



## **Proposed Budget Fiscal Year 2025-26**

**This budget will raise more total property taxes than last year’s budget by \$6,922,000 (7.8%), and of that amount \$328,871 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.*

*The information below is in accordance with Section 140.0045 of the Local Government Code as amended by HB 1495 of the 86<sup>th</sup> Texas Legislature.*

Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets:

|                                    | <u>Actual<br/>2023-24</u> | <u>Estimated<br/>Actual<br/>2024-25</u> | <u>Proposed<br/>Budget<br/>2025-26</u> |
|------------------------------------|---------------------------|---|--|
| Legislative Lobbying               | \$0                       | \$0                                     | \$0                                    |
| Required Legal Notice Publications | \$31,239                  | \$31,500                                | \$38,000                               |

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

| Fund Type                      | Beginning             |                       |                       | Ending                |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                | Balances              | Revenues/             | Appropriations/       | Balances              |
|                                | 10/1/2025             | Transfers In          | Transfers Out         | 9/30/2026             |
| <b>Operating Funds</b>         |                       |                       |                       |                       |
| General Fund                   | \$ 41,649,411         | \$ 185,093,950        | \$ 185,070,972        | \$ 41,672,389         |
| Water and Sewer Fund           | 102,552,949           | 108,108,920           | 96,075,720            | 114,586,149           |
| Solid Waste Fund               | 4,690,408             | 108,108,920           | 96,075,720            | 16,723,608            |
| Drainage Utility District Fund | 3,571,539             | 6,765,000             | 6,715,400             | 3,621,139             |
| Airport Fund                   | 275,683               | 3,775,870             | 3,503,005             | 548,548               |
| Golf Course Fund               | 635,062               | 1,852,250             | 1,731,925             | 755,387               |
| <b>Total Operating Funds</b>   | <b>\$ 153,375,052</b> | <b>\$ 413,704,910</b> | <b>\$ 389,172,742</b> | <b>\$ 177,907,220</b> |

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>Debt Service/Reserve Funds</b>                   |                      |                      |                      |                      |
| General Obligation Debt Service Fund                | \$ 7,493,497         | \$ 36,454,930        | \$ 35,857,909        | \$ 8,090,518         |
| Water and Sewer Revenue Debt Service Fund           | 4,423,804            | 19,054,295           | 18,791,919           | 4,686,180            |
| Water and Sewer Revenue Reserve Fund                | 12,533,273           | -                    | -                    | 12,533,273           |
| Drainage Utility District Revenue Debt Service Fund | 210,394              | 1,206,485            | 1,136,018            | 280,861              |
| Drainage Utility District Revenue Reserve Fund      | 854,529              | -                    | -                    | 854,529              |
| <b>Total Debt Service/Reserve Funds</b>             | <b>\$ 25,515,497</b> | <b>\$ 56,715,710</b> | <b>\$ 55,785,846</b> | <b>\$ 26,445,361</b> |

|                                     |                     |                      |                      |                     |
|-------------------------------------|---------------------|----------------------|----------------------|---------------------|
| <b>Internal Service Funds</b>       |                     |                      |                      |                     |
| Group Medical Insurance Fund        | \$ 2,889,635        | \$ 24,870,340        | \$ 27,202,000        | \$ 557,975          |
| General Liability Insurance Fund    | 4,357,323           | 5,683,701            | 5,224,901            | 4,816,123           |
| <b>Total Internal Service Funds</b> | <b>\$ 7,246,958</b> | <b>\$ 30,554,041</b> | <b>\$ 32,426,901</b> | <b>\$ 5,374,098</b> |

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>Special Revenue Funds</b>                   |                      |                      |                      |                      |
| Hotel Occupancy Tax Fund                       | \$ 2,583,634         | \$ 1,907,500         | \$ 2,051,161         | \$ 2,439,973         |
| Confiscated Seizure Fund                       | 1,500,802            | 635,000              | 850,000              | 1,285,802            |
| Photo Enforcement Fund                         | 735                  | 15,200               | 15,000               | 935                  |
| Child Safety Fund                              | 15,104               | 177,000              | 175,000              | 17,104               |
| 911 Service Fee Fund                           | 1,174,877            | 1,110,000            | 954,000              | 1,330,877            |
| Community Development Block Grant Program Fund | (97,341)             | 1,047,108            | 1,047,108            | (97,341)             |
| Housing Choice Voucher Program Fund            | 3,903,474            | 21,830,560           | 21,332,475           | 4,401,559            |
| Public, Educational and Government Access Fund | 704,288              | 153,000              | 147,059              | 710,229              |
| 4B Quality of Life Corporation Fund            | 9,633,339            | 16,679,000           | 15,192,481           | 11,119,858           |
| Municipal Court Technology Fund                | 18,760               | 70,020               | 50,000               | 38,780               |
| <b>Total Special Revenue Funds</b>             | <b>\$ 19,437,672</b> | <b>\$ 43,624,388</b> | <b>\$ 41,814,284</b> | <b>\$ 21,247,776</b> |

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>Capital Project Funds</b>                               |                      |                      |                      |                      |
| Capital Project Reserve Fund                               | \$ 8,239,348         | \$ 1,303,000         | \$ 4,571,932         | \$ 4,970,416         |
| Rodeo City Tax Increment Reinvestment Zone Fund            | 669,887              | 1,227,000            | 838,492              | 1,058,395            |
| Towne Centre Tax Increment Reinvestment Zone Fund          | 2,305,727            | 2,306,500            | 1,291,625            | 3,320,602            |
| Gus Thomasson Tax Increment Reinvestment Zone Fund         | 1,485,080            | 555,000              | 235,000              | 1,805,080            |
| Town East/Skyline Tax Increment Reinvestment Zone Fund     | 1,656,199            | 1,910,000            | 1,152,283            | 2,413,916            |
| Polo Ridge Tax Increment Reinvestment Zone Fund            | 104,099              | 103,500              | 10,000               | 197,599              |
| Heartland Town Center Tax Increment Reinvestment Zone Fund | 684,344              | 625,000              | 570,000              | 739,344              |
| IH-20 Business Park Tax Increment Reinvestment Zone Fund   | 915,580              | 630,000              | 50,000               | 1,495,580            |
| Spradley Farms Tax Increment Reinvestment Zone Fund        | 11,962               | 41,000               | -                    | 52,962               |
| Alcott Logistics Tax Increment Reinvestment Zone Fund      | 100,132              | 313,000              | 279,155              | 133,977              |
| Solterra Tax Increment Reinvestment Zone Fund              | 815,504              | 1,665,000            | 1,158,000            | 1,322,504            |
| Roadway Impact Fee Fund                                    | 7,750,165            | 2,810,000            | 2,525,000            | 8,035,165            |
| Water and Sewer Impact Fee Fund                            | 9,797,854            | 4,350,000            | 3,000,000            | 11,147,854           |
| Reserved Fees Fund   | 2,984,496            | 815,000              | 35,000               | 3,764,496            |
| Conference Center Capital Replacement Fund                 | 1,419,324            | 420,000              | 150,000              | 1,689,324            |
| <b>Total Capital Project Funds</b>                         | <b>\$ 38,939,701</b> | <b>\$ 19,074,000</b> | <b>\$ 15,866,487</b> | <b>\$ 42,147,214</b> |

|                                  |  |                     |                     |  |
|----------------------------------|--|---------------------|---------------------|--|
| <b>Less: Interfund Transfers</b> |  | <b>(60,548,710)</b> | <b>(63,048,710)</b> |  |
|----------------------------------|--|---------------------|---------------------|--|

|                        |                       |                       |                       |                       |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total All Funds</b> | <b>\$ 244,514,880</b> | <b>\$ 503,124,339</b> | <b>\$ 472,017,550</b> | <b>\$ 273,121,669</b> |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

**City of Mesquite**  
**Adopted Budget/General Fund**  
**Fiscal Year 2025-26**

|                                      | Actual<br>2023-24     | Adopted<br>2024-25    | Amended<br>2024-25    | Adopted<br>2025-26    | Variance            |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Revenues:</b>                     |                       |                       |                       |                       |                     |
| General Property Taxes               | \$ 83,462,736         | \$ 91,300,582         | \$ 93,217,000         | \$ 99,797,000         | \$ 6,580,000        |
| Gross Receipts Taxes                 | 6,630,522             | 6,463,930             | 6,653,000             | 6,703,000             | 50,000              |
| City Sales Taxes                     | 46,013,387            | 46,912,090            | 47,715,000            | 47,952,000            | 237,000             |
| Licenses and Permits                 | 4,263,492             | 4,461,060             | 4,553,790             | 4,548,790             | (5,000)             |
| Fines and Forfeitures                | 3,299,926             | 3,088,800             | 3,392,000             | 3,392,000             | -                   |
| Interest Income                      | 2,398,088             | 2,519,800             | 2,600,000             | 2,650,000             | 50,000              |
| Charges for Service                  | 7,865,664             | 7,539,900             | 6,739,000             | 6,909,000             | 170,000             |
| Other Revenues                       | 585,872               | 1,042,293             | 866,000               | 866,000               | -                   |
| Contributions and Donations          | 84,990                | 83,300                | 83,300                | 83,300                | -                   |
| Transfers In                         | 1,610,624             | 1,609,000             | 1,609,000             | 1,345,000             | (264,000)           |
| Enterprise Funds PILOT/Franchise Fee | 7,292,773             | 10,847,860            | 10,847,860            | 10,847,860            | -                   |
| <b>Total Revenues</b>                | <b>\$ 163,508,074</b> | <b>\$ 175,868,615</b> | <b>\$ 178,275,950</b> | <b>\$ 185,093,950</b> | <b>\$ 6,818,000</b> |

|                                   |                       |                       |                       |                       |                     |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Operating Expenditures:</b>    |                       |                       |                       |                       |                     |
| General Government                | \$ 17,237,618         | \$ 18,561,374         | \$ 17,865,810         | \$ 19,240,539         | \$ 1,374,729        |
| Housing and Community Services    | 852,861               | 2,066,505             | 1,829,364             | 2,101,590             | 272,226             |
| Neighborhood Services             | 4,216,280             | 4,917,775             | 4,258,000             | 4,793,274             | 535,274             |
| Library Services                  | 2,965,197             | 3,294,293             | 2,990,000             | 3,236,665             | 246,665             |
| Fire Service                      | 41,670,530            | 43,175,204            | 43,379,033            | 44,889,324            | 1,510,291           |
| Police Service                    | 52,092,111            | 53,177,202            | 53,786,252            | 54,493,836            | 707,584             |
| Public Works                      | 5,782,781             | 12,314,923            | 11,119,500            | 13,618,973            | 2,499,473           |
| Planning and Development Services | 3,856,314             | 4,132,940             | 3,729,263             | 3,980,714             | 251,451             |
| Parks and Recreation              | 5,796,097             | 6,595,299             | 5,638,575             | 6,509,332             | 870,757             |
| Other Expenditures                | 2,226,218             | 4,279,732             | 3,070,132             | 9,292,832             | 6,222,700           |
| Cost Allocation Reimbursements    | (3,578,617)           | (4,498,107)           | (4,779,701)           | (4,498,107)           | 281,594             |
| Transfers Out                     | 26,449,524            | 27,115,720            | 32,255,000            | 27,412,000            | (4,843,000)         |
| <b>Total Expenditures</b>         | <b>\$ 159,566,914</b> | <b>\$ 175,132,860</b> | <b>\$ 175,141,228</b> | <b>\$ 185,070,972</b> | <b>\$ 9,929,744</b> |

|                                     |              |            |              |           |                |
|-------------------------------------|--------------|------------|--------------|-----------|----------------|
| <b>Excess (Deficiency) Revenues</b> |              |            |              |           |                |
| Over Expenditures                   | \$ 3,941,160 | \$ 735,755 | \$ 3,134,722 | \$ 22,978 | \$ (3,111,744) |

|                                   |               |               |               |               |              |
|-----------------------------------|---------------|---------------|---------------|---------------|--------------|
| Unassigned Beginning Fund Balance | \$ 31,727,007 | \$ 35,188,412 | \$ 35,188,412 | \$ 38,323,134 | \$ 3,134,722 |
| Change                            | 3,461,405     | 735,755       | 3,134,722     | 22,978        | (3,111,744)  |
| Unassigned Ending Fund Balance    | \$ 35,188,412 | \$ 35,924,167 | \$ 38,323,134 | \$ 38,346,112 | \$ 22,978    |

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

|                           |                      |                      |                      |                      |                  |
|---------------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| <b>Total Fund Balance</b> | <b>\$ 38,514,689</b> | <b>\$ 39,250,444</b> | <b>\$ 41,649,411</b> | <b>\$ 41,672,389</b> | <b>\$ 22,978</b> |
|---------------------------|----------------------|----------------------|----------------------|----------------------|------------------|

|                         |    |    |    |    |
|-------------------------|----|----|----|----|
| Days of Working Capital | 79 | 75 | 78 | 76 |
|-------------------------|----|----|----|----|

**City of Mesquite**  
**Adopted Budget/General Fund**  
**Fiscal Year 2025-26**

| Revenue Source                    | Actual<br>2023-24    | Adopted<br>2024-25   | Amended<br>2024-25   | Adopted<br>2025-26   | Variance            |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>General Property Tax</b>       |                      |                      |                      |                      |                     |
| Current Taxes                     | \$ 82,116,936        | \$ 90,255,582        | \$ 91,500,000        | \$ 98,422,000        | \$ 6,922,000        |
| Delinquent Taxes                  | 607,409              | 500,000              | 887,000              | 700,000              | (187,000)           |
| Interest and Penalties            | 738,391              | 545,000              | 830,000              | 675,000              | (155,000)           |
| <b>Total General Property Tax</b> | <b>\$ 83,462,736</b> | <b>\$ 91,300,582</b> | <b>\$ 93,217,000</b> | <b>\$ 99,797,000</b> | <b>\$ 6,580,000</b> |

|                             |                     |                     |                     |                     |                  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| <b>Gross Receipts</b>       |                     |                     |                     |                     |                  |
| Electrical                  | \$ 4,253,446        | \$ 4,024,000        | \$ 4,250,000        | \$ 4,275,000        | \$ 25,000        |
| Gas                         | 1,743,464           | 1,609,600           | 1,825,000           | 1,875,000           | 50,000           |
| Cable TV                    | 581,205             | 775,000             | 525,000             | 500,000             | (25,000)         |
| Bingo                       | 52,407              | 55,330              | 53,000              | 53,000              | -                |
| <b>Total Gross Receipts</b> | <b>\$ 6,630,522</b> | <b>\$ 6,463,930</b> | <b>\$ 6,653,000</b> | <b>\$ 6,703,000</b> | <b>\$ 50,000</b> |

|                          |                      |                      |                      |                      |                   |
|--------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>Sales Tax</b>         |                      |                      |                      |                      |                   |
| General Sales Tax        | \$ 45,703,248        | \$ 46,600,000        | \$ 47,400,000        | \$ 47,637,000        | \$ 237,000        |
| Mixed Beverage Sales Tax | 310,139              | 312,090              | 315,000              | 315,000              | -                 |
| <b>Total Sales Tax</b>   | <b>\$ 46,013,387</b> | <b>\$ 46,912,090</b> | <b>\$ 47,715,000</b> | <b>\$ 47,952,000</b> | <b>\$ 237,000</b> |

|                                       |                     |                     |                     |                     |                   |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Licenses, Permits and Fees</b>     |                     |                     |                     |                     |                   |
| Building Permits                      | \$ 2,066,491        | \$ 1,700,000        | \$ 2,000,000        | \$ 2,000,000        | \$ -              |
| Electrical Permits                    | 76,250              | 90,000              | 75,000              | 75,000              | -                 |
| Plumbing Permits                      | 232,735             | 234,000             | 235,000             | 235,000             | -                 |
| Health Permits                        | 211,821             | 180,000             | 215,000             | 215,000             | -                 |
| Mechanical Permits                    | 66,505              | 80,000              | 80,000              | 80,000              | -                 |
| Sign Permits                          | 75,350              | 80,000              | 80,000              | 80,000              | -                 |
| Inspection Fees                       | 27,660              | 46,000              | 30,000              | 30,000              | -                 |
| Liquid Waste Permits                  | 8,100               | 9,000               | 9,000               | 9,000               | -                 |
| Telecommunications/ROW Fees           | 154,520             | 225,000             | 165,000             | 160,000             | (5,000)           |
| Apartment/Hotel Fees                  | 238,397             | 560,270             | 350,000             | 350,000             | -                 |
| Plan Review Fees                      | 291,219             | 250,000             | 275,000             | 275,000             | -                 |
| Grading Permits                       | 7,300               | 55,000              | 55,000              | 55,000              | -                 |
| Other Miscellaneous Licenses and Fees | 1,150               | 2,000               | 2,000               | 2,000               | -                 |
| Certificate of Occupancy              | 58,000              | 75,000              | 60,000              | 60,000              | -                 |
| Rental Certificate of Occupancy       | 410,850             | 475,000             | 570,000             | 570,000             | -                 |
| Contractor Registration               | 147,940             | 140,000             | 155,000             | 155,000             | -                 |
| Fire Sprinkler Permits                | 36,957              | 60,000              | 50,000              | 50,000              | -                 |
| Miscellaneous Fire Permits            | 86,772              | 85,000              | 80,000              | 80,000              | -                 |
| Police Alarm Permits                  | 28,520              | 75,000              | 28,000              | 28,000              | -                 |
| Public Pool Operator Permit           | 16,470              | 17,000              | 17,000              | 17,000              | -                 |
| Other Miscellaneous Permits           | 20,485              | 22,790              | 22,790              | 22,790              | -                 |
| <b>Total Licenses and Permits</b>     | <b>\$ 4,263,492</b> | <b>\$ 4,461,060</b> | <b>\$ 4,553,790</b> | <b>\$ 4,548,790</b> | <b>\$ (5,000)</b> |

