
Charges for Current Service	8,201,150	7,648,700	(552,450)	(6.7%)
Contributions and Donations	98,000	83,300	(14,700)	(15.0%)
Other Revenues	782,100	831,500	49,400	6.3%
Transfers In	1,609,000	1,609,000	0	0.0%
<b>Total Revenues</b>	<b>\$ 164,854,130</b>	<b>\$ 169,211,891</b>	<b>\$ 4,357,761</b>	<b>2.6%</b>

# PROPOSED REVENUES



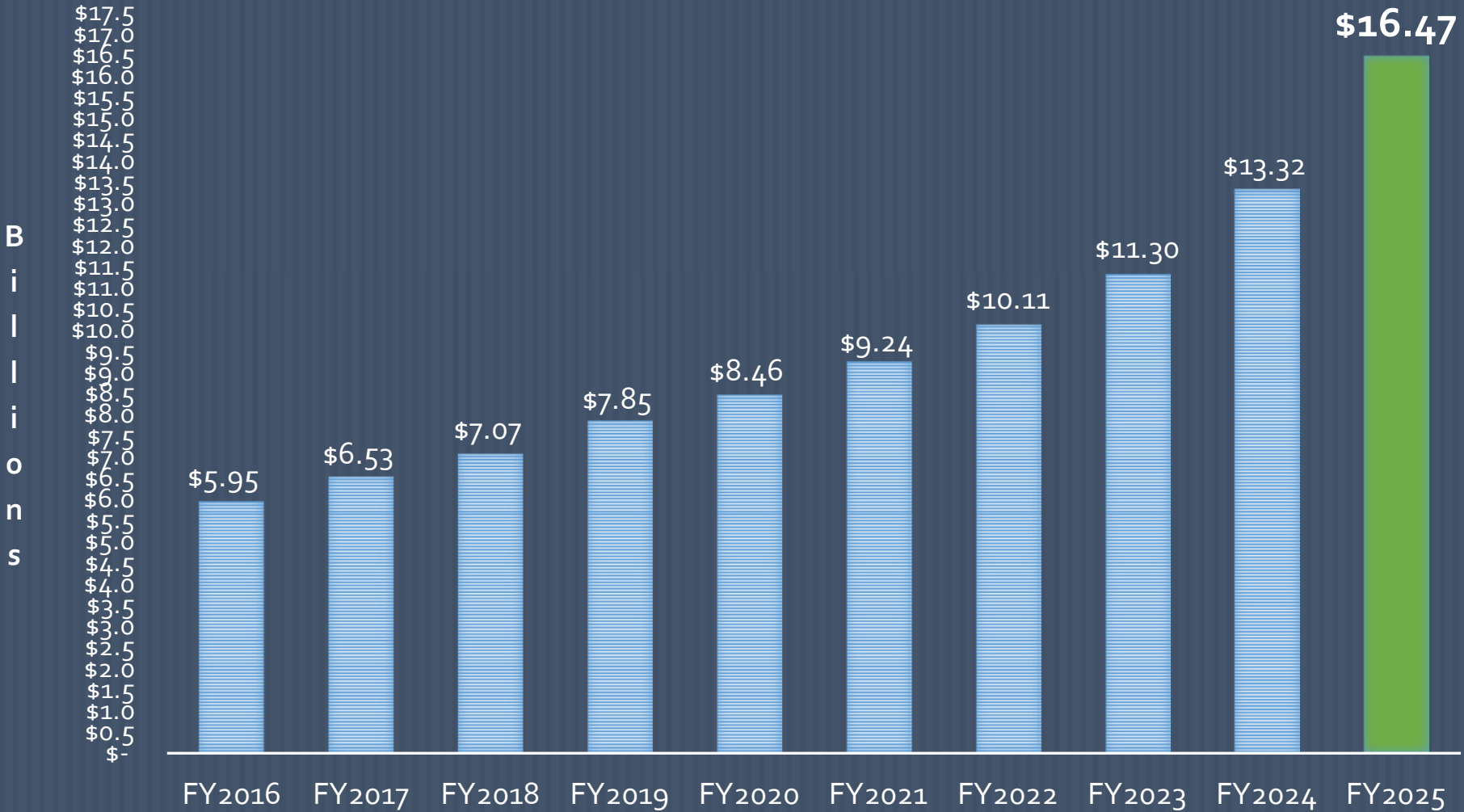
# PROPERTY TAX REVENUE (2024 PRELIMINARY VALUES)

	2023 CURRENT VALUE	2024 PRELIMINARY VALUE	VALUE INCREASE (DECREASE)	% OF INCREASE (DECREASE)
<b>MARKET VALUE:</b>				
LAND	\$ 3,012,621,510	\$ 3,733,875,580	\$ 721,254,070	23.94%
IMPROVEMENTS	11,814,005,840	14,658,522,650	2,844,516,810	24.08%
PERSONAL PROPERTY	1,674,919,480	1,780,814,410	105,894,930	6.32%
<b>TOTAL MARKET VALUE</b>	<b>\$ 16,501,546,830</b>	<b>\$ 20,173,212,640</b>	<b>\$ 3,671,665,810</b>	<b>22.25%</b>
<b>LESS EXEMPT VALUES:</b>				
<b>TOTAL EXEMPTED VALUE</b>	<b>\$ (3,172,724,937)</b>	<b>\$ (3,700,587,833)</b>	<b>\$ (527,862,896)</b>	<b>16.64%</b>
<b>MESQUITE TAXABLE VALUE</b>	<b>\$ 13,328,821,893</b>	<b>\$ 16,472,624,807</b>	<b>\$ 3,143,802,914</b>	<b>23.59%</b>
<b>KAUFMAN TAXABLE VALUE</b>	<b>\$ 216,767,439</b>	<b>\$ 347,331,665</b>	<b>\$ 130,564,226</b>	<b>60.23%</b>
<b>TOTAL TAXABLE VALUE</b>	<b>13,545,589,332</b>	<b>16,819,956,472</b>	<b>3,274,367,140</b>	<b>24.17%</b>
<b>ADJUSTMENTS:</b>				
*SHRINKAGE OF 4.00%		(672,798,259)	(672,798,259)	
<b>ADJUSTED TAXABLE VALUE</b>	<b>\$ 13,545,589,332</b>	<b>\$ 16,147,158,213</b>	<b>\$ 2,601,568,881</b>	<b>19.21%</b>

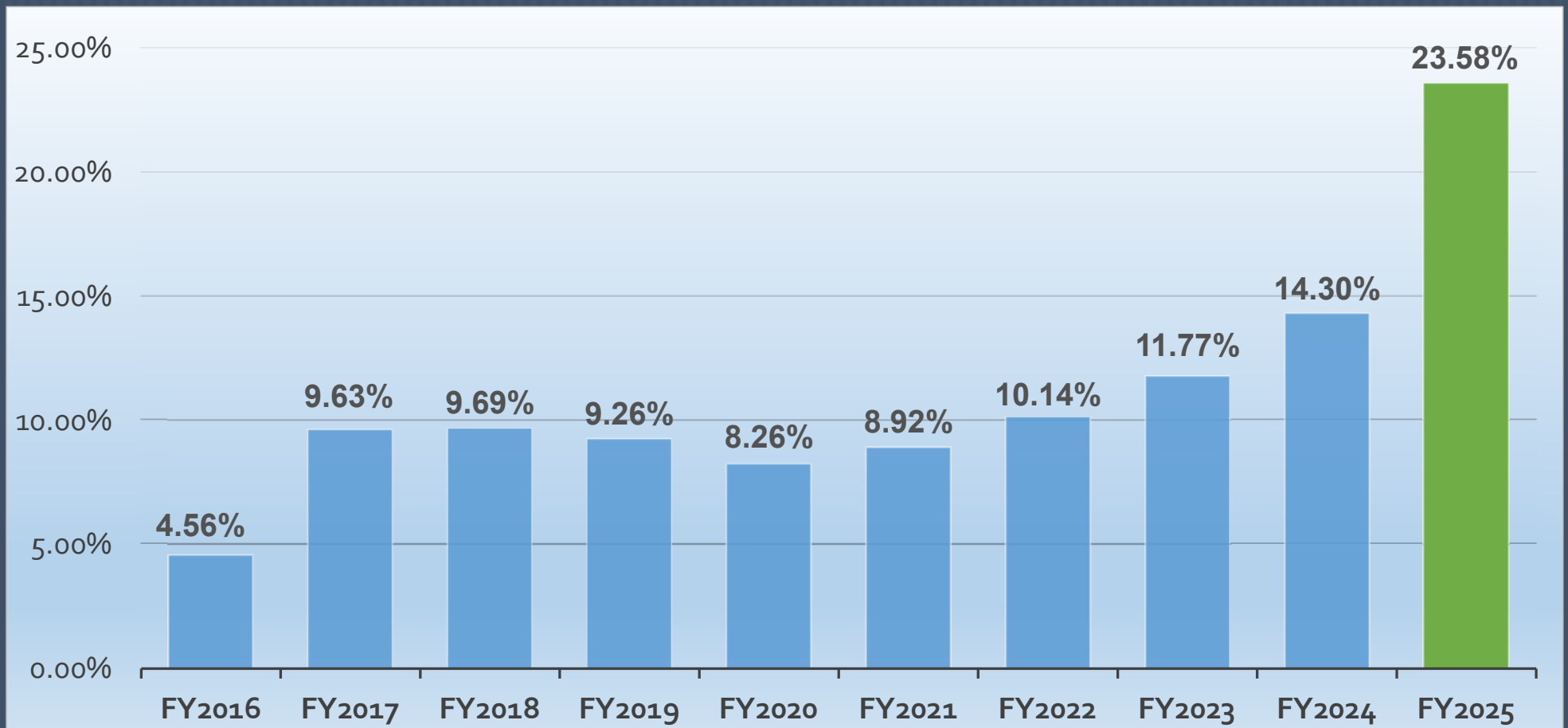
# PROPERTY TAX REVENUE (2024 PRELIMINARY VALUES)

	2023 CURRENT VALUE	2024 PRELIMINARY VALUE	VALUE INCREASE (DECREASE)	% OF INCREASE (DECREASE)
<b>EXEMPT VALUES:</b>				
TOTALLY EXEMPT	\$ 1,432,155,210	\$ 1,489,626,687	\$ 57,471,477	4.01%
OVER 65	508,586,123	526,323,180	17,737,057	3.49%
DISABLED PERSONS	10,948,500	11,196,150	247,650	2.26%
DISABLED VETERANS	76,394,662	96,302,602	19,907,940	26.06%
AGRICULTURAL	28,304,909	42,153,003	13,848,094	48.92%
CAPPED VALUE LOSS	803,382,693	1,283,483,004	480,100,311	59.76%
POLLUTION CONTROL	4,156,916	3,886,757	(270,159)	-6.50%
FREEPART	308,795,924	247,616,450	(61,179,474)	-19.81%
<b>TOTAL EXEMPTED VALUE</b>	<b>\$ 3,172,724,937</b>	<b>\$ 3,700,587,833</b>	<b>\$ 527,862,896</b>	<b>16.64%</b>

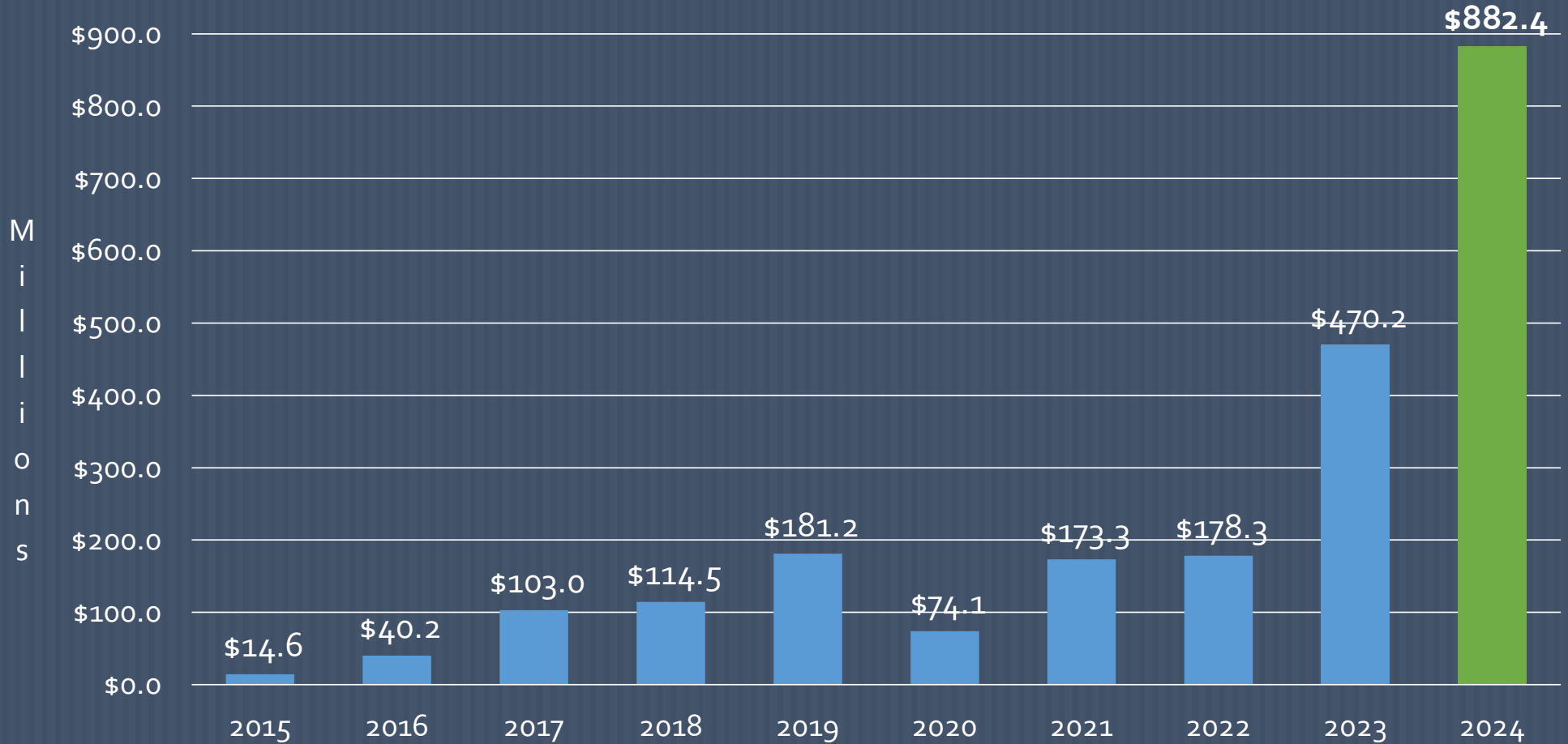
# TAXABLE VALUE HISTORY – MESQUITE (FISCAL YEAR)



# TAXABLE VALUE % CHANGE – MESQUITE (FISCAL YEAR)

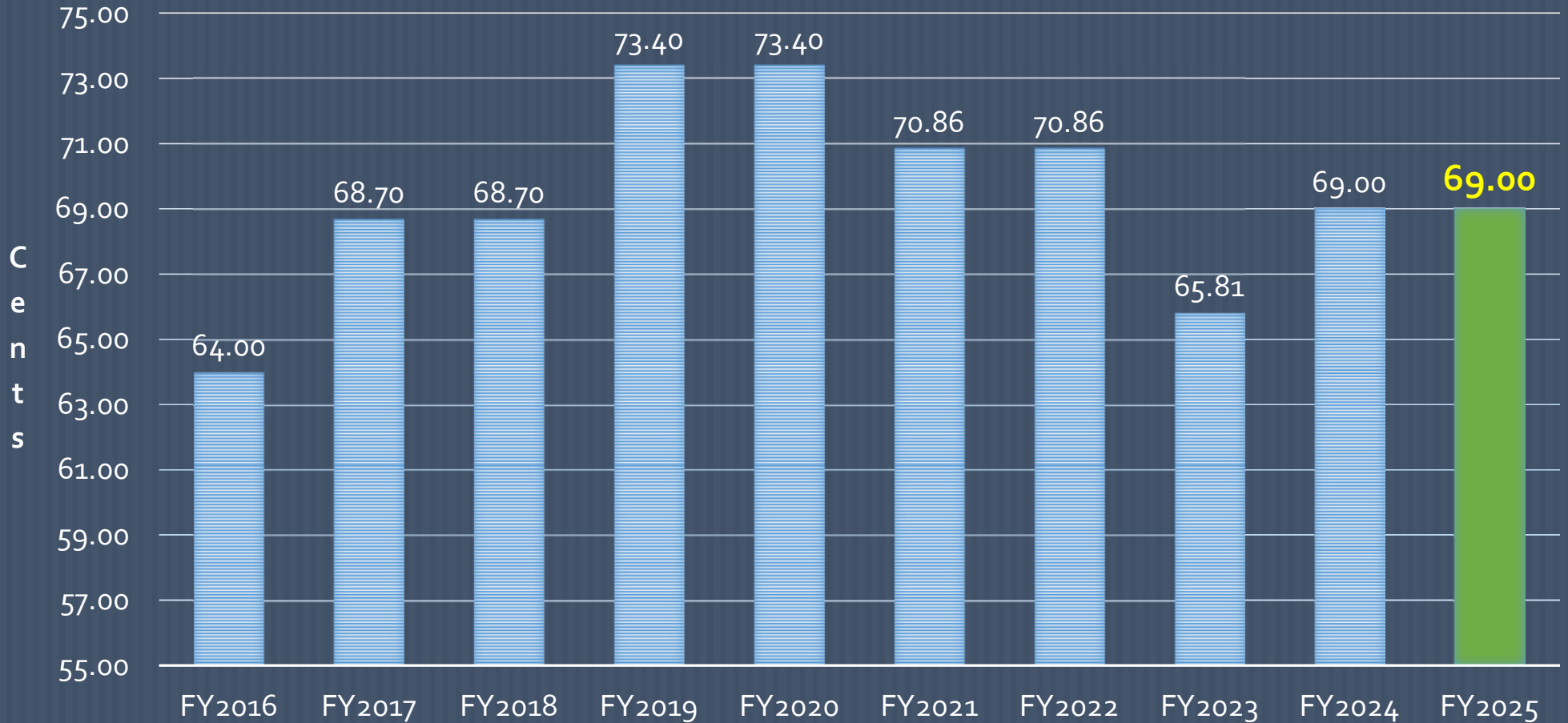


# NEW CONSTRUCTION - MESQUITE



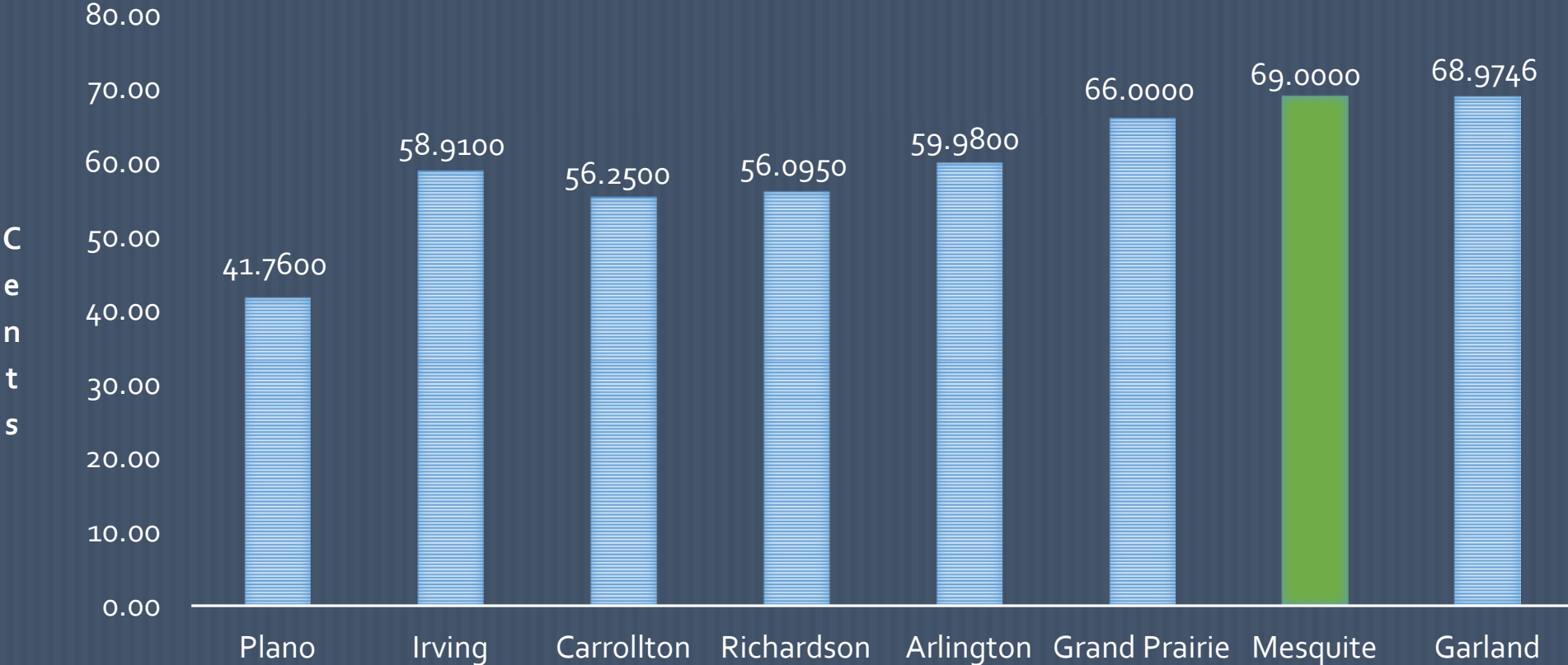
# TAX RATE HISTORY - MESQUITE

*Increased for Real.Texas.Roads. bond project  
4.7 cents in FY 2017 and FY 2019; 9.4 cents total*

