

ORDINANCE NO. 4958

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR 2021-22 AS HERETOFORE APPROVED BY ORDINANCE NO. 4886 OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON AUGUST 16, 2021, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR FISCAL YEAR 2021-22 FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND ACTIVITIES OF THE CITY, FOR CAPITAL AND OTHER IMPROVEMENTS OF THE CITY AND FOR ALL OTHER EXPENDITURES INCLUDED IN SAID AMENDED BUDGET; AND PROVIDING A SEVERABILITY CLAUSE.

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

SECTION 1. That the budget of the City of Mesquite, Texas (the “**City**”), for the Fiscal Year 2021-22, as heretofore approved by Ordinance No. 4886 of the City, adopted on August 16, 2021, be and the same is hereby amended as more fully set forth in the Fiscal Year 2021-22 Amended Budget attached hereto as Exhibit A and made a part of this ordinance the same as if copied in full herein (the “**Fiscal Year 2021-22 Amended Budget**”).

SECTION 2. That the Fiscal Year 2021-22 Amended Budget be, and the same is, hereby adopted and approved and that for the purpose of providing the funds necessary and proposed to be expended in the Fiscal Year 2021-22 Amended Budget, available resources and revenues of the City be, and the same are hereby appropriated and set aside out of the general and other revenues of the City for Fiscal Year 2021-22 for the maintenance and operation of the various departments and activities of the City, for capital and other improvements of the City and for all other expenditures included in the Fiscal Year 2021-22 Amended Budget, all as more fully set forth in the Fiscal Year 2021-22 Amended Budget attached hereto as Exhibit A.

SECTION 3. That this ordinance does not create a new classification, rank or position within the Mesquite Police Department or the Mesquite Fire Department. Staffing positions subject to Chapter 143 of the Texas Local Government Code shall not be created unless and until separate ordinance(s) specifically creating such position(s) and identifying the classification(s) of such position(s) are passed by the City Council of the City.

SECTION 4. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas,  
on the 16th day of May 2022.

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Daniel Alemán, Jr.  
Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

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Sonja Land  
City Secretary



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David L. Paschall  
City Attorney

# **EXHIBIT A**

## **FISCAL YEAR 2021-22 AMENDED BUDGET**

**City of Mesquite**  
**Amended Budget/Combined Summary**  
**Fiscal Year 2021-22**

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2021			9/30/2022
<b>Operating Funds</b>				
General Fund	\$ 28,019,795	\$ 150,499,420	\$ 146,442,270	\$ 32,076,945
Water and Sewer Fund	56,553,600	75,075,480	72,268,310	59,360,770
Drainage Utility District Fund	2,212,855	5,241,130	5,336,700	2,117,285
Airport Fund	317,430	3,023,480	3,011,390	329,520
Golf Course Fund	(49,032)	1,257,000	1,209,210	(1,242)
<b>Total Operating Funds</b>	<b>\$ 87,054,648</b>	<b>\$ 235,096,510</b>	<b>\$ 228,267,880</b>	<b>\$ 93,883,278</b>

<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service Fund	\$ 1,413,685	\$ 24,939,495	\$ 24,875,360	\$ 1,477,820
Water and Sewer Revenue Debt Service Fund	2,977,914	13,184,890	12,222,390	3,940,414
Water and Sewer Revenue Reserve Fund	3,558,651	2,250,000	-	5,808,651
Drainage Utility District Revenue Debt Service Fund	304,763	774,250	785,920	293,093
Drainage Utility District Revenue Reserve Fund	539,914	-	-	539,914
<b>Total Debt Service/Reserve Funds</b>	<b>\$ 8,794,927</b>	<b>\$ 41,148,635</b>	<b>\$ 37,883,670</b>	<b>\$ 12,059,892</b>