**City of Mesquite**  
**Adopted General Fund Revenues**  
**Fiscal Year 2025-26**

| Revenue Source                     | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance    |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| <b>Fines and Forfeitures</b>       |                     |                     |                     |                     |             |
| Traffic Fines                      | \$ 2,131,321        | \$ 2,275,000        | \$ 2,130,000        | \$ 2,130,000        | \$ -        |
| Criminal Fines                     | 305,042             | 301,800             | 310,000             | 310,000             | -           |
| City Ordinances                    | 668,857             | 280,000             | 750,000             | 750,000             | -           |
| Arrest Fee                         | 70,232              | 75,000              | 70,000              | 70,000              | -           |
| Child Safety Fee                   | 11,409              | 12,000              | 12,000              | 12,000              | -           |
| Uniform Traffic Act Fee            | 20,523              | 27,000              | 20,000              | 20,000              | -           |
| Municipal Court Building Security  | 79,505              | 70,000              | 85,000              | 85,000              | -           |
| Court Time Payment Fee             | 13,037              | 48,000              | 15,000              | 15,000              | -           |
| <b>Total Fines and Forfeitures</b> | <b>\$ 3,299,926</b> | <b>\$ 3,088,800</b> | <b>\$ 3,392,000</b> | <b>\$ 3,392,000</b> | <b>\$ -</b> |

|                              |                     |                     |                     |                     |                  |
|------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| <b>Interest Income</b>       |                     |                     |                     |                     |                  |
| Interest on Investments      | \$ 2,398,088        | \$ 2,519,800        | \$ 2,600,000        | \$ 2,650,000        | \$ 50,000        |
| <b>Total Interest Income</b> | <b>\$ 2,398,088</b> | <b>\$ 2,519,800</b> | <b>\$ 2,600,000</b> | <b>\$ 2,650,000</b> | <b>\$ 50,000</b> |

|                                      |           |           |           |           |        |
|--------------------------------------|-----------|-----------|-----------|-----------|--------|
| <b>Charges for Current Services</b>  |           |           |           |           |        |
| Board of Adjustment Fees             | \$ 5,650  | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ -   |
| Grass and Weed Charges               | 275,984   | 380,000   | 350,000   | 350,000   | -      |
| Other Revenues                       | 453,044   | 16,000    | 350,000   | 350,000   | -      |
| Fire Recovery Fee                    | 42,357    | 24,800    | 90,000    | 110,000   | 20,000 |
| Animal Adoption Fee                  | 22,647    | 85,000    | 25,000    | 25,000    | -      |
| Ambulance Fees                       | 3,355,077 | 2,705,000 | 3,050,000 | 3,100,000 | 50,000 |
| Pound Fees                           | 11,906    | 41,200    | 15,000    | 15,000    | -      |
| Accident Reports                     | 10,927    | 10,000    | 10,000    | 10,000    | -      |
| Miscellaneous Public Safety Revenues | 217,707   | 145,000   | 165,000   | 165,000   | -      |
| Abandoned Vehicle Notification       | 11,866    | 20,000    | 20,000    | 20,000    | -      |
| Public Works Inspection Fees         | 1,028,329 | 1,750,000 | 300,000   | 300,000   | -      |
| Engineering Plan Review Fees         | 419,738   | 440,000   | 100,000   | 100,000   | -      |
| Library Fees                         | 10,870    | 9,200     | 10,000    | 10,000    | -      |
| Library Photocopy Charges            | 18,525    | 33,500    | 20,000    | 20,000    | -      |
| Pavilion Reservations                | 40,694    | 44,000    | 45,000    | 45,000    | -      |
| Reservations                         | 284,984   | 329,200   | 330,000   | 330,000   | -      |
| Concessions                          | 1,825     | 5,000     | 2,000     | 2,000     | -      |
| Registration Fees                    | 64,950    | 66,000    | 75,000    | 75,000    | -      |
| Athletic Field Reservations          | 40,826    | 35,000    | 50,000    | 50,000    | -      |
| User Fees                            | 540,825   | 480,000   | 550,000   | 575,000   | 25,000 |
| Athletic Fees                        | 213,783   | 185,000   | 225,000   | 275,000   | 50,000 |
| Day Camp Fees                        | 13,508    | 11,000    | 11,000    | 11,000    | -      |

**City of Mesquite**  
**Adopted General Fund Revenues**  
**Fiscal Year 2025-26**

| Revenue Source                            | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance          |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| Program Fees                              | \$ 66,175           | \$ 74,000           | \$ 70,000           | \$ 95,000           | \$ 25,000         |
| Tennis Admissions                         | 26,852              | 23,000              | 27,000              | 27,000              |                   |
| Tennis Shop Sales                         | 1,986               | 4,000               | 4,000               | 4,000               |                   |
| Tennis Lessons                            | 17,841              | 15,000              | 25,000              | 25,000              | -                 |
| Girl's Softball Complex                   | 207,714             | 168,000             | 200,000             | 200,000             | -                 |
| Swimming Pool Charges                     | 287,002             | 290,000             | 300,000             | 300,000             | -                 |
| Swimming Lessons                          | 35,338              | 30,000              | 50,000              | 50,000              | -                 |
| Marlins Swim Team Program                 | 37,677              | 33,000              | 50,000              | 50,000              | -                 |
| Eastfield Natatorium                      | 37,147              | 18,000              | 150,000             | 150,000             | -                 |
| Miscellaneous Charges for Services        | 61,910              | 60,000              | 60,000              | 60,000              | -                 |
| <b>Total Charges for Current Services</b> | <b>\$ 7,865,664</b> | <b>\$ 7,539,900</b> | <b>\$ 6,739,000</b> | <b>\$ 6,909,000</b> | <b>\$ 170,000</b> |

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

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

| Transfers In                              |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital Project Reserve Fund (TIRZ Admin) | \$ 280,000          | \$ 294,000          | \$ 294,000          | \$ 300,000          | \$ 6,000            |
| Special Revenue Funds                     | 1,330,624           | 1,315,000           | 1,315,000           | 1,045,000           | (270,000)           |
| <b>Total Transfers In</b>                 | <b>\$ 1,610,624</b> | <b>\$ 1,609,000</b> | <b>\$ 1,609,000</b> | <b>\$ 1,345,000</b> | <b>\$ (264,000)</b> |

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

|                                    |                       |                       |                       |                       |                     |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Total General Fund Revenues</b> | <b>\$ 163,508,074</b> | <b>\$ 175,868,615</b> | <b>\$ 178,275,950</b> | <b>\$ 185,093,950</b> | <b>\$ 6,818,000</b> |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|

**City of Mesquite**  
**Adopted General Fund Expenditures**  
**Fiscal Year 2025-26**

| Governmental Activity           | Actual<br>2023-24    | Adopted<br>2024-25   | Amended<br>2024-25   | Adopted<br>2025-26   | Variance            |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>General Government</b>       |                      |                      |                      |                      |                     |
| City Council                    | \$ 138,530           | \$ 167,035           | \$ 160,000           | \$ 169,639           | \$ 9,639            |
| City Manager                    | 2,069,708            | 1,979,769            | 2,022,000            | 1,809,253            | (212,747)           |
| Economic Development            | 1,080,842            | 1,348,068            | 1,348,000            | 1,370,979            | 22,979              |
| Communications and Marketing    | 685,639              | 805,170              | 770,000              | 920,126              | 150,126             |
| Mesquite Arts Center            | 253,929              | 263,355              | 260,000              | 283,762              | 23,762              |
| Facility Maintenance            | 3,610,389            | 3,808,978            | 4,035,000            | 4,313,668            | 278,668             |
| Strategic Services              | 110,631              | 111,196              | 108,000              | 113,457              | 5,457               |
| City Secretary                  | 900,788              | 946,282              | 775,000              | 959,651              | 184,651             |
| City Attorney                   | 1,619,158            | 1,803,877            | 1,750,000            | 1,841,716            | 91,716              |
| Human Resources Administration  | 1,506,861            | 1,654,913            | 1,455,000            | 1,593,943            | 138,943             |
| Risk Management                 | 413,757              | 439,246              | 430,000              | 420,901              | (9,099)             |
| Finance Administration          | 930,217              | 866,599              | 835,000              | 1,260,000            | 425,000             |
| Accounting                      | 1,043,218            | 844,204              | 810,000              | 1,030,308            | 220,308             |
| Purchasing                      | 568,650              | 627,777              | 608,000              | 682,821              | 74,821              |
| Warehouse                       | 376,823              | 404,518              | 385,000              | 425,001              | 40,001              |
| Print Shop/Mailroom             | 442,583              | 457,533              | 465,000              | 490,015              | 25,015              |
| Transportation Pool             | 489                  | 2,520                | 400                  | 1,010                | 610                 |
| Central Copy                    | 89,485               | 165,080              | 109,000              | 144,470              | 35,470              |
| Tax Office                      | 564,505              | 783,763              | 421,000              | 435,000              | 14,000              |
| Municipal Court                 | 1,859,355            | 1,743,266            | 1,920,000            | 2,020,900            | 100,900             |
| Budget and Financial Analysis   | 385,328              | 382,543              | 340,000              | 260,000              | (80,000)            |
| Information Technology          | 4,753,611            | 5,756,162            | 5,925,000            | 5,898,397            | (26,603)            |
| LESS: Work Order Credits        |                      |                      |                      |                      |                     |
| Economic Development            | (511,600)            | (933,200)            | (528,600)            | (763,630)            | (235,030)           |
| Mesquite Arts Center            | (35,600)             | (52,590)             | (52,590)             | (52,590)             | -                   |
| Risk Management                 | (431,990)            | (444,000)            | (430,000)            | (420,901)            | 9,099               |
| Information Technology          | (5,037,650)          | (5,181,920)          | (5,925,000)          | (5,798,397)          | 126,603             |
| Print Shop/Mailroom             | (22,936)             | (20,000)             | (20,000)             | (23,480)             | (3,480)             |
| Transportation Pool             | (625)                | (3,690)              | (400)                | (1,010)              | (610)               |
| Central Copy                    | (126,477)            | (165,080)            | (109,000)            | (144,470)            | (35,470)            |
| <b>Total General Government</b> | <b>\$ 17,237,618</b> | <b>\$ 18,561,374</b> | <b>\$ 17,865,810</b> | <b>\$ 19,240,539</b> | <b>\$ 1,374,729</b> |

|   |                   |                     |                     |                     |                   |
|---|-------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Housing and Community Services</b>       |                   |                     |                     |                     |                   |
| Administration                              | \$ 246,950        | \$ 388,374          | \$ 365,000          | \$ 395,723          | \$ 30,723         |
| Public Health Clinic                        | 14,628            | 250                 | -                   | -                   | -                 |
| Mesquite Public Transportation              | 285,634           | 352,000             | 302,364             | 328,849             | 26,485            |
| Volunteer Services                          | 140,461           | 179,685             | 162,000             | 157,984             | (4,016)           |
| Neighborhood Vitality                       | 104,303           | 216,074             | 100,500             | 211,026             | 110,526           |
| Behavior Health Program                     | 60,885            | 930,122             | 801,000             | 855,792             | 54,792            |
| Youth Services                              | -                 | -                   | 98,500              | 152,216             | 53,716            |
| <b>Total Housing and Community Services</b> | <b>\$ 852,861</b> | <b>\$ 2,066,505</b> | <b>\$ 1,829,364</b> | <b>\$ 2,101,590</b> | <b>\$ 272,226</b> |

|   |                     |                     |                     |                     |                   |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Neighborhood Services</b>            |                     |                     |                     |                     |                   |
| Administration                          | \$ 320,654          | \$ 389,517          | \$ 344,000          | \$ 458,677          | \$ 114,677        |
| Environmental Code                      | 1,226,863           | 1,535,418           | 1,260,000           | 1,426,885           | 166,885           |
| Rental Certificate of Occupancy Program | 631,326             | 626,883             | 570,000             | 688,095             | 118,095           |
| Animal Services                         | 1,913,722           | 2,247,131           | 1,970,000           | 2,100,132           | 130,132           |
| Keep Mesquite Beautiful Program         | 123,715             | 118,826             | 114,000             | 119,485             | 5,485             |
| <b>Total Neighborhood Services</b>      | <b>\$ 4,216,280</b> | <b>\$ 4,917,775</b> | <b>\$ 4,258,000</b> | <b>\$ 4,793,274</b> | <b>\$ 535,274</b> |

|                               |                     |                     |                     |                     |                   |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Library Services</b>       |                     |                     |                     |                     |                   |
| Administration                | \$ 1,187,190        | \$ 1,211,248        | \$ 1,195,000        | \$ 1,271,017        | \$ 76,017         |
| North Branch                  | 748,615             | 866,692             | 772,000             | 832,113             | 60,113            |
| Central Branch                | 1,029,392           | 1,216,353           | 1,023,000           | 1,133,535           | 110,535           |
| <b>Total Library Services</b> | <b>\$ 2,965,197</b> | <b>\$ 3,294,293</b> | <b>\$ 2,990,000</b> | <b>\$ 3,236,665</b> | <b>\$ 246,665</b> |

**City of Mesquite**  
**Adopted General Fund Expenditures**  
**Fiscal Year 2025-26**

| Governmental Activity      | Actual<br>2023-24    | Adopted<br>2024-25   | Amended<br>2024-25   | Adopted<br>2025-26   | Variance            |
|----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Fire Service</b>        |                      |                      |                      |                      |                     |
| Administration             | \$ 1,700,255         | \$ 1,761,480         | \$ 1,905,500         | \$ 1,640,906         | \$ (264,594)        |
| Operations                 | 35,315,544           | 36,246,191           | 36,306,000           | 37,985,014           | 1,679,014           |
| Emergency Medical Services | 1,575,151            | 1,790,872            | 1,790,872            | 1,864,540            | 73,668              |
| Fire Prevention            | 1,908,645            | 2,024,439            | 2,024,439            | 2,036,563            | 12,124              |
| Training                   | 962,944              | 1,044,678            | 1,044,678            | 1,040,520            | (4,158)             |
| Emergency Management       | 207,991              | 307,544              | 307,544              | 321,781              | 14,237              |
| <b>Total Fire Service</b>  | <b>\$ 41,670,530</b> | <b>\$ 43,175,204</b> | <b>\$ 43,379,033</b> | <b>\$ 44,889,324</b> | <b>\$ 1,510,291</b> |

|                             |                      |                      |                      |                      |                   |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>Police Service</b>       |                      |                      |                      |                      |                   |
| Administration              | \$ 1,433,204         | \$ 1,439,576         | \$ 1,425,000         | \$ 1,448,295         | \$ 23,295         |
| Patrol and Traffic Division | 27,390,589           | 27,138,737           | 27,990,000           | 28,615,003           | 625,003           |
| Criminal Investigations     | 10,189,954           | 10,309,956           | 10,400,000           | 10,665,747           | 265,747           |
| School Resource Officers    | 4,980,346            | 4,960,073            | 5,130,000            | 4,725,220            | (404,780)         |
| Technical Services          | 8,533,202            | 9,765,188            | 9,200,000            | 9,134,790            | (65,210)          |
| Staff Support Services      | 2,622,229            | 2,567,015            | 2,800,000            | 2,788,741            | (11,259)          |
| LESS: Work Order Credits    |                      |                      |                      |                      |                   |
| Patrol and Traffic          | (518,763)            | (571,670)            | (498,300)            | (455,000)            | 43,300            |
| Criminal Investigations     | (129,505)            | (66,350)             | (95,448)             | (66,350)             | 29,098            |
| School Resource Officers    | (2,409,145)          | (2,365,323)          | (2,565,000)          | (2,362,610)          | 202,390           |
| <b>Total Police Service</b> | <b>\$ 52,092,111</b> | <b>\$ 53,177,202</b> | <b>\$ 53,786,252</b> | <b>\$ 54,493,836</b> | <b>\$ 707,584</b> |

|                                   |                     |                      |                      |                      |                     |
|-----------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Public Works</b>               |                     |                      |                      |                      |                     |
| Administration                    | \$ 457,563          | \$ 718,128           | \$ 535,000           | \$ 684,987           | \$ 149,987          |
| Traffic Engineering               | 1,584,610           | 1,963,753            | 1,747,000            | 1,857,684            | 110,684             |
| Street Lighting                   | 1,090,557           | 1,237,101            | 1,184,000            | 1,321,225            | 137,225             |
| Engineering                       | 564,140             | 800,609              | 535,000              | 676,512              | 141,512             |
| Street and Alley Maintenance      | 4,540,559           | 8,804,453            | 8,700,000            | 9,798,473            | 1,098,473           |
| Service Center                    | 8,208,418           | 7,721,359            | 7,750,000            | 8,354,352            | 604,352             |
| LESS: Work Order Credits          |                     |                      |                      |                      |                     |
| Traffic Engineering               | (100,850)           | (85,920)             | (81,500)             | (110,050)            | (28,550)            |
| Engineering                       | (3,787,040)         | (1,600,000)          | (2,500,000)          | (2,000,000)          | 500,000             |
| Street and Alley Maintenance      | (99,344)            | (615,760)            | (100,000)            | (335,410)            | (235,410)           |
| Service Center Automotive Charges | (6,675,832)         | (6,628,800)          | (6,650,000)          | (6,628,800)          | 21,200              |
| <b>Total Public Works</b>         | <b>\$ 5,782,781</b> | <b>\$ 12,314,923</b> | <b>\$ 11,119,500</b> | <b>\$ 13,618,973</b> | <b>\$ 2,499,473</b> |

|  |                     |                     |                     |                     |                   |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Planning and Development Services</b>       |                     |                     |                     |                     |                   |
| Administration                                 | \$ 547,088          | \$ 555,929          | \$ 475,000          | \$ 550,696          | \$ 75,696         |
| Building Inspection                            | 1,961,266           | 1,991,449           | 1,970,000           | 1,953,369           | (16,631)          |
| Health Division                                | 653,274             | 720,952             | 650,000             | 699,918             | 49,918            |
| Repair and Demolition                          | 25,787              | 50,000              | 20,000              | 25,000              | 5,000             |
| Planning and Zoning                            | 444,033             | 587,618             | 390,000             | 473,344             | 83,344            |
| Historical Preservation                        | 260,603             | 268,952             | 260,000             | 314,124             | 54,124            |
| LESS: Work Order Credits                       |                     |                     |                     |                     |                   |
| Historical Preservation                        | (35,737)            | (41,960)            | (35,737)            | (35,737)            | -                 |
| <b>Total Planning and Development Services</b> | <b>\$ 3,856,314</b> | <b>\$ 4,132,940</b> | <b>\$ 3,729,263</b> | <b>\$ 3,980,714</b> | <b>\$ 251,451</b> |

