



Financial Summaries

Fund Structure
Operating Funds
Debt Service/Reserve Funds
Internal Service Funds
Special Revenue Funds
Capital Project Funds



Proposed General Fund Budget Summary **Fiscal Year 2024-25**

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
General Property Tax	\$ 73,031,909	\$ 83,467,770	\$ 83,467,770	\$ 91,300,582	\$ 7,832,812
Gross Receipts	8,104,057	6,463,930	6,463,930	6,463,930	-
Sales Tax	46,234,627	45,845,920	46,912,090	46,912,090	-
Licenses, Permits and Fees	3,404,090	3,756,070	4,256,070	4,486,060	229,990
Fines and Forfeitures	3,129,560	3,088,800	3,088,800	3,088,800	-
Interest Income	2,158,586	1,834,800	2,519,800	2,519,800	-
Charges for Current Services	21,162,124	8,451,150	8,086,150	7,579,900	(506,250)
Other Revenues	1,654,852	672,100	782,100	1,042,293	260,193
Contributions and Donations	53,779	98,000	98,000	83,300	(14,700)
Transfers In	1,267,086	1,534,000	1,609,000	4,609,000	3,000,000
Enterprise Funds PILOT/Franchise Fee	5,437,870	6,222,790	7,455,420	7,847,860	392,440
Total Revenues	\$ 165,638,539	\$ 161,435,330	\$ 164,739,130	\$ 175,933,615	\$ 11,194,485
Operating Expenditures:					
General Government	\$ 15,969,567	\$ 17,719,740	\$ 17,795,642	\$ 18,580,575	\$ 784,933
Fire Service	37,616,350	42,412,470	42,467,897	43,175,203	707,306
Police Service	47,338,054	49,494,860	52,497,053	53,177,202	680,149
Housing and Community Services	644,842	2,937,890	1,214,245	2,066,505	852,260
Neighborhood Services	3,406,423	3,052,570	4,556,073	4,917,775	361,702
Planning and Development Services	3,521,487	3,978,740	3,948,645	4,132,941	184,296
Public Works	6,598,748	7,321,220	6,578,575	11,222,364	4,643,789
Solid Waste/Equipment Services	11,293,825	1,074,740	1,070,431	1,092,559	22,128
Library Services	2,978,351	3,102,870	3,057,140	3,294,293	237,153
Parks and Recreation	5,122,128	6,677,570	6,443,490	6,547,720	104,230
Transfers out	29,677,000	28,686,900	26,463,900	26,765,720	301,820
Other Expenditures	2,280,488	3,781,340	2,491,340	4,629,732	2,138,392
Cost Allocation Reimbursements	(2,682,487)	(2,409,930)	(3,625,390)	(4,498,107)	(872,717)
Total Expenditures	\$ 163,764,776	\$ 167,830,980	\$ 164,959,041	\$ 175,104,480	\$ 10,145,439
Excess (Deficiency) Revenues Over Expenditures	\$ 1,873,763	\$ (6,395,650)	\$ (219,911)	\$ 829,135	\$ 1,049,046
Unassigned Beginning Fund Balance	\$ 31,887,150	\$ 32,714,669	\$ 32,714,669	\$ 32,494,758	\$ (219,911)
Change in Unassigned Fund Balance	827,519	(6,395,650)	(219,911)	829,135	1,049,046
Unassigned Ending Fund Balance	\$ 32,714,669	\$ 26,319,019	\$ 32,494,758	\$ 33,323,893	\$ 829,135
Nonspendable/Assigned Beginning Fund Balance	\$ 4,597,362	\$ 5,643,606	\$ 5,643,606	\$ 5,643,606	\$ -
Change in Nonspendable/Assigned Fund Balance	1,046,244	-	-	-	-
Non-spendable/Assigned Fund Balance	\$ 5,643,606	\$ 5,643,606	\$ 5,643,606	\$ 5,643,606	\$ -
Total Fund Balance	\$ 38,358,275	\$ 31,962,625	\$ 38,138,364	\$ 38,967,499	\$ 829,135
Days of Working Capital (Unassigned)	72	60	72	69	

** Calculated using Total Revenues



Proposed Water and Sewer Operating Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 2,947,065	\$ 2,000,000	\$ 2,750,000	\$ 4,000,000	\$ 1,250,000
Water Sales	45,466,265	44,587,160	44,587,160	47,900,000	3,312,840
Water Taps and Connections	222,122	160,000	300,000	300,000	-
Penalty Income	876,187	850,000	850,000	850,000	-
Collection/Charged off Bills	7,764	10,400	8,000	10,400	2,400
Reconnect Fees & Transfer Fees	257,514	351,000	351,000	351,000	-
Sale of Bulk Water	4,725,196	4,300,000	5,000,000	7,276,000	2,276,000
Sewer Service	34,791,310	34,402,220	34,402,220	35,434,286	1,032,066
Lower East Fork Sewer Line	1,721,725	1,558,100	1,558,100	2,100,000	541,900
Sewer Backflow Inspections	65,900	67,000	67,000	67,000	-
Miscellaneous	736,606	574,400	705,500	731,520	26,020
Total Revenues	\$ 91,817,654	\$ 88,860,280	\$ 90,578,980	\$ 99,020,206	\$ 8,441,226
Operating Expenses:					
Utility Billing	\$ 2,050,729	\$ 2,436,770	\$ 2,353,600	\$ 2,422,646	\$ 69,046
GIS Operations	850,337	983,280	996,680	945,401	(51,279)
Water Sewer Engineering	459,743	648,440	670,870	683,833	12,963
Water Sewer Streets	302,865	310,500	317,500	527,550	210,050
Administration	969,798	984,110	984,110	952,544	(31,566)
Water Production	28,198,024	31,804,490	31,837,490	33,923,115	2,085,625
Meter Services	1,340,721	1,447,750	1,551,240	1,472,937	(78,303)
Water Distribution	2,298,708	2,794,390	2,860,830	2,818,471	(42,359)
Wastewater Collection	1,866,315	2,469,610	2,508,430	2,543,271	34,841
Wastewater Treatment	12,994,185	15,060,720	16,118,000	15,508,972	(609,028)
NTMWD-East Fork Sewer Line	1,553,672	1,731,400	1,731,400	1,731,400	-
Other Expenditures	577,016	821,450	1,604,085	838,610	(765,475)
Capital Outlay	1,486,611	750,000	1,599,076	750,000	(849,076)
Transfer Out - GO Debt Service Fund	487,900	837,270	837,270	537,000	(300,270)
Transfer Out - W&S Debt Service Fund	13,200,000	15,950,000	15,950,000	16,900,000	950,000
Transfer Out - General Liability Insurance Fund	500,000	500,000	500,000	500,000	-
Reserves	604,863	741,000	741,000	645,000	(96,000)
Cost Allocation	6,318,170	7,226,900	7,017,480	7,434,560	417,080
Total Expenses	\$ 76,059,657	\$ 87,498,080	\$ 90,179,061	\$ 91,135,309	\$ 956,248
Excess (Deficiency) Revenues Over Expenses	\$ 15,757,997	\$ 1,362,200	\$ 399,919	\$ 7,884,897	\$ 7,484,978
Working Capital, October 1	\$ 57,337,886	\$ 73,095,883	\$ 73,095,883	\$ 73,495,802	\$ 399,919
Working Capital, September 30	\$ 73,095,883	\$ 74,458,083	\$ 73,495,802	\$ 81,380,699	\$ 7,884,897
Days of Working Capital	291	306	296	300	