<b>Internal Service Funds</b>				
Group Medical Insurance Fund	\$ -	\$ 19,260,410	\$ 19,218,560	\$ 41,850
General Liability Insurance Fund	-	4,092,190	4,088,860	3,330
<b>Total Internal Service Funds</b>	<b>\$ -</b>	<b>\$ 23,352,600</b>	<b>\$ 23,307,420</b>	<b>\$ 45,180</b>

<b>Special Revenue Funds</b>				
Hotel Occupancy Tax Fund	\$ 2,095,053	\$ 1,806,000	\$ 1,811,410	\$ 2,089,643
Confiscated Seizure Fund	1,976,938	606,600	2,031,669	551,869
Photo Enforcement Fund	7,744	30,000	25,000	12,744
Child Safety Fund	42,863	200,000	200,000	42,863
911 Service Fee Fund	28,132	900,000	900,000	28,132
Community Development Block Grant Program Fund	45,761	1,836,243	1,875,098	6,906
Housing Choice Voucher Program Fund	2,166,421	16,868,500	16,786,230	2,248,691
Public, Educational and Government Access Fund	640,929	221,000	158,900	703,029
4B Quality of Life Corporation Fund	6,164,827	14,348,022	14,962,738	5,550,111
Municipal Court Technology Fund	(44,557)	100,000	52,200	3,243
<b>Total Special Revenue Funds</b>	<b>\$ 13,124,111</b>	<b>\$ 36,916,365</b>	<b>\$ 38,803,245</b>	<b>\$ 11,237,230</b>

<b>Capital Project Funds</b>				
Capital Project Reserve Fund	\$ 10,655,705	\$ 1,151,814	\$ 11,644,631	\$ 162,888
Rodeo City Tax Increment Reinvestment Zone Fund	14,495	267,833	278,331	3,997
Towne Centre Tax Increment Reinvestment Zone Fund	2,412,230	1,165,226	3,070,166	507,290
Gus Thomasson Tax Increment Reinvestment Zone Fund	210,134	327,437	100,000	437,571
Town East/Skyline Tax Increment Reinvestment Zone Fund	730,792	679,704	113,325	1,297,171
Polo Ridge Tax Increment Reinvestment Zone Fund	31	474	460	45
Heartland Town Center Tax Increment Reinvestment Zone Fund	756	44,091	43,900	947
IH-20 Business Park Tax Increment Reinvestment Zone Fund	718,798	2,388,798	826,900	2,280,696
Spradley Farms Tax Increment Reinvestment Zone Fund	-	-	-	-
Alcott Logistics Tax Increment Reinvestment Zone Fund	(306)	1,849,829	1,849,510	13
Roadway Impact Fee Fund	113,021	4,000,000	2,300,000	1,813,021
Water and Sewer Impact Fee Fund	906,052	1,800,000	1,380,000	1,326,052
Reserved Fee Fund	-	915,200	27,500	887,700
Conference Center Capital Replacement Fund	451,725	180,500	187,100	445,125
<b>Total Capital Project Funds</b>	<b>\$ 16,213,433</b>	<b>\$ 14,770,906</b>	<b>\$ 21,821,823</b>	<b>\$ 9,162,516</b>

<b>Less: Interfund Transfers</b>		(42,751,035)	(45,301,035)	
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<b>Total All Funds</b>	<b>\$125,187,119</b>	<b>\$308,533,980</b>	<b>\$304,783,003</b>	<b>\$ 126,388,097</b>
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<b>City of Mesquite</b>
<b>Amended Budget/General Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
General Property Taxes	\$ 62,632,951	\$ 68,100,270	\$ 68,100,270	\$ -
Gross Receipts Taxes	7,435,584	7,115,000	7,530,000	415,000
City Sales Taxes	38,721,730	36,226,060	41,450,000	5,223,940
Licenses and Permits	3,119,585	3,367,790	4,236,200	868,410
Fines and Forfeitures	2,939,479	3,005,000	3,062,000	57,000
Interest Income	73,022	124,000	124,000	-
Charges for Current Service	16,750,969	17,607,710	18,551,650	943,940
Other Revenues	704,985	852,600	877,600	25,000
Contributions and Donations	21,598	89,000	98,000	9,000
Intergovernmental Revenues	-	-	-	-
Transfers In	1,285,000	1,285,000	1,285,000	-
Enterprise Funds PILOT/Franchise Fee	5,146,794	5,184,700	5,184,700	-
<b>Total Revenues</b>	<b>\$ 138,831,697</b>	<b>\$ 142,957,130</b>	<b>\$ 150,499,420</b>	<b>\$ 7,542,290</b>