**City of Mesquite**  
**Adopted General Fund Expenditures**  
**Fiscal Year 2025-26**

| Governmental Activity                          | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance          |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Parks and Recreation</b>                    |                     |                     |                     |                     |                   |
| Administration                                 | \$ 921,714          | \$ 1,001,540        | \$ 1,015,000        | \$ 1,053,379        | \$ 38,379         |
| Park Operations                                | 5,274,735           | 5,855,730           | 5,550,000           | 5,618,430           | 68,430            |
| Tennis Center                                  | 131,817             | 187,633             | 165,000             | 160,656             | (4,344)           |
| Recreation Administration                      | 1,744,886           | 1,913,204           | 1,483,000           | 1,483,338           | 338               |
| Florence Community Center                      | 154,989             | 160,544             | 160,000             | 162,055             | 2,055             |
| Lakeside Activity Center                       | 19,129              | 26,780              | 20,000              | 24,210              | 4,210             |
| Shaw Gymnasium                                 | 609                 | 550                 | 550                 | 550                 | -                 |
| Goodbar Activity Center                        | 105,681             | 84,025              | 195,000             | 193,090             | (1,910)           |
| Evans Community Center                         | 217,937             | 282,150             | 207,000             | 274,319             | 67,319            |
| Scott Dunford Community Center                 | 102,090             | 112,314             | 110,000             | 112,571             | 2,571             |
| Westlake House                                 | 3,885               | 4,500               | 4,500               | 4,500               | -                 |
| Rutherford Community Center                    | 150,411             | 173,375             | 173,000             | 174,560             | 1,560             |
| Day Camp                                       | 10,237              | 13,300              | 11,400              | 11,400              | -                 |
| After School Adventures Program                | 108,701             | 117,513             | 116,000             | 116,055             | 55                |
| Senior Program                                 | 409,346             | 297,333             | 340,000             | 271,437             | (68,563)          |
| Summer Camp Program                            | 72,141              | 91,120              | 91,000              | 93,220              | 2,220             |
| Special Events                                 | 167,017             | 242,800             | 175,000             | 242,800             | 67,800            |
| Athletic Programs                              | 533,099             | 800,623             | 600,000             | 616,278             | 16,278            |
| Girls Softball Complex                         | 78,122              | 77,500              | 85,000              | 92,913              | 7,913             |
| City Lake Pool                                 | 151,529             | 204,166             | 200,000             | 200,068             | 68                |
| Town East Pool                                 | 229,231             | 168,430             | 175,000             | 155,498             | (19,502)          |
| Vanston Pool                                   | 178,475             | 127,057             | 175,000             | 152,133             | (22,867)          |
| Marlins Swim Team                              | 20,768              | 34,500              | 40,000              | 60,504              | 20,504            |
| Eastfield Natatorium                           | 215,778             | 321,492             | 250,000             | 334,993             | 84,993            |
| <b>Total Parks and Recreation Expenditures</b> | <b>11,002,327</b>   | <b>12,298,179</b>   | <b>11,341,450</b>   | <b>11,608,957</b>   | <b>267,507</b>    |
| LESS: Work Order Credits                       |                     |                     |                     |                     |                   |
| Park Facilities and Operations - 4B Fund       | (5,206,230)         | (5,702,880)         | (5,702,875)         | (5,099,625)         | 603,250           |
| <b>Total Parks and Recreation</b>              | <b>\$ 5,796,097</b> | <b>\$ 6,595,299</b> | <b>\$ 5,638,575</b> | <b>\$ 6,509,332</b> | <b>\$ 870,757</b> |

| <b>Other Expenditures</b>       |                     |                     |                     |                     |                     |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Insurance                       | \$ 1,895,740        | \$ 2,076,052        | \$ 2,076,052        | \$ 2,076,052        | \$ -                |
| Reserves                        | 329,256             | 2,200,900           | 993,080             | 7,214,000           | 6,220,920           |
| Foreclosed Properties           | 1,222               | 2,780               | 1,000               | 2,780               | 1,780               |
| <b>Total Other Expenditures</b> | <b>\$ 2,226,218</b> | <b>\$ 4,279,732</b> | <b>\$ 3,070,132</b> | <b>\$ 9,292,832</b> | <b>\$ 6,222,700</b> |

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

| <b>Other Financing Uses</b>                 |                      |                      |                      |                      |                       |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Transfer Out - Group Medical Insurance Fund | \$ -                 | \$ -                 | \$ 2,000,000         | \$ -                 | \$ (2,000,000)        |
| Transfer Out - Capital Project Reserve Fund | 335,624              | 350,000              | 2,750,000            | -                    | (2,750,000)           |
| Transfer Out - GO Debt Service Fund         | 26,113,900           | 26,765,720           | 27,505,000           | 27,412,000           | (93,000)              |
| <b>Total Other Financing Uses</b>           | <b>\$ 26,449,524</b> | <b>\$ 27,115,720</b> | <b>\$ 32,255,000</b> | <b>\$ 27,412,000</b> | <b>\$ (4,843,000)</b> |

|  |                       |                       |                       |                       |                     |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Total General Fund Expenditures</b> | <b>\$ 159,566,914</b> | <b>\$ 175,132,860</b> | <b>\$ 175,141,228</b> | <b>\$ 185,070,972</b> | <b>\$ 9,929,744</b> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|

**City of Mesquite**  
**Adopted Budget/Water and Sewer Operating Fund**  
**Fiscal Year 2025-26**

|                                | Actual                | Adopted              | Amended               | Adopted               | Variance            |
|--------------------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|
|                                | 2023-24               | 2024-25              | 2024-25               | 2025-26               |                     |
| <b>Revenues:</b>               |                       |                      |                       |                       |                     |
| Water Sales                    | \$ 48,897,554         | \$ 47,900,000        | \$ 50,600,000         | \$ 53,500,000         | \$ 2,900,000        |
| Water Taps and Connections     | 318,047               | 300,000              | 300,000               | 300,000               | -                   |
| Penalty Income                 | 984,460               | 850,000              | 850,000               | 850,000               | -                   |
| Collection/Charged off Bills   | 3,451                 | 10,400               | 10,400                | 10,400                | -                   |
| Reconnect Fees & Transfer Fees | 257,660               | 351,000              | 250,000               | 250,000               | -                   |
| Sale of Bulk Water             | 8,118,109             | 7,276,000            | 6,500,000             | 6,500,000             | -                   |
| Sewer Service                  | 36,939,687            | 35,434,286           | 37,100,000            | 39,300,000            | 2,200,000           |
| Lower East Fork Sewer Line     | 1,977,415             | 2,100,000            | 1,986,860             | 2,100,000             | 113,140             |
| Sewer Backflow Inspections     | 67,350                | 67,000               | 67,000                | 67,000                | -                   |
| Interest Income                | 4,966,716             | 4,000,000            | 4,300,000             | 4,500,000             | 200,000             |
| Miscellaneous                  | 847,169               | 731,520              | 731,520               | 731,520               | -                   |
| <b>Total Revenues</b>          | <b>\$ 103,377,618</b> | <b>\$ 99,020,206</b> | <b>\$ 102,695,780</b> | <b>\$ 108,108,920</b> | <b>\$ 5,413,140</b> |

|                                      |                      |                      |                      |                      |                     |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Operating Expenditures:</b>       |                      |                      |                      |                      |                     |
| Administration                       | \$ 999,958           | \$ 952,544           | \$ 952,544           | \$ 1,172,502         | \$ 219,958          |
| Utility Billing                      | 2,199,712            | 2,422,646            | 2,422,646            | 2,265,378            | (157,268)           |
| Water Sewer Engineering              | 625,050              | 683,833              | 683,833              | 720,384              | 36,551              |
| Water Sewer Streets                  | 322,441              | 527,550              | 527,550              | 530,825              | 3,275               |
| GIS Operations                       | 889,552              | 945,401              | 945,401              | 979,819              | 34,418              |
| Water Production                     | 29,156,148           | 33,923,115           | 31,798,000           | 34,584,000           | 2,786,000           |
| Meter Services                       | 1,475,667            | 1,472,937            | 1,472,937            | 1,560,061            | 87,124              |
| Water Distribution                   | 2,347,138            | 2,818,471            | 2,818,471            | 2,977,754            | 159,283             |
| Wastewater Collection                | 2,133,911            | 2,543,271            | 2,543,271            | 2,723,514            | 180,243             |
| Wastewater Treatment                 | 13,271,784           | 15,508,972           | 16,086,000           | 16,740,000           | 654,000             |
| NTMWD-East Fork Sewer Line           | 1,976,559            | 1,731,400            | 1,986,860            | 2,100,000            | 113,140             |
| Chiller Plant Operations             | 1,236,406            | 838,610              | 838,610              | 874,760              | 36,150              |
| Capital Outlay                       | 1,457,303            | 750,000              | 750,000              | 1,350,000            | 600,000             |
| Liability Insurance                  | 500,000              | 500,000              | 500,000              | 500,000              | -                   |
| Cost Allocation                      | 7,017,480            | 7,434,560            | 7,434,560            | 7,434,560            | -                   |
| Transfer Out - GO Debt Service Fund  | 837,270              | 537,000              | 537,007              | 550,048              | 13,041              |
| Transfer Out - W&S Debt Service Fund | 15,950,000           | 16,900,000           | 16,691,197           | 16,054,295           | (636,902)           |
| Reserves                             | 2,053,288            | 645,000              | 645,000              | 2,957,820            | 2,312,820           |
| <b>Total Expenditures</b>            | <b>\$ 84,449,667</b> | <b>\$ 91,135,310</b> | <b>\$ 89,633,887</b> | <b>\$ 96,075,720</b> | <b>\$ 6,441,833</b> |

|                                     |               |              |               |               |                |
|-------------------------------------|---------------|--------------|---------------|---------------|----------------|
| <b>Excess (Deficiency) Revenues</b> |               |              |               |               |                |
| Over Expenditures                   | \$ 18,927,951 | \$ 7,884,896 | \$ 13,061,893 | \$ 12,033,200 | \$ (1,028,693) |

|                            |               |               |               |                |               |
|----------------------------|---------------|---------------|---------------|----------------|---------------|
| Working Capital, October 1 | \$ 70,563,105 | \$ 89,491,056 | \$ 89,491,056 | \$ 102,552,949 | \$ 13,061,893 |
|----------------------------|---------------|---------------|---------------|----------------|---------------|

|                               |               |               |                |                |               |
|-------------------------------|---------------|---------------|----------------|----------------|---------------|
| Working Capital, September 30 | \$ 89,491,056 | \$ 97,375,952 | \$ 102,552,949 | \$ 114,586,149 | \$ 12,033,200 |
|-------------------------------|---------------|---------------|----------------|----------------|---------------|

|                         |     |     |     |     |  |
|-------------------------|-----|-----|-----|-----|--|
| Days of Working Capital | 316 | 359 | 364 | 387 |  |
|-------------------------|-----|-----|-----|-----|--|

**City of Mesquite**  
**Adopted Budget/Solid Waste Operating Fund**  
**Fiscal Year 2025-26**

|                                  | Actual<br>2023-24    | Adopted<br>2024-25   | Amended<br>2024-25   | Adopted<br>2025-26   | Variance          |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>Revenues:</b>                 |                      |                      |                      |                      |                   |
| Residential Solid Waste Charges  | \$ 12,813,659        | \$ 12,915,000        | \$ 11,675,000        | \$ 11,850,000        | \$ 175,000        |
| Commercial Solid Waste Charges   | 8,484,241            | 14,124,000           | 15,900,000           | 16,500,000           | 600,000           |
| Administrative Fees              | 32,744               | 60,000               | 20,000               | 20,000               | -                 |
| Trash Cart Fees                  | 286,773              | 365,000              | 260,000              | 250,000              | (10,000)          |
| Cost Plus Commercial Disposal    | 4,375                | 20,000               | 4,000                | 4,000                | -                 |
| Commercial Recycling Permit Fees | 4,700                | 7,780                | 5,000                | 5,000                | -                 |
| Recyclable Items Disposal        | 7,571                | 25,000               | 30,000               | 30,000               | -                 |
| Compost Materials Charges        | 1,190,923            | 1,000,000            | 1,165,000            | 1,165,000            | -                 |
| Sale of Compost Materials        | 179,031              | 250,500              | 175,000              | 175,000              | -                 |
| Interest Income                  | 39,869               | 7,354                | 65,000               | 100,000              | 35,000            |
| <b>Total Revenues</b>            | <b>\$ 23,043,886</b> | <b>\$ 28,774,634</b> | <b>\$ 29,299,000</b> | <b>\$ 30,099,000</b> | <b>\$ 800,000</b> |

|                                     |                      |                      |                      |                      |                     |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Operating Expenditures:</b>      |                      |                      |                      |                      |                     |
| Administration                      | \$ 227,980           | \$ 221,195           | \$ 196,000           | \$ 319,996           | \$ 123,996          |
| Residential Solid Waste             | 7,712,329            | 8,089,524            | 7,420,000            | 8,484,810            | 1,064,810           |
| Commercial Solid Waste              | 3,450,786            | 4,069,470            | 4,800,000            | 3,855,566            | (944,434)           |
| Compost Facility Operations         | 806,923              | 814,372              | 750,000              | 799,731              | 49,731              |
| Landfill Charges                    | 3,137,240            | 3,716,860            | 3,800,000            | 4,513,810            | 713,810             |
| Capital Outlay                      | 446,989              | -                    | 1,311,300            | 2,238,203            | 926,903             |
| Cost Allocation                     | 2,448,090            | 3,473,290            | 6,473,290            | 6,473,290            | -                   |
| Transfer Out - GO Debt Service Fund | 2,223,113            | 2,218,400            | 2,448,438            | 2,449,138            | 700                 |
| <b>Total Expenditures</b>           | <b>\$ 20,453,450</b> | <b>\$ 22,603,111</b> | <b>\$ 27,199,028</b> | <b>\$ 29,134,544</b> | <b>\$ 1,935,516</b> |

|                                     |              |              |              |            |                |
|-------------------------------------|--------------|--------------|--------------|------------|----------------|
| <b>Excess (Deficiency) Revenues</b> |              |              |              |            |                |
| Over Expenditures                   | \$ 2,590,436 | \$ 6,171,523 | \$ 2,099,972 | \$ 964,456 | \$ (1,135,516) |

|                            |      |              |              |              |              |
|----------------------------|------|--------------|--------------|--------------|--------------|
| Working Capital, October 1 | \$ - | \$ 2,590,436 | \$ 2,590,436 | \$ 4,690,408 | \$ 2,099,972 |
|----------------------------|------|--------------|--------------|--------------|--------------|

|                               |              |              |              |              |            |
|-------------------------------|--------------|--------------|--------------|--------------|------------|
| Working Capital, September 30 | \$ 2,590,436 | \$ 8,761,959 | \$ 4,690,408 | \$ 5,654,864 | \$ 964,456 |
|-------------------------------|--------------|--------------|--------------|--------------|------------|

|                         |    |     |    |    |  |
|-------------------------|----|-----|----|----|--|
| Days of Working Capital | 41 | 111 | 58 | 69 |  |
|-------------------------|----|-----|----|----|--|

**City of Mesquite**  
**Adopted Budget/Drainage Utility District Operating Fund**  
**Fiscal Year 2025-26**

|  | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance          |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Revenues:</b>                       |                     |                     |                     |                     |                   |
| Interest Income                        | \$ 196,772          | \$ 175,000          | \$ 175,000          | \$ 180,000          | \$ 5,000          |
| Residential Drainage Fees              | 2,287,330           | 2,272,000           | 2,325,000           | 2,790,000           | 465,000           |
| Commercial Drainage Fees               | 3,151,431           | 3,227,000           | 3,165,000           | 3,795,000           | 630,000           |
| Contributions and Others               | -                   | -                   | -                   | -                   | -                 |
| Transfer In - DUD Revenue Reserve Fund | -                   | -                   | 182,215             | -                   | (182,215)         |
| <b>Total Revenues</b>                  | <b>\$ 5,635,533</b> | <b>\$ 5,674,000</b> | <b>\$ 5,847,215</b> | <b>\$ 6,765,000</b> | <b>\$ 917,785</b> |

|   |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditures</b>                     |                     |                     |                     |                     |                     |
| TPDES Permit Program Operations         | \$ 745,977          | \$ 995,617          | \$ 765,000          | \$ 1,045,606        | \$ 280,606          |
| Street Sweeping Program                 | 211,677             | 297,206             | 180,000             | 288,804             | 108,804             |
| Drainage Maintenance and Construction   | 335,878             | 348,451             | 350,000             | 969,535             | 619,535             |
| Capital Outlay                          | 26,688              | 392,000             | 365,878             | 392,000             | 26,122              |
| Cost Allocation                         | 755,820             | 788,120             | 788,120             | 788,120             | -                   |
| Transfer Out - DUD Debt Service Fund    | 380,200             | 381,600             | 282,456             | 731,335             | 448,879             |
| Transfer Out - DUD Capital Project Fund | 2,500,000           | 2,500,000           | 2,500,000           | 2,500,000           | -                   |
| <b>Total Expenditures</b>               | <b>\$ 4,956,240</b> | <b>\$ 5,702,994</b> | <b>\$ 5,231,454</b> | <b>\$ 6,715,400</b> | <b>\$ 1,483,946</b> |

|                                     |            |             |            |           |              |
|-------------------------------------|------------|-------------|------------|-----------|--------------|
| <b>Excess (Deficiency) Revenues</b> |            |             |            |           |              |
| Over Expenditures                   | \$ 679,293 | \$ (28,994) | \$ 615,761 | \$ 49,600 | \$ (566,161) |

|                            |              |              |              |              |            |
|----------------------------|--------------|--------------|--------------|--------------|------------|
| Working Capital, October 1 | \$ 2,276,485 | \$ 2,955,778 | \$ 2,955,778 | \$ 3,571,539 | \$ 615,761 |
|----------------------------|--------------|--------------|--------------|--------------|------------|

|                               |              |              |              |              |           |
|-------------------------------|--------------|--------------|--------------|--------------|-----------|
| Working Capital, September 30 | \$ 2,955,778 | \$ 2,926,784 | \$ 3,571,539 | \$ 3,621,139 | \$ 49,600 |
|-------------------------------|--------------|--------------|--------------|--------------|-----------|

|                         |     |     |     |     |  |
|-------------------------|-----|-----|-----|-----|--|
| Days of Working Capital | 191 | 188 | 223 | 195 |  |
|-------------------------|-----|-----|-----|-----|--|