Proposed Drainage Utility District Operating Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 90,324	\$ 60,360	\$ 100,000	\$ 175,000	\$ 75,000
Residential Drainage Fees	2,253,320	2,324,960	2,324,960	2,272,000	(52,960)
Commercial Drainage Fees	2,863,459	3,090,680	3,090,680	3,227,000	136,320
Contributions and Others	44,965	-	-	-	-
Total Revenues	\$ 5,252,068	\$ 5,476,000	\$ 5,515,640	\$ 5,674,000	\$ 158,360
Operating Expenses:					
TPDES Permit Program Operations	\$ 795,589	\$ 1,000,450	\$ 1,000,450	\$ 1,001,617	\$ 1,167
Street Sweeping Program	204,997	289,970	289,970	297,206	7,236
Drainage Maintenance and Construction	286,108	396,170	396,170	348,451	(47,719)
Cost Allocation	748,960	755,820	755,820	788,120	32,300
Capital Outlay	-	390,000	686,000	390,000	(296,000)
Transfer Out - DUD Debt Service Fund	377,350	380,200	380,200	377,600	(2,600)
Transfer Out - Capital Project Fund	2,500,000	2,500,000	2,500,000	2,500,000	-
Total Expenses	\$ 4,913,004	\$ 5,712,610	\$ 6,008,610	\$ 5,702,994	\$ (305,616)
Excess (Deficiency) Revenues Over Expenses	\$ 339,064	\$ (236,610)	\$ (492,970)	\$ (28,994)	\$ 463,976
Working Capital, October 1	\$ 2,059,871	\$ 2,398,935	\$ 2,398,935	\$ 1,905,965	\$ (492,970)
Working Capital, September 30	\$ 2,398,935	\$ 2,162,325	\$ 1,905,965	\$ 1,876,971	\$ (28,994)
Days of Working Capital	167	144	126	121	



Proposed Solid Waste Operation Operating Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ -	\$ -	\$ -	\$ 7,354	\$ 7,354
Residential Collections and Disposal			11,894,100	12,915,000	1,020,900
Commercial Collections and Disposal			7,831,400	14,124,000	6,292,600
Compost Facility Operations			1,075,500	1,250,500	175,000
Trash Cart Fee			262,500	360,000	97,500
Trash Fee			2,500	60,000	57,500
Recyclable Disposal			25,000	25,000	-
Sanitation Contract Fee			560,000	-	(560,000)
Other Operating Revenue			25,400	32,780	7,380
Total Revenues	\$ -	\$ -	\$ 21,676,400	\$ 28,774,634	\$ 7,098,234
Operating Expenses:					
Equipment Services	\$ -	\$ -	\$ 224,510	\$ 221,195	\$ (3,315)
Residential Collections and Disposal	-	-	9,998,430	9,946,814	(51,616)
Commercial Collections and Disposal	-	-	3,205,340	4,069,470	864,130
Compost Facility Operations	-	-	780,190	814,372	34,182
Offsite Landfill Charges	-	-	1,072,280	1,859,570	787,290
Transfer Out - General Fund Debt Service	-	-	2,223,113	2,218,400	(4,713)
Cost Allocation	-	-	2,448,090	3,473,290	1,025,200
Total Expenses	\$ -	\$ -	\$ 19,951,953	\$ 22,603,111	\$ 2,651,158
Excess (Deficiency) Revenues Over Expenses	\$ -	\$ -	\$ 1,724,447	\$ 6,171,523	\$ 4,447,076
Working Capital, October 1	\$ -	\$ -	\$ -	\$ 1,724,447	\$ 1,724,447
Working Capital, September 30	\$ -	\$ -	\$ 1,724,447	\$ 7,895,970	\$ 6,171,523
Days of Working Capital			29	100	

INTRODUCTION

BUDGET / FINANCIALS

DEPARTMENT PROFILES

CAPITAL BUDGET

STATISTICAL

OUTSTANDING DEBT

APPENDIX



Proposed Airport Operating Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Other Revenues	\$ 76,724	\$ 116,000	\$ 116,000	\$ 122,000	\$ 6,000
Hangar Rentals	849,538	1,099,880	1,099,880	1,138,399	38,519
Tie Downs	46,432	55,000	55,000	60,500	5,500
Fuel Sales	1,901,083	2,160,000	2,160,000	2,574,500	414,500
Oil Sales	6,304	6,000	6,000	10,500	4,500
Airport Lease Receipts	26,308	27,000	27,000	29,230	2,230
Airport Misc Supplies	20,375	20,000	20,000	24,000	4,000
Airport Tenant Utility Receipts	6,885	5,000	5,000	10,000	5,000
Transfers In	1,787,177	-	-	-	-
Total Revenues	\$ 4,720,826	\$ 3,488,880	\$ 3,488,880	\$ 3,969,129	\$ 480,249
Operating Expenses:					
Personal Services	\$ 732,728	\$ 938,940	\$ 938,940	\$ 901,885	\$ (37,055)
Supplies - Other	50,333	43,350	43,350	52,000	8,650
Supplies - Fuel	1,395,171	1,584,600	1,807,230	1,874,000	66,770
Contractual Services	415,550	509,890	510,990	584,885	73,895
Capital Outlay	386,342	94,000	983,098	84,500	(898,598)
Transfer Out - GO Debt Service Fund	318,150	318,150	318,150	318,150	-
Transfer Out - Capital Projects	-	50,000	50,000	54,000	4,000
Total Expenses	\$ 3,298,274	\$ 3,538,930	\$ 4,651,758	\$ 3,869,420	\$ (782,338)
Excess (Deficiency) Revenues Over Expenses	\$ 1,422,552	\$ (50,050)	\$ (1,162,878)	\$ 99,709	\$ 1,262,587
Working Capital, October 1	\$ 434,210	\$ 1,856,762	\$ 1,856,762	\$ 693,884	\$ (1,162,878)
Working Capital, September 30	\$ 1,856,762	\$ 1,806,712	\$ 693,884	\$ 793,593	\$ 99,709
Days of Working Capital	144	189	73	73	