<b>Operating Expenditures:</b>				
General Government	\$ 14,171,690	\$ 15,048,020	\$ 15,476,500	\$ 428,480
Housing and Community Services	2,007,829	2,255,110	2,223,090	(32,020)
Neighborhood Services	1,473,904	2,042,830	1,962,900	(79,930)
Library Services	2,407,875	2,759,630	2,682,390	(77,240)
Fire Service	32,051,194	33,549,790	34,507,940	958,150
Police Service	40,907,418	43,732,620	43,904,860	172,240
Public Works	13,982,132	15,517,860	16,309,780	791,920
Planning and Development Services	3,052,217	3,412,620	3,330,630	(81,990)
Parks and Recreation	3,233,856	4,256,460	4,147,010	(109,450)
Other Expenditures	5,605,312	3,835,120	4,251,240	416,120
Cost Allocation Reimbursements	(3,639,484)	(3,147,780)	(3,147,780)	-
Transfers Out	22,866,040	20,793,710	20,793,710	-
<b>Total Expenditures</b>	<b>\$ 138,119,983</b>	<b>\$ 144,055,990</b>	<b>\$ 146,442,270</b>	<b>\$ 2,386,280</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	<u>\$ 711,714</u>	<u>\$ (1,098,860)</u>	<u>\$ 4,057,150</u>	<u>\$ 5,156,010</u>

Unassigned Beginning Fund Balance	\$ 25,159,328	\$ 25,913,709	\$ 25,913,709	\$ -
Change in Unassigned Fund Balance	754,381	(1,098,860)	4,057,150	5,156,010
Unassigned Ending Fund Balance	<u>\$ 25,913,709</u>	<u>\$ 24,814,849</u>	<u>\$ 29,970,859</u>	<u>\$ 5,156,010</u>

Nonspendable/Assigned Beginning Fund Balance	\$ 2,148,753	\$ 2,106,086	\$ 2,106,086	\$ -
Change in Nonspendable/Assigned Fund Balance	(42,667)	-	-	-
Nonspendable/Assigned Fund Balance	<u>\$ 2,106,086</u>	<u>\$ 2,106,086</u>	<u>\$ 2,106,086</u>	<u>\$ -</u>

<b>Total Fund Balance</b>	<u>\$ 28,019,795</u>	<u>\$ 26,920,935</u>	<u>\$ 32,076,945</u>	<u>\$ 5,156,010</u>
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<b>Days of Working Capital (Unassigned)*</b>	<b>68</b>	<b>63</b>	<b>73</b>
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\*Calculated using Total Revenues

**City of Mesquite**  
**Amended Budget/General Fund**  
**Fiscal Year 2021-22**

Revenue Source	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>General Property Tax</b>				
Current Taxes	\$ 61,596,872	\$ 67,055,270	\$ 67,055,270	\$ -
Delinquent Taxes	449,481	500,000	500,000	-
Interest and Penalties	586,598	545,000	545,000	-
<b>Total General Property Tax</b>	<b>\$ 62,632,951</b>	<b>\$ 68,100,270</b>	<b>\$ 68,100,270</b>	<b>\$ -</b>