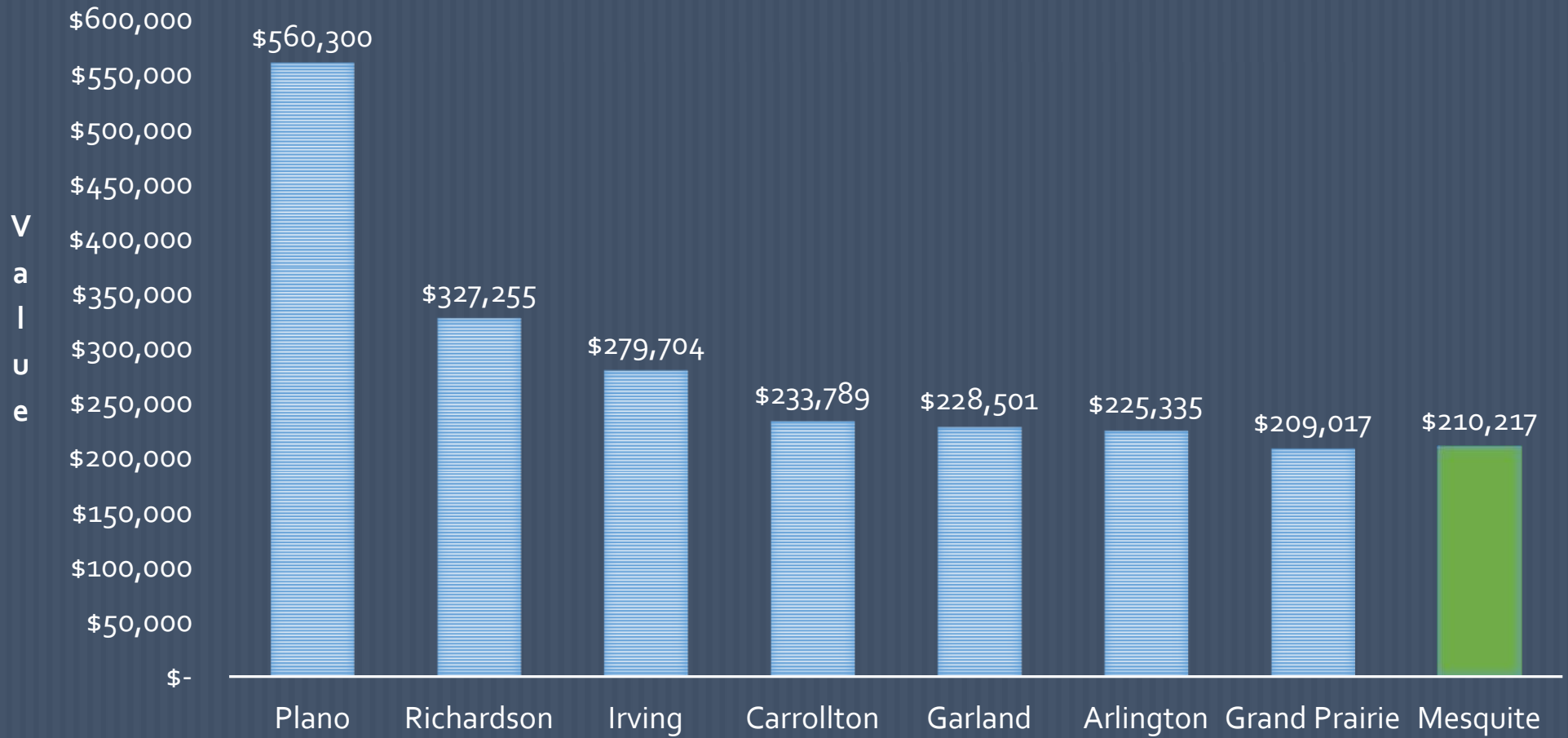


# SEVEN CITY COMPARISON TAX RATE (FY2024)

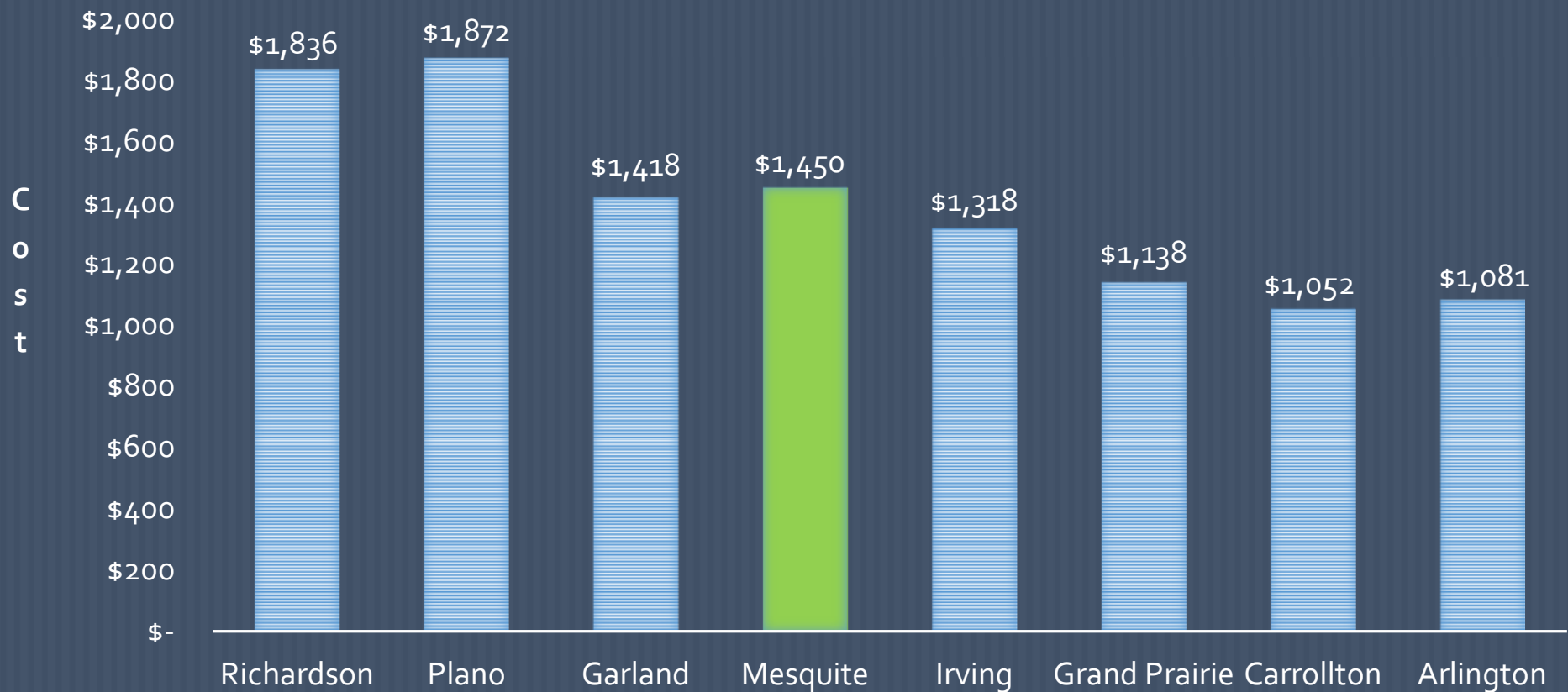
CENTS PER \$100 VALUATION



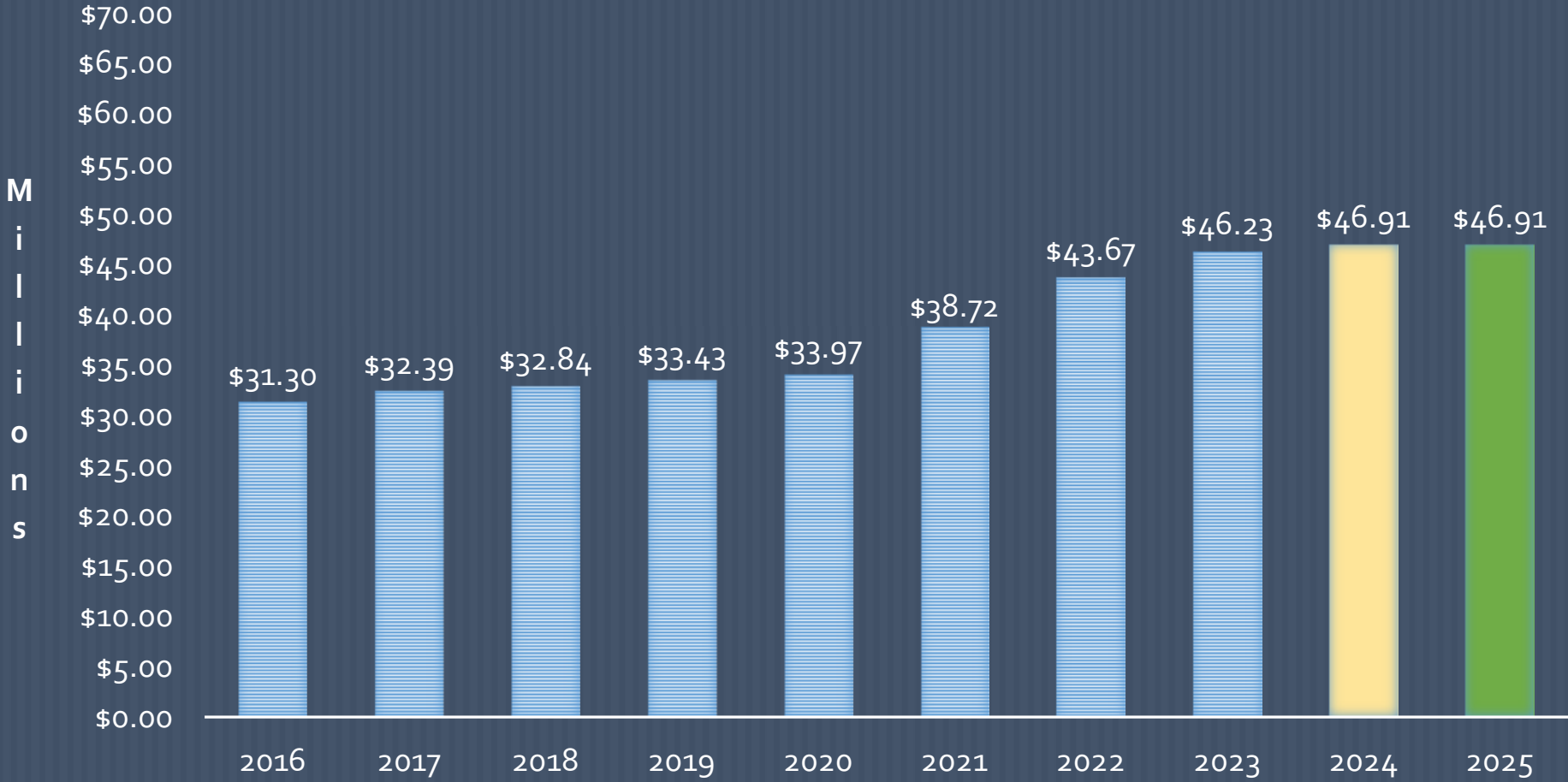
# SEVEN CITY COMPARISON AVERAGE HOME TAXABLE VALUE (FY2024)



# SEVEN CITY COMPARISON AVERAGE HOME ANNUAL CITY TAX BILL (FY2024)

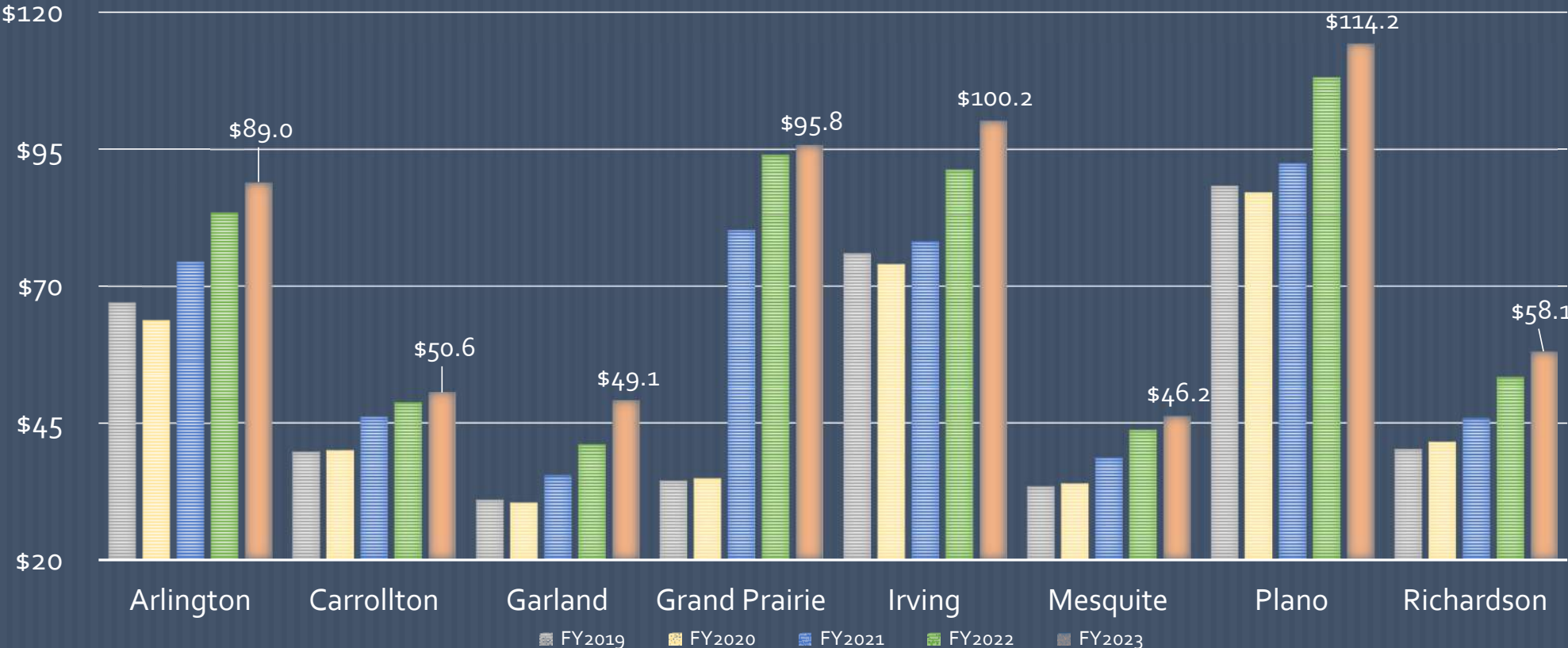


# GENERAL SALES TAX REVENUE



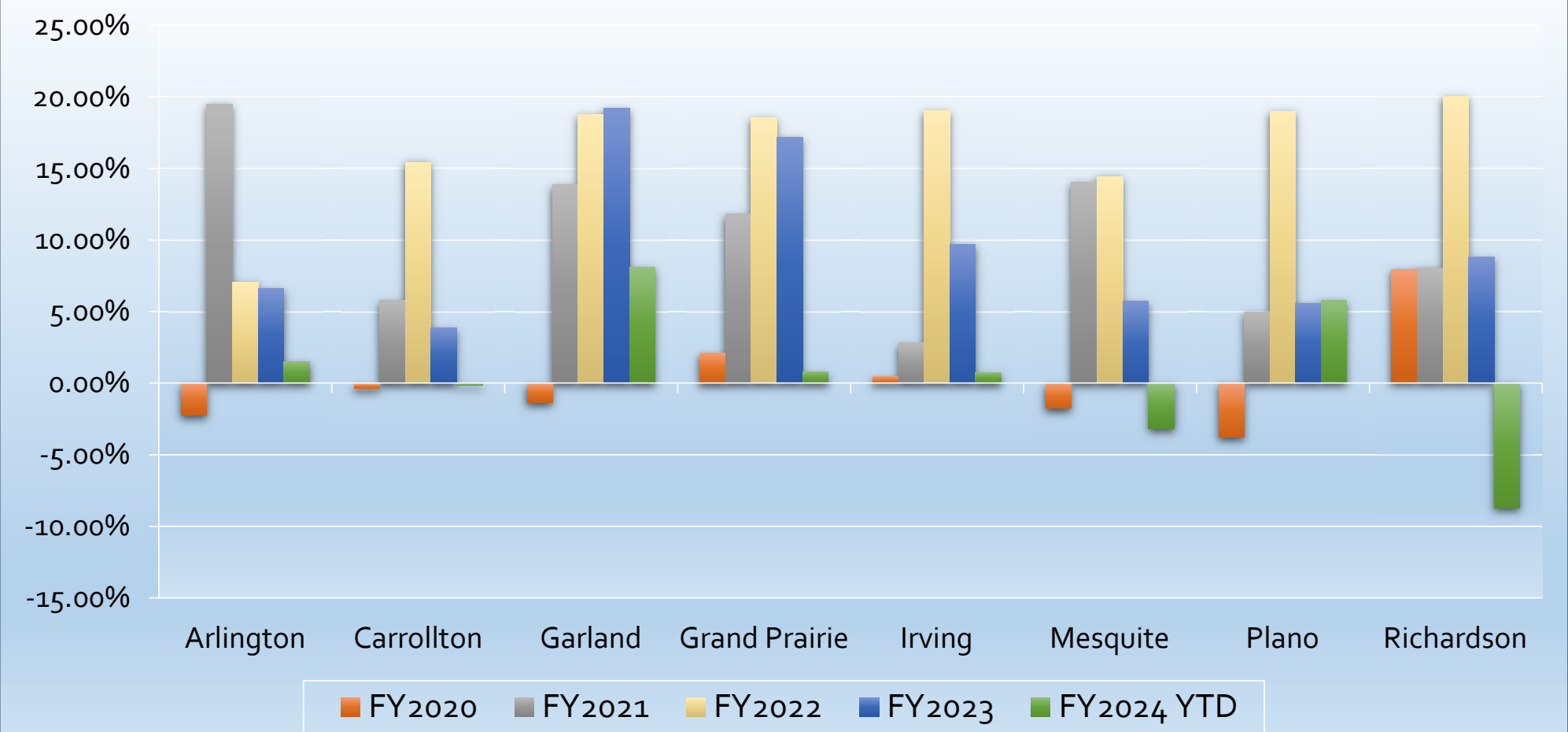
# SEVEN CITY COMPARISON TOTAL ANNUAL SALES TAX HISTORY

(IN MILLIONS OF DOLLARS)



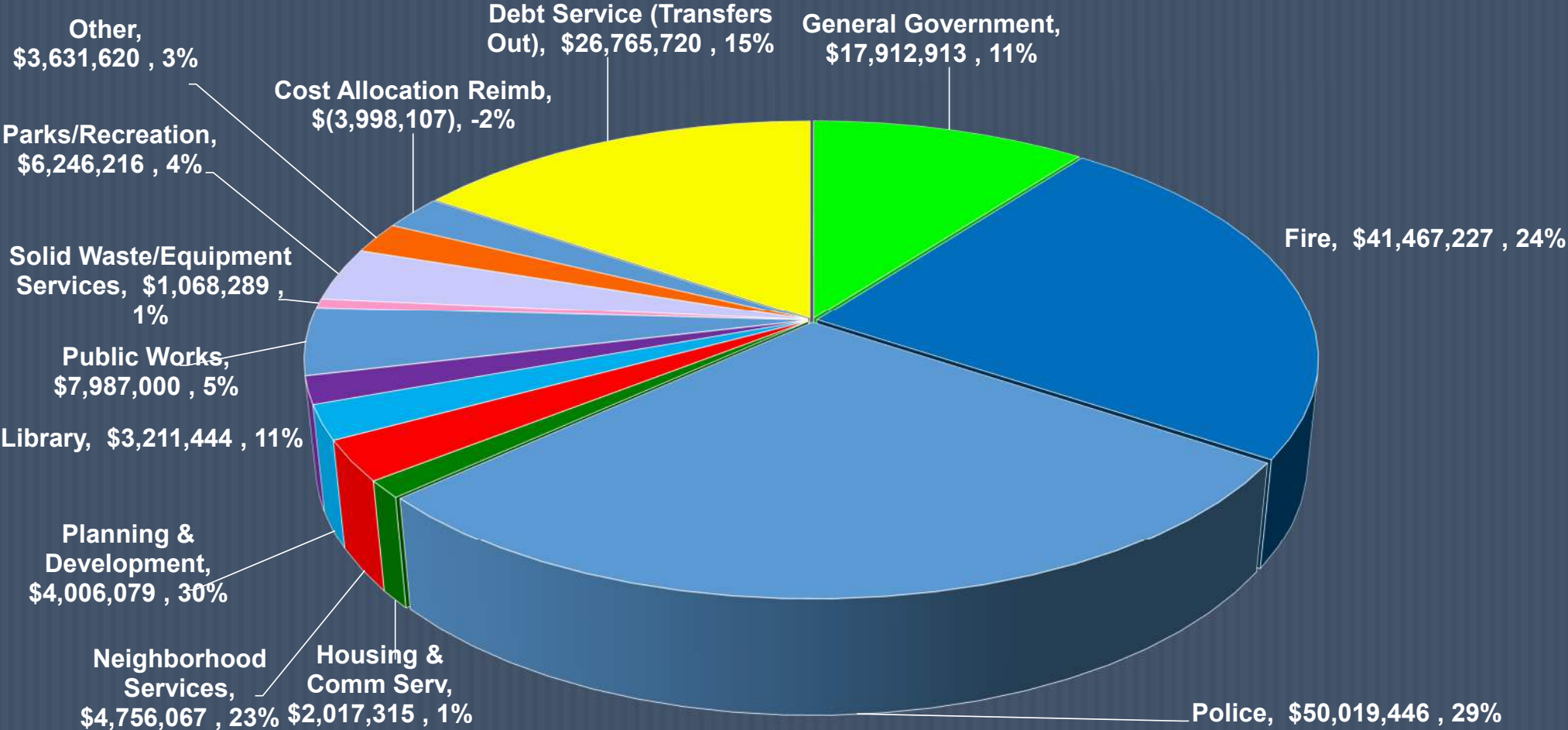
# SEVEN CITY COMPARISON

## ANNUAL SALES TAX % CHANGE HISTORY (JULY 9, 2024)



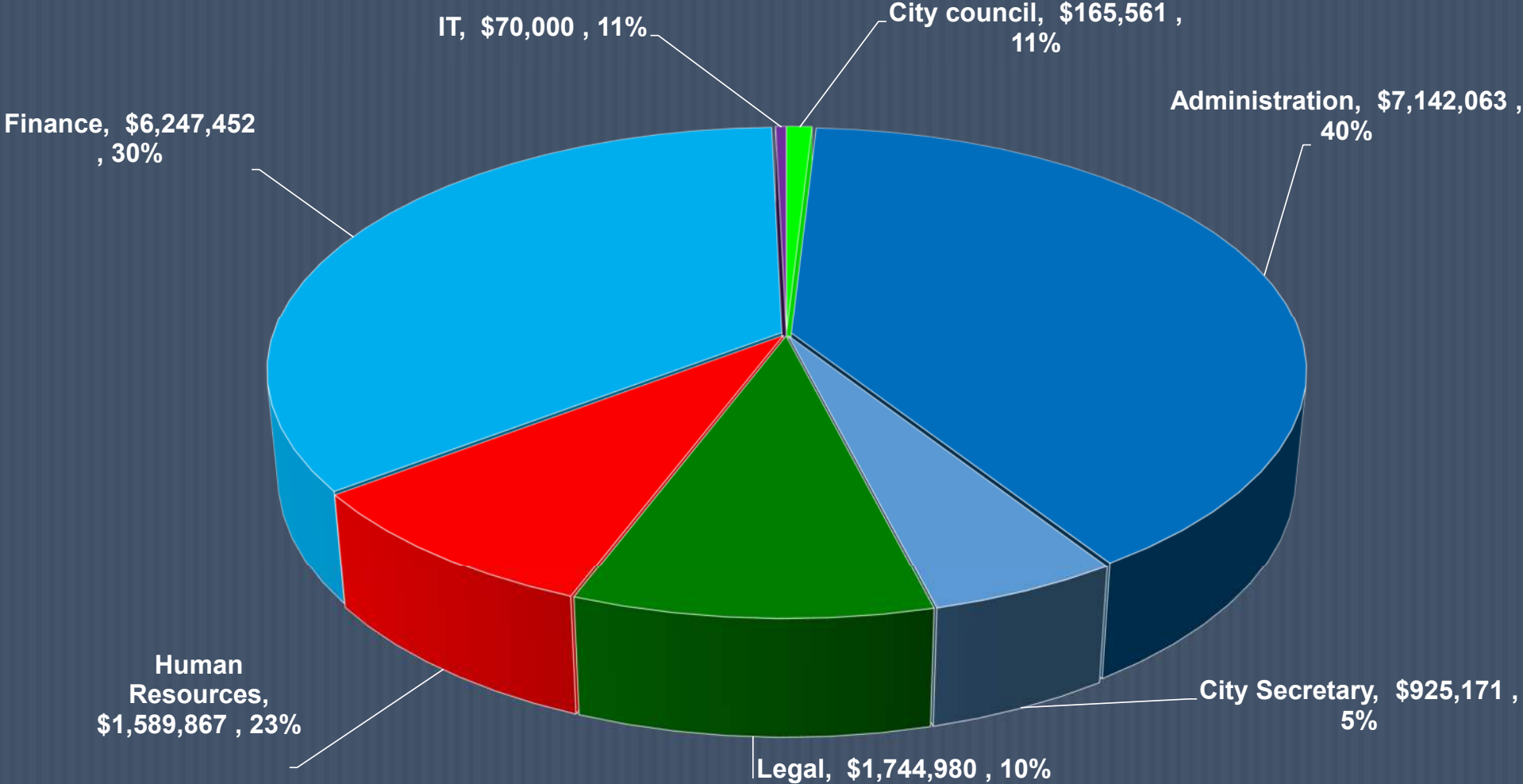
<b>Expenditures</b>	<b>Amended 2023/24</b>	<b>Proposed 2024/25</b>	<b>Increase (Decrease)</b>	<b>% Change</b>
General Government	\$ 17,638,142	\$ 17,912,913	\$ 274,771	1.6%
Fire Service	42,249,367	41,467,227	(782,140)	(1.9%)
Police Service	52,192,803	50,019,446	(2,173,357)	(4.2%)
Housing and Community Services	1,658,834	2,017,315	358,481	21.6%
Neighborhood and Community Services	6,919,539	4,756,067	(2,163,472)	(31.3%)
Planning and Development Services	3,937,655	4,006,079	68,424	1.7%
Public Works	6,493,310	7,987,000	1,493,690	23.0%
Solid Waste / Equipment Services	1,048,630	1,068,289	19,659	1.9%
Library Services	3,055,420	3,211,444	156,024	5.1%
Parks and Recreation	6,382,800	6,246,216	(136,584)	(2.1%)
Transfers Out	26,113,900	26,765,720	651,820	2.5%
Other Expenditures	2,341,340	3,631,620	1,290,280	55.1%
Cost Allocation Reimbursements	(3,125,390)	(3,998,107)	(872,717)	27.9%
<b>TOTAL</b>	<b>\$ 166,906,350</b>	<b>\$ 165,091,229</b>	<b>\$ (1,815,121)</b>	<b>(1.1%)</b>

# PROPOSED EXPENDITURES



<b>Proposed General Govt. Expenditures</b>	<b>Amended 2023/24</b>	<b>Proposed 2024/25</b>	<b>Increase (Decrease)</b>	<b>% Change</b>
City Council	\$ 159,190	\$ 165,841	\$ 6,651	4.2%
Administration	6,924,435	7,164,613	240,178	3.5%
City Secretary	966,090	925,371	(40,179)	(4.2%)
Legal	1,796,950	1,745,380	(51,570)	(2.9%)
Human Resources	1,608,700	1,590,467	(18,233)	(1.1%)
Finance	6,139,944	6,250,201	110,257	1.8%
Information Technology	42,833	71,040	28,207	65.9%
<b>TOTAL GENERAL GOVT EXPENSE</b>	<b>\$ 17,638,142</b>	<b>\$ 17,912,913</b>	<b>\$ 274,771</b>	<b>1.6%</b>

# PROPOSED GENERAL GOVT. EXPENDITURES



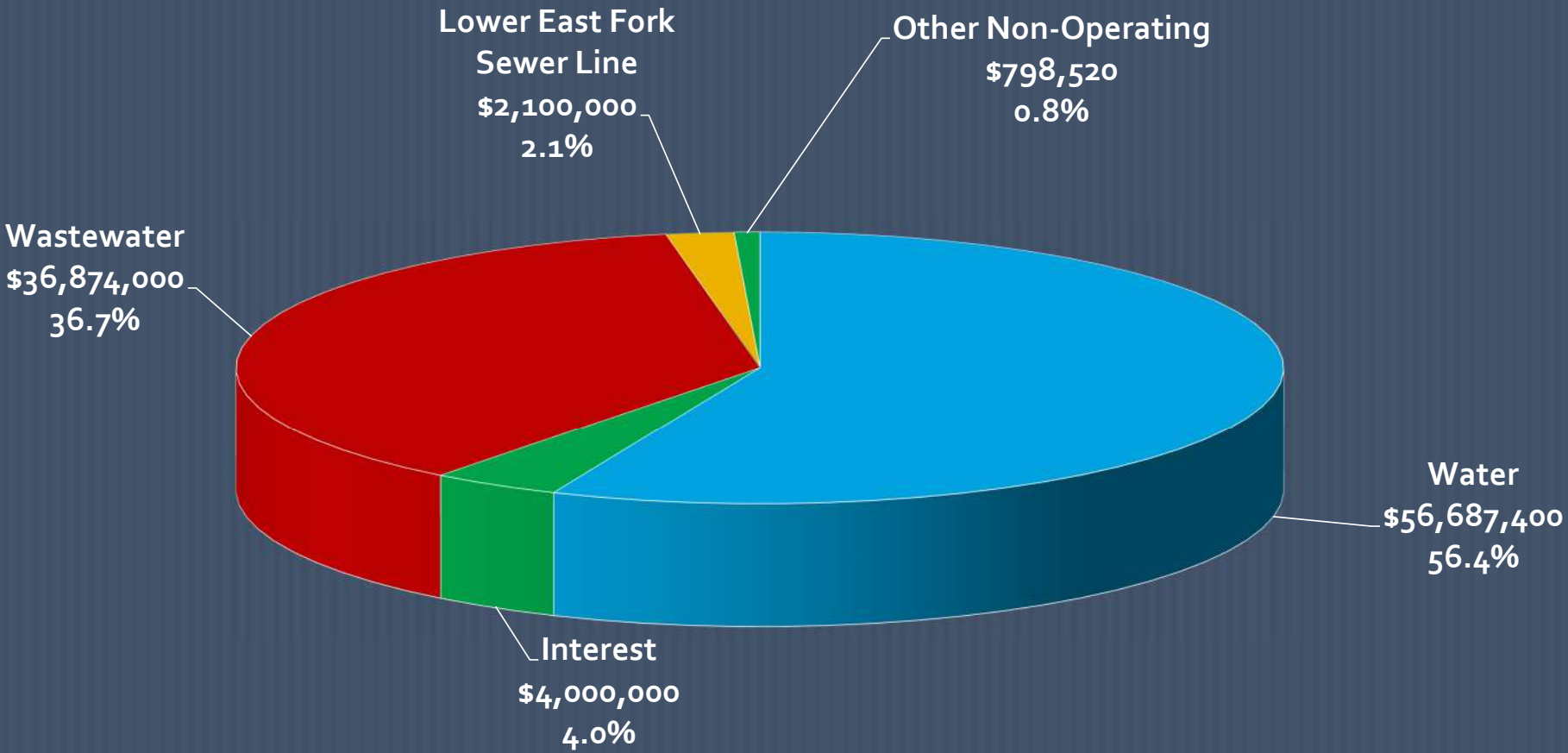
# GENERAL FUND RECAP

- ❖ Increase in property tax revenues – preliminary
- ❖ Expenditure increase for debt service requirements
- ❖ Annual step increase for public safety
- ❖ Street/Alley Transfer from Solid Waste