Proposed Golf Course Operating Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Green Fees	\$ 721,526	\$ 907,000	\$ 907,000	\$ 725,000	\$ (182,000)
Cart Rental Fees	436,654	394,000	394,000	440,000	46,000
Driving Range Fees	143,211	105,000	105,000	145,000	40,000
Concessions	119,952	95,000	95,000	120,000	25,000
Pro Shop Merchandise Sales	56,221	56,000	56,000	57,000	1,000
Other Revenues	52,787	39,000	73,000	60,000	(13,000)
Golf Lessons	14,010	24,000	24,000	15,000	(9,000)
Total Revenues	\$ 1,544,361	\$ 1,620,000	\$ 1,654,000	\$ 1,562,000	\$ (92,000)
Operating Expenses:					
Personal Services	\$ 818,064	\$ 940,030	\$ 940,030	\$ 901,182	\$ (38,848)
Supplies - Other	109,132	119,000	119,000	133,800	14,800
Supplies - Pro Shop Merchandise	61,610	50,000	50,000	65,000	15,000
Contractual Services	255,837	321,430	321,430	330,920	9,490
Capital Outlay	-	4,050	4,050	4,050	-
Capital Lease - Golf Carts	60,689	136,100	136,100	136,100	-
Total Expenses	\$ 1,305,332	\$ 1,570,610	\$ 1,570,610	\$ 1,571,052	\$ 442
Excess (Deficiency) Revenues Over Expenses	\$ 239,029	\$ 49,390	\$ 83,390	\$ (9,052)	\$ (92,442)
Working Capital, October 1	\$ 151,305	\$ 390,334	\$ 390,334	\$ 473,724	\$ 83,390
Working Capital, September 30	\$ 390,334	\$ 439,724	\$ 473,724	\$ 464,672	\$ (9,052)
Days of Working Capital	92	99	105	109	



Proposed General Obligation Bond Debt Service Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 249,383	\$ 188,000	\$ 188,000	\$ 400,000	\$ 212,000
Transfer In - Hotel Occupancy Tax Fund	398,890	398,890	398,890	398,890	-
Transfer In - General Fund	22,327,000	28,336,900	28,336,900	26,765,720	(1,571,180)
Transfer In - Water and Sewer Fund	487,900	837,270	837,270	537,007	(300,263)
Transfer In - 4B Sales Tax Fund	1,334,760	1,335,610	1,335,610	1,333,431	(2,179)
Transfer In - Roadway Impact Fee Fund	2,300,000	2,300,000	2,300,000	2,300,000	-
Transfer In - Airport Operating Fund	318,150	318,150	318,150	318,150	-
Transfer In - TIRZ Funds	929,647	864,530	864,530	1,000,850	136,320
Transfer In - Other	183	-	-	-	-
Transfer In - Solid Waste	-	-	2,223,113	2,218,400	(4,713)
Total Revenues	\$ 28,345,913	\$ 34,579,350	\$ 36,802,463	\$ 35,272,448	\$ (1,530,015)
Expenditures:					
Principal	\$ 17,115,000	\$ 23,155,000	\$ 23,155,000	\$ 22,745,000	\$ (410,000)
Interest	9,022,629	11,404,330	11,404,330	12,174,660	770,330
Fiscal Agent Fees	16,250	14,000	14,000	14,000	-
Other Expenditures	13,500	11,000	11,000	11,000	-
Total Expenditures	\$ 26,167,379	\$ 34,584,330	\$ 34,584,330	\$ 34,944,660	\$ 360,330
Excess (Deficiency) Revenues Over Expenditures	\$ 2,178,534	\$ (4,980)	\$ 2,218,133	\$ 327,788	\$ (1,890,345)
Working Capital, October 1	\$ 1,475,223	\$ 3,653,757	\$ 3,653,757	\$ 5,871,890	\$ 2,218,133
Working Capital, September 30	\$ 3,653,757	\$ 3,648,777	\$ 5,871,890	\$ 6,199,678	\$ 327,788



Proposed Water and Sewer Revenue Bond Debt Service Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Reimbursement	\$ 894	\$ -	\$ -	\$ -	-
Transfer In - Water and Sewer Operating Fund	13,200,000	15,950,000	15,950,000	16,900,000	950,000
Transfer In - Water and Sewer Impact Fee Fund	1,380,000	1,380,000	1,380,000	1,380,000	-
Total Revenues	\$ 14,580,894	\$ 17,330,000	\$ 17,330,000	\$ 18,280,000	\$ 950,000
Expenses:					
Principal	\$ 8,525,000	\$ 10,150,000	\$ 10,150,000	\$ 10,150,000	\$ -
Interest	6,041,383	7,142,300	7,142,300	7,142,300	-
Fiscal Agent Fees	8,500	20,000	20,000	20,000	-
Other Expenditures	15,000	11,000	11,000	11,000	-
Total Expenses	\$ 14,589,883	\$ 17,323,300	\$ 17,323,300	\$ 17,323,300	\$ -
Excess (Deficiency) Revenues Over Expenses	\$ (8,989)	\$ 6,700	\$ 6,700	\$ 956,700	\$ 950,000
Fund Balance, October 1	\$ 3,709,423	\$ 3,700,434	\$ 3,700,434	\$ 3,707,134	\$ 6,700
Fund Balance, September 30	\$ 3,700,434	\$ 3,707,134	\$ 3,707,134	\$ 4,663,834	\$ 956,700



Proposed Water and Sewer Revenue Reserve Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
Total Revenues	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
Expenses:					
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues Over Expenses	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
Fund Balance, October 1	\$ 7,158,652	\$ 10,158,652	\$ 10,158,652	\$ 13,158,652	\$ 3,000,000
Fund Balance, September 30	\$ 10,158,652	\$ 13,158,652	\$ 13,158,652	\$ 16,158,652	\$ 3,000,000



Proposed Drainage Utility District Revenue Bond Debt Service Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$ 377,350	\$ 380,200	\$ 380,200	\$ 380,200	\$ -
Transfer In - TIRZ Fund	475,200	476,950	476,950	476,950	-
Total Revenues	\$ 852,550	\$ 857,150	\$ 857,150	\$ 857,150	\$ -
Expenses:					
Principal	\$ 385,000	\$ 440,000	\$ 440,000	440,000	\$ -
Interest	452,882	404,100	404,100	404,100	-
Fiscal Agent Fees	1,500	2,000	2,000	2,000	-
Other Bond Expense	3,500	11,000	11,000	11,000	-
Total Expenses	\$ 842,882	\$ 857,100	\$ 857,100	\$ 857,100	\$ -
Excess (Deficiency) Revenues Over Expenses	\$ 9,668	\$ 50	\$ 50	\$ 50	\$ -
Fund Balance, October 1	\$ 286,245	\$ 295,913	\$ 295,913	\$ 295,963	\$ 50
Fund Balance, September 30	\$ 295,913	\$ 295,963	\$ 295,963	\$ 296,013	\$ 50



Proposed Drainage Utility District Revenue Reserve Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Transfer In - DUD Revenue Bonds	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses:					
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues Over Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 1,036,744	\$ 1,036,744	\$ 1,036,744	\$ 1,036,744	\$ -
Fund Balance, September 30	\$ 1,036,744	\$ 1,036,744	\$ 1,036,744	\$ 1,036,744	\$ -