<b>Gross Receipts</b>				
Electrical	\$ 3,858,764	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	1,370,044	1,000,000	1,400,000	400,000
Cable TV	778,121	775,000	775,000	-
Bingo	54,876	40,000	55,000	15,000
Commercial Sanitation	1,373,779	1,300,000	1,300,000	-
<b>Total Gross Receipts</b>	<b>\$ 7,435,584</b>	<b>\$ 7,115,000</b>	<b>\$ 7,530,000</b>	<b>\$ 415,000</b>

<b>Sales Tax</b>				
General Sales Tax	\$ 38,442,024	\$ 35,956,060	\$ 41,170,000	\$ 5,213,940
Mixed Beverage Sales Tax	279,706	270,000	280,000	10,000
<b>Total Sales Tax</b>	<b>\$ 38,721,730</b>	<b>\$ 36,226,060</b>	<b>\$ 41,450,000</b>	<b>\$ 5,223,940</b>

<b>Licenses, Permits and Fees</b>				
Building Permits	\$ 1,239,298	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000
Electrical Permits	67,165	60,000	78,000	18,000
Plumbing Permits	267,106	135,000	300,000	165,000
Health Permits	182,850	160,000	180,000	20,000
Mechanical Permits	50,195	40,000	80,000	40,000
Sign Permits	45,425	50,000	80,000	30,000
Inspection Fees	13,095	25,000	10,000	(15,000)
Food Handlers and Manager Fees	17,800	25,000	25,000	-
Liquid Waste Permits	9,400	9,000	9,000	-
Telecommunications/ROW Fees	225,480	200,000	225,000	25,000
Apartment/Hotel Fees	207,975	218,650	250,000	31,350
Plan Review Fees	130,199	110,000	250,000	140,000
Dog Licenses	785	-	-	-
Other Miscellaneous Licenses	1,505	1,800	1,500	(300)
Certificate of Occupancy	119,750	40,000	40,000	-
Rental Certificate of Occupancy	170,975	900,000	320,000	(580,000)
Contractor Registration	151,620	160,540	140,000	(20,540)
Fire Sprinkler Permits	19,269	20,000	40,000	20,000
Miscellaneous Fire Permits	36,875	50,000	50,000	-
Police Alarm Permits	90,030	100,000	75,000	(25,000)
Public Pool Operator Permit	17,130	17,000	17,000	-
Other Miscellaneous Permits	55,658	45,800	65,700	19,900
<b>Total Licenses and Permits</b>	<b>\$ 3,119,585</b>	<b>\$ 3,367,790</b>	<b>\$ 4,236,200</b>	<b>\$ 868,410</b>

**City of Mesquite**  
**Amended General Fund Revenues**  
**Fiscal Year 2021-22**

<u>Revenue Source</u>	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Fines and Forfeitures</b>				
Traffic Fines	\$ 2,103,323	\$ 2,275,000	\$ 2,275,000	\$ -
Criminal Fines	265,460	350,000	275,000	(75,000)
City Ordinances	334,855	170,000	280,000	110,000
Arrest Fee	74,093	75,000	75,000	-
Child Safety Fee	12,859	8,000	12,000	4,000
Uniform Traffic Act Fee	28,638	27,000	27,000	-
Municipal Court Building Security	74,521	60,000	70,000	10,000
Court Time Payment Fee	45,730	40,000	48,000	8,000
<b>Total Fines and Forfeitures</b>	<b>\$ 2,939,479</b>	<b>\$ 3,005,000</b>	<b>\$ 3,062,000</b>	<b>\$ 57,000</b>

<b>Interest Income</b>				
Interest on Investments	\$ 73,022	\$ 124,000	\$ 124,000	\$ -
<b>Total Interest Income</b>	<b>\$ 73,022</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>	<b>\$ -</b>