**City of Mesquite**  
**Adopted Budget/Airport Operating Fund**  
**Fiscal Year 2025-26**

|                                 | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance          |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Revenues:</b>                |                     |                     |                     |                     |                   |
| Hangar Rentals                  | \$ 1,032,635        | \$ 1,138,399        | \$ 1,225,000        | \$ 1,264,670        | \$ 39,670         |
| Tie Downs                       | 42,521              | 60,500              | 37,000              | 40,000              | 3,000             |
| Fuel Sales                      | 1,892,009           | 2,574,500           | 1,800,000           | 2,287,000           | 487,000           |
| Oil Sales                       | 5,973               | 10,500              | 3,500               | 5,000               | 1,500             |
| Airport Lease Receipts          | 24,932              | 29,230              | 30,000              | 30,200              | 200               |
| Airport Tenant Utility Receipts | 9,430               | 10,000              | 10,000              | 10,000              | -                 |
| Airport Pilot Supplies          | 26,408              | 24,000              | 22,000              | 24,000              | 2,000             |
| Other Revenues                  | 107,492             | 100,000             | 100,000             | 100,000             | -                 |
| Interest Income                 | 23,366              | 22,000              | 14,000              | 15,000              | 1,000             |
| <b>Total Revenues</b>           | <b>\$ 3,164,766</b> | <b>\$ 3,969,129</b> | <b>\$ 3,241,500</b> | <b>\$ 3,775,870</b> | <b>\$ 534,370</b> |

|                                     |                     |                     |                     |                     |                   |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Operating Expenditures:</b>      |                     |                     |                     |                     |                   |
| Personal Services                   | \$ 756,187          | \$ 901,885          | \$ 800,000          | \$ 972,756          | \$ 172,756        |
| Supplies - Fuel                     | 1,318,429           | 1,874,000           | 1,300,000           | 1,602,500           | 302,500           |
| Supplies - Other                    | 65,814              | 52,000              | 50,000              | 56,500              | 6,500             |
| Contractual Services                | 435,373             | 584,885             | 540,000             | 651,280             | 111,280           |
| Capital Outlay                      | 186,567             | 84,500              | 34,500              | -                   | (34,500)          |
| Residual Equity Transfer            | -                   | 54,000              | 54,000              | 100,000             | 46,000            |
| Transfer Out - GO Debt Service Fund | 318,150             | 318,150             | 320,708             | 119,969             | (200,739)         |
| <b>Total Expenditures</b>           | <b>\$ 3,080,520</b> | <b>\$ 3,869,420</b> | <b>\$ 3,099,208</b> | <b>\$ 3,503,005</b> | <b>\$ 403,797</b> |

|                                     |           |           |            |            |            |
|-------------------------------------|-----------|-----------|------------|------------|------------|
| <b>Excess (Deficiency) Revenues</b> |           |           |            |            |            |
| Over Expenditures                   | \$ 84,246 | \$ 99,709 | \$ 142,292 | \$ 272,865 | \$ 130,573 |

|                            |           |            |            |            |            |
|----------------------------|-----------|------------|------------|------------|------------|
| Working Capital, October 1 | \$ 49,145 | \$ 133,391 | \$ 133,391 | \$ 275,683 | \$ 142,292 |
|----------------------------|-----------|------------|------------|------------|------------|

|                               |            |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|------------|
| Working Capital, September 30 | \$ 133,391 | \$ 233,100 | \$ 275,683 | \$ 548,548 | \$ 272,865 |
|-------------------------------|------------|------------|------------|------------|------------|

|                         |    |    |    |    |  |
|-------------------------|----|----|----|----|--|
| Days of Working Capital | 15 | 21 | 31 | 53 |  |
|-------------------------|----|----|----|----|--|

**City of Mesquite**  
**Adopted Budget/Golf Course Operating Fund**  
**Fiscal Year 2025-26**

|                                   | Actual              | Adopted             | Amended             | Adopted             | Variance         |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                                   | 2023-24             | 2024-25             | 2024-25             | 2025-26             |                  |
| <b>Revenues:</b>                  |                     |                     |                     |                     |                  |
| Green Fees                        | \$ 779,517          | \$ 725,000          | \$ 950,000          | \$ 950,000          | \$ -             |
| Cart Rental Fees                  | 310,211             | 440,000             | 360,000             | 360,000             | -                |
| Driving Range Fees                | 123,381             | 145,000             | 145,000             | 145,000             | -                |
| Concession Sales                  | 97,370              | 120,000             | 105,000             | 120,000             | 15,000           |
| Beverage Sales                    | 179,097             | 2,000               | 110,000             | 150,000             | 40,000           |
| Pro Shop Merchandise Sales        | 59,773              | 57,000              | 65,000              | 75,000              | 10,000           |
| Golf Lessons                      | 24,070              | 15,000              | 25,000              | 25,000              | -                |
| Purchase Discounts/Reimbursements | 461                 | 33,000              | 200                 | 250                 | 50               |
| Interest Income                   | 60,711              | 25,000              | 26,500              | 27,000              | 500              |
| <b>Total Revenues</b>             | <b>\$ 1,634,591</b> | <b>\$ 1,562,000</b> | <b>\$ 1,786,700</b> | <b>\$ 1,852,250</b> | <b>\$ 65,550</b> |

|                                   |                     |                     |                     |                     |                   |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Operating Expenditures:</b>    |                     |                     |                     |                     |                   |
| Personal Services                 | \$ 864,731          | \$ 901,182          | \$ 950,000          | \$ 987,775          | \$ 37,775         |
| Supplies - Concessions            | 58,487              | 68,800              | 55,000              | 65,000              | 10,000            |
| Supplies - Beverages              | 5,664               | -                   | 40,000              | 40,000              | -                 |
| Supplies - Other                  | 57,368              | 65,000              | 50,000              | 50,000              | -                 |
| Pro Shop Merchandise              | 44,271              | 65,000              | 60,000              | 60,000              | -                 |
| Contractual Services              | 55,531              | 121,690             | 85,000              | 85,000              | -                 |
| Utilities                         | 147,475             | 86,440              | 110,000             | 173,350             | 63,350            |
| Maintenance and Equipment Charges | 114,622             | 122,790             | 80,000              | 134,700             | 54,700            |
| Capital Outlay                    | 4,309               | 4,050               | -                   | -                   | -                 |
| Capital Lease - Golf Carts        | 125,918             | 136,100             | 136,100             | 136,100             | -                 |
| <b>Total Expenditures</b>         | <b>\$ 1,478,376</b> | <b>\$ 1,571,052</b> | <b>\$ 1,566,100</b> | <b>\$ 1,731,925</b> | <b>\$ 165,825</b> |

|                                     |            |            |            |            |              |
|-------------------------------------|------------|------------|------------|------------|--------------|
| <b>Excess (Deficiency) Revenues</b> |            |            |            |            |              |
| Over Expenditures                   | \$ 156,215 | \$ (9,052) | \$ 220,600 | \$ 120,325 | \$ (100,275) |

|                            |            |            |            |            |            |
|----------------------------|------------|------------|------------|------------|------------|
| Working Capital, October 1 | \$ 258,247 | \$ 414,462 | \$ 414,462 | \$ 635,062 | \$ 220,600 |
|----------------------------|------------|------------|------------|------------|------------|

|                               |            |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|------------|
| Working Capital, September 30 | \$ 414,462 | \$ 405,410 | \$ 635,062 | \$ 755,387 | \$ 120,325 |
|-------------------------------|------------|------------|------------|------------|------------|

|                         |    |    |     |     |  |
|-------------------------|----|----|-----|-----|--|
| Days of Working Capital | 93 | 95 | 130 | 149 |  |
|-------------------------|----|----|-----|-----|--|

**City of Mesquite**  
**Adopted Budget/General Obligation Bond Debt Service Fund**  
**Fiscal Year 2025-26**

|  | Actual<br>2023-24    | Adopted<br>2024-25   | Amended<br>2024-25   | Adopted<br>2025-26   | Variance            |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Revenues:</b>                       |                      |                      |                      |                      |                     |
| Interest Income                        | \$ 560,282           | \$ 400,000           | \$ 575,000           | \$ 550,000           | \$ (25,000)         |
| Transfer In - Roadway Impact Fee Fund  | 2,300,000            | 2,300,000            | 2,300,000            | 2,300,000            | -                   |
| Transfer In - Hotel Occupancy Tax Fund | 398,890              | 398,890              | 400,945              | 399,161              | (1,784)             |
| Transfer In - TIRZ Funds               | 929,975              | 1,000,850            | 1,174,421            | 1,348,758            | 174,337             |
| Transfer In - General Fund             | 26,113,900           | 26,765,720           | 27,505,000           | 27,412,000           | (93,000)            |
| Transfer In - Water and Sewer Fund     | 837,270              | 537,007              | 537,007              | 550,048              | 13,041              |
| Transfer In - 4B Sales Tax Fund        | 1,335,610            | 1,333,431            | 1,333,431            | 1,325,856            | (7,575)             |
| Transfer In - Airport Operating Fund   | 318,150              | 318,150              | 320,708              | 119,969              | (200,739)           |
| Transfer In - Solid Waste Fund         | 2,223,113            | 2,218,400            | 2,448,438            | 2,449,138            | 700                 |
| <b>Total Revenues</b>                  | <b>\$ 35,017,190</b> | <b>\$ 35,272,448</b> | <b>\$ 36,594,950</b> | <b>\$ 36,454,930</b> | <b>\$ (140,020)</b> |

|                           |                      |                      |                      |                      |                   |
|---------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>Expenditures:</b>      |                      |                      |                      |                      |                   |
| Principal                 | \$ 22,190,000        | \$ 22,745,000        | \$ 22,965,000        | \$ 23,235,000        | \$ 270,000        |
| Interest                  | 10,596,560           | 12,174,660           | 11,957,961           | 12,597,909           | 639,948           |
| Other Expenditures        | 20,212               | 11,000               | 11,000               | 11,000               | -                 |
| Fiscal Agent Fees         | 17,625               | 14,000               | 14,000               | 14,000               | -                 |
| <b>Total Expenditures</b> | <b>\$ 32,824,397</b> | <b>\$ 34,944,660</b> | <b>\$ 34,947,961</b> | <b>\$ 35,857,909</b> | <b>\$ 909,948</b> |

|                                     |              |            |              |            |                |
|-------------------------------------|--------------|------------|--------------|------------|----------------|
| <b>Excess (Deficiency) Revenues</b> |              |            |              |            |                |
| Over Expenditures                   | \$ 2,192,793 | \$ 327,788 | \$ 1,646,989 | \$ 597,021 | \$ (1,049,968) |

|                         |              |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Fund Balance, October 1 | \$ 3,653,715 | \$ 5,846,508 | \$ 5,846,508 | \$ 7,493,497 | \$ 1,646,989 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|

|                            |              |              |              |              |            |
|----------------------------|--------------|--------------|--------------|--------------|------------|
| Fund Balance, September 30 | \$ 5,846,508 | \$ 6,174,296 | \$ 7,493,497 | \$ 8,090,518 | \$ 597,021 |
|----------------------------|--------------|--------------|--------------|--------------|------------|

|  |
|--|
| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund</b> |
| <b>Fiscal Year 2025-26</b>   |

|                                   | Actual<br>2023-24    | Adopted<br>2024-25   | Amended<br>2024-25   | Adopted<br>2025-26   | Variance          |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>Revenues:</b>                  |                      |                      |                      |                      |                   |
| Transfer In - W&S Operating Fund  | \$ 15,950,000        | \$ 16,900,000        | \$ 16,691,197        | \$ 16,054,295        | \$ (636,902)      |
| Transfer In - W&S Impact Fee Fund | 1,380,000            | 1,380,000            | 1,380,000            | 3,000,000            | 1,620,000         |
| <b>Total Revenues</b>             | <b>\$ 17,330,000</b> | <b>\$ 18,280,000</b> | <b>\$ 18,071,197</b> | <b>\$ 19,054,295</b> | <b>\$ 983,098</b> |

|                           |                      |                      |                      |                      |                     |
|---------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Expenditures:</b>      |                      |                      |                      |                      |                     |
| Principal                 | \$ 10,120,000        | \$ 10,150,000        | \$ 10,555,000        | \$ 11,055,000        | \$ 500,000          |
| Interest Income           | 6,797,734            | 7,142,300            | 7,140,216            | 7,689,719            | 549,503             |
| Other Bond Expenses       | 11,175               | 11,000               | 39,502               | 40,000               | 498                 |
| Fiscal Agent Fees         | 7,000                | 20,000               | 7,200                | 7,200                | -                   |
| <b>Total Expenditures</b> | <b>\$ 16,935,909</b> | <b>\$ 17,323,300</b> | <b>\$ 17,741,918</b> | <b>\$ 18,791,919</b> | <b>\$ 1,050,001</b> |

|                                     |            |            |            |            |             |
|-------------------------------------|------------|------------|------------|------------|-------------|
| <b>Excess (Deficiency) Revenues</b> |            |            |            |            |             |
| Over Expenditures                   | \$ 394,091 | \$ 956,700 | \$ 329,279 | \$ 262,376 | \$ (66,903) |

|                         |              |              |              |              |            |
|-------------------------|--------------|--------------|--------------|--------------|------------|
| Fund Balance, October 1 | \$ 3,700,434 | \$ 4,094,525 | \$ 4,094,525 | \$ 4,423,804 | \$ 329,279 |
|-------------------------|--------------|--------------|--------------|--------------|------------|

|                            |                     |                     |                     |                     |                   |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | <u>\$ 4,094,525</u> | <u>\$ 5,051,225</u> | <u>\$ 4,423,804</u> | <u>\$ 4,686,180</u> | <u>\$ 262,376</u> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|

|  |
|--|
| <b>City of Mesquite</b>                                    |
| <b>Adopted Budget/Water and Sewer Revenue Reserve Fund</b> |
| <b>Fiscal Year 2025-26</b>                                 |

|                                      | Actual               | Adopted              | Amended              | Adopted              | Variance              |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                      | 2023-24              | 2024-25              | 2024-25              | 2025-26              |                       |
| <b>Revenues:</b>                     |                      |                      |                      |                      |                       |
| W&S Revenue Bond Sale Proceeds       | \$ -                 | \$ 3,000,000         | \$ 2,374,621         | \$ -                 | \$ (2,374,621)        |
| <b>Total Revenues</b>                | <b>\$ -</b>          | <b>\$ 3,000,000</b>  | <b>\$ 2,374,621</b>  | <b>\$ -</b>          | <b>\$ (2,374,621)</b> |
| <b>Expenditures:</b>                 |                      |                      |                      |                      |                       |
| Transfer Out - W&S Debt Service Fund | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>Total Expenditures</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
| <b>Excess (Deficiency) Revenues</b>  |                      |                      |                      |                      |                       |
| Over Expenditures                    | \$ -                 | \$ 3,000,000         | \$ 2,374,621         | \$ -                 | \$ (2,374,621)        |
| <b>Fund Balance, October 1</b>       | <b>\$ 10,158,652</b> | <b>\$ 10,158,652</b> | <b>\$ 10,158,652</b> | <b>\$ 12,533,273</b> | <b>\$ 2,374,621</b>   |
| <b>Fund Balance, September 30</b>    | <b>\$ 10,158,652</b> | <b>\$ 13,158,652</b> | <b>\$ 12,533,273</b> | <b>\$ 12,533,273</b> | <b>\$ -</b>           |

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

|                                  | Actual<br>2023-24 | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26  | Variance          |
|----------------------------------|-------------------|--------------------|--------------------|---------------------|-------------------|
| <b>Revenues:</b>                 |                   |                    |                    |                     |                   |
| Transfer In - DUD Operating Fund | \$ 380,200        | \$ 380,200         | \$ 282,456         | \$ 731,335          | \$ 448,879        |
| Transfer In - TIRZ Funds         | 476,950           | 476,950            | 476,950            | 475,150             | (1,800)           |
| <b>Total Revenues</b>            | <b>\$ 857,150</b> | <b>\$ 857,150</b>  | <b>\$ 759,406</b>  | <b>\$ 1,206,485</b> | <b>\$ 447,079</b> |

|                           |                   |                   |                   |                     |                   |
|---------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>Expenditures:</b>      |                   |                   |                   |                     |                   |
| Principal                 | \$ 440,000        | \$ 440,000        | \$ 455,000        | \$ 545,000          | \$ 90,000         |
| Interest                  | 399,350           | 404,100           | 386,575           | 578,443             | 191,868           |
| Fiscal Agent Fees         | 1,575             | 2,000             | 1,575             | 1,575               | -                 |
| Other Bond Expense        | 14,500            | 11,000            | 3,500             | 11,000              | 7,500             |
| <b>Total Expenditures</b> | <b>\$ 855,425</b> | <b>\$ 857,100</b> | <b>\$ 846,650</b> | <b>\$ 1,136,018</b> | <b>\$ 289,368</b> |

|                                     |          |       |             |           |            |
|-------------------------------------|----------|-------|-------------|-----------|------------|
| <b>Excess (Deficiency) Revenues</b> |          |       |             |           |            |
| Over Expenditures                   | \$ 1,725 | \$ 50 | \$ (87,244) | \$ 70,467 | \$ 157,711 |

|                         |            |            |            |            |             |
|-------------------------|------------|------------|------------|------------|-------------|
| Fund Balance, October 1 | \$ 295,913 | \$ 297,638 | \$ 297,638 | \$ 210,394 | \$ (87,244) |
|-------------------------|------------|------------|------------|------------|-------------|

|                            |            |            |            |            |           |
|----------------------------|------------|------------|------------|------------|-----------|
| Fund Balance, September 30 | \$ 297,638 | \$ 297,688 | \$ 210,394 | \$ 280,861 | \$ 70,467 |
|----------------------------|------------|------------|------------|------------|-----------|

**City of Mesquite**  
**Adopted Budget/Drainage Utility District Revenue Reserve Fund**  
**Fiscal Year 2025-26**

|                                     | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26 | Variance            |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| <b>Revenues:</b>                    |                     |                     |                     |                    |                     |
| DUD Revenue Bond Proceeds           | \$ -                | \$ -                | \$ -                | \$ -               | \$ -                |
| <b>Total Revenues</b>               | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>         |
| <b>Expenditures:</b>                |                     |                     |                     |                    |                     |
| Transfer Out - DUD Operating Fund   | \$ -                | \$ -                | \$ 182,215          | \$ -               | \$ (182,215)        |
| <b>Total Expenditures</b>           | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 182,215</b>   | <b>\$ -</b>        | <b>\$ (182,215)</b> |
| <b>Excess (Deficiency) Revenues</b> |                     |                     |                     |                    |                     |
| Over Expenditures                   | \$ -                | \$ -                | \$ (182,215)        | \$ -               | \$ 182,215          |
| <b>Fund Balance, October 1</b>      | <b>\$ 1,036,744</b> | <b>\$ 1,036,744</b> | <b>\$ 1,036,744</b> | <b>\$ 854,529</b>  | <b>\$ (182,215)</b> |
| <b>Fund Balance, September 30</b>   | <b>\$ 1,036,744</b> | <b>\$ 1,036,744</b> | <b>\$ 854,529</b>   | <b>\$ 854,529</b>  | <b>\$ -</b>         |