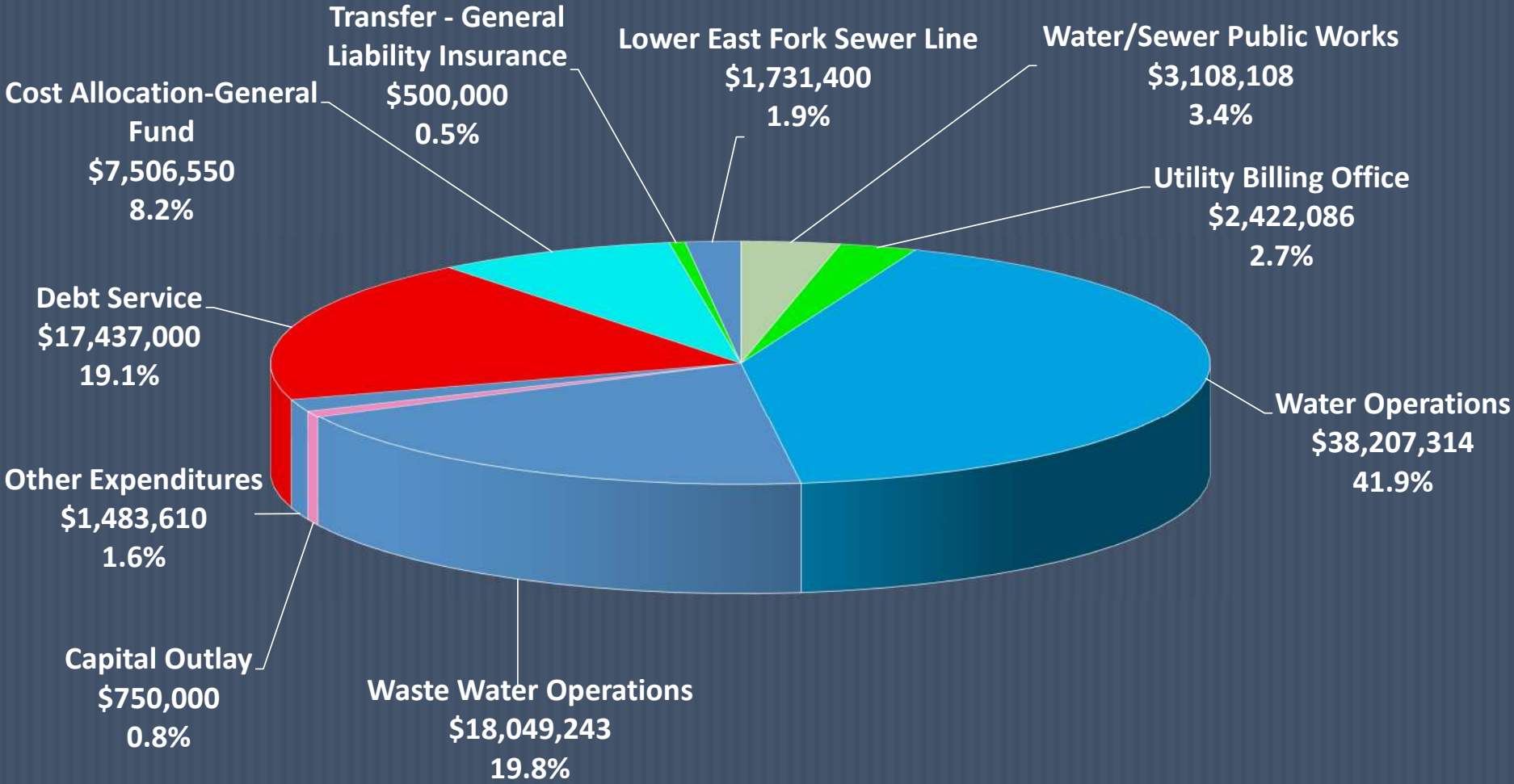
# WATER & SEWER FUND



# PROPOSED REVENUES



# PROPOSED EXPENSES

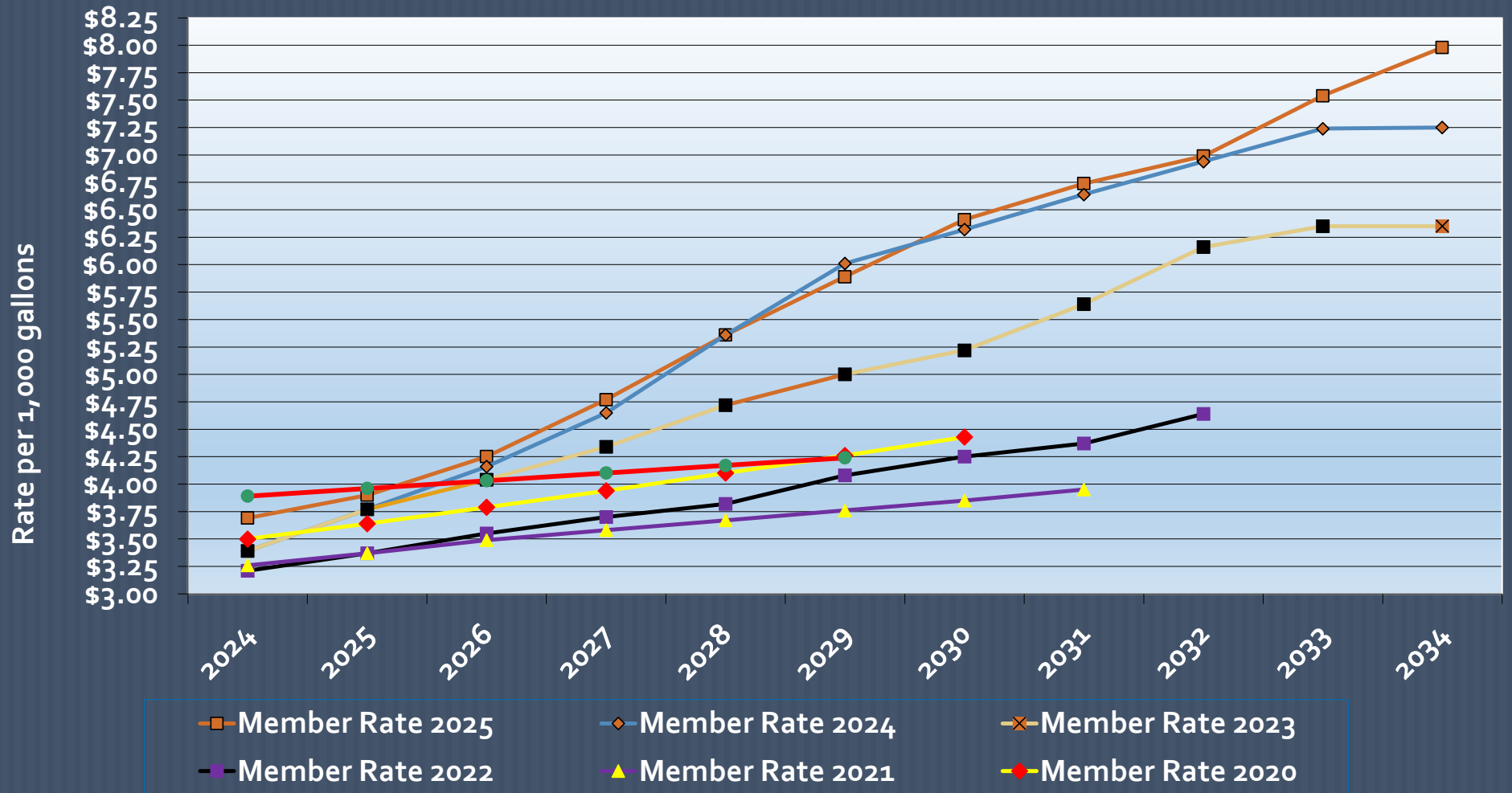


# MAJOR CHANGES

DESCRIPTION	AMOUNT
Changes in Revenues:	
Water	\$ 5,591,240
Wastewater	3,013,680
Interest & Other	1,276,020
<b>Total Revenue Increase</b>	<b>\$ 9,880,940</b>
Changes in Expenses:	
Water Operations	\$ 1,957,754
Debt Service	649,730
Water/Wastewater Public Works	138,948
Cost Allocation – net change	489,070
Wastewater Operations	(577,187)
Capital Outlay	(849,076)
All Other	(792,989)
<b>Total Expense Increase</b>	<b>\$ 1,016,250</b>

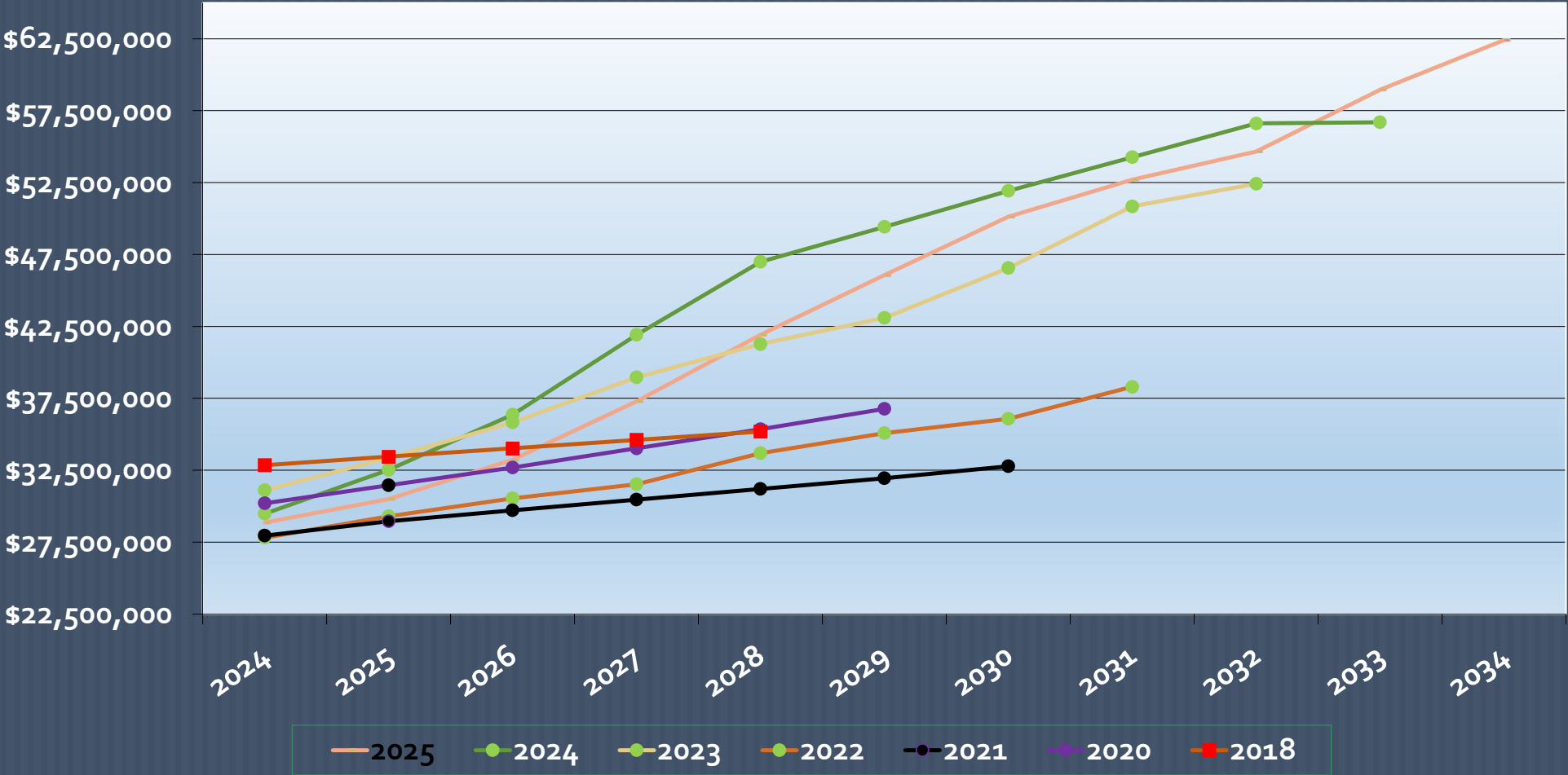
# NTMWD WATER RATE PROJECTIONS

2024-2034



# MESQUITE PROJECTED WATER COST

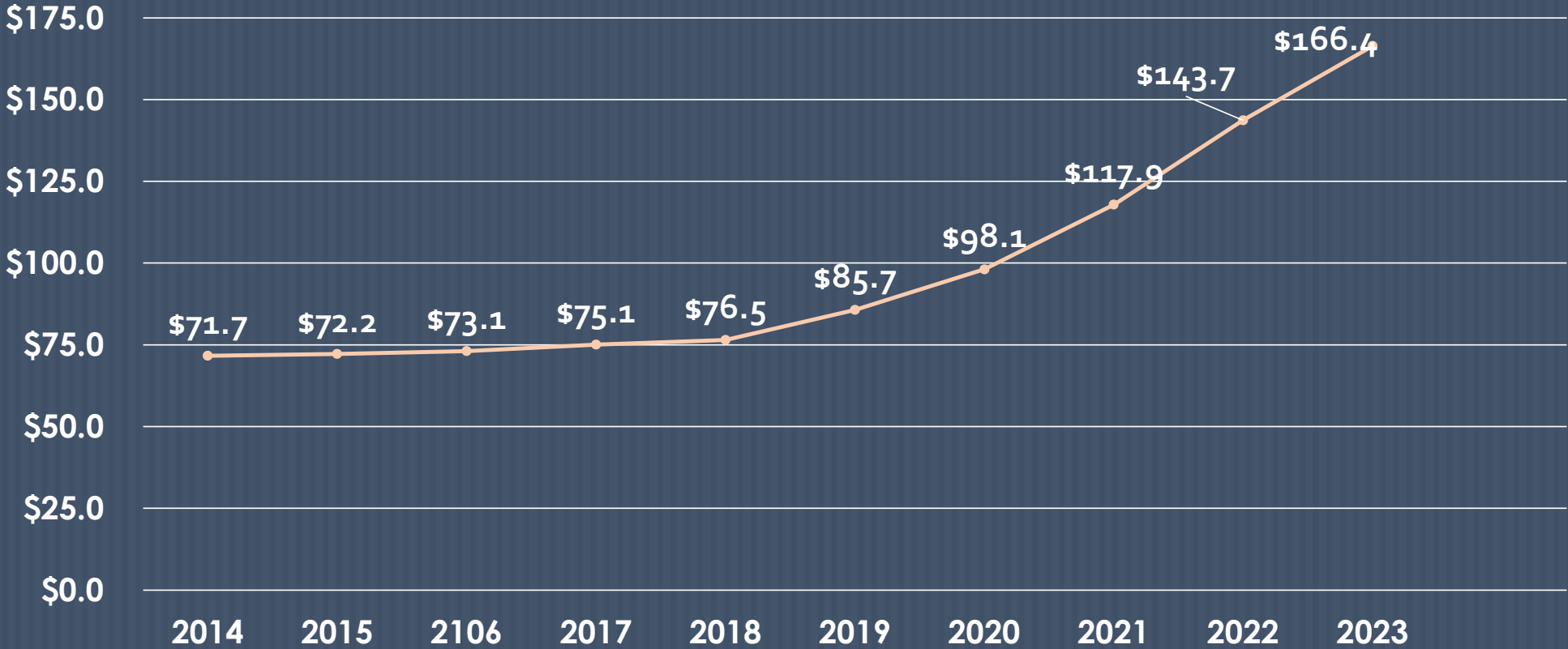
2024-2034



# OUTSTANDING REVENUE BOND DEBT

10 YEAR HISTORY AS OF SEPTEMBER 30 EACH YEAR

In Millions of Dollars



# DEBT SERVICE PAYMENT HISTORY

## WATER SEWER REVENUE BOND DEBT

Fiscal Year	Debt Service Payments		Coverage io (1.5 required)
	Principal/Interest	% to WS Exp	
2014	8.3 million	17.40%	<b>2.6</b>
2015	7.8 million	15.50%	<b>3.5</b>
2016	8.2 million	14.91%	<b>2.8</b>
2017	7.8 million	13.51%	<b>2.9</b>
2018	9.2 million	14.96%	<b>3.2</b>
2019	9.1 million	14.19%	<b>2.8</b>
2020	9.7 million	14.93%	<b>2.8</b>
2021	9.2 million	14.32%	<b>2.3</b>
2022	11.8 million	16.91%	<b>2.2</b>
2023	14.6 million	17.32%	<b>2.7</b>

# WATER & WASTEWATER RATES

- 6% Increase in FY2018
- 4.5% Increase in FY2019
- 4.5% Increase in FY2020
- **0.0%** Increase in FY2021
- **0.0%** Increase in FY2022
- **9.0%** Increase in FY2023
- **5.0%** Increase in FY2024
- **5.0%** Increase proposed for FY2025 (preliminary)

**CITY OF MESQUITE**  
**Proposed Water and Sewer Rate Changes**  
**Fiscal Year 2025**

Description	WATER RATES			SEWER RATES		
	2023 Rates	Current Rates	Proposed 7.0%	2023 Rates	Current Rates	Proposed 3.0%
<b>Minimum Bill</b>						
<b>Residential/Commercial</b>						
0.625 inch meter	\$ 16.52	\$ 17.68	\$ 18.92	\$ 17.87	\$ 18.40	\$ 18.95
1.000 inch meter	22.96	24.56	26.28	17.87	18.40	18.95
1.500 inch meter	30.59	32.73	35.02	17.87	18.40	18.95
2.000 inch meter	38.22	40.89	43.75	17.87	18.40	18.95
3.000 inch meter	45.85	49.05	52.48	17.87	18.40	18.95
4.000 inch meter	53.48	57.22	61.23	17.87	18.40	18.95
6.000 inch meter	59.84	64.03	68.51	17.87	18.40	18.95
<b>Apartments</b>						
0 .625 inch meter	\$ 16.52	\$ 17.68	\$ 18.92	\$ 17.87	\$ 18.40	\$ 18.95
<b>Volumetric Rates</b>						
0 - 1,000 Gallons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,001 - 5,000 Gallons	7.17	7.67	8.21	7.02	7.23	7.45
5,001 - 10,000 Gallons	7.72	8.26	8.84	7.02	7.23	7.45
10,001 - 50,000 Gallons	8.10	8.67	9.28	7.02	7.23	7.45
50,001 - 70,000 Gallons	8.48	9.07	9.70	7.02	7.23	7.45
70,001 - 500,000 Gallons	8.87	9.49	10.15	7.02	7.23	7.45
Over 500,000 Gallons	7.34	7.85	8.40	7.02	7.23	7.45

**NOTES:**

There is an 8,000 gallon maximum on residential wastewater volumetric.

**Water and Sewer Rate Change History**

Fiscal Year	Water		Sewer	
	City	NTMWD	City	NTMWD
2019	4.5%	2.0%	4.5%	11.0%
2020	4.5%	10.1%	4.5%	6.0%
2021	0.0%	0.0%	0.0%	5.0%
2022	0.0%	0.0%	0.0%	7.0%
2023	9.0%	13.0%	9.0%	7.0%
2024	7.0%	11.0%	3.0%	9.0%
2025	7.0%	5.7%	3.0%	11.2%

# CUSTOMER MONTHLY COST

(PROPOSED COMBINED 5.0% INCREASE)

Customer Type	Gallons	Current	Proposed	Change
Residential:				
Family of 5	9,200	\$ 155	\$ 160	\$ 5
Single Over 65	3,800	77	82	5
Commercial				
Customer 1	3,619,800	55,394	58,240	2,846
Customer 2	564,400	9,320	9,812	492
Apartments				
224 Units	1,758,500	31,246	32,930	1,684
Per Unit Amount		139	147	8

# OTHER OPERATING FUNDS



# DRAINAGE UTILITY DISTRICT (DUD) FUND PROPOSED BUDGET FY 2025

- Increase in revenues \$158,360
- Decrease in expenditures of \$306,786
- Cash capital projects \$2.5 million

# INTERNAL SERVICE FUNDS

# ANNUAL FEE REVIEW PROCESS

City fees - recorded in Appendix D

- Step 1: Departments review fees
- Step 2: Proposed changes to City Council
- Step 3: Changes implemented, as appropriate

# PROPOSED FEE CHANGES FOR FY2025 *(IMPLEMENTATION)*

- City Council Approval – September 2024
- Communication Strategies
  - Department communication to Citizens and Businesses
  - City Communications Department assistance, as appropriate
- “Go-Live” as early as October 1

# QUESTIONS / DISCUSSION

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>100000 City Council</b>							
Personal Services	10,008.18	9,988.36	10,787.77	10,507.46	10,730.00	21,721.00	102.4%
Supplies	4,079.62	9,107.20	11,817.78	11,033.02	22,000.00	22,300.00	1.4%
Contractual Services	73,793.17	108,145.79	119,617.47	109,499.36	126,460.00	121,820.00	-3.7%
Capital Outlay-Minor City Council	.00 87,880.97	.00 127,241.35	.00 142,223.02	.00 131,039.84	.00 159,190.00	.00 165,841.00	.0% 4.2%
<b>110000 City Administration</b>							
Licen, Permit & Fees	-600.00	-600.00	-450.00	-450.00	.00	-500.00	.0%
Other Revenues	-61,279.96	-63,118.32	-69,439.39	-8,838.86	-60,000.00	-60,000.00	.0%
Personal Services	1,347,212.81	1,394,721.18	1,535,450.42	1,366,102.13	1,642,890.00	1,658,655.00	1.0%
Supplies	19,821.11	20,877.52	18,131.72	16,178.49	20,600.00	20,600.00	.0%
Contractual Services	154,258.56	206,174.13	258,027.71	241,245.90	265,440.00	242,000.00	-8.8%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major City Administration	.00 1,459,412.52	.00 1,558,054.51	.00 1,741,720.46	.00 1,614,237.66	.00 1,868,930.00	.00 1,860,755.00	.0% -.4%
<b>111000 Economic Development</b>							
Contribute / Donate	.00	-5,000.00	-2,199.65	-15,499.70	.00	-15,000.00	.0%
Personal Services	248,986.31	283,471.04	367,239.07	385,555.68	450,610.00	434,894.00	-3.5%
Supplies	8,878.51	15,043.14	20,536.15	11,525.78	15,250.00	15,250.00	.0%
Contractual Services	219,964.26	313,277.63	260,161.50	369,798.73	368,965.00	416,305.00	12.8%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements Economic Development	-300,000.00 177,829.08	-304,300.00 302,491.81	-417,000.00 228,737.07	-38,350.00 713,030.49	.00 834,825.00	-365,610.00 485,839.00	.0% -41.8%
<b>111010 Economic Dev Reimbursements</b>							
Reimbursements	.00	.00	.00	-306,800.00	-417,000.00	-477,000.00	14.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Economic Dev Reimburse	.00	.00	.00	-306,800.00	-417,000.00	-477,000.00	14.4%
<b>111025 Downtown Mesquite</b>							
Charges for Service	.00	.00	.00	-9,107.39	.00	-10,000.00	.0%
Contribute / Donate	.00	.00	.00	.00	.00	.00	.0%
Personal Services	.00	.00	.00	15,480.00	126,890.00	240,829.00	89.8%
Supplies	.00	.00	.00	6,079.41	10,000.00	.00	-100.0%
Contractual Services	.00	.00	.00	81,165.41	114,420.00	121,325.22	6.0%
Capital Outlay-Minor Downtown Mesquite	.00 .00	.00 .00	.00 .00	.00 93,617.43	.00 251,310.00	.00 352,154.22	.00 40.1%
<b>111026 Downtown Reimbursement</b>							
Reimbursements Downtown Reimbursement	.00 .00	.00 .00	.00 .00	.00 .00	-357,030.00 -357,030.00	.00 .00	-100.0% -100.0%
<b>112000 Communications and Marketing</b>							
Charges for Service	.00	.00	.00	.00	.00	.00	.0%
Contribute / Donate	.00	.00	-2,000.00	-2,000.00	.00	-2,000.00	.0%
Personal Services	407,838.69	462,187.34	585,629.11	458,694.62	610,240.00	621,854.00	1.9%
Supplies	2,311.09	4,067.39	10,109.59	6,881.16	6,680.00	6,680.00	.0%
Contractual Services	105,090.42	126,590.68	109,676.83	110,975.96	187,170.00	148,645.00	-20.6%
Capital Outlay-Minor	.00	.00	.00	.00	.00	3,000.00	.0%
Reimbursements Communications and Mar	.00 515,240.20	.00 592,845.41	.00 703,415.53	.00 574,551.74	.00 804,090.00	-10.00 778,169.00	.00 -3.2%
<b>113000 Mesquite Arts Center</b>							
Charges for Service	-16,170.45	-37,352.55	-54,545.10	-27,811.23	-50,000.00	-50,000.00	.0%
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	158,178.39	160,857.74	177,869.41	141,914.15	187,860.00	172,944.00	-7.9%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

**ACCOUNTS FOR:**

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Supplies	853.56	1,788.56	4,439.75	4,012.69	2,150.00	2,150.00	.0%
Contractual Services	18,618.53	18,623.89	23,763.27	16,347.92	22,290.00	27,025.00	21.2%
Capital Outlay-Minor	.00	.00	.00	1,697.19	.00	.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Mesquite Arts Center	161,480.03	143,917.64	151,527.33	136,160.72	162,300.00	152,119.00	-6.3%
<b>114000 Facility Maintenance</b>							
Personal Services	1,228,497.45	1,319,013.50	1,337,831.10	1,158,271.69	1,479,440.00	1,522,885.00	2.9%
Supplies	73,903.29	71,154.30	79,126.33	75,597.97	70,190.00	70,190.00	.0%
Contractual Services	1,693,246.03	1,916,700.79	2,139,638.42	1,539,031.41	2,011,130.00	2,155,600.00	7.2%
Capital Outlay-Minor	1,535.19	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	101,994.94	.00	.00	19,200.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Debt Service	.00	.00	.00	.00	.00	.00	.0%
Facility Maintenance	2,997,181.96	3,306,868.59	3,658,590.79	2,772,901.07	3,560,760.00	3,767,875.00	5.8%
<b>116000 Strategic Services</b>							
Personal Services	759.25	81,533.64	96,086.62	80,565.11	101,770.00	102,732.00	.9%
Supplies	.00	2,582.70	7,010.05	3,414.11	3,000.00	3,000.00	.0%
Contractual Services	19.62	2,643.38	3,176.51	1,471.30	1,480.00	1,470.11	-.7%
Strategic Services	778.87	86,759.72	106,273.18	85,450.52	106,250.00	107,202.11	.9%
<b>120000 City Secretary</b>							
Personal Services	356,318.80	324,594.98	363,601.87	307,547.13	397,640.00	358,894.00	-9.7%
Supplies	7,103.46	6,943.59	5,539.31	3,314.53	7,850.00	5,190.00	-33.9%
Contractual Services	142,236.98	309,894.88	143,987.46	308,103.26	369,720.00	370,314.25	.2%
City Secretary	505,659.24	641,433.45	513,128.64	618,964.92	775,210.00	734,398.25	-5.3%
<b>120030 Open Records Management</b>							
Personal Services	32,495.55	106,146.49	144,113.52	148,580.33	186,380.00	185,113.00	-.7%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Supplies	.00	524.18	1,069.32	671.03	900.00	1,270.00	41.1%
Contractual Services	.00	120.00	1,793.50	1,891.90	3,600.00	4,590.22	27.5%
Open Records Management	32,495.55	106,790.67	146,976.34	151,143.26	190,880.00	190,973.22	.0%
<b>130000 Legal</b>							
Fines & Forfeitures	-100,150.00	-500.11	.00	.00	.00	.00	.0%
Personal Services	1,316,161.57	1,346,981.95	1,403,195.52	1,079,465.35	1,481,700.00	1,595,850.00	7.7%
Supplies	22,704.79	23,188.52	21,831.03	16,263.44	26,000.00	26,500.00	1.9%
Contractual Services	87,961.44	96,378.52	130,722.72	160,890.04	289,250.00	123,030.00	-57.5%
Legal	1,326,677.80	1,466,048.88	1,555,749.27	1,256,618.83	1,796,950.00	1,745,380.00	-2.9%
<b>140000 Human Resources Admin</b>							
Personal Services	1,197,992.38	1,169,577.26	1,099,752.06	839,261.72	1,184,750.00	1,206,897.00	1.9%
Supplies	54,750.66	45,096.38	53,584.79	57,372.39	81,000.00	89,000.00	9.9%
Contractual Services	242,495.12	225,093.61	299,695.72	242,732.60	310,080.00	311,950.00	.6%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Human Resources Admin	1,495,238.16	1,439,767.25	1,453,032.57	1,139,366.71	1,575,830.00	1,607,847.00	2.0%
<b>141000 Risk Management</b>							
Personal Services	217,075.85	268,310.26	310,249.19	235,433.24	327,910.00	327,826.00	.0%
Supplies	24,081.47	56,656.09	49,048.26	41,177.06	84,000.00	46,500.00	-44.6%
Contractual Services	24,684.72	32,611.95	37,971.26	37,251.81	52,950.00	52,294.00	-1.2%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	-352,690.00	-378,400.00	-423,650.00	-324,000.00	-431,990.00	-444,000.00	2.8%
Risk Management	-86,847.96	-20,821.70	-26,381.29	-10,137.89	32,870.00	-17,380.00	-152.9%
<b>150000 Finance Administration</b>							
Gross Receipts Taxes	-6,061,805.14	-6,476,972.94	-6,359,500.15	-3,768,574.32	-6,463,930.00	-6,463,930.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
City Sales Tax	-38,550,303.93	-43,492,500.57	-46,048,449.65	-26,181,737.74	-46,727,260.00	-46,727,260.00	.0%
Licen, Permit & Fees	-225,480.01	-285,543.03	-245,407.09	-61,998.84	-225,000.00	-225,000.00	.0%
Charges for Service	-20,328.94	-18,528.38	-12,890.98	-13,018.14	.00	-15,000.00	.0%
Other Revenues	-420.33	-9,923.46	-16,385.44	.00	.00	.00	.0%
Other Fin Sources	-1,005,000.00	-1,005,000.00	-970,000.00	-620,000.00	-1,030,000.00	-1,030,000.00	.0%
Personal Services	496,729.28	531,429.31	632,113.99	558,103.30	644,670.00	638,991.00	-.9%
Supplies	2,480.33	5,740.29	7,208.05	7,056.16	9,500.00	9,340.00	-1.7%
Contractual Services	156,534.32	195,777.81	194,112.04	196,239.45	214,218.83	244,245.00	14.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Finance Administration	-45,207,594.42	-50,555,520.97	-52,819,199.23	-29,883,930.13	-53,577,801.17	-53,568,614.00	.0%
<b>151000 Accounting</b>							
City Sales Tax	-171,426.36	-182,935.97	-186,176.64	-202,493.75	-184,830.00	-184,830.00	.0%
Interest Earned	-48,885.32	18,005.37	-2,134,507.89	-1,930,027.59	-2,495,800.00	-2,495,800.00	.0%
Charges for Service	.00	.00	.00	.00	.00	.00	.0%
Other Revenues	-125,009.10	-129,880.78	-375,782.78	-356,683.25	-325,000.00	-362,000.00	11.4%
Personal Services	529,467.66	570,322.11	653,819.72	573,919.55	738,500.00	795,848.00	7.8%
Supplies	8,902.54	8,726.56	7,096.65	5,034.11	10,000.00	10,000.00	.0%
Contractual Services	45,984.65	48,928.36	69,790.26	65,326.92	60,620.00	56,605.00	-6.6%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Accounting	239,034.07	333,165.65	-1,965,760.68	-1,844,924.01	-2,196,510.00	-2,180,177.00	-.7%
<b>151207 Inventory (General)</b>							
Other Revenues	112,622.47	-145,210.06	4,771.62	-30,256.86	.00	.00	.0%
Inventory (General)	112,622.47	-145,210.06	4,771.62	-30,256.86	.00	.00	.0%
<b>152000 Purchasing</b>							