Proposed Group Medical Insurance Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 122,724	\$ -	\$ 150,000	\$ 150,000	\$ -
Retirees Medical Insurance Contributions	1,691,952	1,843,960	1,843,960	1,843,960	-
Vison Insurance Premiums	127,076	126,000	156,000	156,000	-
Life Insurance Premiums	81,568	57,000	80,000	80,000	-
Dental Insurance Premiums	917,629	880,000	950,000	950,000	-
Long-term Disability Premiums	141,511	130,000	140,000	140,000	-
Health Insurance Surcharges	127,648	100,000	150,000	150,000	-
Health Claims Reimbursements	44,864	250,000	250,000	250,000	-
Other Revenues	156,311	-	-	-	-
Employer Contributions	13,902,824	15,105,340	15,105,340	16,855,340	1,750,000
Employee Contributions	1,833,192	1,958,840	1,958,840	2,056,782	97,942
Health Clinic Copays	46,962	43,500	43,500	43,500	-
Health Clinic Pharmacy Copays	620,852	330,000	2,000,000	2,000,000	-
Total Revenues	\$ 19,815,113	\$ 20,824,640	\$ 22,827,640	\$ 24,675,582	\$ 1,847,942
Expenses:					
Miscellaneous	\$ 6,470	\$ 12,010	\$ 12,010	\$ 12,010	\$ -
Professional Services	99,494	160,000	100,000	160,000	60,000
Employee Wellness Program	83,307	258,000	264,000	293,000	29,000
Health Clinic Operating	601,653	508,700	615,700	616,760	1,060
Health Claims	10,000,916	10,800,000	10,200,000	10,700,000	500,000
Pharmaceutical	3,868,840	3,450,000	6,050,000	6,050,000	-
HSA Contributions	882,550	1,161,640	880,000	1,161,640	281,640
Administrative Fee - Medical	110,323	-	100,000	150,000	50,000
Stop Loss Coverage Premium	907,249	975,000	900,000	1,250,000	350,000
Dental Premiums - Indemnity	845,988	955,000	850,000	955,000	105,000
Dental Premiums - Managed Care	77,903	80,000	80,000	80,000	-
Health Claims - Vision	134,687	127,500	127,500	150,000	22,500
Employee Assistance Program	34,901	30,000	30,000	30,000	-
Medicare Supplement Premiums	1,296,666	1,418,000	1,418,000	1,524,350	106,350
Critical Care Premiums	(146)	-	-	-	-
Life Insurance Premiums	87,119	100,000	100,000	100,000	-
Long-term Disability Premiums	135,768	140,000	140,000	140,000	-
Reserve Funding Claims	730,223	-	-	-	-
Total Expenses	\$ 19,903,911	\$ 20,175,850	\$ 21,867,210	\$ 23,372,760	\$ 1,505,550
Excess (Deficiency) Revenues Over Expenses	\$ (88,798)	\$ 648,790	\$ 960,430	\$ 1,302,822	\$ 342,392
Fund Balance, October 1	\$ 859,351	\$ 770,553	\$ 770,553	\$ 1,730,983	\$ 960,430
Fund Balance, September 30	\$ 770,553	\$ 1,419,343	\$ 1,730,983	\$ 3,033,805	\$ 1,302,822

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Proposed General Liability Insurance Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 141,433	\$ 119,480	\$ 250,000	\$ 250,000	\$ -
Other Revenue	741,007	267,800	350,000	350,000	-
Workers' Compensation Contributions	2,392,770	2,774,310	2,774,310	2,774,310	-
General Liability Contributions	2,550,391	2,626,500	2,626,500	2,626,500	-
Total Revenues	\$ 5,825,601	\$ 5,788,090	\$ 6,000,810	\$ 6,000,810	\$ -
Expenses:					
Personal Services	\$ 456,558	\$ 491,990	\$ 491,990	\$ 504,000	\$ 12,010
Other Expenditures	215,672	232,060	458,460	458,460	-
Legal Services/Court Costs	126,397	236,900	100,000	236,900	136,900
General Liability Claims	713,176	1,081,500	1,331,959	1,332,000	42
Workers' Compensation Claims	1,204,626	1,545,000	1,545,000	1,345,000	(200,000)
Insurance Premiums	1,729,769	1,920,100	2,300,000	2,124,450	(175,550)
Reserve Funding Claims	(518,523)	-	-	-	-
Total Expenses	\$ 3,927,675	\$ 5,507,550	\$ 6,227,409	\$ 6,000,810	\$ (226,599)
Excess (Deficiency) Revenues Over Expenses	\$ 1,897,926	\$ 280,540	\$ (226,599)	\$ -	\$ 226,599
Fund Balance, October 1	\$ 79,048	\$ 1,976,974	\$ 1,976,974	\$ 1,750,376	\$ (226,599)
Fund Balance, September 30	\$ 1,976,974	\$ 2,257,514	\$ 1,750,376	\$ 1,750,376	\$ -



Proposed Hotel Occupancy Tax Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Hotel Occupancy Tax	\$ 1,869,817	\$ 2,014,000	\$ 2,014,000	\$ 2,016,310	\$ 2,310
Interest Income	106,877	75,000	150,000	75,000	(75,000)
Total Revenues	\$ 1,976,694	\$ 2,089,000	\$ 2,164,000	\$ 2,091,310	\$ (72,690)

Expenditures:					
Convention and Visitors Bureau	\$ 918,185	\$ 1,036,660	\$ 1,036,660	\$ 901,159	\$ (135,501)
Other Expenditures	55,574	247,290	78,820	247,290	168,470
Historic Mesquite, Inc.	211,304	240,570	237,710	240,570	2,860
Mesquite Arts Council, Inc.	211,304	240,570	237,710	240,570	2,860
Conference Center Marketing	163,525	165,000	175,000	165,000	(10,000)
Transfer Out - Debt Service	398,890	398,890	398,890	398,890	-
Total Expenditures	\$ 1,958,782	\$ 2,328,980	\$ 2,164,790	\$ 2,193,479	\$ 28,689

Excess (Deficiency) Revenues Over Expenditures	\$ 17,912	\$ (239,980)	\$ (790)	\$ (102,169)	\$ (101,379)
Fund Balance, October 1	\$ 2,576,833	\$ 2,594,745	\$ 2,594,745	\$ 2,593,955	\$ (790)
Fund Balance, September 30	\$ 2,594,745	\$ 2,354,765	\$ 2,593,955	\$ 2,491,786	\$ (102,169)



Proposed Confiscated Seizure Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Court Awarded Proceeds	\$ 1,035,999	\$ 200,000	\$ 475,000	\$ 200,000	\$ (275,000)
Interest Income	108,679	7,500	90,000	8,090	(81,910)
Other Income	26,363	-	-	-	-
Total Revenues	\$ 1,171,041	\$ 207,500	\$ 565,000	\$ 208,090	\$ (356,910)
Expenditures:					
Supplies	\$ 257,362	\$ 30,000	\$ 59,928	\$ 30,000	\$ (29,928)
Contractual	270,247	310,800	460,791	322,300	(138,491)
Capital Outlay	488,604	150,000	1,291,143	-	(1,291,143)
Total Expenditures	\$ 1,016,213	\$ 490,800	\$ 1,811,862	\$ 352,300	\$ (1,459,562)
Excess (Deficiency) Revenues Over Expenditures	\$ 154,828	\$ (283,300)	\$ (1,246,862)	\$ (144,210)	\$ 1,102,652
Fund Balance, October 1	\$ 1,536,523	\$ 1,691,351	\$ 1,691,351	\$ 444,489	\$ (1,246,862)
Fund Balance, September 30	\$ 1,691,351	\$ 1,408,051	\$ 444,489	\$ 300,279	\$ (144,210)