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

|  | Actual<br>2023-24    | Adopted<br>2024-25   | Amended<br>2024-25   | Adopted<br>2025-26   | Variance              |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Revenues:</b>                         |                      |                      |                      |                      |                       |
| Interest Income                          | \$ 156,111           | \$ 150,000           | \$ 45,000            | \$ 25,000            | \$ (20,000)           |
| Transfer In - General Fund               | -                    | -                    | 2,000,000            | -                    | (2,000,000)           |
| Employer Contributions                   | 16,495,768           | 16,855,340           | 16,855,340           | 16,855,340           | -                     |
| Employee Contributions                   | 1,985,677            | 2,056,782            | 2,056,782            | 2,245,000            | 188,218               |
| Vision Insurance Premiums                | 130,939              | 156,000              | 135,000              | 165,000              | 30,000                |
| Life Insurance Premiums                  | 86,632               | 80,000               | 94,000               | 85,000               | (9,000)               |
| Dental Insurance Premiums                | 959,240              | 950,000              | 980,000              | 1,020,000            | 40,000                |
| Long-term Disability Premiums            | 157,805              | 140,000              | 172,000              | 150,000              | (22,000)              |
| Health Insurance Surcharges              | 132,768              | 150,000              | 164,000              | 160,000              | (4,000)               |
| Health Clinic Copays                     | 44,065               | 43,500               | 35,000               | 45,000               | 10,000                |
| Health Clinic Pharmacy Copays            | 2,266,868            | 2,000,000            | 2,000,000            | 2,145,000            | 145,000               |
| Retirees Medical Insurance Contributions | 1,781,709            | 1,843,960            | 1,765,000            | 1,975,000            | 210,000               |
| Health Claims Stop Loss                  | 53,065               | 250,000              | -                    | -                    | -                     |
| <b>Total Revenues</b>                    | <b>\$ 24,250,647</b> | <b>\$ 24,675,582</b> | <b>\$ 26,302,122</b> | <b>\$ 24,870,340</b> | <b>\$ (1,431,782)</b> |

|                                |                      |                      |                      |                      |                     |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Expenditures:</b>           |                      |                      |                      |                      |                     |
| Health Claims                  | \$ 11,168,423        | \$ 10,700,000        | \$ 12,000,000        | \$ 13,671,000        | \$ 1,671,000        |
| Pharmaceutical                 | 8,121,030            | 6,050,000            | 5,700,000            | 6,490,000            | 790,000             |
| Administrative Fee - Medical   | 87,363               | 150,000              | 80,000               | 161,000              | 81,000              |
| HSA Contributions              | 986,617              | 1,161,640            | 895,000              | 1,245,000            | 350,000             |
| Health Clinic Operating        | 625,405              | 616,760              | 450,000              | 600,000              | 150,000             |
| Stop Loss Coverage Premium     | 938,756              | 1,250,000            | 840,000              | 1,340,000            | 500,000             |
| Medicare Supplement Premiums   | 1,383,238            | 1,526,450            | 1,535,000            | 1,645,000            | 110,000             |
| Health Claims - Vision         | 130,904              | 150,000              | 135,000              | 160,000              | 25,000              |
| Dental Premiums - Managed Care | 82,043               | 80,000               | 84,000               | 85,000               | 1,000               |
| Dental Premiums - Indemnity    | 884,796              | 955,000              | 925,000              | 1,020,000            | 95,000              |
| Life Insurance Premiums        | 125,635              | 100,000              | 130,000              | 110,000              | (20,000)            |
| Long-term Disability Premiums  | 153,608              | 140,000              | 164,000              | 150,000              | (14,000)            |
| Professional Services          | 118,267              | 160,000              | 45,000               | 175,000              | 130,000             |
| Miscellaneous                  | 10,324               | 27,910               | 15,000               | 15,000               | -                   |
| Employee Assistance Program    | 35,184               | 30,000               | 35,000               | 35,000               | -                   |
| Employee Wellness Program      | 231,966              | 275,000              | 100,000              | 300,000              | 200,000             |
| Reserve Funding Claims         | 217,130              | -                    | -                    | -                    | -                   |
| <b>Total Expenditures</b>      | <b>\$ 25,300,689</b> | <b>\$ 23,372,760</b> | <b>\$ 23,133,000</b> | <b>\$ 27,202,000</b> | <b>\$ 4,069,000</b> |

|                                     |                |              |              |                |                |
|-------------------------------------|----------------|--------------|--------------|----------------|----------------|
| <b>Excess (Deficiency) Revenues</b> |                |              |              |                |                |
| Over Expenditures                   | \$ (1,050,042) | \$ 1,302,822 | \$ 3,169,122 | \$ (2,331,660) | \$ (5,500,782) |

|                         |            |              |              |              |              |
|-------------------------|------------|--------------|--------------|--------------|--------------|
| Fund Balance, October 1 | \$ 770,555 | \$ (279,487) | \$ (279,487) | \$ 2,889,635 | \$ 3,169,122 |
|-------------------------|------------|--------------|--------------|--------------|--------------|

|                            |              |              |              |            |                |
|----------------------------|--------------|--------------|--------------|------------|----------------|
| Fund Balance, September 30 | \$ (279,487) | \$ 1,023,335 | \$ 2,889,635 | \$ 557,975 | \$ (2,331,660) |
|----------------------------|--------------|--------------|--------------|------------|----------------|

**City of Mesquite**  
**Adopted Budget/General Liability Insurance Fund**  
**Fiscal Year 2025-26**

|                                     | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance            |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues:</b>                    |                     |                     |                     |                     |                     |
| Interest Income                     | \$ 283,690          | \$ 250,000          | \$ 260,000          | \$ 275,000          | \$ 15,000           |
| Workers' Compensation Contributions | 2,774,310           | 2,774,310           | 2,915,236           | 2,953,670           | 38,434              |
| General Liability Contributions     | 2,626,500           | 2,626,500           | 2,706,492           | 2,205,031           | (501,461)           |
| Insured Loss Payments               | 976,400             | 350,000             | 350,000             | 250,000             | (100,000)           |
| <b>Total Revenues</b>               | <b>\$ 6,660,900</b> | <b>\$ 6,000,810</b> | <b>\$ 6,231,728</b> | <b>\$ 5,683,701</b> | <b>\$ (548,027)</b> |

|                              |                     |                     |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditures:</b>         |                     |                     |                     |                     |                     |
| Personal Services            | \$ 431,990          | \$ 444,000          | \$ 444,000          | \$ 420,901          | \$ (23,099)         |
| Legal Services               | 108,288             | 236,900             | 150,000             | 150,000             | -                   |
| Unemployment Insurance       | 40,629              | 60,000              | 30,000              | 30,000              | -                   |
| Insurance Premiums           | 2,073,083           | 2,124,450           | 2,433,000           | 2,400,000           | (33,000)            |
| Employee Bonds               | 4,215               | 5,000               | 4,000               | 4,000               | -                   |
| General Liability Claims     | 489,912             | 581,500             | 500,000             | 500,000             | -                   |
| Repairs to City Property     | 529,375             | 750,500             | 400,000             | 250,000             | (150,000)           |
| Workers' Compensation Claims | 1,104,864           | 1,345,000           | 1,250,000           | 1,250,000           | -                   |
| IBNR Loss Reserve Adjustment | (208,247)           | -                   | -                   | -                   | -                   |
| Other Expenditures           | 372,171             | 453,460             | 355,000             | 220,000             | (135,000)           |
| <b>Total Expenditures</b>    | <b>\$ 4,946,280</b> | <b>\$ 6,000,810</b> | <b>\$ 5,566,000</b> | <b>\$ 5,224,901</b> | <b>\$ (341,099)</b> |

|                                     |              |      |            |            |              |
|-------------------------------------|--------------|------|------------|------------|--------------|
| <b>Excess (Deficiency) Revenues</b> |              |      |            |            |              |
| Over Expenditures                   | \$ 1,714,620 | \$ - | \$ 665,728 | \$ 458,800 | \$ (206,928) |

|                         |              |              |              |              |            |
|-------------------------|--------------|--------------|--------------|--------------|------------|
| Fund Balance, October 1 | \$ 1,976,975 | \$ 3,691,595 | \$ 3,691,595 | \$ 4,357,323 | \$ 665,728 |
|-------------------------|--------------|--------------|--------------|--------------|------------|

|                            |              |              |              |              |            |
|----------------------------|--------------|--------------|--------------|--------------|------------|
| Fund Balance, September 30 | \$ 3,691,595 | \$ 3,691,595 | \$ 4,357,323 | \$ 4,816,123 | \$ 458,800 |
|----------------------------|--------------|--------------|--------------|--------------|------------|

**City of Mesquite**  
**Adopted Budget/Hotel Occupancy Tax Fund**  
**Fiscal Year 2025-26**

|                                  | Actual<br>2023-24 | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance           |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| <b>Revenues:</b>                 |                   |                     |                     |                     |                    |
| Interest Income                  | \$ 146,276        | \$ 75,000           | \$ 110,000          | \$ 100,000          | \$ (10,000)        |
| Visitor Center Merchandise Sales | 7,979             | -                   | 7,500               | 7,500               | -                  |
| Hotel Occupancy Tax              | 1,982,409         | 2,016,310           | 1,825,000           | 1,800,000           | (25,000)           |
| <b>Total Revenues</b>            | <b>2,136,664</b>  | <b>\$ 2,091,310</b> | <b>\$ 1,942,500</b> | <b>\$ 1,907,500</b> | <b>\$ (35,000)</b> |

|                                     |                     |                     |                     |                     |                    |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <b>Expenditures:</b>                |                     |                     |                     |                     |                    |
| Convention and Visitors Bureau      | \$ 908,507          | \$ 901,159          | \$ 940,000          | \$ 925,000          | \$ (15,000)        |
| Mesquite Arts Council, Inc.         | 229,333             | 240,570             | 235,000             | 231,000             | (4,000)            |
| Historic Mesquite, Inc.             | 229,355             | 240,570             | 235,000             | 231,000             | (4,000)            |
| Other Expenditures                  | 63,103              | 247,290             | 85,000              | 85,000              | -                  |
| Conference Center Marketing         | 185,144             | 165,000             | 180,000             | 180,000             | -                  |
| Transfer Out - GO Debt Service Fund | 398,890             | 398,890             | 400,945             | 399,161             | (1,784)            |
| <b>Total Expenditures</b>           | <b>\$ 2,014,332</b> | <b>\$ 2,193,479</b> | <b>\$ 2,075,945</b> | <b>\$ 2,051,161</b> | <b>\$ (24,784)</b> |

|                                     |            |              |              |              |             |
|-------------------------------------|------------|--------------|--------------|--------------|-------------|
| <b>Excess (Deficiency) Revenues</b> |            |              |              |              |             |
| Over Expenditures                   | \$ 122,332 | \$ (102,169) | \$ (133,445) | \$ (143,661) | \$ (10,216) |

|                         |              |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Fund Balance, October 1 | \$ 2,594,747 | \$ 2,717,079 | \$ 2,717,079 | \$ 2,583,634 | \$ (133,445) |
|-------------------------|--------------|--------------|--------------|--------------|--------------|

|                            |              |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Fund Balance, September 30 | \$ 2,717,079 | \$ 2,614,910 | \$ 2,583,634 | \$ 2,439,973 | \$ (143,661) |
|----------------------------|--------------|--------------|--------------|--------------|--------------|

**City of Mesquite**  
**Adopted Budget/Confiscated Seizure Fund**  
**Fiscal Year 2025-26**

|                        | Actual<br>2023-24   | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26 | Variance            |
|------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Revenues:</b>       |                     |                    |                    |                    |                     |
| Interest Income        | \$ 138,373          | \$ 8,090           | \$ 97,000          | \$ 85,000          | \$ (12,000)         |
| Other Income           | 120,293             | -                  | 69,000             | 50,000             | (19,000)            |
| Court Awarded Proceeds | 969,091             | 200,000            | 750,000            | 500,000            | (250,000)           |
| <b>Total Revenues</b>  | <b>\$ 1,227,757</b> | <b>\$ 208,090</b>  | <b>\$ 916,000</b>  | <b>\$ 635,000</b>  | <b>\$ (281,000)</b> |

|                           |                     |                   |                     |                   |                     |
|---------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| <b>Expenditures:</b>      |                     |                   |                     |                   |                     |
| Supplies                  | \$ 27,566           | \$ 30,000         | \$ 118,415          | \$ 50,000         | \$ (68,415)         |
| Contractual               | 446,735             | 322,300           | 636,885             | 300,000           | (336,885)           |
| Capital Outlay            | 704,706             | -                 | 400,000             | 500,000           | 100,000             |
| <b>Total Expenditures</b> | <b>\$ 1,179,007</b> | <b>\$ 352,300</b> | <b>\$ 1,155,300</b> | <b>\$ 850,000</b> | <b>\$ (305,300)</b> |

|                                     |           |              |              |              |           |
|-------------------------------------|-----------|--------------|--------------|--------------|-----------|
| <b>Excess (Deficiency) Revenues</b> |           |              |              |              |           |
| Over Expenditures                   | \$ 48,750 | \$ (144,210) | \$ (239,300) | \$ (215,000) | \$ 24,300 |

|                         |              |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Fund Balance, October 1 | \$ 1,691,352 | \$ 1,740,102 | \$ 1,740,102 | \$ 1,500,802 | \$ (239,300) |
|-------------------------|--------------|--------------|--------------|--------------|--------------|

|                            |              |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Fund Balance, September 30 | \$ 1,740,102 | \$ 1,595,892 | \$ 1,500,802 | \$ 1,285,802 | \$ (215,000) |
|----------------------------|--------------|--------------|--------------|--------------|--------------|

|  |
|--|
| <b>City of Mesquite</b>                      |
| <b>Adopted Budget/Photo Enforcement Fund</b> |
| <b>Fiscal Year 2025-26</b>                   |

|                                      | Actual<br>2023-24 | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26 | Variance      |
|--------------------------------------|-------------------|--------------------|--------------------|--------------------|---------------|
| <b>Revenues:</b>                     |                   |                    |                    |                    |               |
| Interest Income                      | \$ 248            | \$ 4,740           | \$ 25              | \$ 200             | \$ 175        |
| School Bus Camera Violation Proceeds | 16,823            | 15,000             | 15,000             | 15,000             | -             |
| <b>Total Revenues</b>                | <b>\$ 17,071</b>  | <b>\$ 19,740</b>   | <b>\$ 15,025</b>   | <b>\$ 15,200</b>   | <b>\$ 175</b> |

|                             |                  |                  |                  |                  |             |
|-----------------------------|------------------|------------------|------------------|------------------|-------------|
| <b>Expenditures:</b>        |                  |                  |                  |                  |             |
| Transfer Out - General Fund | \$ 15,000        | \$ 15,000        | \$ 15,000        | \$ 15,000        | \$ -        |
| <b>Total Expenditures</b>   | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ -</b> |

|                                     |          |          |       |        |        |
|-------------------------------------|----------|----------|-------|--------|--------|
| <b>Excess (Deficiency) Revenues</b> |          |          |       |        |        |
| Over Expenditures                   | \$ 2,071 | \$ 4,740 | \$ 25 | \$ 200 | \$ 175 |

|                         |            |        |        |        |       |
|-------------------------|------------|--------|--------|--------|-------|
| Fund Balance, October 1 | \$ (1,361) | \$ 710 | \$ 710 | \$ 735 | \$ 25 |
|-------------------------|------------|--------|--------|--------|-------|

|                            |               |                 |               |               |               |
|----------------------------|---------------|-----------------|---------------|---------------|---------------|
| Fund Balance, September 30 | <u>\$ 710</u> | <u>\$ 5,450</u> | <u>\$ 735</u> | <u>\$ 935</u> | <u>\$ 200</u> |
|----------------------------|---------------|-----------------|---------------|---------------|---------------|

|   |
|---|
| <b>City of Mesquite</b>                 |
| <b>Adopted Budget/Child Safety Fund</b> |
| <b>Fiscal Year 2025-26</b>              |

|                       | Actual<br>2023-24 | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26 | Variance          |
|-----------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Revenues:</b>      |                   |                    |                    |                    |                   |
| Interest Income       | \$ 3,496          | \$ 2,840           | \$ 1,950           | \$ 2,000           | \$ 50             |
| Child Safety Fee      | 153,245           | 175,000            | 183,000            | 175,000            | (8,000)           |
| <b>Total Revenues</b> | <b>\$ 156,741</b> | <b>\$ 177,840</b>  | <b>\$ 184,950</b>  | <b>\$ 177,000</b>  | <b>\$ (7,950)</b> |

|                             |                   |                   |                   |                   |             |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <b>Expenditures:</b>        |                   |                   |                   |                   |             |
| Transfer Out - General Fund | \$ 175,000        | \$ 175,000        | \$ 175,000        | \$ 175,000        | \$ -        |
| <b>Total Expenditures</b>   | <b>\$ 175,000</b> | <b>\$ 175,000</b> | <b>\$ 175,000</b> | <b>\$ 175,000</b> | <b>\$ -</b> |

|                                     |             |          |          |          |            |
|-------------------------------------|-------------|----------|----------|----------|------------|
| <b>Excess (Deficiency) Revenues</b> |             |          |          |          |            |
| Over Expenditures                   | \$ (18,259) | \$ 2,840 | \$ 9,950 | \$ 2,000 | \$ (7,950) |

|                         |           |          |          |           |          |
|-------------------------|-----------|----------|----------|-----------|----------|
| Fund Balance, October 1 | \$ 23,413 | \$ 5,154 | \$ 5,154 | \$ 15,104 | \$ 9,950 |
|-------------------------|-----------|----------|----------|-----------|----------|