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

**ACCOUNTS FOR:**

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Other Revenues	-55,437.40	-49,035.60	-46,575.23	-37,623.91	-59,000.00	-59,000.00	.0%
Personal Services	388,803.94	418,311.83	438,047.46	363,717.99	463,310.00	469,518.00	1.3%
Supplies	5,597.75	9,603.24	4,904.88	9,826.73	7,750.00	7,750.00	.0%
Contractual Services	67,788.58	76,960.67	94,057.65	87,627.16	104,090.00	81,975.00	-21.2%
Capital Outlay-Minor Purchasing	.00 406,752.87	.00 455,840.14	.00 490,434.76	.00 423,547.97	.00 516,150.00	.00 500,243.00	.0% -3.1%
<b>152200 warehouse</b>							
Personal Services	298,646.23	303,518.76	326,002.14	256,314.00	343,640.00	366,051.00	6.5%
Supplies	2,798.62	2,445.32	2,762.56	2,066.28	4,250.00	4,250.00	.0%
Contractual Services Warehouse	36,240.70 337,685.55	38,272.16 344,236.24	45,577.37 374,342.07	31,144.58 289,524.86	42,880.00 390,770.00	49,190.00 419,491.00	14.7% 7.3%
<b>152201 Printshop/Mailroom</b>							
Other Fin Sources	.00	56,284.00	.00	.00	.00	.00	.0%
Personal Services	251,418.40	248,512.03	273,487.62	227,911.47	289,440.00	294,925.00	1.9%
Supplies	4,975.20	5,245.81	6,747.24	5,520.74	6,040.00	6,040.00	.0%
Contractual Services	135,382.80	56,928.87	55,999.52	111,968.24	151,530.00	152,595.00	.7%
Capital Outlay-Minor	.00	.00	.00	.00	.00	21,880.00	.0%
Capital Outlay-Major	.00	-56,284.00	.00	.00	.00	.00	.0%
Reimbursements	-499.03	-21,844.10	-19,383.21	-16,347.50	-20,000.00	-20,000.00	.0%
Debt Service Printshop/Mailroom	.00 391,277.37	83,045.00 371,887.61	84,467.00 401,318.17	.00 329,052.95	.00 427,010.00	.00 455,440.00	.0% 6.7%
<b>152202 Transportation Pool</b>							
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	1,011.08	1,310.92	1,057.08	231.53	3,690.00	2,520.00	-31.7%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

**ACCOUNTS FOR:**

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Reimbursements	-3,255.59	-2,001.75	-2,870.83	-455.82	-3,690.00	-3,690.00	.0%
Transportation Pool	-2,244.51	-690.83	-1,813.75	-224.29	.00	-1,170.00	.0%
<b>152203 Central Copy</b>							
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	117,844.72	105,546.25	85,327.78	112,038.17	165,345.16	165,080.00	-.2%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	-98,251.50	-120,655.55	-131,002.54	-93,859.16	-165,080.00	-165,080.00	.0%
Central Copy	19,593.22	-15,109.30	-45,674.76	18,179.01	265.16	.00	-100.0%
<b>153215 Tax Office</b>							
General Property Tax	-62,632,950.78	-68,454,468.77	-73,031,909.09	-82,775,743.77	-83,467,770.00	-87,776,922.00	5.2%
Charges for Service	-819,007.67	-935,961.27	-706,139.01	-58,614.69	-600,000.00	-380,000.00	-36.7%
Other Revenues	-580.00	-560.00	-400.00	-259.99	-500.00	-500.00	.0%
Personal Services	245,475.01	211,970.95	196,132.41	123,134.27	233,250.00	227,242.00	-2.6%
Supplies	1,451.28	979.68	798.47	1,843.54	4,000.00	4,240.00	6.0%
Contractual Services	584,146.59	398,764.99	428,274.29	325,719.20	579,500.00	574,200.00	-.9%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Tax Office	-62,621,465.57	-68,779,274.42	-73,113,242.93	-82,383,921.44	-83,251,520.00	-87,351,740.00	4.9%
<b>153216 Municipal Court</b>							
Fines & Forfeitures	-2,839,328.71	-2,843,557.11	-3,129,559.86	-2,184,006.77	-3,088,800.00	-3,088,800.00	.0%
Personal Services	1,332,280.09	1,332,292.81	1,565,150.33	1,320,097.12	1,670,360.00	1,646,541.00	-1.4%
Supplies	9,707.06	10,978.49	9,739.02	6,380.12	16,390.00	16,390.00	.0%
Contractual Services	57,864.08	142,923.14	172,598.40	129,391.35	182,740.00	194,545.00	6.5%
Capital Outlay-Minor	.00	.00	.00	.00	3,830.00	3,830.00	.0%
Municipal Court	-1,439,477.48	-1,357,362.67	-1,382,072.11	-728,138.18	-1,215,480.00	-1,227,494.00	1.0%
<b>155000 Budget and Treasury</b>							
Personal Services	293,018.37	325,865.26	353,290.36	212,020.37	351,250.00	352,015.00	.2%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Supplies	2,121.78	4,079.16	3,916.11	682.93	4,000.00	4,200.00	5.0%
Contractual Services	20,193.72	18,283.78	20,945.15	94,031.41	25,460.00	40,505.00	59.1%
Reimbursements	.00	.00	.00	.00	-1,540.00	-1,540.00	.0%
Budget and Treasury	315,333.87	348,228.20	378,151.62	306,734.71	379,170.00	395,180.00	4.2%
<b>160000 Information Technology Admin</b>							
Personal Services	783,733.36	829,894.14	888,239.84	741,599.66	980,490.00	1,044,140.00	6.5%
Supplies	44.26	36.24	331.45	51.49	610.00	610.00	.0%
Contractual Services	158,578.46	245,854.80	236,814.20	152,338.30	295,700.00	265,480.00	-10.2%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	-909,907.34	-1,173,781.85	-1,124,874.49	-924,802.51	-1,233,070.00	-1,239,890.00	.6%
Information Technology	32,448.74	-97,996.67	511.00	-30,813.06	43,730.00	70,340.00	60.9%
<b>161000 PC Network Support</b>							
Other Fin Sources	.00	.00	-194,394.00	.00	.00	.00	.0%
Personal Services	400,437.80	412,803.83	448,989.06	313,567.01	448,720.00	377,030.00	-16.0%
Supplies	2,345.39	3,994.91	7,242.55	4,671.37	36,550.00	36,550.00	.0%
Contractual Services	1,787,409.71	1,383,710.95	1,798,159.19	2,403,998.74	2,335,772.64	2,368,690.00	1.4%
Capital Outlay-Minor	.00	.00	.00	.00	.00	140,000.00	.0%
Capital Outlay-Major	.00	.00	194,394.00	.00	.00	.00	.0%
Reimbursements	-2,194,005.11	-1,800,509.65	-3,106,131.55	-2,154,555.00	-2,872,740.00	-2,921,990.00	1.7%
Debt Service	.00	.00	388,190.00	.00	.00	.00	.0%
PC Network Support	-3,812.21	.04	-463,550.75	567,682.12	-51,697.36	280.00	-100.5%
<b>162000 Software Development</b>							
Personal Services	182,786.06	216,096.89	167,828.11	178,029.00	269,310.00	283,007.00	5.1%
Supplies	1.50	.00	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

**ACCOUNTS FOR:**

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Contractual Services	1,926.63	3,846.93	2,636.50	1,498.89	7,990.00	7,183.00	-10.1%
Reimbursements	-192,598.26	-219,943.78	-210,896.58	-212,580.00	-283,440.00	-290,090.00	2.3%
Software Development	-7,884.07	.04	-40,431.97	-33,052.11	-6,140.00	100.00	-101.6%
<b>163000 Public Safety Support</b>							
Personal Services	300,606.48	306,821.34	305,737.75	302,877.25	391,040.00	416,835.00	6.6%
Supplies	45.46	527.38	551.80	456.46	560.00	560.00	.0%
Contractual Services	3,849.62	4,746.10	3,190.82	6,938.46	8,900.00	9,485.00	6.6%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	-304,501.56	-312,094.75	-319,292.36	-258,464.99	-344,620.00	-426,600.00	23.8%
Public Safety Support	.00	.07	-9,811.99	51,807.18	55,880.00	280.00	-99.5%
<b>164000 Telecommunications</b>							
Personal Services	75,166.27	79,516.74	84,686.05	69,985.30	89,040.00	87,602.00	-1.6%
Supplies	77.96	867.40	127.39	35.92	350.00	350.00	.0%
Contractual Services	183,495.20	216,253.57	165,889.99	167,824.88	215,450.00	215,438.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	-258,739.43	-296,637.71	-250,643.43	-227,835.00	-303,780.00	-303,350.00	-.1%
Telecommunications	.00	.00	60.00	10,011.10	1,060.00	40.00	-96.2%
<b>200000 Fire Administration</b>							
Licen, Permit & Fees	-56,594.00	-147,166.00	-161,711.00	-94,967.00	-146,000.00	-146,000.00	.0%
Charges for Service	-2,788,846.74	-2,853,056.77	-2,882,256.19	-2,133,589.26	-2,740,000.00	-2,740,000.00	.0%
Personal Services	1,307,960.37	1,241,353.47	1,394,045.71	1,183,648.10	1,535,030.00	1,585,357.00	3.3%
Supplies	17,055.90	14,085.69	10,348.89	16,074.38	17,580.00	17,590.00	.1%
Contractual Services	37,394.74	50,118.45	58,298.83	134,899.87	194,260.00	100,720.00	-48.2%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Fire Administration	-1,483,029.73	-1,694,665.16	-1,581,273.76	-893,933.91	-1,139,130.00	-1,182,333.00	3.8%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>201000 Fire Operations</b>							
Personal Services	24,413,322.86	27,132,533.51	29,073,446.97	25,445,160.58	33,290,580.00	32,409,300.00	-2.6%
Supplies	302,491.19	267,987.45	637,781.76	649,482.20	674,360.00	568,470.00	-15.7%
Contractual Services	1,217,110.37	1,260,616.17	1,630,410.21	1,290,348.97	1,659,956.98	1,753,125.00	5.6%
Capital Outlay-Minor	4,599.20	.00	.00	6,615.51	8,000.00	8,000.00	.0%
Capital Outlay-Major	.00	.00	7,375.60	.00	.00	.00	.0%
Fire Operations	25,937,523.62	28,661,137.13	31,349,014.54	27,391,607.26	35,632,896.98	34,738,895.00	-2.5%
<b>202000 Emergency Medical Service</b>							
Charges for Service	-5,440.64	-2,460.00	-4,505.88	-3,336.95	-5,000.00	-5,000.00	.0%
Personal Services	804,126.86	870,073.83	949,017.90	792,135.05	1,042,850.00	993,626.00	-4.7%
Supplies	221,682.39	238,744.00	242,675.88	219,734.12	252,270.00	269,910.00	7.0%
Contractual Services	190,292.70	198,183.98	271,849.83	138,112.84	363,170.00	492,102.00	35.5%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	6,845.00	.00	.00	.00	.0%
Emergency Medical Serv	1,210,661.31	1,304,541.81	1,465,882.73	1,146,645.06	1,653,290.00	1,750,638.00	5.9%
<b>203000 Fire Prevention</b>							
Licen, Permit & Fees	.00	.00	.00	.00	.00	.00	.0%
Charges for Service	.00	.00	.00	-28,266.86	.00	-24,800.00	.0%
Contribute / Donate	.00	.00	.00	.00	.00	.00	.0%
Personal Services	1,499,635.68	1,559,457.86	1,679,519.75	1,370,883.91	1,837,540.00	1,862,919.00	1.4%
Supplies	15,398.79	13,006.86	11,192.26	19,720.98	26,580.00	26,580.00	.0%
Contractual Services	56,009.97	55,084.48	59,336.60	52,571.93	66,370.00	66,455.00	.1%
Capital Outlay-Minor	357.98	3,393.02	4,504.98	1,899.63	1,900.00	1,900.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Fire Prevention	1,571,402.42	1,630,942.22	1,754,553.59	1,416,809.59	1,932,390.00	1,933,054.00	.0%
<b>204000 Fire Training</b>							

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Personal Services	1,131,874.13	604,413.43	826,174.85	695,903.36	895,180.00	890,027.00	-.6%
Supplies	3,500.57	1,194.47	2,848.87	4,535.97	8,020.00	8,020.00	.0%
Contractual Services	69,902.01	42,402.55	107,851.30	67,698.31	137,640.00	114,620.00	-16.7%
Capital Outlay-Minor Fire Training	.00 1,205,276.71	.00 648,010.45	.00 936,875.02	.00 768,137.64	.00 1,040,840.00	.00 1,012,667.00	.00 -2.7%
<b>205000 Emergency Management</b>							
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	156,038.31	158,410.80	176,248.56	129,955.62	176,510.00	237,391.00	34.5%
Supplies	4,902.67	3,093.20	4,876.49	3,616.05	12,110.00	13,730.20	13.4%
Contractual Services	40,331.72	38,189.68	44,108.97	18,411.93	49,460.00	47,385.00	-4.2%
Capital Outlay-Minor Emergency Management	.00 201,272.70	.00 199,693.68	.00 225,234.02	.00 151,983.60	.00 238,080.00	.00 298,506.20	.00 25.4%
<b>210000 Police Administration</b>							
Personal Services	889,077.86	989,854.49	1,093,481.46	890,171.73	1,175,620.00	1,115,196.00	-5.1%
Supplies	4,594.11	4,923.04	5,016.00	3,852.79	6,840.00	6,410.00	-6.3%
Contractual Services	175,515.38	191,331.60	228,701.57	168,167.02	218,300.00	277,975.00	27.3%
Capital Outlay-Minor Police Administration	.00 1,069,187.35	.00 1,186,109.13	.00 1,327,199.03	.00 1,062,191.54	.00 1,400,760.00	.00 1,399,581.00	.00 -.1%
<b>211000 Police Operations</b>							
Other Revenues	-66,635.11	-132,843.21	-99,077.10	-118,490.08	-60,000.00	-71,000.00	18.3%
Personal Services	18,284,126.74	19,553,445.20	21,127,430.87	19,090,585.56	24,208,670.00	22,557,964.00	-6.8%
Supplies	183,646.82	227,099.71	235,691.44	225,088.94	231,909.50	255,460.00	10.2%
Contractual Services	1,852,361.74	2,166,514.25	2,529,650.54	1,879,865.19	2,374,380.00	2,126,394.00	-10.4%
Capital Outlay-Minor	3,542.25	6,568.29	.00	12,031.92	12,000.00	.00	-100.0%
Capital Outlay-Major	35,340.00	.00	43,091.66	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Reimbursements	-346,599.09	-449,060.94	-120,357.92	.00	-165,000.00	-165,000.00	.0%
Police Operations	19,945,783.35	21,371,723.30	23,716,429.49	21,089,081.53	26,601,959.50	24,703,818.00	-7.1%
<b>212000 Police Criminal Investigation</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Personal Services	7,438,418.93	7,598,383.53	8,279,634.25	7,102,649.41	9,144,700.00	8,919,280.00	-2.5%
Supplies	61,422.08	68,382.10	60,226.18	44,552.46	73,260.00	78,800.00	7.6%
Contractual Services	705,535.79	688,533.00	851,340.39	739,753.99	803,170.00	886,625.00	10.4%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	-79,518.71	-84,967.07	-136,406.16	-107,531.54	-66,350.00	-66,350.00	.0%
Police Criminal Invest	8,125,858.09	8,270,331.56	9,054,794.66	7,779,424.32	9,954,780.00	9,818,355.00	-1.4%
<b>213000 School Resource Officers</b>							
Personal Services	3,562,676.06	3,722,195.15	4,309,652.79	3,805,860.01	4,866,370.00	4,608,132.00	-5.3%
Supplies	21,302.15	19,532.71	15,772.11	11,422.21	27,080.00	29,500.00	8.9%
Contractual Services	55,468.01	106,020.07	134,226.36	82,676.53	153,200.00	155,040.00	1.2%
Capital Outlay-Minor	.00	.00	.00	.00	12,000.00	.00	-100.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	-1,765,588.15	-2,005,946.45	-2,214,051.79	-1,174,882.48	-2,230,240.00	-2,365,323.00	6.1%
School Resource Office	1,873,858.07	1,841,801.48	2,245,599.47	2,725,076.27	2,828,410.00	2,427,349.00	-14.2%
<b>214000 Police Technical Services</b>							
Licen, Permit & Fees	-91,535.00	-47,245.00	-28,711.00	-23,465.00	-76,500.00	-76,500.00	.0%
Charges for Service	-181,204.72	-178,586.68	-196,146.85	-116,100.65	-225,000.00	-225,000.00	.0%
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Personal Services	6,118,969.09	6,239,931.35	6,980,050.22	5,866,828.20	7,519,540.00	7,831,730.00	4.2%
Supplies	62,759.38	82,550.70	103,767.07	78,965.94	90,620.00	91,570.00	1.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Contractual Services	922,542.01	1,167,848.26	902,278.09	1,104,165.47	1,123,080.00	1,181,171.00	5.2%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Police Technical Servi	6,831,530.76	7,264,498.63	7,761,237.53	6,910,393.96	8,431,740.00	8,802,971.00	4.4%
<b>215000 Police Staff Support Services</b>							
Personal Services	1,562,210.45	1,767,455.32	1,870,414.31	1,640,729.34	2,090,610.00	1,977,851.00	-5.4%
Supplies	95,489.94	155,068.71	220,866.50	199,745.80	210,059.64	192,310.00	-8.4%
Contractual Services	216,183.32	308,270.51	264,963.10	253,159.67	312,983.50	324,711.00	3.7%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Police Staff Support s	1,873,883.71	2,230,794.54	2,356,243.91	2,093,634.81	2,613,653.14	2,494,872.00	-4.5%
<b>250000 Housing &amp; Community Srvs Admin</b>							
Personal Services	65,192.41	68,537.57	73,016.24	102,992.88	118,270.00	270,429.00	128.7%
Supplies	548.24	2,303.26	2,206.55	1,584.47	2,410.00	2,010.00	-16.6%
Contractual Services	64,413.05	66,165.69	83,045.56	64,836.28	77,000.00	91,730.00	19.1%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements Housing & Community sr	.00 130,153.70	.00 137,006.52	.00 158,268.35	.00 169,413.63	.00 197,680.00	.00 364,169.00	.00 84.2%
<b>251000 Health Clinic</b>							
Charges for Service	.00	.00	.00	.00	.00	.00	.0%
Personal Services	249.96	.00	.00	.00	2,000.00	.00	-100.0%
Supplies	412.69	9,254.08	8,644.72	.06	15,100.00	250.00	-98.3%
Contractual Services Health Clinic	495.00 1,157.65	.00 9,254.08	.00 8,644.72	.00 .06	.00 17,100.00	.00 250.00	.00 -98.5%
<b>252000 MTED (STAR - 2015)</b>							
Charges for Service	.00	.00	.00	.00	.00	.00	.0%
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Other Fin Sources	.00	.00	.00	-213,750.00	-285,000.00	-285,000.00	.0%
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	.00	.00	14,893.27	261,826.72	285,000.00	352,000.00	23.5%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements MTED (STAR - 2015)	.00 .00	.00 .00	.00 14,893.27	.00 48,076.72	.00 .00	.00 67,000.00	.00% .00%
<b>253000 Volunteer Services</b>							
Personal Services	115,411.72	177,292.34	206,501.46	99,152.02	10,484.00	116,917.00	1015.2%
Supplies	3,626.98	4,800.18	12,007.76	5,137.77	5,010.00	9,450.00	88.6%
Contractual Services	28,636.63	24,689.63	30,026.68	18,343.57	29,960.00	48,855.00	63.1%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Volunteer Services	147,675.33	206,782.15	248,535.90	122,633.36	45,454.00	175,222.00	285.5%
<b>257000 Neighborhood Vitality</b>							
Personal Services	.00	.00	.00	74,040.02	418,580.00	200,353.00	-52.1%
Supplies	.00	.00	.00	1,611.36	4,000.00	590.00	-85.3%
Contractual Services	.00	.00	.00	5,278.04	15,400.00	7,305.00	-52.6%
Neighborhood Vitality	.00	.00	.00	80,929.42	437,980.00	208,248.00	-52.5%
<b>258000 Behavioral Health Program</b>							
Personal Services	.00	.00	.00	120,236.95	777,520.00	329,836.00	-57.6%
Supplies	.00	.00	.00	3,622.53	32,500.00	27,000.00	-16.9%
Contractual Services	.00	.00	.00	7,081.85	402,600.00	560,590.00	39.2%
Reimbursements	.00	.00	.00	.00	-537,000.00	.00	-100.0%
Behavioral Health Prog	.00	.00	.00	130,941.33	675,620.00	917,426.00	35.8%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>270000 Neighborhood Services Admin</b>							
Personal Services	274,457.39	279,275.88	331,876.63	234,901.19	366,610.00	334,901.00	-8.6%
Supplies	1,100.86	1,181.40	1,155.50	1,643.40	1,500.00	1,500.00	.0%
Contractual Services	12,202.40	17,638.22	28,340.28	9,315.16	18,260.00	12,295.00	-32.7%
Neighborhood Services	287,760.65	298,095.50	361,372.41	245,859.75	386,370.00	348,696.00	-9.8%
<b>271000 Environmental Code Inspection</b>							
Personal Services	732,976.83	571,738.44	664,810.77	605,579.76	869,610.00	1,096,253.00	26.1%
Supplies	4,079.98	7,183.89	11,873.32	9,033.68	12,556.30	11,960.00	-4.7%
Contractual Services	285,083.98	290,514.49	323,741.27	246,023.17	380,769.05	387,685.00	1.8%
Capital Outlay-Minor	.00	22,187.00	.00	.00	.00	.00	.0%
Reimbursements	-141,740.62	-69,938.51	.00	.00	.00	.00	.0%
Environmental Code Ins	880,400.17	821,685.31	1,000,425.36	860,636.61	1,262,935.35	1,495,898.00	18.4%
<b>273000 Rental Inspections</b>							
Licen, Permit & Fees	-170,975.00	-388,850.00	-423,247.00	-429,855.00	-851,270.00	-851,270.00	.0%
Personal Services	153,898.80	279,681.67	282,418.17	346,490.10	489,350.00	467,100.00	-4.5%
Supplies	819.56	1,644.00	2,019.46	5,069.48	6,350.00	4,480.00	-29.4%
Contractual Services	2,515.14	19,836.36	23,842.31	28,912.05	35,068.00	30,725.66	-12.4%
Capital Outlay-Minor	.00	.00	.00	9,600.00	9,600.00	9,600.00	.0%
Capital Outlay-Major	.00	.00	.00	92,879.55	96,000.00	96,000.00	.0%
Rental Inspections	-13,741.50	-87,687.97	-114,967.06	53,096.18	-214,902.00	-243,364.34	13.2%
<b>275000 Animal Services</b>							
Licen, Permit & Fees	.00	.00	.00	-350.00	.00	-400.00	.0%
Charges for Service	.00	.00	.00	-27,798.00	-145,000.00	-145,000.00	.0%
Contribute / Donate	.00	.00	.00	-250.00	.00	-300.00	.0%
Personal Services	.00	.00	.00	944,497.00	2,934,000.00	1,405,008.00	-52.1%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Supplies	.00	.00	.00	135,346.52	346,440.00	173,220.00	-50.0%
Contractual Services	.00	.00	.00	372,373.91	1,128,140.00	610,650.00	-45.9%
Capital Outlay-Minor	.00	.00	.00	69.54	860.00	.00	-100.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Animal Services	.00	.00	.00	1,423,888.97	4,264,440.00	2,043,178.00	-52.1%
<b>276000 Keep Mesquite Beautiful</b>							
Personal Services	.00	.00	.00	75,418.55	211,156.00	107,089.00	-49.3%
Supplies	.00	.00	.00	1,658.06	7,240.00	2,895.00	-60.0%
Contractual Services	.00	.00	.00	3,374.23	6,030.00	4,705.11	-22.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Keep Mesquite Beautifu	.00	.00	.00	80,450.84	224,426.00	114,689.11	-48.9%
<b>300000 Planning &amp; Development Admin</b>							
Personal Services	253,454.91	262,444.20	282,011.65	300,799.53	379,670.00	393,209.00	3.6%
Supplies	263.55	1,524.55	878.70	895.12	2,800.00	2,800.00	.0%
Contractual Services	57,437.57	59,861.30	79,315.22	53,356.57	71,490.00	145,220.00	103.1%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Planning & Development	311,156.03	323,830.05	362,205.57	355,051.22	453,960.00	541,229.00	19.2%
<b>301000 Building Inspection</b>							
Licen, Permit & Fees	-2,295,688.33	-3,872,252.83	-2,257,263.67	-2,305,331.05	-2,668,300.00	-2,895,390.00	8.5%
Charges for Service	-697.50	-900.00	-720.00	-667.50	-1,000.00	-1,000.00	.0%
Personal Services	1,284,985.28	1,383,414.33	1,616,588.34	1,281,322.27	1,655,080.00	1,655,490.00	.0%
Supplies	11,585.33	9,474.89	11,749.92	8,418.02	15,650.00	15,650.00	.0%
Contractual Services	266,158.86	255,958.85	332,238.61	226,083.97	332,955.00	254,455.00	-23.6%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Building Inspection	-733,656.36	-2,224,304.76	-297,406.80	-790,174.29	-665,615.00	-970,795.00	45.8%
<b>303000 Health Division</b>							
Licen, Permit & Fees	-230,270.00	-232,645.00	-232,490.00	-176,141.00	-234,000.00	-234,000.00	.0%
Personal Services	494,824.43	505,746.21	558,700.84	437,125.06	587,990.00	619,992.00	5.4%
Supplies	14,371.81	15,059.65	17,930.80	11,466.20	21,140.00	21,140.00	.0%
Contractual Services	45,037.92	50,927.94	59,873.90	39,366.32	54,950.00	55,855.00	1.6%
Capital Outlay-Minor Health Division	.00 323,964.16	.00 339,088.80	.00 404,015.54	.00 311,816.58	.00 430,080.00	.00 462,987.00	.00 7.7%
<b>304000 Planning and Zoning</b>							
Licen, Permit & Fees	.00	-200.00	-400.00	-1,875.00	.00	-2,000.00	.0%
Charges for Service	-9,800.00	-13,600.00	-8,300.00	-4,950.00	.00	-10,000.00	.0%
Other Revenues	-132,596.77	-114,617.94	-149,453.03	-104,555.98	-135,100.00	-135,500.00	.3%
Personal Services	385,154.96	374,400.74	355,349.46	314,827.76	469,770.00	531,831.00	13.2%
Supplies	5,667.45	2,615.94	3,270.61	1,770.25	8,350.00	7,850.00	-6.0%
Contractual Services	12,859.60	18,910.01	27,966.66	21,577.21	57,350.00	34,123.35	-40.5%
Capital Outlay-Minor	.00	.00	.00	-209.10	.00	.00	.0%
Reimbursements Planning and Zoning	.00 261,285.24	.00 267,508.75	.00 228,433.70	.00 226,585.14	.00 400,370.00	.00 426,304.35	.00 6.5%
<b>305000 Historic Preservation</b>							
Personal Services	88,691.57	83,893.78	129,183.79	144,667.53	189,120.00	182,122.00	-3.7%
Supplies	563.06	105.99	613.41	363.86	960.00	1,910.00	99.0%
Contractual Services	27,992.33	31,425.75	36,582.89	28,435.69	36,380.00	34,431.55	-5.4%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements Historic Preservation	.00 117,246.96	.00 115,425.52	.00 166,380.09	.00 173,467.08	.00 226,460.00	.00 218,463.55	.00 -3.5%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>306000 Repair and Demolition</b>							
Charges for Service	-3,656.16	-13,403.91	-22,385.50	.00	.00	.00	.0%
Contractual Services	15,000.00	.00	.00	29,787.00	54,000.00	50,000.00	-7.4%
Repair and Demolition	11,343.84	-13,403.91	-22,385.50	29,787.00	54,000.00	50,000.00	-7.4%
<b>400000 Public Works Admin</b>							
Personal Services	482,325.32	442,305.61	456,326.74	248,246.81	312,870.00	314,261.00	.4%
Supplies	1,369.58	1,881.12	2,516.76	1,454.74	4,800.00	4,700.00	-2.1%
Contractual Services	65,422.60	43,608.62	57,004.54	30,199.75	41,525.00	387,655.00	833.5%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Public Works Admin	549,117.50	487,795.35	515,848.04	279,901.30	359,195.00	706,616.00	96.7%
<b>401500 Traffic Engineering</b>							
Personal Services	1,130,070.77	1,110,862.13	1,266,241.89	836,573.83	1,183,610.00	1,389,400.00	17.4%
Supplies	105,342.56	135,837.70	154,353.23	131,953.43	149,870.00	110,300.00	-26.4%
Contractual Services	176,049.12	184,920.28	285,587.77	236,388.53	240,880.00	409,905.00	70.2%
Capital Outlay-Minor	10,000.00	13,492.40	21,823.95	.00	10,000.00	.00	-100.0%
Capital Outlay-Major	.00	265.32	3,675.25	23,952.00	30,000.00	.00	-100.0%
Reimbursements	-124,954.64	-80,366.06	-80,453.32	-60,056.49	-72,520.00	-85,920.00	18.5%
Traffic Engineering	1,296,507.81	1,365,011.77	1,651,228.77	1,168,811.30	1,541,840.00	1,823,685.00	18.3%
<b>401501 Street Lighting</b>							
Personal Services	69,728.65	39,724.86	66,442.68	56,412.12	70,700.00	72,076.00	1.9%
Supplies	12,479.95	22,644.68	25,639.16	13,302.41	24,850.00	24,505.00	-1.4%
Contractual Services	988,220.93	1,010,841.54	996,957.97	737,998.92	1,117,560.00	1,137,555.00	1.8%
Capital Outlay-Minor	12,544.41	20,642.77	757.33	18,420.00	30,000.00	.00	-100.0%
Capital Outlay-Major	.00	.00	10,000.00	.00	.00	.00	.0%
Street Lighting	1,082,973.94	1,093,853.85	1,099,797.14	826,133.45	1,243,110.00	1,234,136.00	-.7%
<b>402000 Engineering</b>							