Proposed Photo Enforcement Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
School Bus Camera Violation Proceeds	\$ 23,264	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Interest Income	417	-	-	4,740	4,740
Total Revenues	\$ 23,681	\$ 15,000	\$ 15,000	\$ 19,740	\$ 4,740
Expenditures:					
Transfer Out - General Fund	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Total Expenditures	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Excess (Deficiency) Revenues Over Expenditures	\$ (1,319)	\$ -	\$ -	\$ 4,740	\$ 4,740
Fund Balance, October 1	\$ (42)	\$ (1,361)	\$ (1,361)	\$ (1,361)	\$ -
Fund Balance, September 30	\$ (1,361)	\$ (1,361)	\$ (1,361)	\$ 3,379	\$ 4,740

 **Proposed Child Safety Fund Budget
Fiscal Year 2024-25**

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Child Safety Fee	\$ 179,424	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Interest Income	3,647	-	-	2,840	2,840
Total Revenues	\$ 183,071	\$ 175,000	\$ 175,000	\$ 177,840	\$ 2,840
Expenditures:					
Transfer Out - General Fund	\$ 165,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Total Expenditures	\$ 165,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Excess (Deficiency) Revenues Over Expenditures	\$ 18,071	\$ -	\$ -	\$ 2,840	\$ 2,840
Fund Balance, October 1	\$ 5,342	\$ 23,413	\$ 23,413	\$ 23,413	\$ -
Fund Balance, September 30	\$ 23,413	\$ 23,413	\$ 23,413	\$ 26,253	\$ 2,840

 **Proposed 9-1-1 Service Fee Fund Budget
Fiscal Year 2024-25**

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 536	\$ -	\$ -	\$ 930	\$ 930
9-1-1 Phone Charges	153,503	175,000	150,000	175,000	25,000
Wireless 9-1-1 Phone Charges	816,283	725,000	825,000	825,000	-
Total Revenues	\$ 970,322	\$ 900,000	\$ 975,000	\$ 1,000,930	\$ 25,930
Expenditures:					
Contractual Services	\$ 97,354	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
Transfer Out - General Fund	780,000	780,000	855,000	855,000	-
Total Expenditures	\$ 877,354	\$ 900,000	\$ 975,000	\$ 975,000	\$ -
Excess (Deficiency) Revenues Over Expenditures	\$ 92,968	\$ -	\$ -	\$ 25,930	\$ 25,930
Fund Balance, October 1	\$ 57,085	\$ 150,053	\$ 150,053	\$ 150,053	\$ -
Fund Balance, September 30	\$ 150,053	\$ 150,053	\$ 150,053	\$ 175,983	\$ 25,930



Proposed Community Development Block Grant Program Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Intergovernmental-Entitlement	\$ 1,106,996	\$ 1,041,662	\$ 1,778,689	\$ 1,041,662	\$ (737,027)
Total Revenues	\$ 1,106,996	\$ 1,041,662	\$ 1,778,689	\$ 1,041,662	\$ (737,027)
Expenditures:					
2024-25 Projects					
Administration	\$ -	\$ -	\$ -	\$ 123,531	\$ 123,531
Sharing Life Outreach Program	-	-	-	19,349	19,349
Sharing Life Outreach Homelessness Transition Program	-	-	-	50,000	50,000
Summer Youth Internship Program	-	-	-	20,000	20,000
Senior Source Program	-	-	-	15,000	15,000
Visiting Nurse Association Program	-	-	-	13,900	13,900
Housing Rehabilitation	-	-	-	530,672	530,672
Code Enforcement	-	-	-	208,330	208,330
The Family Place	-	-	-	23,000	23,000
Mesquite ISD	-	-	-	15,000	15,000
Total 2024-25 Projects	\$ -	\$ -	\$ -	\$ 1,018,782	\$ 1,018,782
Expenditures:					
2023-24 Projects					
Administration	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
Sharing Life Outreach Program	-	19,349	19,349	-	(19,349)
Sharing Life Outreach Homelessness Transition Program	-	50,000	50,000	-	(50,000)
Summer Youth Internship Program	-	20,000	22,603	-	(22,603)
Senior Source Program	-	15,000	15,000	-	(15,000)
Visiting Nurse Association Program	-	13,900	16,947	-	(16,947)
Housing Rehabilitation	-	585,413	1,289,704	-	(1,289,704)
Code Enforcement	-	200,000	223,086	-	(223,086)
Down Payment Assistance	-	-	4,000	-	(4,000)
The Family Place	-	23,000	23,000	-	(23,000)
Mesquite ISD	-	15,000	15,000	-	(15,000)
Total 2023-24 Projects	\$ -	\$ 1,041,662	\$ 1,778,689	\$ -	\$ (1,778,689)

Proposed Community Development Block Grant Program Fund Budget (Continued) Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Expenditures:					
2022-23 Projects					
Administration	\$ 98,094	\$ -	\$ -	\$ -	\$ -
Mission East Dallas County Health Ministries	3,333	-	-	-	-
Hope's Door New Beginnings Center	20,000	-	-	-	-
Sharing Life Outreach Program	24,779	-	-	-	-
Sharing Life Outreach Homelessness Transition Program	25,290	-	-	-	-
Summer Youth Internship Program	32,567	-	-	-	-
Senior Source Program	13,000	-	-	-	-
Visiting Nurse Association Program	16,000	-	-	-	-
Housing Rehabilitation	642,820	-	-	-	-
Code Enforcement	189,294	-	-	-	-
The Family Place	15,000	-	-	-	-
Mesquite ISD	15,178	-	-	-	-
Total 2022-23 Projects	\$ 1,095,355	\$ -	\$ -	\$ -	\$ -
Total Expenditures - All Program Years	\$ 1,095,355	\$ 1,041,662	\$ 1,778,689	\$ 1,018,782	\$ (759,907)
Excess (Deficiency) Revenues Over Expenditures	\$ 11,641	\$ -	\$ (0)	\$ 22,880	\$ 22,880
Fund Balance, October 1	\$ 77,769	\$ 89,410	\$ 89,410	\$ 89,410	\$ (0)
Fund Balance, September 30	\$ 89,410	\$ 89,410	\$ 89,410	\$ 112,290	\$ 22,880



Proposed Housing Choice Voucher Program Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 114,723	\$ 82,000	\$ 82,000	\$ 82,000	\$ -
Intergovernmental - Section 8 Voucher	19,156,738	20,866,010	21,348,010	20,866,010	(482,000)
Total Revenues	\$ 19,271,461	\$ 20,948,010	\$ 21,430,010	\$ 20,948,010	\$ (482,000)
Expenditures:					
Housing Choice Voucher Program	\$ 18,962,436	\$ 20,513,870	\$ 20,963,870	\$ 20,545,196	\$ (418,674)
Cost Allocation	150,000	150,000	150,000	150,000	-
Total Expenditures	\$ 19,112,436	\$ 20,663,870	\$ 21,113,870	\$ 20,695,196	\$ (418,674)
Excess (Deficiency) Revenues Over Expenditures	\$ 159,025	\$ 284,140	\$ 316,140	\$ 252,814	\$ (63,326)
Fund Balance, October 1	\$ 2,541,302	\$ 2,700,327	\$ 2,700,327	\$ 3,016,467	\$ 316,140
Fund Balance, September 30	\$ 2,700,327	\$ 2,984,467	\$ 3,016,467	\$ 3,269,281	\$ 252,814