|                            |                 |                 |                  |                  |                 |
|----------------------------|-----------------|-----------------|------------------|------------------|-----------------|
| Fund Balance, September 30 | <u>\$ 5,154</u> | <u>\$ 7,994</u> | <u>\$ 15,104</u> | <u>\$ 17,104</u> | <u>\$ 2,000</u> |
|----------------------------|-----------------|-----------------|------------------|------------------|-----------------|

|  |
|--|
| <b>City of Mesquite</b>                      |
| <b>Adopted Budget/9-1-1 Service Fee Fund</b> |
| <b>Fiscal Year 2025-26</b>                   |

|                                | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance         |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| <b>Revenues:</b>               |                     |                     |                     |                     |                  |
| 9-1-1 Service Fees             | \$ 172,054          | \$ 175,000          | \$ 160,000          | \$ 155,000          | \$ (5,000)       |
| Wireless 9-1-1 Service Fees    | 910,780             | 825,000             | 885,000             | 920,000             | 35,000           |
| NG9-1-1 Broadband Contribution | 794,404             | -                   | -                   | -                   | -                |
| Interest Income                | 9,666               | 930                 | 725                 | 35,000              | 34,275           |
| <b>Total Revenues</b>          | <b>\$ 1,886,904</b> | <b>\$ 1,000,930</b> | <b>\$ 1,045,725</b> | <b>\$ 1,110,000</b> | <b>\$ 64,275</b> |

|                             |                   |                   |                   |                   |              |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| <b>Expenditures:</b>        |                   |                   |                   |                   |              |
| Contractual Services        | \$ 98,890         | \$ 120,000        | \$ 98,915         | \$ 99,000         | \$ 85        |
| Transfer Out - General Fund | 855,000           | 855,000           | 855,000           | 855,000           | -            |
| <b>Total Expenditures</b>   | <b>\$ 953,890</b> | <b>\$ 975,000</b> | <b>\$ 953,915</b> | <b>\$ 954,000</b> | <b>\$ 85</b> |

|                                     |            |           |           |            |           |
|-------------------------------------|------------|-----------|-----------|------------|-----------|
| <b>Excess (Deficiency) Revenues</b> |            |           |           |            |           |
| Over Expenditures                   | \$ 933,014 | \$ 25,930 | \$ 91,810 | \$ 156,000 | \$ 64,190 |

|                         |            |              |              |              |           |
|-------------------------|------------|--------------|--------------|--------------|-----------|
| Fund Balance, October 1 | \$ 150,053 | \$ 1,083,067 | \$ 1,083,067 | \$ 1,174,877 | \$ 91,810 |
|-------------------------|------------|--------------|--------------|--------------|-----------|

|                            |                     |                     |                     |                     |                   |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | <u>\$ 1,083,067</u> | <u>\$ 1,108,997</u> | <u>\$ 1,174,877</u> | <u>\$ 1,330,877</u> | <u>\$ 156,000</u> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|

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

|                               | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance          |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Revenues:</b>              |                     |                     |                     |                     |                   |
| Intergovernmental-Entitlement | \$ 1,272,437        | \$ 1,055,228        | \$ 1,055,228        | \$ 1,047,108        | \$ (8,120)        |
| <b>Total Revenues</b>         | <b>\$ 1,272,437</b> | <b>\$ 1,055,228</b> | <b>\$ 1,055,228</b> | <b>\$ 1,047,108</b> | <b>\$ (8,120)</b> |

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

|   |             |                     |                     |             |                       |
|---|-------------|---------------------|---------------------|-------------|-----------------------|
| <b>Expenditures:</b>                    |             |                     |                     |             |                       |
| <b>2024-25 Projects</b>                 |             |                     |                     |             |                       |
| Administration                          | \$ -        | \$ 125,000          | \$ 125,000          | \$ -        | \$ (125,000)          |
| Code Enforcement                        | -           | 200,000             | 200,000             | -           | (200,000)             |
| Housing Rehabilitation                  | -           | 571,944             | 571,944             | -           | (571,944)             |
| The Family Place                        | -           | 13,850              | 13,850              | -           | (13,850)              |
| Hope's Door New Beginnings Center       | -           | 20,000              | 20,000              | -           | (20,000)              |
| Sharing Life Rental Assistance Program  | -           | 30,000              | 30,000              | -           | (30,000)              |
| Sharing Life Utility Assistance Program | -           | 25,000              | 25,000              | -           | (25,000)              |
| Summer Youth Internship Program         | -           | 15,000              | 15,000              | -           | (15,000)              |
| Senior Source Program                   | -           | 16,000              | 16,000              | -           | (16,000)              |
| Visiting Nurse Association Program      | -           | 38,434              | 38,434              | -           | (38,434)              |
| <b>Total 2024-25 Projects</b>           | <b>\$ -</b> | <b>\$ 1,055,228</b> | <b>\$ 1,055,228</b> | <b>\$ -</b> | <b>\$ (1,055,228)</b> |

|   |                     |             |             |             |             |
|---|---------------------|-------------|-------------|-------------|-------------|
| <b>Expenditures:</b>                    |                     |             |             |             |             |
| <b>2023-24 Projects</b>                 |                     |             |             |             |             |
| Administration                          | \$ 100,371          | \$ -        | \$ -        | \$ -        | \$ -        |
| Code Enforcement                        | 221,850             | -           | -           | -           | -           |
| Housing Rehabilitation                  | 802,103             | -           | -           | -           | -           |
| The Family Place                        | 10,981              | -           | -           | -           | -           |
| Sharing Life Rental Assistance Program  | 50,000              | -           | -           | -           | -           |
| Sharing Life Utility Assistance Program | 19,349              | -           | -           | -           | -           |
| Summer Youth Internship Program         | 16,205              | -           | -           | -           | -           |
| Senior Source Program                   | 14,400              | -           | -           | -           | -           |
| Visiting Nurse Association Program      | 16,947              | -           | -           | -           | -           |
| Down Payment Assistance                 | 10,000              | -           | -           | -           | -           |
| <b>Total 2020-21 Projects</b>           | <b>\$ 1,262,206</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|   |                     |                     |                     |                     |                   |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Total Expenditures - All Program Years</b> | <b>\$ 1,262,206</b> | <b>\$ 1,055,228</b> | <b>\$ 1,055,228</b> | <b>\$ 1,047,108</b> | <b>\$ (8,120)</b> |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|

|                                     |           |      |      |      |      |
|-------------------------------------|-----------|------|------|------|------|
| <b>Excess (Deficiency) Revenues</b> |           |      |      |      |      |
| Over Expenditures                   | \$ 10,231 | \$ - | \$ - | \$ - | \$ - |

|                                |                     |                    |                    |                    |             |
|--------------------------------|---------------------|--------------------|--------------------|--------------------|-------------|
| <b>Fund Balance, October 1</b> | <b>\$ (107,572)</b> | <b>\$ (97,341)</b> | <b>\$ (97,341)</b> | <b>\$ (97,341)</b> | <b>\$ -</b> |
|--------------------------------|---------------------|--------------------|--------------------|--------------------|-------------|

|                                   |                    |                    |                    |                    |             |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <b>Fund Balance, September 30</b> | <b>\$ (97,341)</b> | <b>\$ (97,341)</b> | <b>\$ (97,341)</b> | <b>\$ (97,341)</b> | <b>\$ -</b> |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------|

|   |
|---|
| <b>City of Mesquite</b>                                   |
| <b>Adopted Budget/Housing Choice Voucher Program Fund</b> |
| <b>Fiscal Year 2025-26</b>                                |

|  | Actual               | Adopted              | Amended              | Adopted              | Variance          |
|--|----------------------|----------------------|----------------------|----------------------|-------------------|
|  | 2023-24              | 2024-25              | 2024-25              | 2025-26              |                   |
| <b>Revenues:</b>                           |                      |                      |                      |                      |                   |
| Interest Income                            | \$ 211,492           | \$ 82,000            | \$ 230,000           | \$ 235,000           | \$ 5,000          |
| Intergovernmental - Housing Choice Voucher | 22,714,724           | 20,866,010           | 20,866,010           | 21,595,560           | 729,550           |
| <b>Total Revenues</b>                      | <b>\$ 22,926,216</b> | <b>\$ 20,948,010</b> | <b>\$ 21,096,010</b> | <b>\$ 21,830,560</b> | <b>\$ 734,550</b> |
| <b>Expenditures:</b>                       |                      |                      |                      |                      |                   |
| Housing Choice Voucher Program             | \$ 21,844,628        | \$ 20,545,196        | \$ 20,548,530        | \$ 21,182,475        | \$ 633,945        |
| Cost Allocation                            | 150,000              | 150,000              | 150,000              | 150,000              | -                 |
| <b>Total Expenditures</b>                  | <b>\$ 21,994,628</b> | <b>\$ 20,695,196</b> | <b>\$ 20,698,530</b> | <b>\$ 21,332,475</b> | <b>\$ 633,945</b> |
| <b>Excess (Deficiency) Revenues</b>        |                      |                      |                      |                      |                   |
| Over Expenditures                          | \$ 931,588           | \$ 252,814           | \$ 397,480           | \$ 498,085           | \$ 100,605        |
| <b>Fund Balance, October 1</b>             | <b>\$ 2,574,406</b>  | <b>\$ 3,505,994</b>  | <b>\$ 3,505,994</b>  | <b>\$ 3,903,474</b>  | <b>\$ 397,480</b> |
| <b>Fund Balance, September 30</b>          | <b>\$ 3,505,994</b>  | <b>\$ 3,758,808</b>  | <b>\$ 3,903,474</b>  | <b>\$ 4,401,559</b>  | <b>\$ 498,085</b> |

|  |
|--|
| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Public, Educational and Government Access Fund</b> |
| <b>Fiscal Year 2025-26</b>   |

|                       | Actual<br>2023-24 | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26 | Variance          |
|-----------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Revenues:</b>      |                   |                    |                    |                    |                   |
| Interest Income       | \$ 33,952         | \$ 26,000          | \$ 25,000          | \$ 23,000          | \$ (2,000)        |
| Cable TV PEG Fees     | 147,056           | 180,000            | 135,000            | 130,000            | (5,000)           |
| <b>Total Revenues</b> | <b>\$ 181,008</b> | <b>\$ 206,000</b>  | <b>\$ 160,000</b>  | <b>\$ 153,000</b>  | <b>\$ (7,000)</b> |

|                           |                   |                  |                   |                   |                  |
|---------------------------|-------------------|------------------|-------------------|-------------------|------------------|
| <b>Expenditures:</b>      |                   |                  |                   |                   |                  |
| Contractual Services      | \$ 42,874         | \$ 76,951        | \$ 116,000        | \$ 97,059         | \$ (18,941)      |
| Capital Outlay            | 137,700           | 11,998           | 18,000            | 50,000            | 32,000           |
| <b>Total Expenditures</b> | <b>\$ 180,574</b> | <b>\$ 88,949</b> | <b>\$ 134,000</b> | <b>\$ 147,059</b> | <b>\$ 13,059</b> |

|                                     |        |            |           |          |             |
|-------------------------------------|--------|------------|-----------|----------|-------------|
| <b>Excess (Deficiency) Revenues</b> |        |            |           |          |             |
| Over Expenditures                   | \$ 434 | \$ 117,051 | \$ 26,000 | \$ 5,941 | \$ (20,059) |

|                         |            |            |            |            |           |
|-------------------------|------------|------------|------------|------------|-----------|
| Fund Balance, October 1 | \$ 677,854 | \$ 678,288 | \$ 678,288 | \$ 704,288 | \$ 26,000 |
|-------------------------|------------|------------|------------|------------|-----------|

|                            |                   |                   |                   |                   |                 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| Fund Balance, September 30 | <u>\$ 678,288</u> | <u>\$ 795,339</u> | <u>\$ 704,288</u> | <u>\$ 710,229</u> | <u>\$ 5,941</u> |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|

**City of Mesquite**  
**Adopted Budget/Mesquite Quality of Life Corporation Fund**  
**Fiscal Year 2025-26**

|                                  | Actual<br>2023-24    | Adopted<br>2024-25   | Amended<br>2024-25   | Adopted<br>2025-26   | Variance            |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Revenues:</b>                 |                      |                      |                      |                      |                     |
| Interest Income                  | \$ 869,752           | \$ 735,000           | \$ 800,000           | \$ 800,000           | \$ -                |
| Contributions and Reimbursements | -                    | -                    | 377,316              | -                    | (377,316)           |
| Special Use Sales Tax            | 15,234,416           | 15,150,000           | 15,800,000           | 15,879,000           | 79,000              |
| <b>Total Revenues</b>            | <b>\$ 16,104,168</b> | <b>\$ 15,885,000</b> | <b>\$ 16,977,316</b> | <b>\$ 16,679,000</b> | <b>\$ (298,316)</b> |

|                                     |                      |                      |                      |                      |                        |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>Expenditures:</b>                |                      |                      |                      |                      |                        |
| Transportation Improvements         | \$ 423,064           | \$ 2,300,000         | \$ 5,265,395         | \$ 1,000,000         | \$ (4,265,395)         |
| Public Safety Improvements          | 7,205                | 2,558,000            | 3,354,047            | 1,335,000            | (2,019,047)            |
| Parks and Recreation Improvements   | 11,745,174           | 9,057,880            | 16,567,871           | 11,049,625           | (5,518,246)            |
| Administration                      | 460,000              | 477,000              | 477,000              | 482,000              | 5,000                  |
| Transfer Out - Capital Projects     | 54,590               | 50,000               | -                    | -                    | -                      |
| Transfer Out - GO Debt Service Fund | 1,335,610            | 1,333,430            | 1,333,431            | 1,325,856            | (7,575)                |
| <b>Total Expenditures</b>           | <b>\$ 14,025,643</b> | <b>\$ 15,776,310</b> | <b>\$ 26,997,744</b> | <b>\$ 15,192,481</b> | <b>\$ (11,805,263)</b> |

|                                     |              |            |                 |              |               |
|-------------------------------------|--------------|------------|-----------------|--------------|---------------|
| <b>Excess (Deficiency) Revenues</b> |              |            |                 |              |               |
| Over Expenditures                   | \$ 2,078,525 | \$ 108,690 | \$ (10,020,428) | \$ 1,486,519 | \$ 11,506,947 |

|                         |               |               |               |              |                 |
|-------------------------|---------------|---------------|---------------|--------------|-----------------|
| Fund Balance, October 1 | \$ 17,575,242 | \$ 19,653,767 | \$ 19,653,767 | \$ 9,633,339 | \$ (10,020,428) |
|-------------------------|---------------|---------------|---------------|--------------|-----------------|

|                            |               |               |              |               |              |
|----------------------------|---------------|---------------|--------------|---------------|--------------|
| Fund Balance, September 30 | \$ 19,653,767 | \$ 19,762,457 | \$ 9,633,339 | \$ 11,119,858 | \$ 1,486,519 |
|----------------------------|---------------|---------------|--------------|---------------|--------------|

|   |
|---|
| <b>City of Mesquite</b>                               |
| <b>Adopted Budget/Municipal Court Technology Fund</b> |
| <b>Fiscal Year 2025-26</b>                            |

|                                | Actual<br>2023-24 | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26 | Variance      |
|--------------------------------|-------------------|--------------------|--------------------|--------------------|---------------|
| <b>Revenues:</b>               |                   |                    |                    |                    |               |
| Interest Income                | \$ -              | \$ 2,390           | \$ 69              | \$ 20              | \$ (49)       |
| Municipal Court Technology Fee | 66,400            | 60,000             | 69,000             | 70,000             | 1,000         |
| <b>Total Revenues</b>          | <b>\$ 66,400</b>  | <b>\$ 62,390</b>   | <b>\$ 69,069</b>   | <b>\$ 70,020</b>   | <b>\$ 951</b> |

|                           |                  |                  |                  |                  |                 |
|---------------------------|------------------|------------------|------------------|------------------|-----------------|
| <b>Expenditures:</b>      |                  |                  |                  |                  |                 |
| Supplies                  | \$ 7             | \$ 2,660         | \$ 108           | \$ -             | \$ (108)        |
| Contractual Services      | 48,984           | 96,320           | 50,747           | 50,000           | (747)           |
| <b>Total Expenditures</b> | <b>\$ 48,991</b> | <b>\$ 98,980</b> | <b>\$ 50,855</b> | <b>\$ 50,000</b> | <b>\$ (855)</b> |

|                                     |           |             |           |           |          |
|-------------------------------------|-----------|-------------|-----------|-----------|----------|
| <b>Excess (Deficiency) Revenues</b> |           |             |           |           |          |
| Over Expenditures                   | \$ 17,409 | \$ (36,590) | \$ 18,214 | \$ 20,020 | \$ 1,806 |

|                         |             |        |        |           |           |
|-------------------------|-------------|--------|--------|-----------|-----------|
| Fund Balance, October 1 | \$ (16,863) | \$ 546 | \$ 546 | \$ 18,760 | \$ 18,214 |
|-------------------------|-------------|--------|--------|-----------|-----------|

|                            |               |                    |                  |                  |                  |
|----------------------------|---------------|--------------------|------------------|------------------|------------------|
| Fund Balance, September 30 | <u>\$ 546</u> | <u>\$ (36,044)</u> | <u>\$ 18,760</u> | <u>\$ 38,780</u> | <u>\$ 20,020</u> |
|----------------------------|---------------|--------------------|------------------|------------------|------------------|