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

**ACCOUNTS FOR:**

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Licen, Permit & Fees	-46,858.10	-75,638.05	-51,700.00	1,900.00	-55,000.00	-55,000.00	.0%
Charges for Service	-784,636.40	-1,631,743.41	-3,017,590.49	-765,615.43	-2,190,000.00	-2,190,000.00	.0%
Personal Services	542,861.41	460,182.11	380,620.64	306,260.81	420,660.00	615,532.00	46.3%
Supplies	6,823.72	7,936.61	13,590.00	12,756.02	16,410.00	17,210.00	4.9%
Contractual Services	94,241.49	105,938.92	135,417.87	106,109.25	117,700.00	144,042.00	22.4%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements Engineering	.00 -187,567.88	.00 -1,133,323.82	.00 -2,539,661.98	.00 -338,589.35	.00 -1,690,230.00	.00 -1,468,216.00	.00 -13.1%
<b>402508 Engineering Reimbursements</b>							
Reimbursements Engineering Reimbusem	-2,137,892.86 -2,137,892.86	-1,700,132.08 -1,700,132.08	-1,049,645.46 -1,049,645.46	-1,303,342.73 -1,303,342.73	-1,600,000.00 -1,600,000.00	-1,600,000.00 -1,600,000.00	.00 .0%
<b>403510 Residential Waste Collection</b>							
Contractual Services Residential waste coll	164,021.07 164,021.07	20,831.25 20,831.25	2,763.75 2,763.75	.00 .00	10,485.00 10,485.00	.00 .00	-100.0% -100.0%
<b>404515 Street &amp; Alley Repair</b>							
Personal Services	2,403,722.36	2,318,131.83	2,263,993.42	2,137,759.89	2,819,380.00	3,320,471.00	17.8%
Supplies	50,751.48	57,255.58	47,719.15	36,728.39	52,600.00	51,600.00	-1.9%
Contractual Services	1,096,379.58	1,423,642.57	1,505,770.93	1,404,118.99	1,659,980.00	1,661,115.00	.1%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements Street & Alley Repair	-437.60 3,550,415.82	-4,073.00 3,794,956.98	.00 3,817,483.50	.00 3,578,607.27	-400.00 4,531,560.00	-400.00 5,032,786.00	.00 11.1%
<b>404519 Alley Reconstruction Crew</b>							
Personal Services	120,172.27	54,179.99	25,105.35	39,465.90	203,170.00	353,837.00	74.2%
Supplies	3,089.10	.00	246.91	1,584.15	2,700.00	2,700.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Contractual Services	1,781.88	590.00	11,266.43	26,971.85	22,740.00	32,715.55	43.9%
Reimbursements	.00	-54,769.99	-36,618.69	-29,109.40	-376,260.00	-376,260.00	.0%
Alley Reconstruction C	125,043.25	.00	.00	38,912.50	-147,650.00	12,992.55	-108.8%
<b>455000 Equipment Services</b>							
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	.00	.00	.00	1,648,566.85	2,068,940.00	2,139,639.00	3.4%
Supplies	.00	.00	.00	3,818,039.01	4,918,510.00	4,803,790.00	-2.3%
Contractual Services	.00	.00	.00	574,496.69	689,980.00	753,660.00	9.2%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Equipment Services	.00	.00	.00	6,041,102.55	7,677,430.00	7,697,089.00	.3%
<b>455520 Service Ctr Automotive Charges</b>							
Reimbursements	.00	.00	.00	-4,844,538.55	-6,628,800.00	-6,628,800.00	.0%
Service Ctr Automotive	.00	.00	.00	-4,844,538.55	-6,628,800.00	-6,628,800.00	.0%
<b>500000 Library Administration</b>							
Personal Services	541,630.06	560,011.33	637,453.20	533,349.87	670,650.00	689,285.00	2.8%
Supplies	4,844.89	7,215.16	9,553.95	12,140.37	17,410.00	15,450.00	-11.3%
Contractual Services	427,229.37	405,390.07	493,058.23	385,317.60	505,370.00	483,600.50	-4.3%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Debt Service	.00	.00	15,018.00	.00	.00	.00	.0%
Library Administration	973,704.32	972,616.56	1,155,083.38	930,807.84	1,193,430.00	1,188,335.50	-.4%
<b>501000 Library North Branch</b>							
Charges for Service	-6,757.81	-8,844.81	-10,151.52	-7,431.24	-11,700.00	-11,700.00	.0%
Personal Services	402,910.61	435,174.17	535,507.26	397,141.75	541,770.00	617,434.00	14.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

**ACCOUNTS FOR:**

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Supplies	57,765.06	58,793.56	56,503.11	53,694.07	63,190.00	63,190.00	.0%
Contractual Services	152,692.31	153,243.93	198,337.81	136,695.48	191,440.00	162,110.00	-15.3%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Library North Branch	606,610.17	638,366.85	780,196.66	580,100.06	784,700.00	831,034.00	5.9%
<b>502000 Library Central</b>							
Charges for Service	-32,026.72	-25,156.84	-22,055.74	-16,994.41	-31,000.00	-31,000.00	.0%
Other Revenues	-3,750.03	-3,074.76	-5,782.40	.00	-1,500.00	-1,500.00	.0%
Personal Services	629,261.14	678,256.09	788,237.25	642,480.77	820,790.00	947,725.00	15.5%
Supplies	108,918.92	113,511.40	110,723.10	102,131.82	122,450.00	122,450.00	.0%
Contractual Services	62,194.68	87,192.12	92,726.90	70,965.10	110,350.00	110,200.00	-.1%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	13,702.52	12,000.00	.00	-100.0%
Library Central	764,597.99	850,728.01	963,849.11	812,285.80	1,033,090.00	1,147,875.00	11.1%
<b>600000 Parks and Recreation Admin</b>							
Charges for Service	-3,057.03	-5,679.12	-5,807.09	-1,825.15	-8,000.00	-5,000.00	-37.5%
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	491,082.40	530,934.91	560,706.32	470,667.51	601,530.00	612,342.00	1.8%
Supplies	4,104.97	6,080.10	5,566.81	9,331.02	9,170.00	8,170.00	-10.9%
Contractual Services	243,873.32	244,114.05	327,398.06	234,931.88	300,620.00	349,525.00	16.3%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Parks and Recreation A	736,003.66	775,449.94	887,864.10	713,105.26	903,320.00	965,037.00	6.8%
<b>601000 Park Services</b>							
Other Fin Sources	.00	.00	.00	.00	.00	.00	.0%
Personal Services	2,666,732.24	2,954,407.20	3,318,906.24	2,696,593.29	3,577,210.00	3,625,259.00	1.3%
Supplies	94,398.75	62,798.88	84,765.97	79,244.49	96,300.00	109,000.00	13.2%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Contractual Services	1,960,166.60	1,318,795.69	1,729,735.82	1,233,655.23	1,823,740.00	1,972,625.00	8.2%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	.00	.00	.00	.00	.00	500.00	.0%
Park Services	4,721,297.59	4,336,001.77	5,133,408.03	4,009,493.01	5,497,250.00	5,707,384.00	3.8%
<b>601600 Park Operations Reimbursements</b>							
Reimbursements	-5,457,000.00	-5,373,537.35	-5,184,613.53	-3,904,650.00	-5,206,230.00	-5,702,880.00	9.5%
Park Operations Reimbu	-5,457,000.00	-5,373,537.35	-5,184,613.53	-3,904,650.00	-5,206,230.00	-5,702,880.00	9.5%
<b>603000 Tennis</b>							
Charges for Service	-58,204.40	-35,368.47	-30,505.62	-36,767.03	-50,000.00	-42,000.00	-16.0%
Personal Services	81,312.97	84,697.68	98,939.01	88,208.45	115,280.00	154,727.00	34.2%
Supplies	4,059.89	4,601.85	2,167.39	4,124.78	4,750.00	4,800.00	1.1%
Contractual Services	14,287.72	15,175.21	16,664.96	12,410.47	20,860.00	23,011.55	10.3%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Tennis	41,456.18	69,106.27	87,265.74	67,976.67	90,890.00	140,538.55	54.6%
<b>604000 Recreation Services Admin</b>							
Charges for Service	-37,662.49	-37,484.50	-43,296.25	-31,277.50	-40,200.00	-44,200.00	10.0%
Personal Services	1,035,484.86	1,142,508.70	1,346,861.89	1,085,813.21	1,469,520.00	1,592,140.00	8.3%
Supplies	30,897.81	55,251.03	58,071.82	49,684.98	62,800.00	65,300.00	4.0%
Contractual Services	114,415.89	166,687.59	279,252.43	224,615.57	304,770.00	198,380.00	-34.9%
Capital Outlay-Minor	.00	.00	.00	.00	2,000.00	1,000.00	-50.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Recreation Services Ad	1,143,136.07	1,326,962.82	1,640,889.89	1,328,836.26	1,798,890.00	1,812,620.00	.8%
<b>605620 Florence Community Center</b>							
Charges for Service	-29,537.50	-46,366.00	-46,728.25	-35,963.50	-42,500.00	-49,000.00	15.3%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

**ACCOUNTS FOR:**

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Personal Services	79,578.01	93,212.36	98,602.28	84,588.17	105,430.00	103,193.00	-2.1%
Supplies	1,508.83	2,310.19	2,016.78	620.24	2,650.00	2,400.00	-9.4%
Contractual Services	40,973.62	41,779.40	45,717.58	34,278.84	48,640.00	51,100.11	5.1%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Florence Community Cen	92,522.96	90,935.95	99,608.39	83,523.75	114,220.00	107,693.11	-5.7%
<b>605621 Lakeside Activity Center</b>							
Charges for Service	-43,168.00	-48,537.67	-50,249.80	-38,690.00	-45,000.00	-51,000.00	13.3%
Supplies	138.62	.00	.00	.00	200.00	200.00	.0%
Contractual Services	21,804.55	19,911.36	24,622.47	13,115.17	22,700.00	26,580.00	17.1%
Lakeside Activity Cent	-21,224.83	-28,626.31	-25,627.33	-25,574.83	-22,100.00	-24,220.00	9.6%
<b>605622 Shaw Gymnasium</b>							
Charges for Service	.00	.00	.00	.00	.00	.00	.0%
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	294.20	.00	.00	.00	50.00	50.00	.0%
Contractual Services	453.72	456.86	559.47	407.97	1,050.00	500.00	-52.4%
Shaw Gymnasium	747.92	456.86	559.47	407.97	1,100.00	550.00	-50.0%
<b>605623 Goodbar Activity Center</b>							
Charges for Service	-23,980.00	-28,835.00	-26,624.00	-22,991.24	-23,000.00	-27,000.00	17.4%
Personal Services	11,094.90	47,197.97	105,316.70	68,237.60	85,850.00	62,022.00	-27.8%
Supplies	941.12	1,107.66	1,013.70	304.25	1,200.00	1,000.00	-16.7%
Contractual Services	4,475.17	15,252.52	15,043.82	6,854.31	20,800.00	18,400.11	-11.5%
Goodbar Activity Cente	-7,468.81	34,723.15	94,750.22	52,404.92	84,850.00	54,422.11	-35.9%
<b>605624 Evans Community Center</b>							
Charges for Service	-84,979.75	-107,563.63	-115,358.39	-86,561.33	-105,000.00	-117,000.00	11.4%
Personal Services	110,011.40	145,088.10	146,859.56	115,635.95	178,740.00	183,342.00	2.6%
Supplies	2,168.49	3,160.99	3,692.41	919.08	5,550.00	5,250.00	-5.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Contractual Services	44,073.34	54,080.04	69,672.63	56,035.42	68,840.00	87,490.22	27.1%
Evans Community Center	71,273.48	94,765.50	104,866.21	86,029.12	148,130.00	159,082.22	7.4%
<b>605625 Scott Dunford Comm Center</b>							
Charges for Service	-49,507.75	-82,902.00	-95,984.75	-63,863.75	-79,000.00	-98,000.00	24.1%
Personal Services	51,221.89	73,413.41	78,091.55	65,906.15	90,600.00	89,146.00	-1.6%
Supplies	2,416.42	2,677.43	1,784.46	1,739.04	3,500.00	3,300.00	-5.7%
Contractual Services	2,926.71	16,569.49	13,682.96	6,210.44	19,450.00	16,870.11	-13.3%
Scott Dunford Comm Cen	7,057.27	9,758.33	-2,425.78	9,991.88	34,550.00	11,316.11	-67.2%
<b>605626 Westlake House</b>							
Charges for Service	-25,300.00	-50,547.50	-56,477.50	-32,830.00	-50,000.00	-58,000.00	16.0%
Supplies	4.55	.00	.00	.00	.00	.00	.0%
Contractual Services	3,927.48	3,712.00	3,566.35	3,018.21	5,090.00	4,500.00	-11.6%
Westlake House	-21,367.97	-46,835.50	-52,911.15	-29,811.79	-44,910.00	-53,500.00	19.1%
<b>605627 Rutherford Comm Center</b>							
Charges for Service	-27,206.25	-50,631.41	-67,824.87	-54,890.00	-48,000.00	-69,000.00	43.8%
Personal Services	98,834.19	99,429.13	94,086.55	78,179.00	101,960.00	104,545.00	2.5%
Supplies	2,480.58	3,640.58	2,334.65	4,031.39	4,000.00	3,800.00	-5.0%
Contractual Services	44,542.14	46,719.15	57,964.68	29,886.24	53,250.00	61,360.11	15.2%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Rutherford Comm Center	118,650.66	99,157.45	86,561.01	57,206.63	111,210.00	100,705.11	-9.4%
<b>605628 Achziger Program</b>							
Charges for Service	.00	.00	.00	.00	.00	.00	.0%
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
Achziger Program	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>605629 Day Camp</b>							
Charges for Service	-9,856.25	-10,397.50	-8,212.50	-9,822.50	-11,000.00	-11,000.00	.0%
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	3,408.03	2,880.71	2,141.00	1,181.23	3,900.00	3,800.00	-2.6%
Contractual Services	5,660.51	3,838.50	7,612.93	5,977.83	9,550.00	9,500.00	- .5%
Day Camp	-787.71	-3,678.29	1,541.43	-2,663.44	2,450.00	2,300.00	-6.1%
<b>605630 Thompson School Gym</b>							
Charges for Service	.00	.00	.00	.00	.00	.00	.0%
Personal Services	10,929.96	.00	.00	.00	.00	.00	.0%
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	140.00	.00	.00	.00	6,420.00	420.00	-93.5%
Thompson School Gym	11,069.96	.00	.00	.00	6,420.00	420.00	-93.5%
<b>605631 After School Adventures</b>							
Charges for Service	-203,706.00	-250,596.03	-245,620.50	-210,956.00	-410,000.00	-246,000.00	-40.0%
Personal Services	40,309.16	68,567.62	70,352.18	61,142.47	77,630.00	77,530.00	- .1%
Supplies	13,740.88	22,276.95	30,670.92	21,220.22	34,600.00	30,300.00	-12.4%
Contractual Services	1,017.00	2,420.61	2,027.41	3,404.96	6,580.00	6,570.11	- .2%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
After School Adventure	-148,638.96	-157,330.85	-142,569.99	-125,188.35	-291,190.00	-131,599.89	-54.8%
<b>605632 Senior Program</b>							
Charges for Service	-8,293.28	-8,924.89	-13,018.86	-9,517.67	-15,000.00	-13,000.00	-13.3%
Contribute / Donate	.00	.00	.00	.00	.00	.00	.0%
Personal Services	422,008.24	345,085.39	377,170.36	291,040.83	372,320.00	246,489.00	-33.8%
Supplies	3,505.74	8,609.79	12,840.74	13,495.13	13,970.00	14,870.00	6.4%
Contractual Services	7,455.81	10,609.17	16,028.11	12,555.96	26,390.00	26,954.22	2.1%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Senior Program	424,676.51	355,379.46	393,020.35	307,574.25	397,680.00	275,313.22	-30.8%
<b>605633 Summer Camp Program</b>							
Charges for Service	-191,426.94	-137,358.25	-156,437.22	-163,876.25	-256,250.00	-156,000.00	-39.1%
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	7,480.41	14,025.39	10,981.41	7,610.27	15,420.00	14,920.00	-3.2%
Contractual Services	29,305.12	25,846.97	42,279.87	48,166.60	86,200.00	76,200.00	-11.6%
Summer Camp Program	-154,641.41	-97,485.89	-103,175.94	-108,099.38	-154,630.00	-64,880.00	-58.0%
<b>605634 McWhorter Gymnasium</b>							
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
McWhorter Gymnasium	.00	.00	.00	.00	.00	.00	.0%
<b>606650 Summer Sizzle</b>							
Contribute / Donate	.00	.00	-150.00	.00	.00	.00	.0%
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Summer Sizzle	.00	.00	-150.00	.00	.00	.00	.0%
<b>606651 Christmas in the Park</b>							
Contribute / Donate	-1,050.00	-28,105.00	-17,470.00	-20,605.00	-28,000.00	-21,000.00	-25.0%
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	38,900.99	18,420.80	24,135.35	24,308.09	24,900.00	30,500.00	22.5%
Contractual Services	15,499.34	32,056.06	26,429.11	31,201.34	33,000.00	43,500.00	31.8%
Christmas in the Park	53,350.33	22,371.86	33,094.46	34,904.43	29,900.00	53,000.00	77.3%
<b>606652 Other Special Events</b>							
Charges for Service	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

**ACCOUNTS FOR:**

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Contribute / Donate	-20,548.00	-44,776.00	-31,851.00	-44,328.00	-70,000.00	-45,000.00	-35.7%
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	14,769.99	18,263.67	30,423.56	26,241.98	25,700.00	33,800.00	31.5%
Contractual Services	27,486.37	54,601.65	46,965.72	72,262.44	135,000.00	135,000.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Other Special Events	21,708.36	28,089.32	45,538.28	54,176.42	90,700.00	123,800.00	36.5%
<b>607000 Athletics Programs</b>							
Charges for Service	-200,490.83	-299,555.17	-280,610.52	-249,754.38	-300,500.00	-285,000.00	-5.2%
Personal Services	232,819.26	247,539.25	250,673.84	209,502.69	307,730.00	516,342.00	67.8%
Supplies	21,974.42	48,092.47	45,004.70	34,454.60	48,900.00	48,900.00	.0%
Contractual Services	165,956.32	164,968.52	185,983.79	146,453.37	189,370.00	219,710.55	16.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Athletics Programs	220,259.17	161,045.07	201,051.81	140,656.28	245,500.00	499,952.55	103.6%
<b>607660 Girl's Softball Complex</b>							
Charges for Service	.00	-92,011.00	-149,701.95	-175,016.41	-236,000.00	-168,000.00	-28.8%
Personal Services	.00	19,992.39	21,380.47	28,577.64	20,000.00	30,000.00	50.0%
Supplies	.00	22,407.25	42,517.81	26,532.13	47,500.00	47,500.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
Girl's Softball Comple	.00	-49,611.36	-85,803.67	-119,906.64	-168,500.00	-90,500.00	-46.3%
<b>608670 City Lake Pool</b>							
Charges for Service	-187,361.84	-157,179.25	-192,028.50	-118,939.00	-245,000.00	-193,000.00	-21.2%
Personal Services	103,521.15	143,365.18	161,760.66	60,798.84	260,640.00	121,554.00	-53.4%
Supplies	29,995.08	31,472.69	34,025.08	17,328.94	34,150.00	39,150.00	14.6%
Contractual Services	30,070.99	22,154.75	25,600.88	16,942.45	41,090.00	39,715.32	-3.3%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
City Lake Pool	-23,774.62	39,813.37	29,358.12	-23,868.77	90,880.00	7,419.32	-91.8%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>608671 Town East Pool</b>							
Charges for Service	-69,818.00	-97,772.75	-47,697.50	-49,870.98	-80,000.00	-60,000.00	-25.0%
Personal Services	54,123.32	43,505.88	38,508.60	62,340.23	160,930.00	59,173.00	-63.2%
Supplies	14,774.68	13,437.24	19,612.31	9,603.74	30,800.00	29,700.00	-3.6%
Contractual Services	33,851.11	66,082.22	63,769.47	74,023.00	73,970.00	78,960.72	6.7%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	-35,905.90	-63,250.89	-60,901.60	.00	-35,000.00	-48,000.00	37.1%
Town East Pool	-2,974.79	-37,998.30	13,291.28	96,095.99	150,700.00	59,833.72	-60.3%
<b>608672 Vanston Pool</b>							
Charges for Service	-5,340.00	-14,892.00	-56,619.00	-93,265.00	-108,000.00	-67,000.00	-38.0%
Personal Services	7,920.00	9,600.00	81,959.46	51,140.31	32,890.00	51,095.00	55.4%
Supplies	13,543.88	13,123.94	18,315.16	9,575.77	31,000.00	31,000.00	.0%
Contractual Services	35,303.38	36,116.01	41,361.53	26,923.26	42,680.00	43,388.27	1.7%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Vanston Pool	51,427.26	43,947.95	85,017.15	-5,625.66	-1,430.00	58,483.27	-4189.7%
<b>608673 Marlins Swim Team Program</b>							
Charges for Service	-32,635.00	-38,425.00	-32,190.00	-34,869.00	-20,000.00	-33,000.00	65.0%
Personal Services	16,775.37	2,426.65	.00	.00	.00	.00	.0%
Supplies	7,402.49	1,165.28	2,368.41	2,099.00	2,500.00	3,500.00	40.0%
Contractual Services	4,872.00	10,694.00	18,074.60	14,662.00	19,050.00	31,000.00	62.7%
Marlins Swim Team Prog	-3,585.14	-24,139.07	-11,746.99	-18,108.00	1,550.00	1,500.00	-3.2%
<b>608675 Eastfield Natatorium</b>							
Charges for Service	.00	.00	.00	-18,155.49	-30,000.00	-18,000.00	-40.0%
Personal Services	.00	.00	.00	141,644.54	98,500.00	236,898.00	140.5%
Supplies	.00	.00	.00	4,087.77	57,300.00	45,200.00	-21.1%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

**ACCOUNTS FOR:**

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Contractual Services	.00	.00	.00	3,912.27	45,350.00	32,127.24	-29.2%
Capital Outlay-Minor Eastfield Natatorium	.00 .00	.00 .00	.00 .00	.00 131,489.09	.00 171,150.00	.00 296,225.24	.0% 73.1%
<b>700000 Debt Service Transfer</b>							
Other Financing Uses Debt Service Transfer	17,316,040.00 17,316,040.00	20,193,710.00 20,193,710.00	22,327,000.00 22,327,000.00	27,700,000.00 27,700,000.00	26,113,900.00 26,113,900.00	26,765,720.00 26,765,720.00	2.5% 2.5%
<b>701000 Reserve Appropriation</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Other Revenues	-36,000.00	-36,000.00	.00	.00	-36,000.00	-36,000.00	.0%
Other Fin Sources	.00	-229,027.00	.00	.00	.00	.00	.0%
Personal Services	2,000,000.00	.00	.00	.00	.00	1,290,000.00	.0%
Supplies	56,200.26	58,100.07	60,558.99	54,696.28	85,000.00	85,000.00	.0%
Contractual Services	1,983,186.68	1,915,244.26	497,297.69	80,494.67	508,100.00	508,100.00	.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Other Financing Uses Reserve Appropriation	5,549,999.54 9,553,386.48	8,742,185.25 10,450,502.58	7,350,000.00 7,907,856.68	263,750.00 398,940.95	350,000.00 907,100.00	350,000.00 2,197,100.00	.0% 142.2%
<b>702000 Police Public Safety Equipment</b>							
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Other Financing Uses Police Public Safety E	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<b>703000 Fire Public Safety Equipment</b>							
Other Fin Sources	.00	-112,412.65	-17,086.47	.00	.00	.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Other Financing Uses	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Fire Public Safety Equ	.00	-112,412.65	-17,086.47	.00	.00	.00	.0%
<b>704000 Insurance</b>							
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	1,564,440.00	1,563,040.00	1,720,950.00	1,421,805.00	1,895,740.00	1,895,740.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
Insurance	1,564,440.00	1,563,040.00	1,720,950.00	1,421,805.00	1,895,740.00	1,895,740.00	.0%
<b>705000 Miscellaneous</b>							
Interest Earned	-24,136.80	-24,136.80	-24,078.20	-11,892.60	-24,000.00	-24,000.00	.0%
Other Revenues	-121,212.36	-129,788.38	-870,190.58	-33,007.85	-100,000.00	-101,000.00	1.0%
Other Fin Sources	-280,000.00	-280,000.00	-280,000.00	-220,500.00	-294,000.00	-294,000.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Miscellaneous	-425,349.16	-433,925.18	-1,174,268.78	-265,400.45	-418,000.00	-419,000.00	.2%
<b>706000 Foreclosed Properties</b>							
Other Revenues	-10,738.00	-1,101.60	-26,279.79	13,663.26	-5,000.00	-5,000.00	.0%
Supplies	.00	.00	.00	.00	500.00	.00	-100.0%
Contractual Services	1,484.56	1,444.92	1,444.92	1,083.69	2,000.00	2,780.00	39.0%
Foreclosed Properties	-9,253.44	343.32	-24,834.87	14,746.95	-2,500.00	-2,220.00	-11.2%
<b>707000 General Fund Cost Allocations</b>							
General Property Tax	-1,486,134.00	-1,513,980.00	-1,728,570.00	-1,344,837.00	-1,967,430.00	-2,054,250.00	4.4%
Gross Receipts Taxes	-3,660,660.00	-3,670,720.00	-3,709,300.00	-3,322,251.00	-5,487,990.00	-5,737,539.00	4.5%
Contractual Services	-2,033,488.04	-1,360,165.72	-903,227.21	-375,000.00	-500,000.00	-500,000.00	.0%
Reimbursements	-1,605,996.00	-1,662,781.00	-1,779,260.00	-1,432,444.00	-3,125,390.00	-3,998,107.00	27.9%
General Fund Cost Allo	-8,786,278.04	-8,207,646.72	-8,120,357.21	-6,474,532.00	-11,080,810.00	-12,289,896.00	10.9%
<b>TOTAL GENERAL</b>	<b>-793,059.34</b>	<b>-4,725,172.32</b>	<b>-2,341,906.42</b>	<b>4,571,063.35</b>	<b>2,052,219.60</b>	<b>-4,120,661.64</b>	<b>-300.8%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