Proposed Public, Educational and Government Access Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Cable TV PEG Fees	\$ 179,948	\$ 220,000	\$ 260,052	\$ 180,000	\$ (80,052)
Interest Income	25,461	26,000	26,539	26,000	(539)
Total Revenues	\$ 205,409	\$ 246,000	\$ 286,591	\$ 206,000	\$ (80,591)
Expenditures:					
Contractual Services	\$ 220,330	\$ 137,700	\$ 137,700	\$ 76,951	\$ (60,749)
Capital Outlay	-	2,500	14,500	11,998	(2,502)
Total Expenditures	\$ 220,330	\$ 140,200	\$ 152,200	\$ 88,949	\$ (63,251)
Excess (Deficiency) Revenues Over Expenditures	\$ (14,921)	\$ 105,800	\$ 134,391	\$ 117,051	\$ (17,340)
Fund Balance, October 1	\$ 692,776	\$ 677,855	\$ 677,855	\$ 812,246	\$ 134,391
Fund Balance, September 30	\$ 677,855	\$ 783,655	\$ 812,246	\$ 929,297	\$ 117,051



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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 1,794,247	\$ 336,000	\$ 700,000	\$ 735,000	\$ 35,000
Special Use Sales Tax	14,016,741	15,000,000	15,000,000	15,150,000	150,000
Other Revenue	-	-	50,000	-	(50,000)
Total Revenues	\$ 15,810,988	\$ 15,336,000	\$ 15,750,000	\$ 15,885,000	\$ 135,000

Expenditures:					
Parks and Recreation Improvements	\$ 8,256,840	\$ 10,798,730	\$ 19,237,977	\$ 9,057,880	\$ (10,180,097)
Administration	417,000	460,000	460,000	477,000	17,000
Transportation Improvements	126,213	330,750	2,566,143	2,300,000	(266,143)
Public Safety Improvements	99,998	68,250	83,252	2,558,000	2,474,748
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)
Total Expenditures	\$ 11,234,811	\$ 13,043,340	\$ 23,732,982	\$ 15,776,310	\$ (7,956,672)

Excess (Deficiency) Revenues Over Expenditures	\$ 4,576,177	\$ 2,292,660	\$ (7,982,982)	\$ 108,690	\$ 8,091,672
Fund Balance, October 1	\$ 12,999,066	\$ 17,575,243	\$ 17,575,243	\$ 9,592,261	\$ (7,982,982)
Fund Balance, September 30	\$ 17,575,243	\$ 19,867,903	\$ 9,592,261	\$ 9,700,951	\$ 108,690



Proposed Municipal Court Technology Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Municipal Court Technology Fee	\$ 63,279	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Interest Income	12	-	-	2,390	2,390
Total Revenues	\$ 63,291	\$ 60,000	\$ 60,000	\$ 62,390	\$ 2,390

Expenditures:					
Supplies	\$ 1,750	\$ 3,140	\$ 3,140	\$ 2,660	\$ (480)
Contractual Services	70,515	51,550	51,550	96,320	44,770
Total Expenditures	\$ 72,265	\$ 54,690	\$ 54,690	\$ 98,980	\$ 44,290

Excess (Deficiency) Revenues Over Expenditures	\$ (8,974)	\$ 5,310	\$ 5,310	\$ (36,590)	\$ (41,900)
Fund Balance, October 1	\$ (7,889)	\$ (16,863)	\$ (16,863)	\$ (11,553)	\$ 5,310
Fund Balance, September 30	\$ (16,863)	\$ (11,553)	\$ (11,553)	\$ (48,143)	\$ (36,590)



Proposed Capital Project Reserve Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 538,773	\$ 365,000	\$ 191,227	\$ -	\$ (191,227)
Other Revenue	1,929,642	-	(235,497)	-	235,497
Transfer In - General Fund	7,350,000	912,000	(6,650,000)	-	6,650,000
Transfer In - TIRZ Funds	490,000	-	562,000	-	(562,000)
Total Revenues	\$ 10,308,415	\$ 1,277,000	\$ (6,132,270)	\$ -	\$ 6,132,270
Expenditures:					
2100 Berry Road Land Acquisition	\$ 849	\$ -	\$ (36,079)	\$ -	\$ 36,079
2250 Berry Road Land Acquisition	1	-	-	-	-
Administration	280,000	280,000	280,000	-	(280,000)
Capital Reserve	-	(2,447,420)	7,344,024	-	(7,344,024)
COVID-19 Pandemic	-	-	1,132,154	-	(1,132,154)
Developer Participation - Ashley	200,000	-	-	-	-
Economic Incentive Payments	4,479,099	2,447,420	841,545	-	(841,545)
Facility Assessment & Management Software	36,079	-	-	-	-
Fire Pre-Incident Planning	21,600	-	(400)	-	400
Furniture Replacement	44,071	50,000	312,372	-	(312,372)
IH-20 Corridor Development	2,025	-	5,025	-	(5,025)
IT 5-Year Strategic Plan	-	-	65,000	-	(65,000)
Military Parkway Trail Phase 2	-	-	5,078	-	(5,078)
Police Memorial Update	22,384	-	-	-	-
Police Uniforms and Load Bearing Vests	13,591	-	-	-	-
South Creek Subdivision Park Projects	842,482	-	1,064,753	-	(1,064,753)
Star Transit	-	-	300,000	-	(300,000)
Vehicles for FY23 Budget Offers	167,651	-	-	-	-
Vehicles for FY24 Budget Offers	-	-	159,616	-	(159,616)
Winter Storm Mara (2023)	79,929	-	-	-	-
Winter Storm Mara ⁽²⁰²³⁾	-	-	(71)	-	71
Total Expenditures	\$ 6,189,761	\$ 330,000	\$ 11,473,017	\$ -	\$ (11,473,017)
Excess (Deficiency) Revenues Over Expenditures	\$ 4,118,654	\$ 947,000	\$ (17,605,287)	\$ -	\$ 17,605,287
Fund Balance, October 1	\$ 16,523,787	\$ 20,642,441	\$ 20,642,441	\$ 3,037,154	\$ (17,605,287)
Fund Balance, September 30	\$ 20,642,441	\$ 21,589,441	\$ 3,037,154	\$ 3,037,154	\$ -