**City of Mesquite**  
**Adopted Budget/Capital Project Reserve Fund**  
**Fiscal Year 2025-26**

|   | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance              |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Revenues:</b>                          |                     |                     |                     |                     |                       |
| Transfer In - General Fund                | \$ 50,000           | \$ 50,000           | \$ 2,750,000        | \$ -                | \$ (2,750,000)        |
| Transfer In - TIRZ Funds (Administration) | 860,000             | 1,203,000           | 1,103,000           | 588,000             | (515,000)             |
| Payments in Lieu of Taxes                 | 120,535             | 233,153             | 86,204              | 90,000              | 3,796                 |
| Other Revenue                             | 28,308              | 92,587              | 55,195              | 25,000              | (30,195)              |
| Interest Income                           | 938,536             | 650,866             | 610,000             | 600,000             | (10,000)              |
| <b>Total Revenues</b>                     | <b>\$ 1,997,379</b> | <b>\$ 2,229,606</b> | <b>\$ 4,604,399</b> | <b>\$ 1,303,000</b> | <b>\$ (3,301,399)</b> |

|  |                     |                   |                      |                     |                       |
|--|---------------------|-------------------|----------------------|---------------------|-----------------------|
| <b>Expenditures:</b>                         |                     |                   |                      |                     |                       |
| Economic Incentive Payments                  | \$ 3,405,688        | \$ -              | \$ 3,393,667         | \$ 3,221,932        | \$ (171,735)          |
| Ashley Furniture Developer Participation     | 200,000             | 200,000           | 200,000              | 200,000             | -                     |
| Furniture Replacement Program                | 47,658              | 50,000            | 101,890              | -                   | (101,890)             |
| IH-20 Corridor Development                   | 200                 | -                 | 2,800                | -                   | (2,800)               |
| Facility Assessment & Management Software    | 86,809              | -                 | 96,519               | -                   | (96,519)              |
| Police Memorial Update                       | 27,612              | -                 | -                    | -                   | -                     |
| Vehicles for FY-23 Budget Offers             | 171,333             | -                 | -                    | -                   | -                     |
| Summer Storm Emergency (May 2024)            | 50,000              | -                 | -                    | -                   | -                     |
| Clay Mathis Spray Pad Development            | 3,222               | -                 | -                    | -                   | -                     |
| Copeland Park Development                    | 7,628               | -                 | -                    | -                   | -                     |
| Police Load Bearing Vests                    | 23,545              | -                 | 1,031                | -                   | (1,031)               |
| Westlake Skate Park Development              | 339,556             | -                 | 317,414              | -                   | (317,414)             |
| 2105 Lawson/2900 Berry Road Land Acquisition | 502,931             | -                 | 1,250                | -                   | (1,250)               |
| Alcott Park Landscaping                      | -                   | -                 | 11,900               | -                   | (11,900)              |
| Military Parkway Trail Phase 2               | -                   | -                 | 5,078                | -                   | (5,078)               |
| IT Five-Year Strategic Plan                  | -                   | -                 | 65,000               | -                   | (65,000)              |
| Florence Ranch Restrooms and Pavilion        | -                   | -                 | 275,190              | -                   | (275,190)             |
| Capital Reserve                              | -                   | -                 | 7,500,000            | -                   | (7,500,000)           |
| Winter Storm Emergency (January 2025)        | -                   | -                 | 75,620               | -                   | (75,620)              |
| 4600 Keswick Land Acquisition                | -                   | -                 | 85,300               | -                   | (85,300)              |
| Oncor Substation Participation               | -                   | -                 | 436,031              | -                   | (436,031)             |
| TDI Valleybrooke Developer Participation     | -                   | -                 | 271,000              | -                   | (271,000)             |
| Service Center Gate Replacement              | -                   | -                 | 35,000               | -                   | (35,000)              |
| Recreation Feasibility Study                 | -                   | -                 | 190,000              | -                   | (190,000)             |
| McKenzie Road Connector Design               | -                   | -                 | 500,000              | -                   | (500,000)             |
| Comprehensive Plan Update                    | -                   | -                 | -                    | 450,000             | 450,000               |
| Police Bearcat                               | -                   | -                 | -                    | 400,000             | 400,000               |
| Transfer Out - General Fund                  | 280,000             | 294,000           | 294,000              | 300,000             | 6,000                 |
| <b>Total Expenditures</b>                    | <b>\$ 5,146,182</b> | <b>\$ 544,000</b> | <b>\$ 13,858,690</b> | <b>\$ 4,571,932</b> | <b>\$ (9,286,758)</b> |

|                                     |                |              |                |                |              |
|-------------------------------------|----------------|--------------|----------------|----------------|--------------|
| <b>Excess (Deficiency) Revenues</b> |                |              |                |                |              |
| Over Expenditures                   | \$ (3,148,803) | \$ 1,685,606 | \$ (9,254,291) | \$ (3,268,932) | \$ 5,985,359 |

|                         |               |               |               |              |                |
|-------------------------|---------------|---------------|---------------|--------------|----------------|
| Fund Balance, October 1 | \$ 20,642,442 | \$ 17,493,639 | \$ 17,493,639 | \$ 8,239,348 | \$ (9,254,291) |
|-------------------------|---------------|---------------|---------------|--------------|----------------|

|                            |               |               |              |              |                |
|----------------------------|---------------|---------------|--------------|--------------|----------------|
| Fund Balance, September 30 | \$ 17,493,639 | \$ 19,179,245 | \$ 8,239,348 | \$ 4,970,416 | \$ (3,268,932) |
|----------------------------|---------------|---------------|--------------|--------------|----------------|

|  |
|--|
| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Rodeo City Tax Increment Reinvestment Zone</b> |
| <b>Fiscal Year 2025-26</b>                                       |

|                        | Actual<br>2023-24 | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance         |
|------------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| <b>Revenues:</b>       |                   |                     |                     |                     |                  |
| Property Tax Increment | \$ 952,606        | \$ 1,094,200        | \$ 1,112,759        | \$ 1,200,000        | \$ 87,241        |
| Other Revenue          | 282               | -                   | -                   | -                   | -                |
| Interest Income        | 24,697            | -                   | 24,000              | 27,000              | 3,000            |
| <b>Total Revenues</b>  | <b>\$ 977,585</b> | <b>\$ 1,094,200</b> | <b>\$ 1,136,759</b> | <b>\$ 1,227,000</b> | <b>\$ 90,241</b> |

|   |                   |                     |                   |                   |                     |
|---|-------------------|---------------------|-------------------|-------------------|---------------------|
| <b>Expenditures:</b>                        |                   |                     |                   |                   |                     |
| Transfer Out - Capital Project Reserve Fund | \$ 530,000        | \$ 500,000          | \$ 550,000        | \$ 50,000         | \$ (500,000)        |
| Transfer Out - GO Debt Service Fund         | -                 | -                   | -                 | -                 | -                   |
| TIRZ Credit to PID                          | 156,630           | 637,275             | 430,758           | 788,492           | 357,734             |
| <b>Total Expenditures</b>                   | <b>\$ 686,630</b> | <b>\$ 1,137,275</b> | <b>\$ 980,758</b> | <b>\$ 838,492</b> | <b>\$ (142,266)</b> |

|                                     |            |             |            |            |            |
|-------------------------------------|------------|-------------|------------|------------|------------|
| <b>Excess (Deficiency) Revenues</b> |            |             |            |            |            |
| Over Expenditures                   | \$ 290,955 | \$ (43,075) | \$ 156,001 | \$ 388,508 | \$ 232,507 |

|                         |            |            |            |            |            |
|-------------------------|------------|------------|------------|------------|------------|
| Fund Balance, October 1 | \$ 222,931 | \$ 513,886 | \$ 513,886 | \$ 669,887 | \$ 156,001 |
|-------------------------|------------|------------|------------|------------|------------|

|                            |            |            |            |              |            |
|----------------------------|------------|------------|------------|--------------|------------|
| Fund Balance, September 30 | \$ 513,886 | \$ 470,811 | \$ 669,887 | \$ 1,058,395 | \$ 388,508 |
|----------------------------|------------|------------|------------|--------------|------------|

|   |
|---|
| <b>City of Mesquite</b>   |
| <b>Adopted Budget/Towne Centre Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2025-26</b>  |

|                        | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance         |
|------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| <b>Revenues:</b>       |                     |                     |                     |                     |                  |
| Property Tax Increment | \$ 2,037,495        | \$ 2,095,150        | \$ 2,144,187        | \$ 2,185,000        | \$ 40,813        |
| Other Revenue          | 11,942              | -                   | 11,942              | 21,500              | 9,558            |
| Interest Income        | 106,734             | -                   | 95,000.00           | 100,000.00          | 5,000.00         |
| <b>Total Revenues</b>  | <b>\$ 2,156,171</b> | <b>\$ 2,095,150</b> | <b>\$ 2,251,129</b> | <b>\$ 2,306,500</b> | <b>\$ 55,371</b> |

|   |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditures:</b>                        |                     |                     |                     |                     |                     |
| Town East Retail Area Security              | \$ 400,000          | \$ 400,000          | \$ 400,000          | \$ 200,000          | \$ (200,000)        |
| Heritage Trail, Phase 2                     | 10,692              | 39,060              | 11,870              | -                   | (11,870)            |
| Pavement Improvements                       | -                   | 200,000             | 380,000             | -                   | (380,000)           |
| Downtown Operations, Maintenance & Projects | 231,298             | 417,375             | 212,000             | 240,000             | 28,000              |
| Police Security Trailers                    | 96,792              | -                   | -                   | -                   | -                   |
| Economic Development Incentives             | -                   | 45,000              | -                   | -                   | -                   |
| Transfer Out - DUD Debt Service Fund        | 476,950             | 476,950             | 476,950             | 475,150             | (1,800)             |
| Transfer Out - GO Debt Service Fund         | -                   | -                   | 249,571             | 246,475             | (3,096)             |
| Transfer Out - Capital Project Reserve Fund | 130,000             | 130,000             | 130,000             | 130,000             | -                   |
| <b>Total Expenditures</b>                   | <b>\$ 1,345,732</b> | <b>\$ 1,708,385</b> | <b>\$ 1,860,391</b> | <b>\$ 1,291,625</b> | <b>\$ (568,766)</b> |

|                                     |            |            |            |              |            |
|-------------------------------------|------------|------------|------------|--------------|------------|
| <b>Excess (Deficiency) Revenues</b> |            |            |            |              |            |
| Over Expenditures                   | \$ 810,439 | \$ 386,765 | \$ 390,738 | \$ 1,014,875 | \$ 624,137 |

|                         |              |              |              |              |            |
|-------------------------|--------------|--------------|--------------|--------------|------------|
| Fund Balance, October 1 | \$ 1,104,550 | \$ 1,914,989 | \$ 1,914,989 | \$ 2,305,727 | \$ 390,738 |
|-------------------------|--------------|--------------|--------------|--------------|------------|

|                            |                     |                     |                     |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance, September 30 | <u>\$ 1,914,989</u> | <u>\$ 2,301,754</u> | <u>\$ 2,305,727</u> | <u>\$ 3,320,602</u> | <u>\$ 1,014,875</u> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

|  |
|--|
| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2025-26</b>   |

|                        | Actual<br>2023-24 | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26 | Variance         |
|------------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| <b>Revenues:</b>       |                   |                    |                    |                    |                  |
| Property Tax Increment | \$ 468,289        | \$ 530,630         | \$ 498,327         | \$ 510,000         | \$ 11,673        |
| Interest Income        | 40,394            | -                  | 43,000             | 45,000             | 2,000            |
| <b>Total Revenues</b>  | <b>\$ 508,683</b> | <b>\$ 530,630</b>  | <b>\$ 541,327</b>  | <b>\$ 555,000</b>  | <b>\$ 13,673</b> |

|   |                  |                  |                  |                   |                   |
|---|------------------|------------------|------------------|-------------------|-------------------|
| <b>Expenditures:</b>                        |                  |                  |                  |                   |                   |
| Economic Development Incentives             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Contractual Services                        | -                | -                | 1,120            | 185,000           | 183,880           |
| Transfer Out - Capital Project Reserve Fund | 50,000           | 50,000           | 50,000           | 50,000            | -                 |
| <b>Total Expenditures</b>                   | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 51,120</b> | <b>\$ 235,000</b> | <b>\$ 183,880</b> |

|                                     |            |            |            |            |              |
|-------------------------------------|------------|------------|------------|------------|--------------|
| <b>Excess (Deficiency) Revenues</b> |            |            |            |            |              |
| Over Expenditures                   | \$ 458,683 | \$ 480,630 | \$ 490,207 | \$ 320,000 | \$ (170,207) |

|                         |            |            |            |              |            |
|-------------------------|------------|------------|------------|--------------|------------|
| Fund Balance, October 1 | \$ 536,190 | \$ 994,873 | \$ 994,873 | \$ 1,485,080 | \$ 490,207 |
|-------------------------|------------|------------|------------|--------------|------------|

|                            |                   |                     |                     |                     |                   |
|----------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | <u>\$ 994,873</u> | <u>\$ 1,475,503</u> | <u>\$ 1,485,080</u> | <u>\$ 1,805,080</u> | <u>\$ 320,000</u> |
|----------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|

|  |
|--|
| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2025-26</b>   |

|                        | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance         |
|------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| <b>Revenues:</b>       |                     |                     |                     |                     |                  |
| Property Tax Increment | \$ 1,243,623        | \$ 833,100          | \$ 1,785,632        | \$ 1,850,000        | \$ 64,368        |
| Other Revenue          | -                   | 1,000,000           | -                   | -                   | -                |
| Interest Income        | 107,724             | -                   | 40,000              | 60,000              | 20,000           |
| <b>Total Revenues</b>  | <b>\$ 1,351,347</b> | <b>\$ 1,833,100</b> | <b>\$ 1,825,632</b> | <b>\$ 1,910,000</b> | <b>\$ 84,368</b> |

|   |                     |                     |                   |                     |                   |
|---|---------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Expenditures:</b>                        |                     |                     |                   |                     |                   |
| Economic Development Incentives             | \$ -                | \$ 330,000          | \$ -              | \$ -                | \$ -              |
| Skyline Drive Reconstruction                | 715,755             | -                   | -                 | -                   | -                 |
| Transfer Out - GO Debt Service Fund         | 929,975             | 1,000,850           | 924,850           | 1,102,283           | 177,433           |
| Transfer Out - Capital Project Reserve Fund | 50,000              | 50,000              | 50,000            | 50,000              | -                 |
| <b>Total Expenditures</b>                   | <b>\$ 1,695,730</b> | <b>\$ 1,380,850</b> | <b>\$ 974,850</b> | <b>\$ 1,152,283</b> | <b>\$ 177,433</b> |

|                                     |              |            |            |            |             |
|-------------------------------------|--------------|------------|------------|------------|-------------|
| <b>Excess (Deficiency) Revenues</b> |              |            |            |            |             |
| Over Expenditures                   | \$ (344,383) | \$ 452,250 | \$ 850,782 | \$ 757,717 | \$ (93,065) |

|                         |              |            |            |              |            |
|-------------------------|--------------|------------|------------|--------------|------------|
| Fund Balance, October 1 | \$ 1,149,800 | \$ 805,417 | \$ 805,417 | \$ 1,656,199 | \$ 850,782 |
|-------------------------|--------------|------------|------------|--------------|------------|

|                            |                   |                     |                     |                     |                   |
|----------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | <u>\$ 805,417</u> | <u>\$ 1,257,667</u> | <u>\$ 1,656,199</u> | <u>\$ 2,413,916</u> | <u>\$ 757,717</u> |
|----------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|

**City of Mesquite**  
**Adopted Budget/Polo Ridge Tax Increment Reinvestment Zone Fund**  
**Fiscal Year 2025-26**

|   | Actual<br>2023-24 | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26 | Variance         |
|---|-------------------|--------------------|--------------------|--------------------|------------------|
| <b>Revenues:</b>                            |                   |                    |                    |                    |                  |
| Property Tax Increment                      | \$ 23,118         | \$ 138,550         | \$ 79,305          | \$ 100,000         | \$ 20,695        |
| Interest Income                             | 769               | -                  | 1,500              | 3,500              | 2,000            |
| <b>Total Revenues</b>                       | <b>\$ 23,887</b>  | <b>\$ 138,550</b>  | <b>\$ 80,805</b>   | <b>\$ 103,500</b>  | <b>\$ 22,695</b> |
| <b>Expenditures:</b>                        |                   |                    |                    |                    |                  |
| Transfer Out - Capital Project Reserve Fund | \$ -              | \$ -               | \$ -               | \$ -               | \$ -             |
| TIRZ Credit to PID                          | 10,539            | 138,550            | 1,154              | 10,000             | 8,846            |
| <b>Total Expenditures</b>                   | <b>\$ 10,539</b>  | <b>\$ 138,550</b>  | <b>\$ 1,154</b>    | <b>\$ 10,000</b>   | <b>\$ 8,846</b>  |
| <b>Excess (Deficiency) Revenues</b>         |                   |                    |                    |                    |                  |
| Over Expenditures                           | \$ 13,348         | \$ -               | \$ 79,651          | \$ 93,500          | \$ 13,849        |
| <b>Fund Balance, October 1</b>              | <b>\$ 11,100</b>  | <b>\$ 24,448</b>   | <b>\$ 24,448</b>   | <b>\$ 104,099</b>  | <b>\$ 79,651</b> |
| <b>Fund Balance, September 30</b>           | <b>\$ 24,448</b>  | <b>\$ 24,448</b>   | <b>\$ 104,099</b>  | <b>\$ 197,599</b>  | <b>\$ 93,500</b> |

|  |
|--|
| <b>City of Mesquite</b>  |
| <b>Adopted Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2025-26</b>   |

|                        | Actual<br>2023-24 | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26 | Variance         |
|------------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| <b>Revenues:</b>       |                   |                    |                    |                    |                  |
| Property Tax Increment | \$ 616,590        | \$ 660,570         | \$ 577,403         | \$ 600,000         | \$ 22,597        |
| Interest Income        | 21,550            | -                  | 25,000             | 25,000             | -                |
| <b>Total Revenues</b>  | <b>\$ 638,140</b> | <b>\$ 660,570</b>  | <b>\$ 602,403</b>  | <b>\$ 625,000</b>  | <b>\$ 22,597</b> |

|   |                   |                   |                   |                   |                  |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| <b>Expenditures:</b>                        |                   |                   |                   |                   |                  |
| Transfer Out - Capital Project Reserve Fund | \$ 50,000         | \$ -              | \$ 50,000         | \$ 50,000         | \$ -             |
| Economic Development Incentives             | -                 | 28,080            | 17,469            | 20,000            | 2,531            |
| TIRZ Credit to PID                          | 292,602           | 612,350           | 452,179           | 500,000           | 47,821           |
| <b>Total Expenditures</b>                   | <b>\$ 342,602</b> | <b>\$ 640,430</b> | <b>\$ 519,648</b> | <b>\$ 570,000</b> | <b>\$ 50,352</b> |

|                                     |            |           |           |           |             |
|-------------------------------------|------------|-----------|-----------|-----------|-------------|
| <b>Excess (Deficiency) Revenues</b> |            |           |           |           |             |
| Over Expenditures                   | \$ 295,538 | \$ 20,140 | \$ 82,755 | \$ 55,000 | \$ (27,755) |