HOUSING ADMINISTRATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>255430 Admin Fee HCV</b>							
Interest Earned	-500.00	3,984.05	-103,830.77	-149,368.24	-72,000.00	-72,000.00	.0%
Charges for Service	-21,005.56	-2,813.95	-521.26	-13,329.71	-3,000.00	-3,000.00	.0%
Intergovernmental	-1,487,353.44	-1,455,428.17	-1,526,042.43	-1,435,547.97	-1,962,000.00	-1,480,000.00	-24.6%
Other Revenues	-63,650.50	-37,311.48	-38,739.50	-40,021.24	-30,000.00	-30,000.00	.0%
Personal Services	306,058.69	783,784.19	848,265.90	709,618.14	953,450.00	998,381.00	4.7%
Supplies	12,579.98	16,152.86	10,679.23	10,767.31	11,090.00	13,090.00	18.0%
Contractual Services	572,893.89	365,431.17	341,392.47	697,223.33	874,070.00	408,465.00	-53.3%
Capital Outlay-Minor	6,571.93	3,690.04	3,833.98	.00	2,250.00	2,250.00	.0%
Capital Outlay-Major	.00	.00	53,006.32	.00	.00	.00	.0%
Reimbursements	-12,566.21	-9,240.23	.00	.00	-30,000.00	-30,000.00	.0%
Other Financing Uses	.00	.00	.00	.00	.00	.00	.0%
Admin Fee HCV	-686,971.22	-331,751.52	-411,956.06	-220,658.38	-256,140.00	-192,814.00	-24.7%
<b>TOTAL HOUSING ADMINISTRATION</b>	<b>-686,971.22</b>	<b>-331,751.52</b>	<b>-411,956.06</b>	<b>-220,658.38</b>	<b>-256,140.00</b>	<b>-192,814.00</b>	<b>-24.7%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

HOUSING VOUCHER PROGRAM	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>255431 Housing Assistance Payment HCV</b>							
Interest Earned	-204.12	135.88	-10,892.15	-9,527.76	-10,000.00	-10,000.00	.0%
Intergovernmental	-14,228,057.31	-15,812,067.70	-16,566,958.50	-14,398,540.00	-18,058,560.00	-18,058,560.00	.0%
Contribute / Donate	.00	.00	.00	.00	.00	.00	.0%
Other Revenues	-57,406.86	-36,463.51	-40,340.50	-25,011.36	-50,000.00	-50,000.00	.0%
Contractual Services	14,515,555.86	15,487,058.00	16,684,918.00	15,228,942.00	18,058,560.00	18,058,560.00	.0%
Other Financing Uses	.00	.00	.00	.00	.00	.00	.0%
Housing Assistance Pay	229,887.57	-361,337.33	66,726.85	795,862.88	-60,000.00	-60,000.00	.0%
<b>255435 Housing Mainstream Vouchers</b>							
Intergovernmental	-83,905.00	-231,005.00	-346,868.00	-539,858.00	-421,000.00	-421,000.00	.0%
Contractual Services	65,087.00	220,058.00	338,427.00	521,222.00	421,000.00	421,000.00	.0%
Housing Mainstream Vou	-18,818.00	-10,947.00	-8,441.00	-18,636.00	.00	.00	.0%
<b>255436 Housing Foster Youth Vouchers</b>							
Intergovernmental	-124,937.00	-85,136.00	.00	.00	-125,000.00	-125,000.00	.0%
Contractual Services	47,984.00	210,619.00	111,332.00	171,747.00	125,000.00	125,000.00	.0%
Housing Foster Youth V	-76,953.00	125,483.00	111,332.00	171,747.00	.00	.00	.0%
<b>255437 Housing Vash Vouchers</b>							
Intergovernmental	-12,764.00	.00	.00	.00	-118,450.00	-118,450.00	.0%
Contractual Services	16,154.00	49,826.00	135,688.00	161,185.00	118,450.00	118,450.00	.0%
Housing Vash Vouchers	3,390.00	49,826.00	135,688.00	161,185.00	.00	.00	.0%
<b>255438 Emergency Housing Voucher</b>							
Charges for Service	-71,750.00	-4,750.00	-36,775.00	4,300.00	-10,000.00	-10,000.00	.0%
Intergovernmental	-134,249.00	-149,566.00	-600,493.00	-542,176.00	-570,000.00	-570,000.00	.0%
Contractual Services	.00	283,580.71	584,893.12	528,128.00	580,000.00	580,000.00	.0%
Emergency Housing Vouc	-205,999.00	129,264.71	-52,374.88	-9,748.00	.00	.00	.0%
<b>TOTAL HOUSING VOUCHER PROGRA</b>	<b>-68,492.43</b>	<b>-67,710.62</b>	<b>252,930.97</b>	<b>1,100,410.88</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

HOUSING DHAP - IKE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>255432 DHAP - IKE</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
DHAP - IKE	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL HOUSING DHAP - IKE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

HOUSING CARES ACT - COVID19	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>255434 Housing CARES Act - COVID19</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Personal Services	440,008.21	.00	.00	.00	.00	.00	.0%
Supplies	6,757.61	.00	.00	.00	.00	.00	.0%
Contractual Services	4,867.70	.00	.00	.00	.00	.00	.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Housing CARES Act - CO	451,633.52	.00	.00	.00	.00	.00	.0%
<b>TOTAL HOUSING CARES ACT - CO</b>	<b>451,633.52</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

HOTEL OCCUPANCY TAX	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>115000 Hotel Occupancy Tax</b>							
City Sales Tax	-1,559,463.55	-1,801,615.91	-1,869,817.16	-1,452,354.09	-2,014,000.00	-2,016,310.00	.1%
Interest Earned	-2,290.53	5,937.22	-106,877.07	-107,843.17	-150,000.00	-75,000.00	-50.0%
Hotel Occupancy Tax	-1,561,754.08	-1,795,678.69	-1,976,694.23	-1,560,197.26	-2,164,000.00	-2,091,310.00	-3.4%
<b>115021 Hotel Occupancy Tax Admin</b>							
Personal Services	-5,211.02	149.75	152.00	.00	.00	35,000.00	.0%
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	184,484.07	216,702.19	218,946.62	185,550.09	253,820.00	377,290.00	48.6%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Other Financing Uses	577,600.00	5,400.00	398,890.00	299,160.00	398,890.00	398,890.00	.0%
Hotel Occupancy Tax Ad	756,873.05	222,251.94	617,988.62	484,710.09	652,710.00	811,180.00	24.3%
<b>115022 Mesq Convention Visitor Bureau</b>							
Charges for Service	.00	.00	.00	.00	.00	.00	.0%
Personal Services	299,745.28	335,810.88	336,498.49	248,033.88	420,650.00	308,090.00	-26.8%
Supplies	5,426.93	3,274.14	5,492.04	5,335.50	15,000.00	15,950.00	6.3%
Contractual Services	406,971.03	322,809.54	562,170.29	458,599.81	590,210.00	568,709.00	-3.6%
Capital Outlay-Minor	2,307.95	3,286.18	.00	423.59	6,050.00	6,050.00	.0%
Mesq Convention Visito	714,451.19	665,180.74	904,160.82	712,392.78	1,031,910.00	898,799.00	-12.9%
<b>115023 Mesq Arts Council</b>							
Supplies	.00	117.00	.00	-21.66	.00	.00	.0%
Contractual Services	189,639.72	213,182.77	211,303.64	168,000.07	237,710.00	240,570.00	1.2%
Mesq Arts Council	189,639.72	213,299.77	211,303.64	167,978.41	237,710.00	240,570.00	1.2%
<b>115024 Historic Mesquite</b>							
Contractual Services	189,639.72	213,166.50	211,303.64	168,000.07	237,710.00	240,570.00	1.2%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
HOTEL OCCUPANCY TAX							
Historic Mesquite	189,639.72	213,166.50	211,303.64	168,000.07	237,710.00	240,570.00	1.2%
TOTAL HOTEL OCCUPANCY TAX	288,849.60	-481,779.74	-31,937.51	-27,115.91	-3,960.00	99,809.00	-2620.4%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

CONFISCATED DRUG-STATE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>217350 State Police Confiscated Trust</b>							
Fines & Forfeitures	-432,227.00	-959,578.87	-444,012.33	-456,744.27	-422,000.00	-180,000.00	-57.3%
Interest Earned	-2,498.40	1,750.32	-85,697.49	-77,369.26	-60,000.00	-6,000.00	-90.0%
Other Revenues	-253,853.15	-61,788.36	-26,363.43	-41,145.71	.00	.00	.0%
Supplies	47,117.56	220,020.13	225,618.52	38,885.73	59,927.75	30,000.00	-49.9%
Contractual Services	405,901.27	490,494.96	235,663.18	312,623.11	431,222.00	233,800.00	-45.8%
Capital Outlay-Minor	15,982.25	271,559.60	139,422.56	47,653.63	48,900.00	.00	-100.0%
Capital Outlay-Major	12,457.05	373,266.17	21,417.00	347,457.16	877,500.00	.00	-100.0%
State Police Confiscat	-207,120.42	335,723.95	66,048.01	171,360.39	935,549.75	77,800.00	-91.7%
<b>TOTAL CONFISCATED DRUG-STATE</b>	<b>-207,120.42</b>	<b>335,723.95</b>	<b>66,048.01</b>	<b>171,360.39</b>	<b>935,549.75</b>	<b>77,800.00</b>	<b>-91.7%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

CONFISCATED DRUG-FEDERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>217351 Fed Police Confiscated Trust</b>							
Fines & Forfeitures	-16,876.53	-389,647.73	-591,987.00	-67,643.03	-53,000.00	-20,000.00	-62.3%
Interest Earned	-476.16	192.69	-21,442.99	-26,255.25	-30,000.00	-1,500.00	-95.0%
Other Revenues	.00	-2,000.00	.00	.00	.00	.00	.0%
Supplies	42,333.70	15,198.00	19,665.99	.00	.00	.00	.0%
Contractual Services	87,673.50	20,096.69	34,583.50	57,130.33	86,500.00	88,500.00	2.3%
Capital Outlay-Minor	31,502.59	128,180.96	208,677.63	534,542.91	684,542.91	.00	-100.0%
Capital Outlay-Major	30,000.00	250,455.00	35,086.00	.00	.00	.00	.0%
Debt Service	.00	53,465.00	53,307.00	.00	.00	.00	.0%
Fed Police Confiscated	174,157.10	75,940.61	-262,109.87	497,774.96	688,042.91	67,000.00	-90.3%
<b>TOTAL CONFISCATED DRUG-FEDER</b>	<b>174,157.10</b>	<b>75,940.61</b>	<b>-262,109.87</b>	<b>497,774.96</b>	<b>688,042.91</b>	<b>67,000.00</b>	<b>-90.3%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

CONFISCATED DRUG-USTREASURY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>217352 US Treas Police Confscd Trust</b>							
Fines & Forfeitures	-83,987.90	.00	.00	.00	.00	.00	.0%
Interest Earned	-.19	37.20	-1,539.01	-572.91	.00	-590.00	.0%
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Supplies	.00	9,532.00	12,077.49	.00	.00	.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Minor	.00	12,336.26	10,563.45	2,539.00	6,000.00	.00	-100.0%
Capital Outlay-Major	.00	6,845.00	20,130.85	3,800.88	10,400.00	.00	-100.0%
US Treas Police Confsc	-83,988.09	28,750.46	41,232.78	5,766.97	16,400.00	-590.00	-103.6%
<b>TOTAL CONFISCATED DRUG-USTRE</b>	<b>-83,988.09</b>	<b>28,750.46</b>	<b>41,232.78</b>	<b>5,766.97</b>	<b>16,400.00</b>	<b>-590.00</b>	<b>-103.6%</b>

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>256450 CDBG Administration</b>							
Intergovernmental	-83,759.73	-76,057.73	-98,094.25	-54,840.09	-100,000.00	-100,000.00	.0%
Personal Services	78,589.77	71,833.06	85,210.27	69,810.77	93,150.00	92,883.00	-.3%
Supplies	1,776.26	1,436.33	1,236.51	1,031.54	3,700.00	2,521.00	-31.9%
Contractual Services	6,927.81	5,715.73	10,356.71	6,402.38	18,830.00	43,807.11	132.6%
Capital Outlay-Minor	.00	1,120.72	1,290.76	.00	1,450.00	1,450.00	.0%
Reimbursements	-12,138.60	-3,139.18	.00	.00	-17,130.00	-17,130.00	.0%
CDBG Administration	-8,604.49	908.93	.00	22,404.60	.00	23,531.11	.0%
<b>256451 CDBG Comprehensive Planning</b>							
Intergovernmental	-2,703.51	.00	.00	.00	.00	.00	.0%
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
CDBG Comprehensive Pla	-2,703.51	.00	.00	.00	.00	.00	.0%
<b>256454 CDBG Mesq Social Services -GED</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	-145.00	.00	.00	.00	.00	.00	.0%
CDBG Mesq Social Servi	-145.00	.00	.00	.00	.00	.00	.0%
<b>256455 CDBG Mesq Social Services - RA</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	-4,391.78	.00	.00	.00	.00	.00	.0%
CDBG Mesq Social Servi	-4,391.78	.00	.00	.00	.00	.00	.0%
<b>256456 CDBG Mission East Dal Cty Hlth</b>							
Intergovernmental	-18,000.00	-9,999.96	-3,333.32	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Contractual Services CDBG Mission East Dal	18,000.00 .00	9,999.96 .00	3,333.32 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<b>256457 CDBG New Beginnings Center</b>							
Intergovernmental	-43,466.00	.00	-20,000.00	.00	.00	.00	.0%
Contractual Services CDBG New Beginnings Ce	43,466.00 .00	.00 .00	20,000.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<b>256458 CDBG Sharing Life Cmnty Outrch</b>							
Intergovernmental	.00	-30,000.00	-24,779.00	-4,240.80	-19,349.30	-19,349.30	.0%
Contractual Services CDBG Sharing Life Cmnty	.00 .00	30,000.00 .00	24,779.00 .00	4,240.80 .00	19,349.30 .00	19,349.30 .00	.0% .0%
<b>256459 CDBG Problem Oriented Policing</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Personal Services CDBG Problem Oriented	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<b>256460 CDBG SLCO - Homeless Program</b>							
Intergovernmental	-80,000.00	-25,000.00	-25,290.00	-20,620.42	-50,000.00	-50,000.00	.0%
Contractual Services CDBG SLCO - Homeless P	80,000.00 .00	25,000.00 .00	25,290.00 .00	20,620.42 .00	50,000.00 .00	50,000.00 .00	.0% .0%
<b>256461 CDBG Summer Youth Internship</b>							
Intergovernmental	-21,924.76	-12,264.12	-32,567.20	.00	-22,602.81	-20,000.00	-11.5%
Personal Services	15,653.98	10,073.61	19,355.89	5,236.14	2,602.81	.00	-100.0%
Supplies	526.93	759.70	566.57	.00	.00	.00	.0%
Contractual Services CDBG Summer Youth Inte	5,743.85 .00	1,430.81 .00	12,644.74 .00	-67.00 5,169.14	20,000.00 .00	20,000.00 .00	.0% .0%
<b>256462 CDBG Senior Source Program</b>							

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Intergovernmental	-15,000.00	-12,500.00	-13,000.00	-8,960.00	-15,000.00	-15,000.00	.0%
Contractual Services	15,000.00	12,500.00	13,000.00	9,720.00	15,000.00	15,000.00	.0%
CDBG Senior Source Pro	.00	.00	.00	760.00	.00	.00	.0%
<b>256463 CDBG Visiting Nurse Assn</b>							
Intergovernmental	-15,000.00	-12,952.69	-16,000.00	-11,069.36	-16,947.31	-13,900.00	-18.0%
Contractual Services	15,000.00	12,952.69	16,000.00	11,069.36	16,947.31	13,900.00	-18.0%
CDBG Visiting Nurse As	.00	.00	.00	.00	.00	.00	.0%
<b>256465 CDBG Housing Rehab</b>							
Intergovernmental	-321,053.73	-514,636.34	-607,592.63	-346,403.23	-1,838,221.42	-585,412.70	-68.2%
Contribute / Donate	-5,000.00	.00	.00	.00	.00	.00	.0%
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	156,084.63	157,191.99	162,360.77	119,485.04	193,070.00	174,034.00	-9.9%
Supplies	215.70	303.29	200.20	331.19	750.00	750.00	.0%
Contractual Services	399,076.21	497,928.64	480,258.60	632,215.20	1,702,598.72	414,085.22	-75.7%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	-15,383.17	-8,597.86	.00	.00	-58,197.30	-58,197.30	.0%
CDBG Housing Rehab	213,939.64	132,189.72	35,226.94	405,628.20	.00	-54,740.78	.0%
<b>256466 CDBG Code Enforcement</b>							
Intergovernmental	-226,540.08	-211,887.37	-190,026.73	-147,565.64	-223,085.90	-200,000.00	-10.3%
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	330,675.30	235,940.91	172,592.09	185,086.61	315,255.90	300,760.00	-4.6%
Supplies	203.40	865.26	1,901.07	1,261.94	1,800.00	1,800.00	.0%
Contractual Services	9,653.92	14,275.67	14,800.52	11,750.14	24,200.00	23,940.00	-1.1%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	-115,532.62	-42,455.34	.00	.00	-118,170.00	-118,170.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT CDBG Code Enforcement	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
	-1,540.08	-3,260.87	-733.05	50,533.05	.00	8,330.00	.0%
<b>256467 CDBG Neighborhood Develop Prog</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	.00	1.36	.00	.00	.00	.00	.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
CDBG Neighborhood Deve	.00	1.36	.00	.00	.00	.00	.0%
<b>256468 CDBG Neighborhood Econ Develop</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
CDBG Neighborhood Econ	.00	.00	.00	.00	.00	.00	.0%
<b>256469 CDBG Juvenile Firesetter Intrv</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
CDBG Juvenile Firesett	.00	.00	.00	.00	.00	.00	.0%
<b>256470 CDBG H.O.M.E.</b>							
Intergovernmental	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
CDBG H.O.M.E.	.00	.00	.00	.00	.00	.00	.0%
<b>256471 CDBG Orphan Sidewalks</b>							
Intergovernmental	-41,196.27	-14,073.17	-30,135.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY DEVELOP BLOCK GRANT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Contractual Services	1,000.00	.00	30,135.00	.00	.00	.00	.0%
Capital Outlay-Major	107,020.00	14,073.17	.00	.00	.00	.00	.0%
CDBG Orphan Sidewalks	66,823.73	.00	.00	.00	.00	.00	.0%
<b>256472 CDBG Down Payment Assistance</b>							
Intergovernmental	-34,521.35	.00	-16,000.00	.00	-4,000.00	.00	-100.0%
Personal Services	35.09	.00	.00	.00	.00	.00	.0%
Contractual Services	34,487.00	.00	.00	10,000.00	4,000.00	.00	-100.0%
CDBG Down Payment Assi	.74	.00	-16,000.00	10,000.00	.00	.00	.0%
<b>256473 CDBG Helen's Project</b>							
Intergovernmental	.00	-25,000.00	.00	.00	.00	.00	.0%
Contractual Services	.00	24,980.39	.00	.00	.00	.00	.0%
CDBG Helen's Project	.00	-19.61	.00	.00	.00	.00	.0%
<b>256474 CDBG The Family Place</b>							
Intergovernmental	.00	-26,678.00	-15,000.00	-6,196.58	-23,000.00	-23,000.00	.0%
Contractual Services	.00	26,678.00	15,000.00	6,196.58	23,000.00	23,000.00	.0%
CDBG The Family Place	.00	.00	.00	.00	.00	.00	.0%
<b>256475 CDBG Mesquite ISD</b>							
Intergovernmental	.00	.00	-15,177.97	.00	-15,000.00	-15,000.00	.0%
Contractual Services	.00	.00	15,177.97	.00	15,000.00	15,000.00	.0%
CDBG Mesquite ISD	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL COMMUNITY DEVELOP BLOC</b>	<b>263,379.25</b>	<b>129,819.53</b>	<b>18,493.89</b>	<b>494,494.99</b>	<b>.00</b>	<b>-22,879.67</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

9-1-1 EMERGENCY SERVICE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>218000 911 Emergency Service</b>							
Interest Earned	.00	-8.62	-536.00	-6,422.39	.00	-930.00	.0%
Charges for Service	-907,897.21	-914,682.64	-969,786.27	-750,632.24	-975,000.00	-900,000.00	-7.7%
Contractual Services	115,018.52	105,738.79	97,354.05	65,927.36	120,000.00	120,000.00	.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Other Financing Uses	780,000.00	780,000.00	780,000.00	620,000.00	855,000.00	780,000.00	-8.8%
911 Emergency Service	-12,878.69	-28,952.47	-92,968.22	-71,127.27	.00	-930.00	.0%
<b>TOTAL 9-1-1 EMERGENCY SERVIC</b>	<b>-12,878.69</b>	<b>-28,952.47</b>	<b>-92,968.22</b>	<b>-71,127.27</b>	<b>.00</b>	<b>-930.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

COURT TECHNOLOGY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>153217 Municipal Court Technology Fee</b>							
Fines & Forfeitures	-64,329.98	-59,838.12	-63,278.74	-42,852.98	-60,000.00	-60,000.00	.0%
Interest Earned	5.30	-2.96	-12.18	.00	.00	-2,390.00	.0%
Other Fin Sources	.00	.00	.00	.00	.00	.00	.0%
Supplies	1,405.68	.00	1,750.06	6.99	3,140.00	2,660.00	-15.3%
Contractual Services	158,719.57	23,172.50	70,515.00	48,983.83	51,550.00	96,320.00	86.8%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Municipal Court Techno	95,800.57	-36,668.58	8,974.14	6,137.84	-5,310.00	36,590.00	-789.1%
<b>TOTAL COURT TECHNOLOGY</b>	<b>95,800.57</b>	<b>-36,668.58</b>	<b>8,974.14</b>	<b>6,137.84</b>	<b>-5,310.00</b>	<b>36,590.00</b>	<b>-789.1%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

PHOTO ENFORCEMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>153219 Red Light Camera</b>							
Fines & Forfeitures	.00	.00	.00	.00	.00	.00	.0%
Interest Earned	.89	175.53	-417.05	-117.86	.00	-4,740.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
Other Financing Uses	25,000.00	25,000.00	25,000.00	.00	15,000.00	15,000.00	.0%
Red Light Camera	25,000.89	25,175.53	24,582.95	-117.86	15,000.00	10,260.00	-31.6%
<b>153220 School Bus Camera</b>							
Fines & Forfeitures	.00	-17,389.00	-23,264.25	.00	-15,000.00	-15,000.00	.0%
School Bus Camera	.00	-17,389.00	-23,264.25	.00	-15,000.00	-15,000.00	.0%
<b>TOTAL PHOTO ENFORCEMENT</b>	<b>25,000.89</b>	<b>7,786.53</b>	<b>1,318.70</b>	<b>-117.86</b>	<b>.00</b>	<b>-4,740.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

CHILD SAFETY FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>153221 Child Safety</b>							
Fines & Forfeitures	-178,099.32	-163,031.14	-179,423.83	-93,612.70	-175,000.00	-175,000.00	.0%
Interest Earned	-116.08	552.65	-3,647.18	-1,799.65	.00	-2,840.00	.0%
Other Financing Uses	200,000.00	200,000.00	165,000.00	.00	175,000.00	175,000.00	.0%
Child Safety	21,784.60	37,521.51	-18,071.01	-95,412.35	.00	-2,840.00	.0%
<b>TOTAL CHILD SAFETY FUND</b>	<b>21,784.60</b>	<b>37,521.51</b>	<b>-18,071.01</b>	<b>-95,412.35</b>	<b>.00</b>	<b>-2,840.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

DEBT SERVICE - GEN OBLIGATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>03008070 Debt Service - General</b>							
Interest Earned	-4,447.98	-11,402.08	-249,382.62	-452,016.50	-188,000.00	-188,000.00	.0%
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Other Fin Sources	-21,404,393.38	-24,931,495.00	-28,096,529.94	-32,033,413.00	-34,391,350.00	-32,820,170.00	-4.6%
Debt Service	20,816,657.16	24,881,358.37	26,167,378.72	27,697,838.93	34,584,330.00	34,944,660.00	1.0%
Other Financing Uses	.00	.00	.00	.00	.00	.00	.0%
Equity Items	.00	.00	41.81	.00	.00	.00	.0%
Debt Service - General	-592,184.20	-61,538.71	-2,178,492.03	-4,787,590.57	4,980.00	1,936,490.00	*****%
<b>TOTAL DEBT SERVICE - GEN OBL</b>	<b>-592,184.20</b>	<b>-61,538.71</b>	<b>-2,178,492.03</b>	<b>-4,787,590.57</b>	<b>4,980.00</b>	<b>1,936,490.00</b>	<b>*****%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

ROADWAY IMPACT FEES - AREA A	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>10164630 Roadway Impact Fees - Area A</b>							
Interest Earned	719.06	5,628.29	-66,500.50	-84,966.75	-80,000.00	-30,460.00	-61.9%
Contribute / Donate	-209,926.62	-1,568,555.34	-435,827.00	-834,039.00	.00	-1,037,370.00	.0%
Other Financing Uses	199,000.00	130,000.00	130,000.00	97,500.00	130,000.00	130,000.00	.0%
Roadway Impact Fees -	-10,207.56	-1,432,927.05	-372,327.50	-821,505.75	50,000.00	-937,830.00	-1975.7%
<b>TOTAL ROADWAY IMPACT FEES -</b>	<b>-10,207.56</b>	<b>-1,432,927.05</b>	<b>-372,327.50</b>	<b>-821,505.75</b>	<b>50,000.00</b>	<b>-937,830.00</b>	<b>-1975.7%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

ROADWAY IMPACT FEES - AREA B	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>10174630 Roadway Impact Fees - Area B</b>							
Interest Earned	143.86	3,416.33	-41,462.14	-55,498.69	-50,000.00	-19,270.00	-61.5%
Contribute / Donate	-312,167.52	-2,095,119.13	-670,892.00	-850,713.00	-1,177,930.00	-1,177,930.00	.0%
Other Financing Uses	297,000.00	980,000.00	595,000.00	892,500.00	1,190,000.00	1,190,000.00	.0%
Roadway Impact Fees -	-15,023.66	-1,111,702.80	-117,354.14	-13,711.69	-37,930.00	-7,200.00	-81.0%
<b>TOTAL ROADWAY IMPACT FEES -</b>	<b>-15,023.66</b>	<b>-1,111,702.80</b>	<b>-117,354.14</b>	<b>-13,711.69</b>	<b>-37,930.00</b>	<b>-7,200.00</b>	<b>-81.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

ROADWAY IMPACT FEES - AREA C	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>10184630 Roadway Impact Fees - Area C</b>							
Interest Earned	-1,020.27	16,319.82	-142,326.43	-108,158.95	-100,000.00	-48,360.00	-51.6%
Contribute / Donate	-1,364,661.87	-4,751,709.00	-468,417.00	-610,256.00	-578,090.00	-578,090.00	.0%
Other Financing Uses	1,500,000.00	1,190,000.00	1,575,000.00	735,000.00	980,000.00	980,000.00	.0%
Roadway Impact Fees -	134,317.86	-3,545,389.18	964,256.57	16,585.05	301,910.00	353,550.00	17.1%
<b>TOTAL ROADWAY IMPACT FEES -</b>	<b>134,317.86</b>	<b>-3,545,389.18</b>	<b>964,256.57</b>	<b>16,585.05</b>	<b>301,910.00</b>	<b>353,550.00</b>	<b>17.1%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