Proposed Rodeo City Tax Increment Reinvestment Zone Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
City of Mesquite	\$ 447,337	\$ 959,439	\$ 959,439	\$ 1,094,200	\$ 134,761
Interest Income	5,200	-	-	-	-
Total Revenues	\$ 452,537	\$ 959,439	\$ 959,439	\$ 1,094,200	\$ 134,761
Expenditures:					
Contractual Services	\$ 1,032	\$ -	\$ -	\$ -	\$ -
TIRZ Credit to PID	-	498,223	498,223	637,275	139,052
Transfer Out - Capital Project Reserve Fund	260,000	-	-	450,000	450,000
Administration	-	332,000	332,000	50,000	(282,000)
Total Expenditures	\$ 261,032	\$ 830,223	\$ 830,223	\$ 1,137,275	\$ 307,052
Excess (Deficiency) Revenues Over Expenditures	\$ 191,505	\$ 129,216	\$ 129,216	\$ (43,075)	\$ (172,291)
Fund Balance, October 1	\$ 31,427	\$ 222,932	\$ 222,932	\$ 352,148	\$ 129,216
Fund Balance, September 30	\$ 222,932	\$ 352,148	\$ 352,148	\$ 309,073	\$ (43,075)

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Proposed Towne Centre Tax Increment Reinvestment Zone Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
City of Mesquite	\$ 1,316,067	\$ 2,050,003	\$ 2,050,003	\$ 2,095,150	\$ 45,147
Interest Income	59,362	-	-	-	-
Other Revenue	14,312	-	12,519	-	(12,519)
Total Revenues	\$ 1,389,741	\$ 2,050,003	\$ 2,062,522	\$ 2,095,150	\$ 32,628
Expenditures:					
117 West Main Street Building Renovations	\$ 1,455	\$ -	\$ 1,455	\$ -	\$ (1,455)
Administration	130,000	-	130,000	130,000	-
Downtown Operations, Maintenance & Projects	401,168	306,031	916,203	417,375	(498,828)
Economic Development Incentives	2,942	-	2,942	45,000	42,058
Heritage Plaza Building Renovation	101,579	-	-	-	-
Heritage Trail	14,411	-	222,562	39,060	(183,502)
Pavement Improvements	-	180,000	(20,000)	200,000	220,000
Police Security Towers	-	-	96,782	-	(96,782)
Town East Retail Area Security	400,000	623,500	-	400,000	400,000
Transfer Out - Debt Service - South Mesquite Creek Drainage	475,200	606,950	476,950	476,950	-
Total Expenditures	\$ 1,526,755	\$ 1,716,481	\$ 1,826,894	\$ 1,708,385	\$ (118,509)
Excess (Deficiency) Revenues Over Expenditures	\$ (137,014)	\$ 333,522	\$ 235,628	\$ 386,765	\$ 151,137
Fund Balance, October 1	\$ 1,241,563	\$ 1,104,549	\$ 1,104,549	\$ 1,340,177	\$ 235,628
Fund Balance, September 30	\$ 1,104,549	\$ 1,438,071	\$ 1,340,177	\$ 1,726,942	\$ 386,765



Proposed Gus Thomasson Tax Increment Reinvestment Zone Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
City of Mesquite	\$ 305,198	\$ 496,509	\$ 496,509	\$ 530,630	\$ 34,121
Interest Income	15,089	-	-	-	-
Total Revenues	\$ 320,287	\$ 496,509	\$ 496,509	\$ 530,630	\$ 34,121
Expenditures:					
Economic Development Incentives	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
Administration	50,000	50,000	50,000	50,000	-
Total Expenditures	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ (50,000)
Excess (Deficiency) Revenues Over Expenditures	\$ 270,287	\$ 396,509	\$ 396,509	\$ 480,630	\$ 84,121
Fund Balance, October 1	\$ 265,903	\$ 536,190	\$ 536,190	\$ 932,699	\$ 396,509
Fund Balance, September 30	\$ 536,190	\$ 932,699	\$ 932,699	\$ 1,413,329	\$ 480,630



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

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
City of Mesquite	\$ 802,170	\$ 1,373,828	\$ 1,373,828	\$ 833,100	\$ (540,728)
Interest Income	65,289	-	-	-	-
Other Revenue	-	4,275,000	4,275,000	1,000,000	(3,275,000)
Total Revenues	\$ 867,459	\$ 5,648,828	\$ 5,648,828	\$ 1,833,100	\$ (3,815,728)
Expenditures:					
Skyline Drive Reconstruction	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -	\$ (2,300,000)
Administration	979,647	-	50,003	50,000	(3)
Transfer Out - Debt Service - Skyline Dr Reconstruction	-	979,975	929,972	1,000,850	70,878
Economic Development Incentives	-	-	-	330,000	330,000
Total Expenditures	\$ 979,647	\$ 3,279,975	\$ 3,279,975	\$ 1,380,850	\$ (1,899,125)
Excess (Deficiency) Revenues Over Expenditures	\$ (112,188)	\$ 2,368,853	\$ 2,368,853	\$ 452,250	\$ (1,916,603)
Fund Balance, October 1	\$ 1,261,988	\$ 1,149,800	\$ 1,149,800	\$ 3,518,653	\$ 2,368,853
Fund Balance, September 30	\$ 1,149,800	\$ 3,518,653	\$ 3,518,653	\$ 3,970,903	\$ 452,250



Proposed Polo Ridge Tax Increment Reinvestment Zone Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
City of Mesquite	\$ 10,396	\$ 24,096	\$ 24,096	\$ 138,550	\$ 114,454
Interest Income	200	-	(250)	-	250
Total Revenues	\$ 10,596	\$ 24,096	\$ 23,846	\$ 138,550	\$ 114,704
Expenditures:					
TIRZ Credit to PID	\$ -	\$ 24,096	\$ 24,096	\$ 138,550	\$ 114,454
Total Expenditures	\$ -	\$ 24,096	\$ 24,096	\$ 138,550	\$ 114,454
Excess (Deficiency) Revenues Over Expenditures	\$ 10,596	\$ -	\$ (250)	\$ -	\$ 250
Fund Balance, October 1	\$ 504	\$ 11,100	\$ 11,100	\$ 10,850	\$ (250)
Fund Balance, September 30	\$ 11,100	\$ 11,100	\$ 10,850	\$ 10,850	\$ -



Proposed Heartland Town Center Tax Increment Reinvestment Zone Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
City of Mesquite	\$ 302,091	\$ 629,296	\$ 629,296	\$ 660,570	\$ 31,274
Interest Income	5,871	-	-	-	-
Total Revenues	\$ 307,962	\$ 629,296	\$ 629,296	\$ 660,570	\$ 31,274
Expenditures:					
TIRZ Credit to PID	\$ 39,575	\$ 629,296	\$ 623,442	\$ 612,350	\$ (11,092)
Contractual Services	5,854	-	5,854	28,080	22,226
Total Expenditures	\$ 45,429	\$ 629,296	\$ 629,296	\$ 640,430	\$ 11,134
Excess (Deficiency) Revenues Over Expenditures	\$ 262,533	\$ -	\$ -	\$ 20,140	\$ 20,140
Fund Balance, October 1	\$ 43,518	\$ 306,051	\$ 306,051	\$ 306,051	\$ -
Fund Balance, September 30	\$ 306,051	\$ 306,051	\$ 306,051	\$ 326,191	\$ 20,140