|                         |            |            |            |            |           |
|-------------------------|------------|------------|------------|------------|-----------|
| Fund Balance, October 1 | \$ 306,051 | \$ 601,589 | \$ 601,589 | \$ 684,344 | \$ 82,755 |
|-------------------------|------------|------------|------------|------------|-----------|

|                            |            |            |            |            |           |
|----------------------------|------------|------------|------------|------------|-----------|
| Fund Balance, September 30 | \$ 601,589 | \$ 621,729 | \$ 684,344 | \$ 739,344 | \$ 55,000 |
|----------------------------|------------|------------|------------|------------|-----------|

|  |
|--|
| <b>City of Mesquite</b>  |
| <b>Adopted Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2025-26</b>   |

|   | Actual<br>2023-24   | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26  | Variance           |
|---|---------------------|--------------------|--------------------|---------------------|--------------------|
| <b>Revenues:</b>                            |                     |                    |                    |                     |                    |
| Property Tax Increment                      | \$ 239,775          | \$ 398,690         | \$ 563,562         | \$ 600,000          | \$ 36,438          |
| Interest Income                             | 101,607             | -                  | 25,000             | 30,000              | 5,000              |
| <b>Total Revenues</b>                       | <b>\$ 341,382</b>   | <b>\$ 398,690</b>  | <b>\$ 588,562</b>  | <b>\$ 630,000</b>   | <b>\$ 41,438</b>   |
| <b>Expenditures:</b>                        |                     |                    |                    |                     |                    |
| Transfer Out - Capital Project Reserve Fund | \$ 50,000           | \$ 50,000          | \$ 50,000          | \$ 50,000           | \$ -               |
| Airport Security Gate Upgrades              | 44,049              | -                  | 97,931             | -                   | (97,931)           |
| Economic Development Incentives             | 2,280,000           | 1,100              | -                  | -                   | -                  |
| <b>Total Expenditures</b>                   | <b>\$ 2,374,049</b> | <b>\$ 51,100</b>   | <b>\$ 147,931</b>  | <b>\$ 50,000</b>    | <b>\$ (97,931)</b> |
| <b>Excess (Deficiency) Revenues</b>         |                     |                    |                    |                     |                    |
| Over Expenditures                           | \$ (2,032,667)      | \$ 347,590         | \$ 440,631         | \$ 580,000          | \$ 139,369         |
| <b>Fund Balance, October 1</b>              | <b>\$ 2,507,616</b> | <b>\$ 474,949</b>  | <b>\$ 474,949</b>  | <b>\$ 915,580</b>   | <b>\$ 440,631</b>  |
| <b>Fund Balance, September 30</b>           | <b>\$ 474,949</b>   | <b>\$ 822,539</b>  | <b>\$ 915,580</b>  | <b>\$ 1,495,580</b> | <b>\$ 580,000</b>  |

|   |
|---|
| <b>City of Mesquite</b>   |
| <b>Adopted Budget/Spradley Farms Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2025-26</b>  |

|   | Actual          | Adopted            | Amended          | Adopted          | Variance         |
|---|-----------------|--------------------|------------------|------------------|------------------|
|   | 2023-24         | 2024-25            | 2024-25          | 2025-26          |                  |
| <b>Revenues:</b>                            |                 |                    |                  |                  |                  |
| Property Tax Increment                      | \$ 8,541        | \$ 7,770           | \$ 3,109         | \$ 40,000        | \$ 36,891        |
| Interest Income                             | 82              | -                  | 300              | 1,000            | 700              |
| <b>Total Revenues</b>                       | <b>\$ 8,623</b> | <b>\$ 7,770</b>    | <b>\$ 3,409</b>  | <b>\$ 41,000</b> | <b>\$ 37,591</b> |
| <b>Expenditures:</b>                        |                 |                    |                  |                  |                  |
| Transfer Out - Capital Project Reserve Fund | \$ -            | \$ 50,000          | \$ -             | \$ -             | \$ -             |
| Spradley Farms Improvement District         | -               | -                  | -                | -                | -                |
| <b>Total Expenditures</b>                   | <b>\$ -</b>     | <b>\$ 50,000</b>   | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>Excess (Deficiency) Revenues</b>         |                 |                    |                  |                  |                  |
| Over Expenditures                           | \$ 8,623        | \$ (42,230)        | \$ 3,409         | \$ 41,000        | \$ 37,591        |
| <b>Fund Balance, October 1</b>              | <b>\$ (70)</b>  | <b>\$ 8,553</b>    | <b>\$ 8,553</b>  | <b>\$ 11,962</b> | <b>\$ 3,409</b>  |
| <b>Fund Balance, September 30</b>           | <b>\$ 8,553</b> | <b>\$ (33,677)</b> | <b>\$ 11,962</b> | <b>\$ 52,962</b> | <b>\$ 41,000</b> |

|   |
|---|
| <b>City of Mesquite</b>   |
| <b>Adopted Budget/Alcott Logistics Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2025-26</b>  |

|                        | Actual<br>2023-24 | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26 | Variance         |
|------------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| <b>Revenues:</b>       |                   |                    |                    |                    |                  |
| Property Tax Increment | \$ 215,515        | \$ 398,800         | \$ 292,972         | \$ 310,000         | \$ 17,028        |
| Interest Income        | 22,685            | -                  | 3,000              | 3,000              | -                |
| <b>Total Revenues</b>  | <b>\$ 238,200</b> | <b>\$ 398,800</b>  | <b>\$ 295,972</b>  | <b>\$ 313,000</b>  | <b>\$ 17,028</b> |

|   |                   |                   |                   |                   |                  |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| <b>Expenditures:</b>                        |                   |                   |                   |                   |                  |
| Transfer Out - Capital Project Reserve Fund | \$ -              | \$ 150,000        | \$ -              | \$ -              | \$ -             |
| Economic Development Incentives             | 225,911           | 71,000            | 268,418           | 279,155           | 10,737           |
| <b>Total Expenditures</b>                   | <b>\$ 225,911</b> | <b>\$ 221,000</b> | <b>\$ 268,418</b> | <b>\$ 279,155</b> | <b>\$ 10,737</b> |

|                                     |           |            |           |           |          |
|-------------------------------------|-----------|------------|-----------|-----------|----------|
| <b>Excess (Deficiency) Revenues</b> |           |            |           |           |          |
| Over Expenditures                   | \$ 12,289 | \$ 177,800 | \$ 27,554 | \$ 33,845 | \$ 6,291 |

|                                |                  |                  |                  |                   |                  |
|--------------------------------|------------------|------------------|------------------|-------------------|------------------|
| <b>Fund Balance, October 1</b> | <b>\$ 60,289</b> | <b>\$ 72,578</b> | <b>\$ 72,578</b> | <b>\$ 100,132</b> | <b>\$ 27,554</b> |
|--------------------------------|------------------|------------------|------------------|-------------------|------------------|

|                                   |                  |                   |                   |                   |                  |
|-----------------------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>Fund Balance, September 30</b> | <b>\$ 72,578</b> | <b>\$ 250,378</b> | <b>\$ 100,132</b> | <b>\$ 133,977</b> | <b>\$ 33,845</b> |
|-----------------------------------|------------------|-------------------|-------------------|-------------------|------------------|

|   |
|---|
| <b>City of Mesquite</b>   |
| <b>Adopted Budget/Solterra Tax Increment Reinvestment Zone Fund</b> |
| <b>Fiscal Year 2025-26</b>  |

|   | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance          |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Revenues:</b>                            |                     |                     |                     |                     |                   |
| Property Tax Increment                      | \$ 164,683          | \$ 993,160          | \$ 554,500          | \$ 750,000          | \$ 195,500        |
| Developer Roadway Fee                       | 1,137,000           | -                   | 800,000             | 850,000             | 50,000            |
| Interest Income                             | 56,832              | -                   | 50,000              | 65,000              | 15,000            |
| <b>Total Revenues</b>                       | <b>\$ 1,358,515</b> | <b>\$ 993,160</b>   | <b>\$ 1,404,500</b> | <b>\$ 1,665,000</b> | <b>\$ 260,500</b> |
| <b>Expenditures:</b>                        |                     |                     |                     |                     |                   |
| Transfer Out - Capital Project Reserve Fund | \$ -                | \$ 223,000          | \$ 223,000          | \$ 208,000          | \$ (15,000)       |
| Contractual Services                        | 730                 | -                   | -                   | -                   | -                 |
| TIRZ Credit to PID                          | -                   | 169,300             | 63,000              | 100,000             | 37,000            |
| Economic Development Incentives             | 1,386,000           | -                   | 800,000             | 850,000             | 50,000            |
| <b>Total Expenditures</b>                   | <b>\$ 1,386,730</b> | <b>\$ 392,300</b>   | <b>\$ 1,086,000</b> | <b>\$ 1,158,000</b> | <b>\$ 72,000</b>  |
| <b>Excess (Deficiency) Revenues</b>         |                     |                     |                     |                     |                   |
| Over Expenditures                           | \$ (28,215)         | \$ 600,860          | \$ 318,500          | \$ 507,000          | \$ 188,500        |
| <b>Fund Balance, October 1</b>              | <b>\$ 525,219</b>   | <b>\$ 497,004</b>   | <b>\$ 497,004</b>   | <b>\$ 815,504</b>   | <b>\$ 318,500</b> |
| <b>Fund Balance, September 30</b>           | <b>\$ 497,004</b>   | <b>\$ 1,097,864</b> | <b>\$ 815,504</b>   | <b>\$ 1,322,504</b> | <b>\$ 507,000</b> |

|   |
|---|
| <b>City of Mesquite</b>                       |
| <b>Adopted Budget/Roadway Impact Fee Fund</b> |
| <b>Fiscal Year 2025-26</b>                    |

|                                     | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance          |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>Revenues:</b>                    |                     |                     |                     |                     |                   |
| Contributions - Roadway Impact Fees | \$ 3,755,941        | \$ 2,793,390        | \$ 2,200,000        | \$ 2,500,000        | \$ 300,000        |
| Interest Income                     | 345,759             | 98,090              | 320,000             | 310,000             | (10,000)          |
| <b>Total Revenues</b>               | <b>\$ 4,101,700</b> | <b>\$ 2,891,480</b> | <b>\$ 2,520,000</b> | <b>\$ 2,810,000</b> | <b>\$ 290,000</b> |
| <b>Expenditures:</b>                |                     |                     |                     |                     |                   |
| Roadway Impact Fee Study            | \$ -                | \$ -                | \$ -                | \$ 225,000          | \$ 225,000        |
| 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>\$ 2,525,000</b> | <b>\$ 225,000</b> |
| <b>Excess (Deficiency) Revenues</b> |                     |                     |                     |                     |                   |
| Over Expenditures                   | \$ 1,801,700        | \$ 591,480          | \$ 220,000          | \$ 285,000          | \$ 65,000         |
| <b>Fund Balance, October 1</b>      | <b>\$ 5,728,465</b> | <b>\$ 7,530,165</b> | <b>\$ 7,530,165</b> | <b>\$ 7,750,165</b> | <b>\$ 220,000</b> |
| <b>Fund Balance, September 30</b>   | <b>\$ 7,530,165</b> | <b>\$ 8,121,645</b> | <b>\$ 7,750,165</b> | <b>\$ 8,035,165</b> | <b>\$ 285,000</b> |

|   |
|---|
| <b>City of Mesquite</b>                               |
| <b>Adopted Budget/Water and Sewer Impact Fee Fund</b> |
| <b>Fiscal Year 2025-26</b>                            |

|                       | Actual<br>2023-24   | Adopted<br>2024-25  | Amended<br>2024-25  | Adopted<br>2025-26  | Variance            |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues:</b>      |                     |                     |                     |                     |                     |
| Water Impact Fees     | \$ 3,349,864        | \$ 972,000          | \$ 2,400,000        | \$ 2,300,000        | \$ (100,000)        |
| Sewer Impact Fees     | 2,135,615           | 519,000             | 1,750,000           | 1,700,000           | (50,000)            |
| Interest Income       | 233,442             | 49,410              | 300,000             | 350,000             | 50,000              |
| <b>Total Revenues</b> | <b>\$ 5,718,921</b> | <b>\$ 1,540,410</b> | <b>\$ 4,450,000</b> | <b>\$ 4,350,000</b> | <b>\$ (100,000)</b> |

|                                      |                     |                     |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Expenditures:</b>                 |                     |                     |                     |                     |                     |
| Transfer Out - W&S Debt Service Fund | \$ 1,380,000        | \$ 1,380,000        | \$ 1,380,000        | \$ 3,000,000        | \$ 1,620,000        |
| <b>Total Expenditures</b>            | <b>\$ 1,380,000</b> | <b>\$ 1,380,000</b> | <b>\$ 1,380,000</b> | <b>\$ 3,000,000</b> | <b>\$ 1,620,000</b> |

|                                     |              |            |              |              |                |
|-------------------------------------|--------------|------------|--------------|--------------|----------------|
| <b>Excess (Deficiency) Revenues</b> |              |            |              |              |                |
| Over Expenditures                   | \$ 4,338,921 | \$ 160,410 | \$ 3,070,000 | \$ 1,350,000 | \$ (1,720,000) |

|                                |                     |                     |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Fund Balance, October 1</b> | <b>\$ 2,388,933</b> | <b>\$ 6,727,854</b> | <b>\$ 6,727,854</b> | <b>\$ 9,797,854</b> | <b>\$ 3,070,000</b> |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

|                                   |                     |                     |                     |                      |                     |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>Fund Balance, September 30</b> | <b>\$ 6,727,854</b> | <b>\$ 6,888,264</b> | <b>\$ 9,797,854</b> | <b>\$ 11,147,854</b> | <b>\$ 1,350,000</b> |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|

|   |
|---|
| <b>City of Mesquite</b>                 |
| <b>Adopted Budget/Reserved Fee Fund</b> |
| <b>Fiscal Year 2025-26</b>              |

|                            | Actual<br>2023-24 | Adopted<br>2024-25 | Amended<br>2024-25 | Adopted<br>2025-26 | Variance           |
|----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues:</b>           |                   |                    |                    |                    |                    |
| Emergency Notification Fee | \$ 59,300         | \$ -               | \$ 57,500          | \$ 55,000          | \$ (2,500)         |
| Emergency Services Fee     | 594,000           | 493,000            | 575,000            | \$ 550,000         | \$ (25,000)        |
| Technology Fee             | 118,580           | 49,300             | 115,000            | 110,000            | (5,000)            |
| Interest Income            | 90,474            | 59,000             | 98,000             | 100,000            | 2,000              |
| <b>Total Revenues</b>      | <b>\$ 862,354</b> | <b>\$ 601,300</b>  | <b>\$ 845,500</b>  | <b>\$ 815,000</b>  | <b>\$ (30,500)</b> |

|                               |             |             |                  |                  |                 |
|-------------------------------|-------------|-------------|------------------|------------------|-----------------|
| <b>Expenditures:</b>          |             |             |                  |                  |                 |
| Emergency Notification System | \$ -        | \$ -        | \$ 31,330        | \$ 35,000        | \$ 3,670        |
| <b>Total Expenditures</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 31,330</b> | <b>\$ 35,000</b> | <b>\$ 3,670</b> |

|                                     |            |            |            |            |             |
|-------------------------------------|------------|------------|------------|------------|-------------|
| <b>Excess (Deficiency) Revenues</b> |            |            |            |            |             |
| Over Expenditures                   | \$ 862,354 | \$ 601,300 | \$ 814,170 | \$ 780,000 | \$ (34,170) |

|                         |              |              |              |              |            |
|-------------------------|--------------|--------------|--------------|--------------|------------|
| Fund Balance, October 1 | \$ 1,307,972 | \$ 2,170,326 | \$ 2,170,326 | \$ 2,984,496 | \$ 814,170 |
|-------------------------|--------------|--------------|--------------|--------------|------------|

|                            |                     |                     |                     |                     |                   |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Fund Balance, September 30 | <u>\$ 2,170,326</u> | <u>\$ 2,771,626</u> | <u>\$ 2,984,496</u> | <u>\$ 3,764,496</u> | <u>\$ 780,000</u> |
|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|

**City of Mesquite**  
**Adopted Budget/Conference Center Capital Replacement Reserve Fund**  
**Fiscal Year 2025-26**

|                       | Actual            | Adopted           | Amended           | Adopted           |                    |
|-----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                       | 2023-24           | 2024-25           | 2024-25           | 2025-26           | Variance           |
| <b>Revenues:</b>      |                   |                   |                   |                   |                    |
| Room Rental Proceeds  | \$ 313,535        | \$ 250,000        | \$ 410,000        | \$ 375,000        | \$ (35,000)        |
| Interest Income       | 42,976            | 30,000            | 40,500            | 45,000            | 4,500              |
| <b>Total Revenues</b> | <b>\$ 356,511</b> | <b>\$ 280,000</b> | <b>\$ 450,500</b> | <b>\$ 420,000</b> | <b>\$ (30,500)</b> |

|                           |                  |                   |                  |                   |                   |
|---------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| <b>Expenditures:</b>      |                  |                   |                  |                   |                   |
| Contractual Services      | \$ 16,225        | \$ 50,000         | \$ 36,000        | \$ 50,000         | \$ 14,000         |
| Capital Outlay            | 26,428           | 100,000           | 10,000           | 100,000           | 90,000            |
| <b>Total Expenditures</b> | <b>\$ 42,653</b> | <b>\$ 150,000</b> | <b>\$ 46,000</b> | <b>\$ 150,000</b> | <b>\$ 104,000</b> |

|                                     |            |            |            |            |              |
|-------------------------------------|------------|------------|------------|------------|--------------|
| <b>Excess (Deficiency) Revenues</b> |            |            |            |            |              |
| Over Expenditures                   | \$ 313,858 | \$ 130,000 | \$ 404,500 | \$ 270,000 | \$ (134,500) |

|                         |            |              |              |              |            |
|-------------------------|------------|--------------|--------------|--------------|------------|
| Fund Balance, October 1 | \$ 700,966 | \$ 1,014,824 | \$ 1,014,824 | \$ 1,419,324 | \$ 404,500 |
|-------------------------|------------|--------------|--------------|--------------|------------|

|                            |              |              |              |              |            |
|----------------------------|--------------|--------------|--------------|--------------|------------|
| Fund Balance, September 30 | \$ 1,014,824 | \$ 1,144,824 | \$ 1,419,324 | \$ 1,689,324 | \$ 270,000 |
|----------------------------|--------------|--------------|--------------|--------------|------------|