ROADWAY IMPACT FEES - WATER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>10194630 Roadway Impact Fees - Water</b>							
Interest Earned	-202.67	3,828.97	-54,292.30	-88,421.69	-80,000.00	-30,970.00	-61.3%
Contribute / Donate	-729,704.00	-1,380,492.00	-1,380,815.75	-2,307,548.50	-972,000.00	-972,000.00	.0%
Other Financing Uses	400,000.00	1,000,000.00	1,000,000.00	300,000.00	1,000,000.00	1,000,000.00	.0%
Roadway Impact Fees -	-329,906.67	-376,663.03	-435,108.05	-2,095,970.19	-52,000.00	-2,970.00	-94.3%
<b>TOTAL ROADWAY IMPACT FEES -</b>	<b>-329,906.67</b>	<b>-376,663.03</b>	<b>-435,108.05</b>	<b>-2,095,970.19</b>	<b>-52,000.00</b>	<b>-2,970.00</b>	<b>-94.3%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

ROADWAY IMPACT FEES - SEWER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>10204630 Roadway Impact Fees - Sewer</b>							
Interest Earned	-220.52	2,284.71	-30,718.71	-58,673.00	-50,000.00	-18,440.00	-63.1%
Contribute / Donate	-363,230.50	-630,434.00	-772,242.00	-1,420,708.50	-519,000.00	-519,000.00	.0%
Other Financing Uses	200,000.00	380,000.00	380,000.00	150,000.00	380,000.00	380,000.00	.0%
Roadway Impact Fees -	-163,451.02	-248,149.29	-422,960.71	-1,329,381.50	-189,000.00	-157,440.00	-16.7%
<b>TOTAL ROADWAY IMPACT FEES -</b>	<b>-163,451.02</b>	<b>-248,149.29</b>	<b>-422,960.71</b>	<b>-1,329,381.50</b>	<b>-189,000.00</b>	<b>-157,440.00</b>	<b>-16.7%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

HOUSING ASSISTANCE TRUST	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>17504015 Housing Assistance Trust</b>							
Interest Earned	-264.23	456.37	-11,950.17	-12,263.79	-500.00	-500.00	.0%
Housing Assistance Tru	-264.23	456.37	-11,950.17	-12,263.79	-500.00	-500.00	.0%
TOTAL HOUSING ASSISTANCE TRU	-264.23	456.37	-11,950.17	-12,263.79	-500.00	-500.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

HOUSING FINANCE CORPORATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>17517011 Mesquite Housing Finance Corp</b>							
Charges for Service	.00	.00	-15,000.00	.00	.00	-3,050.00	.0%
Contractual Services	.00	.00	.00	890.00	.00	.00	.0%
Mesquite Housing Finan	.00	.00	-15,000.00	890.00	.00	-3,050.00	.0%
<b>TOTAL HOUSING FINANCE CORPOR</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>890.00</b>	<b>.00</b>	<b>-3,050.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT CORP	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>17527015 Industrial Development Corp</b>							
Interest Earned	.00	.00	.00	.00	.00	.00	.0%
Charges for Service	.00	.00	.00	.00	.00	.00	.0%
Industrial Development	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL INDUSTRIAL DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

HEALTH FACILITIES DEV CORP	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>17537015 Health Facilities Dev Corp</b>							
Interest Earned	.00	.00	.00	.00	.00	.00	.0%
Health Facilities Dev	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL HEALTH FACILITIES DEV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>151208 Inventory (Water/Sewer)</b>							
Other Revenues	-4,869.37	-14,068.15	6,762.13	-5,306.68	.00	.00	.0%
Inventory (Water/Sewer)	-4,869.37	-14,068.15	6,762.13	-5,306.68	.00	.00	.0%
<b>153218 Utility Billing</b>							
Charges for Service	-50,000.00	-4,903.83	530.00	-3,028.82	-3,100.00	-5,510.00	77.7%
Personal Services	614,984.06	662,875.89	684,519.30	680,644.74	879,650.00	979,839.00	11.4%
Supplies	2,974.60	2,542.58	3,525.70	5,715.81	6,100.00	6,580.00	7.9%
Contractual Services	2,019,229.56	1,636,618.91	1,391,591.44	1,108,355.85	1,467,850.00	1,436,226.54	-2.2%
Capital Outlay-Minor	.00	2,600.00	.00	.00	.00	.00	.0%
Depreciation	.00	56,554.00	42,323.00	.00	.00	.00	.0%
Debt Service	.00	-59,574.00	-28,907.00	.00	.00	.00	.0%
Utility Billing	2,587,188.22	2,296,713.55	2,093,582.44	1,791,687.58	2,350,500.00	2,417,135.54	2.8%
<b>402505 GIS Operations</b>							
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
GIS Operations	.00	.00	.00	.00	.00	.00	.0%
<b>402507 Water and Sewer Engineering</b>							
Personal Services	84,741.30	377,266.98	448,214.78	465,531.90	648,860.00	667,412.00	2.9%
Supplies	209.24	2,496.57	3,853.95	1,946.23	5,950.00	4,950.00	-16.8%
Contractual Services	1,196.43	5,239.79	7,674.44	7,018.53	15,910.00	11,320.66	-28.8%
Capital Outlay-Minor	.00	150.00	.00	.00	150.00	150.00	.0%
Water and Sewer Engine	86,146.97	385,153.34	459,743.17	474,496.66	670,870.00	683,832.66	1.9%
<b>404517 Water &amp; Sewer Street Repairs</b>							

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Personal Services	67,093.47	71,422.54	79,540.04	70,204.09	87,430.00	82,245.00	-5.9%
Supplies	55.60	30.10	16.10	27.25	100.00	100.00	.0%
Contractual Services	111,649.95	128,256.51	223,308.47	172,518.32	229,970.00	445,204.61	93.6%
Water & Sewer Street R	178,799.02	199,709.15	302,864.61	242,749.66	317,500.00	527,549.61	66.2%
<b>406000 Infrastructure Management</b>							
Personal Services	125,131.63	.00	.00	.00	.00	.00	.0%
Supplies	2,256.43	.00	.00	.00	.00	.00	.0%
Contractual Services	2,919.35	.00	.00	.00	.00	.00	.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
Infrastructure Managem	130,307.41	.00	.00	.00	.00	.00	.0%
<b>407000 GIS Operations</b>							
Personal Services	599,684.16	694,666.12	692,764.67	588,379.71	806,850.00	757,151.00	-6.2%
Supplies	2,091.30	299,533.49	999.54	556.31	8,780.00	6,430.00	-26.8%
Contractual Services	130,174.16	95,062.90	156,572.29	137,569.57	175,050.00	175,820.00	.4%
Capital Outlay-Minor	.00	.00	.00	.00	6,000.00	6,000.00	.0%
Reimbursements	.00	.00	.00	.00	.00	.00	.0%
GIS Operations	731,949.62	1,089,262.51	850,336.50	726,505.59	996,680.00	945,401.00	-5.1%
<b>410530 water and Sewer Administration</b>							
Interest Earned	-51,758.70	129,689.66	-2,947,065.34	-3,621,741.98	-2,750,000.00	-4,000,000.00	45.5%
Charges for Service	-70,904,245.89	-78,918,415.88	-88,418,383.01	-64,721,530.28	-87,535,880.00	-96,025,080.00	9.7%
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	462,210.79	447,368.06	583,905.38	450,127.43	601,610.00	551,279.00	-8.4%
Supplies	4,358.57	2,709.20	3,502.15	3,878.11	11,100.00	6,100.00	-45.0%
Contractual Services	255,713.53	242,739.54	382,390.19	263,143.64	371,400.00	395,165.00	6.4%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Capital Outlay-Minor Water and Sewer Admini	-70,233,721.70	-78,095,909.42	-90,395,650.63	-67,626,123.08	-89,301,770.00	-99,072,536.00	10.9%
<b>410531 Water Production</b>							
Personal Services	975,497.23	1,080,333.65	1,328,700.55	1,082,948.51	1,456,130.00	1,431,150.00	-1.7%
Supplies	17,238.30	25,594.54	24,569.07	25,938.93	36,960.00	36,960.00	.0%
Contractual Services	24,223,289.80	25,254,874.32	26,844,754.33	24,541,677.07	30,344,400.00	32,455,005.00	7.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major Water Production	25,216,025.33	26,360,802.51	28,198,023.95	25,650,564.51	31,837,490.00	33,923,115.00	6.6%
<b>410532 Meter Services</b>							
Personal Services	998,472.68	1,025,005.49	1,155,681.50	946,038.51	1,290,250.00	1,282,977.00	-.6%
Supplies	15,147.53	11,237.93	13,045.81	14,174.00	17,900.00	17,900.00	.0%
Contractual Services	122,125.46	134,118.14	172,243.56	202,941.49	243,090.00	172,060.00	-29.2%
Capital Outlay-Minor	.00	.00	-250.00	.00	.00	.00	.0%
Capital Outlay-Major Meter Services	1,135,745.67	1,170,361.56	1,340,720.87	1,163,154.00	1,551,240.00	1,472,937.00	-5.0%
<b>410533 Water Distribution</b>							
Personal Services	1,310,907.41	1,247,436.94	1,449,936.97	1,136,391.73	2,018,600.00	2,034,826.00	.8%
Supplies	48,156.99	46,518.92	59,282.85	42,659.94	46,920.00	46,920.00	.0%
Contractual Services	693,892.03	664,942.97	789,487.84	547,213.73	795,310.00	736,725.00	-7.4%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major Water Distribution	2,052,956.43	1,958,898.83	2,298,707.66	1,726,265.40	2,860,830.00	2,818,471.00	-1.5%
<b>410534 Wastewater Collection</b>							
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	1,290,273.08	1,349,813.34	1,371,499.82	1,203,396.49	1,844,530.00	1,886,301.00	2.3%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Supplies	35,761.27	24,123.94	28,677.04	24,402.55	31,010.00	31,010.00	.0%
Contractual Services	334,905.52	337,832.06	466,137.78	265,732.94	632,890.00	625,960.00	-1.1%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Wastewater Collection	1,660,939.87	1,711,769.34	1,866,314.64	1,493,531.98	2,508,430.00	2,543,271.00	1.4%
<b>410535 Wastewater Treatment</b>							
Contractual Services	12,163,233.55	13,148,696.43	14,547,856.73	15,658,873.48	17,849,400.00	17,240,372.00	-3.4%
Wastewater Treatment	12,163,233.55	13,148,696.43	14,547,856.73	15,658,873.48	17,849,400.00	17,240,372.00	-3.4%
<b>410536 W&amp;S Reconstruction Crew</b>							
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Supplies	.00	.00	30.21	.00	.00	.00	.0%
Contractual Services	.00	252.89	1,032.03	.00	.00	.00	.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
W&S Reconstruction Cre	.00	252.89	1,062.24	.00	.00	.00	.0%
<b>411000 Chiller Plant Operations</b>							
Other Revenues	-264,058.51	-290,033.47	-295,646.37	-248,185.72	-290,000.00	-290,000.00	.0%
Contractual Services	360,883.40	494,650.29	497,284.94	434,006.83	535,929.31	438,610.00	-18.2%
Capital Outlay-Major	.00	.00	79,731.00	668,156.00	1,068,156.00	400,000.00	-62.6%
Chiller Plant Operatio	96,824.89	204,616.82	281,369.57	853,977.11	1,314,085.31	548,610.00	-58.3%
<b>412000 Water Sewer Capital</b>							
Capital Outlay-Minor	212,893.21	160,004.96	465,151.06	400,263.24	423,350.00	215,000.00	-49.2%
Capital Outlay-Major	24,676.02	-122,125.10	1,021,459.81	950,179.36	1,175,725.52	535,000.00	-54.5%
Other Financing Uses	.00	.00	.00	.00	.00	.00	.0%
Water Sewer Capital	237,569.23	37,879.86	1,486,610.87	1,350,442.60	1,599,075.52	750,000.00	-53.1%
<b>750000 Water Sewer Debt Svc/Transfer</b>							

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER SEWER OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Other Financing Uses	9,710,910.00	12,535,110.00	13,687,900.00	16,387,270.00	16,787,270.00	17,437,000.00	3.9%
Water Sewer Debt Svc/T	9,710,910.00	12,535,110.00	13,687,900.00	16,387,270.00	16,787,270.00	17,437,000.00	3.9%
<b>751000 Water and Sewer Insurance</b>							
Personal Services	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	989,480.00	750,000.00	500,000.00	378,000.00	500,000.00	500,000.00	.0%
Water and Sewer Insura	989,480.00	750,000.00	500,000.00	378,000.00	500,000.00	500,000.00	.0%
<b>752000 Water and Sewer Reserves</b>							
Contribute / Donate	-3,748,586.79	-1,074,925.15	-24,052,212.57	.00	.00	.00	.0%
Other Revenues	-848,094.00	-43,054.90	-165,932.23	-40,766.37	.00	-139,330.00	.0%
Personal Services	-32,684.44	-10,410.66	24,637.99	.00	96,000.00	.00	-100.0%
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	447,092.35	947,657.77	604,862.66	20,446.02	645,000.00	645,000.00	.0%
Depreciation	6,547,568.45	6,316,297.47	6,578,742.31	2,453.20	.00	.00	.0%
Other Expenditures	832,646.56	1,253,553.86	1,329,926.14	.00	.00	.00	.0%
Water and Sewer Reserv	3,197,942.13	7,389,118.39	-15,679,975.70	-17,867.15	741,000.00	505,670.00	-31.8%
<b>753000 Water/Sewer Cost Allocations</b>							
Contractual Services	5,928,520.00	5,987,590.00	6,318,170.00	5,420,170.00	7,017,480.00	7,506,550.00	7.0%
Water/Sewer Cost Alloc	5,928,520.00	5,987,590.00	6,318,170.00	5,420,170.00	7,017,480.00	7,506,550.00	7.0%
<b>TOTAL WATER SEWER OPERATING</b>	<b>-4,134,052.73</b>	<b>-2,884,042.39</b>	<b>-31,835,600.95</b>	<b>5,668,391.66</b>	<b>-399,919.17</b>	<b>-9,252,621.19</b>	<b>2213.6%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER SEWER DEBT SERVICE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>40018070 Water &amp; Sewer Debt Service</b>							
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Other Fin Sources	-9,867,613.44	-13,184,890.00	-14,580,893.90	-16,000,000.00	-17,330,000.00	-17,330,000.00	.0%
Debt Service	10,641,397.93	12,453,380.42	14,589,882.72	13,612,636.46	17,323,300.00	17,323,300.00	.0%
Equity Items	.00	.00	.00	.00	.00	.00	.0%
Water & Sewer Debt Ser	773,784.49	-731,509.58	8,988.82	-2,387,363.54	-6,700.00	-6,700.00	.0%
<b>TOTAL WATER SEWER DEBT SERVI</b>	<b>773,784.49</b>	<b>-731,509.58</b>	<b>8,988.82</b>	<b>-2,387,363.54</b>	<b>-6,700.00</b>	<b>-6,700.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER SEWER REVENUE RESERVE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>40029070 Water Sewer Revenue Reserve</b>							
Other Fin Sources	-2,250,000.00	-3,600,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	.0%
Water Sewer Revenue Re	-2,250,000.00	-3,600,000.00	-3,000,000.00	.00	-3,000,000.00	-3,000,000.00	.0%
<b>TOTAL WATER SEWER REVENUE RE</b>	<b>-2,250,000.00</b>	<b>-3,600,000.00</b>	<b>-3,000,000.00</b>	<b>.00</b>	<b>-3,000,000.00</b>	<b>-3,000,000.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>450000 Solid waste/Equip Servs Admin</b>							
Interest Earned	.00	.00	.00	-4,608.44	.00	-7,354.00	.0%
Personal Services	.00	.00	.00	173,124.69	217,235.00	213,720.00	-1.6%
Supplies	.00	.00	.00	75.92	.00	.00	.0%
Contractual Services	.00	.00	.00	5,666.15	7,275.00	7,475.00	2.7%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Solid Waste/Equip Serv	.00	.00	.00	174,258.32	224,510.00	213,841.00	-4.8%
<b>453510 Residential Solid Waste</b>							
Gross Receipts Taxes	.00	.00	.00	-576,626.30	-560,000.00	.00	-100.0%
Licen, Permit & Fees	.00	.00	.00	-1,000.00	-400.00	-4,280.00	970.0%
Charges for Service	.00	.00	.00	-9,244,604.75	-12,179,100.00	-12,440,000.00	2.1%
Other Revenues	.00	.00	.00	.00	-30,000.00	-30,000.00	.0%
Personal Services	.00	.00	.00	4,141,635.35	5,881,590.00	5,655,824.00	-3.8%
Supplies	.00	.00	.00	258,666.53	380,960.00	368,270.00	-3.3%
Contractual Services	.00	.00	.00	3,070,987.12	3,735,880.00	3,922,720.00	5.0%
Capital Outlay-Minor	.00	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Residential Solid Wast	.00	.00	.00	-2,350,942.05	-2,771,070.00	-2,527,466.00	-8.8%
<b>453511 Compost Facility Operations</b>							
Charges for Service	.00	.00	.00	-804,983.25	-900,000.00	-900,000.00	.0%
Other Revenues	.00	.00	.00	-174,323.74	-175,500.00	-250,500.00	42.7%
Personal Services	.00	.00	.00	198,473.68	247,380.00	218,542.00	-11.7%
Supplies	.00	.00	.00	1,159.15	2,600.00	2,640.00	1.5%
Contractual Services	.00	.00	.00	412,701.81	530,210.00	593,190.00	11.9%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Compost Facility Opera	.00	.00	.00	-366,972.35	-295,310.00	-336,128.00	13.8%
<b>453512 Commercial Solid Waste</b>							
Gross Receipts Taxes	.00	.00	.00	.00	.00	.00	.0%
Licen, Permit & Fees	.00	.00	.00	-3,500.00	.00	-3,500.00	.0%
Charges for Service	.00	.00	.00	-4,525,231.60	-7,831,400.00	-12,000,000.00	53.2%
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Personal Services	.00	.00	.00	1,902,916.91	2,080,945.00	2,283,330.00	9.7%
Supplies	.00	.00	.00	19,465.62	37,270.00	38,100.00	2.2%
Contractual Services	.00	.00	.00	1,296,943.19	2,159,405.00	3,607,610.00	67.1%
Capital Outlay-Major Commercial Solid Waste	.00 .00	.00 .00	.00 .00	446,989.00 -862,416.88	.00 -3,553,780.00	.00 -6,074,460.00	.00% 70.9%
<b>740000 Solid waste Debt Svc/Transfer</b>							
Other Financing Uses Solid waste Debt Svc/T	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	2,248,388.00 2,248,388.00	.00% .0%
<b>743000 SW Fund Cost Allocation</b>							
Contractual Services	.00	.00	.00	.00	.00	3,345,230.00	.0%
SW Fund Cost Allocatio	.00	.00	.00	.00	.00	3,345,230.00	.0%
<b>TOTAL SOLID WASTE OPERATING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,406,072.96</b>	<b>-6,395,650.00</b>	<b>-3,130,595.00</b>	<b>-51.1%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

DRAIN UTILITY DIST OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>402506 Drainage Utility Operations</b>							
Interest Earned	-1,744.47	-3,672.44	-90,324.43	-142,655.04	-100,000.00	-175,000.00	75.0%
Charges for Service	-4,899,666.30	-5,451,453.18	-5,116,779.05	-3,918,645.48	-5,415,640.00	-5,499,000.00	1.5%
Contribute / Donate	-2,123,986.97	-2,655,472.05	-7,080,506.59	.00	.00	.00	.0%
Other Revenues	.00	.00	-44,965.45	.00	.00	.00	.0%
Other Fin Sources	.00	.00	.00	.00	.00	.00	.0%
Personal Services	541,248.86	539,866.10	669,998.49	494,871.04	686,270.00	689,449.00	.5%
Supplies	590.20	5,520.48	8,487.51	3,868.89	11,750.00	12,910.00	9.9%
Contractual Services	217,709.79	238,285.85	158,881.25	98,087.34	296,430.00	293,257.66	-1.1%
Capital Outlay-Minor	.00	.00	.00	.00	2,000.00	2,000.00	.0%
Depreciation	1,418,839.69	1,481,579.83	1,632,940.57	.00	.00	.00	.0%
Other Expenditures	-155,402.40	-131,906.65	-28,528.74	.00	4,000.00	4,000.00	.0%
Other Financing Uses	2,551,100.00	2,801,100.00	2,877,350.00	2,255,200.00	2,880,200.00	2,877,600.00	-.1%
Drainage Utility Opera	-2,451,311.60	-3,176,152.06	-7,013,446.44	-1,209,273.25	-1,634,990.00	-1,794,783.34	9.8%
<b>404516 Street &amp; Storm Sewer Cleaning</b>							
Personal Services	131,099.82	162,652.36	183,620.74	150,297.34	210,070.00	217,286.00	3.4%
Supplies	111.00	450.93	502.22	766.59	870.00	870.00	.0%
Contractual Services	51,238.68	38,094.24	20,874.31	21,649.22	79,030.00	79,050.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Street & Storm Sewer C	182,449.50	201,197.53	204,997.27	172,713.15	289,970.00	297,206.00	2.5%
<b>404518 Drainage Maint &amp; Construction</b>							
Personal Services	83,067.78	209,534.05	260,210.07	241,141.27	359,450.00	309,301.00	-14.0%
Supplies	1,033.12	699.11	2,033.99	2,429.64	5,070.00	2,070.00	-59.2%
Contractual Services	932.90	2,352.23	23,864.17	17,738.61	31,650.00	37,080.44	17.2%
Drainage Maint & Const	85,033.80	212,585.39	286,108.23	261,309.52	396,170.00	348,451.44	-12.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

DRAIN UTILITY DIST OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>413000 Drainage Utility Dist Capital</b>							
Capital Outlay-Minor	.00	2,237.88	.00	.00	.00	.00	.0%
Capital Outlay-Major	90,247.52	510,817.55	.00	322,688.00	686,000.00	390,000.00	-43.1%
Other Financing Uses	.00	.00	.00	.00	.00	.00	.0%
Drainage Utility Dist	90,247.52	513,055.43	.00	322,688.00	686,000.00	390,000.00	-43.1%
<b>761000 Drainage Utility District Rsrv</b>							
Contractual Services	.00	.00	.00	.00	.00	.00	.0%
Other Expenditures	.00	338,107.70	.00	.00	.00	.00	.0%
Drainage Utility Distr	.00	338,107.70	.00	.00	.00	.00	.0%
<b>763000 Drainage Fund Cost Allocations</b>							
Contractual Services	674,270.00	709,891.00	748,960.00	566,862.00	755,820.00	788,120.00	4.3%
Drainage Fund Cost All	674,270.00	709,891.00	748,960.00	566,862.00	755,820.00	788,120.00	4.3%
<b>TOTAL DRAIN UTILITY DIST OPE</b>	<b>-1,419,310.78</b>	<b>-1,201,315.01</b>	<b>-5,773,380.94</b>	<b>114,299.42</b>	<b>492,970.00</b>	<b>28,994.10</b>	<b>-94.1%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

DRAIN UTILITY DIST DEBT SERV	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>50018070 Drainage Utility Debt Service</b>							
Other Fin Sources	-776,975.00	-774,250.00	-852,550.00	-380,200.00	-857,150.00	-857,150.00	.0%
Debt Service	786,259.36	792,768.20	842,881.77	645,950.00	857,100.00	857,100.00	.0%
Drainage Utility Debt	9,284.36	18,518.20	-9,668.23	265,750.00	-50.00	-50.00	.0%
<b>TOTAL DRAIN UTILITY DIST DEB</b>	<b>9,284.36</b>	<b>18,518.20</b>	<b>-9,668.23</b>	<b>265,750.00</b>	<b>-50.00</b>	<b>-50.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

DRAIN UTILITY DIST REV RESERVE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>50029070 Drainage Utility Rev Reserve</b>							
Other Fin Sources	.00	-496,830.19	.00	.00	.00	.00	.0%
Other Financing Uses	.00	.00	.00	.00	.00	.00	.0%
Drainage Utility Rev R	.00	-496,830.19	.00	.00	.00	.00	.0%
<b>TOTAL DRAIN UTILITY DIST REV</b>	<b>.00</b>	<b>-496,830.19</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT OPERATING	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>900000 Municipal Airport Operation</b>							
Interest Earned	-111.39	2,032.51	-25,006.66	-16,930.37	-16,000.00	-22,000.00	37.5%
Charges for Service	-2,287,550.07	-3,081,286.43	-2,856,924.24	-2,404,072.58	-3,372,880.00	-3,847,129.00	14.1%
Intergovernmental	-89,263.81	-67,898.19	-50,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
Contribute / Donate	.00	.00	.00	.00	.00	.00	.0%
Other Revenues	.00	-1,956,668.58	-1,717.00	-1,572.50	.00	.00	.0%
Other Fin Sources	.00	.00	.00	.00	.00	.00	.0%
Personal Services	612,628.79	704,370.07	742,429.08	616,045.28	938,940.00	901,885.00	-3.9%
Supplies	847,900.74	1,526,101.21	1,445,504.41	1,562,205.08	1,850,579.78	1,926,000.00	4.1%
Contractual Services	356,674.03	420,966.84	415,549.92	390,081.29	510,990.00	584,885.00	14.5%
Capital Outlay-Minor	.00	.00	.00	.00	.00	50,000.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Depreciation	458,724.19	505,734.75	514,781.85	.00	.00	.00	.0%
Debt Service	.00	-43,793.00	-55,766.00	.00	.00	.00	.0%
Other Expenditures	-68,424.00	-58,344.00	36,836.00	.00	.00	.00	.0%
Other Financing Uses	199,810.00	2,598,150.00	318,150.00	238,617.00	368,150.00	372,150.00	1.1%
Municipal Airport Oper	30,388.48	549,365.18	483,837.36	284,373.20	179,779.78	-134,209.00	-174.7%
<b>901000 Municipal Airport Capital</b>							
Capital Outlay-Minor	.00	3,261.04	2,933.76	.00	.00	.00	.0%
Capital Outlay-Major	8,846.33	.00	339,376.75	1,075,296.34	1,015,588.52	34,500.00	-96.6%
Municipal Airport Capi	8,846.33	3,261.04	342,310.51	1,075,296.34	1,015,588.52	34,500.00	-96.6%
<b>TOTAL AIRPORT OPERATING</b>	<b>39,234.81</b>	<b>552,626.22</b>	<b>826,147.87</b>	<b>1,359,669.54</b>	<b>1,195,368.30</b>	<b>-99,709.00</b>	<b>-108.3%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GOLF COURSE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>602610 Golf Course</b>							
Interest Earned	-77.72	679.28	-13,499.66	-45,644.89	-40,000.00	-25,000.00	-37.5%
Charges for Service	-1,206,544.88	-1,365,836.04	-1,491,344.44	-1,077,413.09	-1,581,000.00	-1,504,000.00	-4.9%
Other Revenues	-28,764.28	-32,521.27	-39,516.89	-384.20	-33,000.00	-33,000.00	.0%
Other Fin Sources	.00	.00	.00	.00	.00	.00	.0%
Personal Services	740,298.98	747,315.30	832,928.14	671,360.80	940,030.00	901,182.00	-4.1%
Supplies	115,371.51	151,128.62	170,741.42	99,945.02	169,000.00	198,800.00	17.6%
Contractual Services	170,297.02	229,267.70	255,837.03	164,917.08	321,430.00	330,920.00	3.0%
Capital Outlay-Minor	.00	1,120.72	.00	.00	4,050.00	4,050.00	.0%
Capital Outlay-Major	.00	.00	.00	.00	.00	.00	.0%
Depreciation	195,064.56	198,144.68	202,141.12	.00	.00	.00	.0%
Debt Service	85,088.10	82,235.72	60,688.96	93,035.06	136,100.00	136,100.00	.0%
Other Expenditures	365,816.00	35,560.00	43,491.00	.00	.00	.00	.0%
Other Financing Uses	.00	.00	.00	.00	.00	.00	.0%
Golf Course	436,549.29	47,094.71	21,466.68	-94,184.22	-83,390.00	9,052.00	-110.9%
<b>TOTAL GOLF COURSE</b>	<b>436,549.29</b>	<b>47,094.71</b>	<b>21,466.68</b>	<b>-94,184.22</b>	<b>-83,390.00</b>	<b>9,052.00</b>	<b>-110.9%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GROUP MEDICAL INSURANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>145000 Self Insurance Group Medical</b>							
Interest Earned	.00	2,453.28	-122,723.70	-108,361.78	-150,000.00	-150,000.00	.0%
Charges for Service	.00	.00	.00	.00	.00	.00	.0%
Contribute / Donate	-1,679,924.88	-1,519,767.44	-1,691,951.59	-1,482,372.67	-1,843,960.00	-1,843,960.00	.0%
Other Revenues	-16,705,463.07	-16,778,655.13	-18,000,438.95	-12,878,036.58	-20,833,680.00	-20,833,680.00	.0%
Other Fin Sources	-1,692,815.96	-550,000.00	.00	.00	.00	.00	.0%
Personal Services	.00	257.10	.00	-2,963,913.62	.00	.00	.0%
Supplies	.00	.00	.00	.00	.00	.00	.0%
Contractual Services	18,322,810.83	17,986,361.04	19,903,910.34	18,012,320.60	21,864,210.00	22,783,910.00	4.2%
Self Insurance Group M	-1,755,393.08	-859,351.15	88,796.10	579,635.95	-963,430.00	-43,730.00	-95.5%
<b>TOTAL GROUP MEDICAL INSURANC</b>	<b>-1,755,393.08</b>	<b>-859,351.15</b>	<b>88,796.10</b>	<b>579,635.95</b>	<b>-963,430.00</b>	<b>-43,730.00</b>	<b>-95.5%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 20251 2025 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL LIABILITY INSURANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
<b>146000 Self Insurance Gen Liability</b>							
Interest Earned	-2,008.29	3,316.11	-141,433.47	-206,107.75	-250,000.00	-250,000.00	.0%
Other Revenues	-3,618,348.07	-3,873,276.32	-5,684,167.72	-5,085,030.48	-5,750,810.00	-5,750,810.00	.0%
Other Fin Sources	-1,167,539.07	.00	.00	.00	.00	.00	.0%
Personal Services	449,006.05	420,467.08	456,557.74	337,822.17	491,990.00	504,000.00	2.4%
Contractual Services	3,901,892.33	3,345,691.12	3,252,397.57	3,851,327.76	5,282,418.50	5,043,810.00	-4.5%
Capital Outlay-Minor	476.89	.00	.00	.00	.00	.00	.0%
Capital Outlay-Major	20,331.02	24,753.91	218,719.50	403,878.42	453,000.00	453,000.00	.0%
Self Insurance Gen Lia	-416,189.14	-79,048.10	-1,897,926.38	-698,109.88	226,598.50	.00	-100.0%
<b>146050 Self Insur Gen Liab Work Comp</b>							
Other Revenues	.00	.00	.00	.00	.00	.00	.0%
Self Insur Gen Liab Wo	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL GENERAL LIABILITY INSU</b>	<b>-416,189.14</b>	<b>-79,048.10</b>	<b>-1,897,926.38</b>	<b>-698,109.88</b>	<b>226,598.50</b>	<b>.00</b>	<b>-100.0%</b>
<b>GRAND TOTAL</b>	<b>-10,224,716.92</b>	<b>-21,066,263.64</b>	<b>-46,930,063.66</b>	<b>-1,208,354.86</b>	<b>-5,489,940.11</b>	<b>-18,438,565.40</b>	<b>235.9%</b>