Proposed IH-20 Business Park Tax Increment Reinvestment Zone Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
City of Mesquite	14,991	293,403	293,403	398,690	105,287
Interest Income	123,897	-	-	-	-
Casa Radar Tower	105,000	-	-	-	-
Total Revenues	\$ 243,888	\$ 293,403	\$ 293,403	\$ 398,690	\$ 105,287
Expenditures:					
Airport Fence	\$ -	\$ -	\$ 130,000	\$ -	\$ (130,000)
Casa Radar Tower	-	-	250	-	(250)
Economic Development Incentives	720,000	-	-	1,100	1,100
Administration	-	-	-	50,000	50,000
Total Expenditures	\$ 720,000	\$ -	\$ 130,250	\$ 51,100	\$ (79,150)
Excess (Deficiency) Revenues Over Expenditures	\$ (476,112)	\$ 293,403	\$ 163,153	\$ 347,590	\$ 184,437
Fund Balance, October 1	\$ 2,983,728	\$ 2,507,616	\$ 2,507,616	\$ 2,670,769	\$ 163,153
Fund Balance, September 30	\$ 2,507,616	\$ 2,801,019	\$ 2,670,769	\$ 3,018,359	\$ 347,590



Proposed Spradley Farms Tax Increment Reinvestment Zone Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
City of Mesquite	\$ -	\$ 12,839	\$ 12,839	\$ 7,770	\$ (5,069)
Total Revenues	\$ -	\$ 12,839	\$ 12,839	\$ 7,770	\$ (5,069)
Expenditures:					
Contractual Services	\$ 70	\$ -	\$ -	\$ -	\$ -
Administration	-	-	-	50,000	50,000
TIRZ Credit to PID	-	12,839	12,839	-	(12,839)
Total Expenditures	\$ 70	\$ 12,839	\$ 12,839	\$ 50,000	\$ 37,161
Excess (Deficiency) Revenues Over Expenditures	\$ (70)	\$ -	\$ -	\$ (42,230)	\$ (42,230)
Fund Balance, October 1	\$ -	\$ (70)	\$ (70)	\$ (70)	\$ -
Fund Balance, September 30	\$ (70)	\$ (70)	\$ (70)	\$ (42,300)	\$ (42,230)



Proposed Alcott Logistics Tax Increment Reinvestment Zone Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
City of Mesquite	\$ 13,298	\$ 283,592	\$ 283,592	\$ 398,800	\$ 115,208
Interest Income	76,801	-	(306)	-	306
Total Revenues	\$ 90,099	\$ 283,592	\$ 283,286	\$ 398,800	\$ 115,514
Expenditures:					
Economic Development Incentives	\$ 1,849,510	\$ 23,353	\$ 23,353	\$ 71,000	\$ 47,647
Administration	-	-	-	150,000	150,000
Total Expenditures	\$ 1,849,510	\$ 23,353	\$ 23,353	\$ 221,000	\$ 197,647
Excess (Deficiency) Revenues Over Expenditures	\$ (1,759,411)	\$ 260,239	\$ 259,933	\$ 177,800	\$ (82,133)
Fund Balance, October 1	\$ 1,819,700	\$ 60,289	\$ 60,289	\$ 320,222	\$ 259,933
Fund Balance, September 30	\$ 60,289	\$ 320,528	\$ 320,222	\$ 498,022	\$ 177,800



Proposed Solterra Tax Increment Reinvestment Zone Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
City of Mesquite	\$ 88,454	\$ 214,207	\$ 214,207	\$ 993,160	\$ 778,953
Roadway Fee	433,000	-	-	-	-
Interest Income	3,765	-	-	-	-
Total Revenues	\$ 525,219	\$ 214,207	\$ 214,207	\$ 993,160	\$ 778,953
Expenditures:					
Administrative Fee	\$ -	\$ 181,083	\$ 181,083	\$ 223,000	\$ 41,917
TIRZ Credit to PID	-	-	-	169,300	169,300
Total Expenditures	\$ -	\$ 181,083	\$ 181,083	\$ 392,300	\$ 211,217
Excess (Deficiency) Revenues Over Expenditures	\$ 525,219	\$ 33,124	\$ 33,124	\$ 600,860	\$ 567,736
Fund Balance, October 1	\$ -	\$ 525,219	\$ 525,219	\$ 558,343	\$ 33,124
Fund Balance, September 30	\$ 525,219	\$ 558,343	\$ 558,343	\$ 1,159,203	\$ 600,860



Proposed Roadway Impact Fee Fund Budget Fiscal Year 2024-25

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



Proposed Water and Sewer Impact Fee Fund Budget Fiscal Year 2024-25

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



Proposed Reserved Fees Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 35,495	\$ -	\$ (1,550)	\$ 59,000	\$ 60,550
Reserve Fee - Emergency Notification Fee	39,200	405,500	38,700	-	(38,700)
Reserve Fee - Emergency Services Fee	395,000	-	261,000	493,000	232,000
Reserve Fee - Technology Fee	78,600	-	80,000	49,300	(30,700)
Total Revenues	\$ 548,295	\$ 405,500	\$ 378,150	\$ 601,300	\$ 223,150
Expenditures:					
Emergency Notification System	\$ 28,659	\$ 32,000	\$ 32,000	\$ 32,000	\$ -
Total Expenditures	\$ 28,659	\$ 32,000	\$ 32,000	\$ 32,000	\$ -
Excess (Deficiency) Revenues Over Expenditures	\$ 519,636	\$ 373,500	\$ 346,150	\$ 569,300	\$ 223,150
Fund Balance, October 1	\$ 788,337	\$ 1,307,973	\$ 1,307,973	\$ 1,654,123	\$ 346,150
Fund Balance, September 30	\$ 1,307,973	\$ 1,681,473	\$ 1,654,123	\$ 2,223,423	\$ 569,300



Proposed Conference Center Capital Replacement Reserve Fund Budget Fiscal Year 2024-25

	Actual 2022-23	Adopted 2023-24	Amended 2023-24	Proposed 2024-25	Variance
Revenues:					
Interest Income	\$ 24,095	\$ 20,350	\$ 20,350	\$ 30,000	\$ 9,650
Other Revenue	715	-	-	-	-
Room Rental Proceeds	256,083	240,000	240,000	250,000	10,000
Total Revenues	\$ 280,893	\$ 260,350	\$ 260,350	\$ 280,000	\$ 19,650
Expenditures:					
Contractual Services	\$ 37,077	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Capital Outlay	75,374	-	-	100,000	100,000
Total Expenditures	\$ 112,451	\$ 50,000	\$ 50,000	\$ 150,000	\$ 100,000
Excess (Deficiency) Revenues Over Expenditures	\$ 168,442	\$ 210,350	\$ 210,350	\$ 130,000	\$ (80,350)
Fund Balance, October 1	\$ 532,523	\$ 700,965	\$ 700,965	\$ 911,315	\$ 210,350
Fund Balance, September 30	\$ 700,965	\$ 911,315	\$ 911,315	\$ 1,041,315	\$ 130,000