\*\* END OF REPORT - Generated by Genoveva Mendez \*\*

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
Interest Income	\$ 25,461	\$ 4,029	\$ 27,078	\$ 26,000	\$ (1,078)
Cable TV PEG Fees	179,948	81,716	300,104	180,000	(120,104)
<b>Total Revenues</b>	<b>\$ 205,409</b>	<b>\$ 85,746</b>	<b>\$ 327,183</b>	<b>\$ 206,000</b>	<b>\$ (121,183)</b>
<b>Expenditures:</b>					
Contractual Services	\$ 220,330	\$ (0)	\$ 137,700	\$ 85,000	\$ (52,700)
Capital Outlay	-	12,000	26,500	-	(26,500)
<b>Total Expenditures</b>	<b>\$ 220,330</b>	<b>\$ 12,000</b>	<b>\$ 164,200</b>	<b>\$ 85,000</b>	<b>\$ (79,200)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (14,921)	\$ 73,746	\$ 162,983	\$ 121,000	\$ (41,983)
<b>Fund Balance, October 1</b>	<b>\$ 692,776</b>	<b>\$ 677,854</b>	<b>\$ 677,854</b>	<b>\$ 840,837</b>	<b>\$ 162,983</b>
<b>Fund Balance, September 30</b>	<b>\$ 677,854</b>	<b>\$ 751,600</b>	<b>\$ 840,837</b>	<b>\$ 961,837</b>	<b>\$ 121,000</b>

**City of Mesquite**  
**Proposed Budget/Mesquite Quality of Life Corporation Fund**  
**Fiscal Year 2024-25**

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
Interest Income	\$ 513,061	\$ 229,698	\$ 700,000	\$ 735,000	\$ 35,000
Other Revenue	-	50,000	50,000	-	(50,000)
Special Use Sales Tax	15,297,927	18,431,069	15,000,000	15,150,000	150,000
<b>Total Revenues</b>	<b>\$ 15,810,988</b>	<b>\$ 18,710,767</b>	<b>\$ 15,750,000</b>	<b>\$ 15,885,000</b>	<b>\$ 135,000</b>
<b>Expenditures:</b>					
Transportation Improvements	417,000	460,000	460,000	\$ 477,000	\$ 17,000
Public Safety Improvements	99,998	133,252	83,252	3,760,880	3,677,628
Parks and Recreation Improvements	8,256,840	13,002,132	19,237,977	7,855,000	(11,382,977)
Public Works	126,213	2,342,152	2,566,143	2,300,000	(266,143)
Transfer Out - Capital Projects	1,000,000	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	1,334,760	1,335,610	1,335,610	1,333,430	(2,180)
<b>Total Expenditures</b>	<b>\$ 11,234,812</b>	<b>\$ 17,323,146</b>	<b>\$ 23,732,982</b>	<b>\$ 15,776,310</b>	<b>\$ (7,956,672)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 4,576,176	\$ 1,387,622	\$ (7,982,982)	\$ 108,690	\$ 8,091,672
<b>Fund Balance, October 1</b>	<b>\$ 12,999,066</b>	<b>\$ 17,575,242</b>	<b>\$ 17,575,242</b>	<b>\$ 9,592,261</b>	<b>\$ (7,982,982)</b>
<b>Fund Balance, September 30</b>	<b>\$ 17,575,242</b>	<b>\$ 18,962,864</b>	<b>\$ 9,592,261</b>	<b>\$ 9,700,951</b>	<b>\$ 108,690</b>

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
Interest Income	\$ 12	\$ -	\$ -	\$ 2,390	\$ 2,390
Municipal Court Technology Fee	\$ 63,279	\$ 60,000	\$ 60,000	\$ 60,000	
<b>Total Revenues</b>	<b>\$ 63,291</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 62,390</b>	<b>\$ 2,390</b>
<b>Expenditures:</b>					
Supplies	\$ 1,750	\$ 3,140	\$ 3,140	\$ 2,660	\$ (480)
Contractual Services	70,515	51,550	51,550	96,320	44,770
<b>Total Expenditures</b>	<b>\$ 72,265</b>	<b>\$ 54,690</b>	<b>\$ 54,690</b>	<b>\$ 98,980</b>	<b>\$ 44,290</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (8,974)	\$ 5,310	\$ 5,310	\$ (36,590)	\$ (41,900)
<b>Fund Balance, October 1</b>	<b>\$ (7,889)</b>	<b>\$ (16,863)</b>	<b>\$ (16,863)</b>	<b>\$ (11,553)</b>	<b>\$ 5,310</b>
<b>Fund Balance, September 30</b>	<b>\$ (16,863)</b>	<b>\$ (11,553)</b>	<b>\$ (11,553)</b>	<b>\$ (48,143)</b>	<b>\$ (36,590)</b>

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
Transfer In - General Fund	\$ 7,840,000	\$ -	\$ (6,088,000)	\$ 350,000	\$ 6,438,000
Charges for Services	112,618	(112,618)	(112,618)		
Other Revenue	1,817,024	74,747	(72,879)	897,100	969,979
Interest Income	538,773	(81,379)	191,227	365,000	173,773
<b>Total Revenues</b>	<b>\$ 10,308,415</b>	<b>\$ (119,250)</b>	<b>\$ (6,082,271)</b>	<b>\$ 1,612,100</b>	<b>\$ 7,581,753</b>
<b>Expenditures:</b>					
Personal Services	\$ 280,049	\$ (183)	\$ 279,817	\$ 294,000	\$ 14,183
Supplies	79,880	9,824,775	7,393,953	897,100	(6,496,853)
Contractual Services	4,681,124	1,856,244	1,444,798	300,000	(1,144,798)
Capital Outlay	1,148,707	1,002,770	1,785,534	50,000	(1,735,534)
Transfer Out	-	1,123,337	1,123,337		(1,123,337)
<b>Total Expenditures</b>	<b>\$ 6,189,760</b>	<b>\$ 13,806,942</b>	<b>\$ 12,027,439</b>	<b>\$ 1,541,100</b>	<b>\$ (10,486,339)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 4,118,655	\$ (13,926,191)	\$ (18,109,710)	\$ 71,000	\$ 18,068,092
<b>Fund Balance, October 1</b>	<b>\$ 16,523,787</b>	<b>\$ 20,642,442</b>	<b>\$ 20,642,442</b>	<b>\$ 2,532,732</b>	<b>\$ (18,109,710)</b>
<b>Fund Balance, September 30</b>	<b>\$ 20,642,442</b>	<b>\$ 6,716,250</b>	<b>\$ 2,532,732</b>	<b>\$ 2,603,732</b>	<b>\$ (41,618)</b>

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 447,337	\$ 1,165	\$ 959,439	\$ 1,094,200	\$ 134,761
Interest Income	5,200	(3,879)	-		-
<b>Total Revenues</b>	<b>\$ 452,537</b>	<b>\$ (2,714)</b>	<b>\$ 959,439</b>	<b>\$ 1,094,200</b>	<b>\$ 134,761</b>
<b>Expenditures:</b>					
TIRZ Credit to PID	\$ 1,032	\$ 189,106	\$ 498,223	\$ 637,275	\$ 139,052
Administration	-	-	-	50,000	50,000
Transfer Out - Capital Project Reserve Fund	260,000	-	332,000	450,000	118,000
<b>Total Expenditures</b>	<b>\$ 261,032</b>	<b>\$ 189,106</b>	<b>\$ 830,223</b>	<b>\$ 1,137,275</b>	<b>\$ 307,052</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 191,505	\$ (191,820)	\$ 129,216	\$ (43,075)	\$ (172,291)
<b>Fund Balance, October 1</b>	<b>\$ 31,427</b>	<b>\$ 222,931</b>	<b>\$ 222,931</b>	<b>\$ 352,147</b>	<b>\$ 129,216</b>
<b>Fund Balance, September 30</b>	<b>\$ 222,931</b>	<b>\$ 31,111</b>	<b>\$ 352,147</b>	<b>\$ 309,072</b>	<b>\$ (43,075)</b>

**City of Mesquite**  
**Proposed Budget/Towne Centre Tax Increment Reinvestment Zone Fund**  
**Fiscal Year 2024-25**

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 1,316,067	\$ 20,998	\$ 2,050,003	\$ 2,095,150	\$ 45,147
Other Revenue	14,312	(3,375.00)	12,519.00		(12,519)
Interest Income	59,362	(48,878.50)	-		-
<b>Total Revenues</b>	<b>\$ 1,389,741</b>	<b>\$ (31,255)</b>	<b>\$ 2,062,522</b>	<b>\$ 2,095,150</b>	<b>\$ 32,628</b>
<b>Expenditures:</b>					
Personal Services	\$ 232,823	\$ (4,964)	\$ 306,412	\$ 547,375	\$ 240,963
Supplies	17,588	(17,508)	-		-
Contractual Services	553,698	108,182.84	645,681	400,000	(245,681)
Capital Outlay	117,445	149,455.58	267,852	239,060	(28,792)
Transfer Out	605,200	475,200.00	606,950	521,950	(85,000)
<b>Total Expenditures</b>	<b>\$ 1,526,755</b>	<b>\$ 710,367</b>	<b>\$ 1,826,894</b>	<b>\$ 1,708,385</b>	<b>\$ (118,509)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (137,014)	\$ (741,622)	\$ 235,628	\$ 386,765	\$ 151,137
<b>Fund Balance, October 1</b>	<b>\$ 1,241,563</b>	<b>\$ 1,104,550</b>	<b>\$ 1,104,550</b>	<b>\$ 1,340,177</b>	<b>\$ 235,628</b>
<b>Fund Balance, September 30</b>	<b>\$ 1,104,550</b>	<b>\$ 362,928</b>	<b>\$ 1,340,177</b>	<b>\$ 1,726,942</b>	<b>\$ 386,765</b>

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 305,198	\$ 39,350	\$ 496,509	\$ 530,630	\$ 34,121
Interest Income	15,089	(12,084)	-		-
<b>Total Revenues</b>	<b>\$ 320,287</b>	<b>\$ 27,266</b>	<b>\$ 496,509</b>	<b>\$ 530,630</b>	<b>\$ 34,121</b>
<b>Expenditures:</b>					
Administration	\$ -	\$ 387,938	\$ 50,000	\$ 50,000	\$ -
Transfer Out	50,000	-	50,000		(50,000)
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 387,938</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ (50,000)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 270,287	\$ (360,672)	\$ 396,509	\$ 480,630	\$ 84,121
<b>Fund Balance, October 1</b>	<b>\$ 265,903</b>	<b>\$ 536,190</b>	<b>\$ 536,190</b>	<b>\$ 932,699</b>	<b>\$ 396,509</b>
<b>Fund Balance, September 30</b>	<b>\$ 536,190</b>	<b>\$ 175,518</b>	<b>\$ 932,699</b>	<b>\$ 1,413,329</b>	<b>\$ 480,630</b>

**City of Mesquite**  
**Proposed Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund**  
**Fiscal Year 2024-25**

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 802,170	\$ (19,848)	\$ 1,373,828	\$ 833,100	\$ (540,728)
Interest Income	65,289	(53,253.85)	4,275,000		(4,275,000)
Other Revenues	-	1,000,000	-	1,000,000	1,000,000
<b>Total Revenues</b>	<b>\$ 867,459</b>	<b>\$ 926,898</b>	<b>\$ 5,648,828</b>	<b>\$ 1,833,100</b>	<b>\$ (3,815,728)</b>
<b>Expenditures:</b>					
Administration	\$ -	\$ -	\$ 2,300,000	\$ 50,000	\$ (2,250,000)
Transfer Out	979,647	929,650	979,975	2,217,850	1,237,875
<b>Total Expenditures</b>	<b>\$ 979,647</b>	<b>\$ 929,650</b>	<b>\$ 3,279,975</b>	<b>\$ 2,267,850</b>	<b>\$ (1,012,125)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (112,188)	\$ (2,752)	\$ 2,368,853	\$ (434,750)	\$ (2,803,603)
<b>Fund Balance, October 1</b>	<b>\$ 1,261,988</b>	<b>\$ 1,149,800</b>	<b>\$ 1,149,800</b>	<b>\$ 3,518,653</b>	<b>\$ 2,368,853</b>
<b>Fund Balance, September 30</b>	<b>\$ 1,149,800</b>	<b>\$ 1,147,047</b>	<b>\$ 3,518,653</b>	<b>\$ 3,083,903</b>	<b>\$ (434,750)</b>

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 10,396	\$ (317)	\$ 24,096	\$ 138,550	\$ 114,454
Interest Income	200	(134)	(250)	-	250
<b>Total Revenues</b>	<b>\$ 10,596</b>	<b>\$ (451)</b>	<b>\$ 23,846</b>	<b>\$ 138,550</b>	<b>\$ 114,704</b>
<b>Expenditures:</b>					
Other Reimbursements	\$ -	\$ 10,079	\$ 24,096	\$ 138,550	\$ 114,454
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 10,079</b>	<b>\$ 24,096</b>	<b>\$ 138,550</b>	<b>\$ 114,454</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 10,596	\$ (10,530)	\$ (250)	\$ -	\$ 250
<b>Fund Balance, October 1</b>	<b>\$ 504</b>	<b>\$ 11,100</b>	<b>\$ 11,100</b>	<b>\$ 10,850</b>	<b>\$ (250)</b>
<b>Fund Balance, September 30</b>	<b>\$ 11,100</b>	<b>\$ 570</b>	<b>\$ 10,850</b>	<b>\$ 10,850</b>	<b>\$ -</b>

**City of Mesquite**  
**Proposed Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund**  
**Fiscal Year 2024-25**

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 302,091	\$ (6,705)	\$ 629,296	\$ 660,570	\$ 31,274
Interest Income	5,871	(4,059)	-	-	-
<b>Total Revenues</b>	<b>\$ 307,962</b>	<b>\$ (10,764)</b>	<b>\$ 629,296</b>	<b>\$ 660,570</b>	<b>\$ 31,274</b>
<b>Expenditures:</b>					
Other Reimbursements	\$ 45,429	\$ 291,977	\$ 629,296	\$ 640,430	\$ 11,134
<b>Total Expenditures</b>	<b>\$ 45,429</b>	<b>\$ 291,977</b>	<b>\$ 629,296</b>	<b>\$ 640,430</b>	<b>\$ 11,134</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 262,533	\$ (302,741)	\$ -	\$ 20,140	\$ 20,140
<b>Fund Balance, October 1</b>	<b>\$ 43,518</b>	<b>\$ 306,051</b>	<b>\$ 306,051</b>	<b>\$ 306,051</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 306,051</b>	<b>\$ 3,310</b>	<b>\$ 306,051</b>	<b>\$ 326,191</b>	<b>\$ 20,140</b>

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 14,991	\$ 2,092	\$ 293,403	\$ 398,690	\$ 105,287
Interest Income	\$ 123,897	\$ (98,694)	\$ -		\$ -
Other Revenues	105,000	-	-		-
<b>Total Revenues</b>	<b>\$ 243,888</b>	<b>\$ (96,602)</b>	<b>\$ 293,403</b>	<b>\$ 398,690</b>	<b>\$ 105,287</b>
<b>Expenditures:</b>					
Administration	\$ 720,000	\$ 2,386,900	\$ 130,250	\$ 51,100	\$ (79,150)
<b>Total Expenditures</b>	<b>\$ 720,000</b>	<b>\$ 2,386,900</b>	<b>\$ 130,250</b>	<b>\$ 51,100</b>	<b>\$ (79,150)</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (476,112)	\$ (2,483,502)	\$ 163,153	\$ 347,590	\$ 184,437
<b>Fund Balance, October 1</b>	<b>\$ 2,983,728</b>	<b>\$ 2,507,616</b>	<b>\$ 2,507,616</b>	<b>\$ 2,670,769</b>	<b>\$ 163,153</b>
<b>Fund Balance, September 30</b>	<b>\$ 2,507,616</b>	<b>\$ 24,115</b>	<b>\$ 2,670,769</b>	<b>\$ 3,018,359</b>	<b>\$ 347,590</b>

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
City of Mesquite	\$ -	\$ -	\$ 12,839	\$ 7,770	\$ (5,069)
Interest Income	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,839</b>	<b>\$ 7,770</b>	<b>\$ (5,069)</b>
<b>Expenditures:</b>					
Administration	\$ 70	\$ (70)	\$ -	\$ 50,000	\$ 50,000
Other Reimbursements	\$ -	\$ -	\$ 12,839	\$ -	\$ (12,839)
<b>Total Expenditures</b>	<b>\$ 70</b>	<b>\$ (70)</b>	<b>\$ 12,839</b>	<b>\$ 50,000</b>	<b>\$ 37,161</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (70)	\$ 70	\$ -	\$ (42,230)	\$ (42,230)
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ (70)</b>	<b>\$ (70)</b>	<b>\$ (70)</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ (70)</b>	<b>\$ -</b>	<b>\$ (70)</b>	<b>\$ (42,300)</b>	<b>\$ (42,230)</b>

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 13,298	\$ (1)	\$ 283,592	\$ 398,800	\$ 115,208
Interest Income	76,801	(29,958)	(306)		306
<b>Total Revenues</b>	<b>\$ 90,099</b>	<b>\$ (29,959)</b>	<b>\$ 283,286</b>	<b>\$ 398,800</b>	<b>\$ 115,514</b>
<b>Expenditures:</b>					
Administration	\$ 1,849,510	\$ 1,802,957	\$ 23,353	\$ 150,000	\$ 126,647
Economic Development Incentives	-	-	-	71,000	71,000
<b>Total Expenditures</b>	<b>\$ 1,849,510</b>	<b>\$ 1,802,957</b>	<b>\$ 23,353</b>	<b>\$ 221,000</b>	<b>\$ 197,647</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (1,759,411)	\$ (1,832,916)	\$ 259,933	\$ 177,800	\$ (82,133)
<b>Fund Balance, October 1</b>	<b>\$ 1,819,700</b>	<b>\$ 60,289</b>	<b>\$ 60,289</b>	<b>\$ 320,223</b>	<b>\$ 259,933</b>
<b>Fund Balance, September 30</b>	<b>\$ 60,289</b>	<b>\$ (1,772,626)</b>	<b>\$ 320,223</b>	<b>\$ 498,023</b>	<b>\$ 177,800</b>

**City of Mesquite**  
**Proposed Budget/Solterra Tax Increment Reinvestment Zone Fund**  
**Fiscal Year 2024-25**

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 88,454	\$ 406	\$ 214,207	\$ 993,160	\$ 778,953
Licenses, Permits & Fees	\$ 433,000	\$ (381,000)	\$ -	\$ -	\$ -
Interest Income	3,765	(2,522)	-	-	-
<b>Total Revenues</b>	<b>\$ 525,219</b>	<b>\$ (383,116)</b>	<b>\$ 214,207</b>	<b>\$ 993,160</b>	<b>\$ 778,953</b>
<b>Expenditures:</b>					
Administration	\$ -	\$ -	\$ 181,083	\$ 392,300	\$ 211,217
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,083</b>	<b>\$ 392,300</b>	<b>\$ 211,217</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 525,219	\$ (383,116)	\$ 33,124	\$ 600,860	\$ 567,736
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ 525,219</b>	<b>\$ 525,219</b>	<b>\$ 558,343</b>	<b>\$ 33,124</b>
<b>Fund Balance, September 30</b>	<b>\$ 525,219</b>	<b>\$ 142,103</b>	<b>\$ 558,343</b>	<b>\$ 1,159,203</b>	<b>\$ 600,860</b>

**City of Mesquite**  
**Proposed Budget/Roadway Impact Fee Fund**  
**Fiscal Year 2024-25**

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
Contributions - Roadway Impact Fees	\$ 1,575,136	\$ 1,756,020	\$ 1,756,020	\$ 2,793,390	\$ 1,037,370
Interest Income	250,289	-	230,000	98,090	(131,910)
<b>Total Revenues</b>	<b>\$ 1,825,425</b>	<b>\$ 1,756,020</b>	<b>\$ 1,986,020</b>	<b>\$ 2,891,480</b>	<b>\$ 905,460</b>
<b>Expenditures:</b>					
Transfer Out - GO Debt Service Fund	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -
<b>Total Expenditures</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ (474,575)	\$ (543,980)	\$ (313,980)	\$ 591,480	\$ 905,460
<b>Fund Balance, October 1</b>	<b>\$ 6,203,040</b>	<b>\$ 5,728,465</b>	<b>\$ 5,728,465</b>	<b>\$ 5,414,485</b>	<b>\$ (313,980)</b>
<b>Fund Balance, September 30</b>	<b>\$ 5,728,465</b>	<b>\$ 5,184,485</b>	<b>\$ 5,414,485</b>	<b>\$ 6,005,965</b>	<b>\$ 591,480</b>

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
Contributions - Water Impact Fees	\$ 1,380,816	\$ 972,000	\$ 972,000	\$ 972,000	\$ -
Contributions - Sewer Impact Fees	772,242	519,000	519,000	519,000	-
Interest Income	85,011	-	130,000	49,410	(80,590)
<b>Total Revenues</b>	<b>\$ 2,238,069</b>	<b>\$ 1,491,000</b>	<b>\$ 1,621,000</b>	<b>\$ 1,540,410</b>	<b>\$ (80,590)</b>
<b>Expenditures:</b>					
Transfer Out - W&S Debt Service Fund	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000	\$ -
<b>Total Expenditures</b>	<b>\$ 1,380,000</b>	<b>\$ 1,380,000</b>	<b>\$ 1,380,000</b>	<b>\$ 1,380,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 858,069	\$ 111,000	\$ 241,000	\$ 160,410	\$ (80,590)
<b>Fund Balance, October 1</b>	<b>\$ 1,530,864</b>	<b>\$ 2,388,933</b>	<b>\$ 2,388,933</b>	<b>\$ 2,629,933</b>	<b>\$ 241,000</b>
<b>Fund Balance, September 30</b>	<b>\$ 2,388,933</b>	<b>\$ 2,499,933</b>	<b>\$ 2,629,933</b>	<b>\$ 2,790,343</b>	<b>\$ 160,410</b>

**City of Mesquite**  
**Proposed Budget/Reserved Fees Fund**  
**Fiscal Year 2024-25**

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
Licenses, Permits & Fees	\$ 512,800	\$ (171,400)	\$ 379,700	\$ 591,600	\$ 211,900
Interest Income	35,495	(3,771)	(1,550)	59,000	60,550
<b>Total Revenues</b>	<b>\$ 548,295</b>	<b>\$ (175,171)</b>	<b>\$ 378,150</b>	<b>\$ 650,600</b>	<b>\$ 272,450</b>
<b>Expenditures:</b>					
Administration	\$ 28,659	\$ 341	\$ 32,000	\$ 32,000	\$ -
<b>Total Expenditures</b>	<b>\$ 28,659</b>	<b>\$ 341</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 519,636	\$ (175,512)	\$ 346,150	\$ 618,600	\$ 272,450
<b>Fund Balance, October 1</b>	<b>\$ 788,337</b>	<b>\$ 1,307,972</b>	<b>\$ 1,307,972</b>	<b>\$ 1,654,122</b>	<b>\$ 346,150</b>
<b>Fund Balance, September 30</b>	<b>\$ 1,307,972</b>	<b>\$ 1,132,461</b>	<b>\$ 1,654,122</b>	<b>\$ 2,272,722</b>	<b>\$ 618,600</b>

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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
<b>Revenues:</b>					
Charges for Services	\$ 265,088	\$ (27,512)	\$ 212,404	\$ 250,000	\$ 37,596
Interest Income	\$ 26,052	\$ (4,125)	\$ 14,620	\$ 30,000	\$ 15,380
Other Income	-	-	839	1,000	161
<b>Total Revenues</b>	<b>\$ 291,140</b>	<b>\$ (31,637)</b>	<b>\$ 227,863</b>	<b>\$ 281,000</b>	<b>\$ 53,137</b>
<b>Expenditures:</b>					
Supplies	\$ -	\$ -	\$ -		\$ -
Contractual Services	37,077	31,698	50,000	50,000	-
Capital Outlay	75,374	475,787	-	100,000	100,000
<b>Total Expenditures</b>	<b>\$ 112,451</b>	<b>\$ 507,486</b>	<b>\$ 50,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>
<b>Excess (Deficiency) Revenues</b>					
Over Expenditures	\$ 178,689	\$ (539,123)	\$ 177,863	\$ 131,000	\$ (46,863)
<b>Fund Balance, October 1</b>	<b>\$ 576,196</b>	<b>\$ 754,885</b>	<b>\$ 754,885</b>	<b>\$ 932,748</b>	<b>\$ 177,863</b>
<b>Fund Balance, September 30</b>	<b>\$ 754,885</b>	<b>\$ 215,762</b>	<b>\$ 932,748</b>	<b>\$ 1,063,748</b>	<b>\$ 131,000</b>