<b>Charges for Current Services</b>				
MISD Tax Appropriations	\$ 460,474	\$ 464,060	\$ 325,000	\$ (139,060)
Board of Adjustment Fees	9,800	10,000	10,000	-
Grass and Weed Charges	358,533	300,000	380,000	80,000
Compost Materials Charges	693,765	500,000	900,000	400,000
Other Miscellaneous Revenues	20,379	35,000	20,000	(15,000)
Public Health Program Charges	-	-	-	-
Animal Adoption Fee	68,609	85,000	85,000	-
Ambulance Fees	2,743,987	2,505,000	2,705,000	200,000
Pound Fees	36,148	30,000	30,000	-
Accident Reports	11,066	10,000	10,000	-
Miscellaneous Public Safety Revenues	147,139	145,000	145,000	-
False Alarm Fees	52,700	90,000	90,000	-
Abandoned Vehicle Notification	20,550	20,000	20,000	-
Waste Collection and Disposal	9,992,343	10,534,000	10,534,000	-
Public Works Inspection Fees	705,711	800,000	1,200,000	400,000
Engineering Plan Review Fees	78,925	150,000	150,000	-
Library Fees	10,149	9,200	9,200	-
Photocopy Charges	28,635	33,500	33,500	-
Pavilion Reservations	37,678	28,000	40,000	12,000
Reservations	302,212	293,200	361,700	68,500
Concessions	3,057	8,000	83,000	75,000
Registration Fees	19,573	49,500	49,500	-
Athletic Field Reservations	38,858	40,000	77,500	37,500
User Fees	464,241	781,250	606,250	(175,000)
Athletic Fees	104,073	160,000	160,000	-

**City of Mesquite**  
**Amended General Fund Revenues**  
**Fiscal Year 2021-22**

Revenue Source	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
Tennis Admissions	\$ 24,532	\$ 25,000	\$ 25,000	\$ -
Program Fees	44,414	76,000	76,000	-
Tennis Shop Sales	4,349	5,000	5,000	-
Tennis Lessons	29,324	20,000	20,000	-
Swimming Pool Charges	235,391	400,000	400,000	-
Miscellaneous Charges for Services	4,354	1,000	1,000	-
<b>Total Charges for Current Services</b>	<b>\$ 16,750,969</b>	<b>\$ 17,607,710</b>	<b>\$ 18,551,650</b>	<b>\$ 943,940</b>

Other Revenues				
Service Charges on Returned Checks	\$ 13,272	\$ 10,000	\$ 15,000	\$ 5,000
Auctions	178,372	220,000	260,000	40,000
Planning and Zoning Fees	132,227	115,000	135,000	20,000
Garbage Bags	41,517	45,000	45,000	-
Lease and Rent Income	97,280	136,000	96,000	(40,000)
Sale of Compost Material	161,496	175,000	175,000	-
Prior Year Expenditures	8,731	100,000	100,000	-
Recyclable Items Sale	33,775	25,000	25,000	-
Miscellaneous	24,394	12,600	12,600	-
Blue Bag Program	13,921	14,000	14,000	-
<b>Total Other Revenues</b>	<b>\$ 704,985</b>	<b>\$ 852,600</b>	<b>\$ 877,600</b>	<b>\$ 25,000</b>

Contributions and Donations				
Special Events	\$ 21,598	\$ 89,000	\$ 98,000	\$ 9,000
<b>Total Contributions and Donations</b>	<b>\$ 21,598</b>	<b>\$ 89,000</b>	<b>\$ 98,000</b>	<b>\$ 9,000</b>

Intergovernmental Revenues				
Federal Grant	\$ -	\$ -	\$ -	\$ -
State Grant	-	-	-	-
<b>Total Intergovernmental Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Transfers In				
Capital Project Reserve Fund	\$ 280,000	\$ 280,000	\$ 280,000	\$ -
Special Revenue Funds	1,005,000	1,005,000	1,005,000	-
<b>Total Transfers In</b>	<b>\$ 1,285,000</b>	<b>\$ 1,285,000</b>	<b>\$ 1,285,000</b>	<b>\$ -</b>

Enterprise Funds PILOT/Franchise Fee				
Payment in Lieu of Taxes	\$ 1,486,134	\$ 1,513,980	\$ 1,513,980	-
Enterprise Fund Franchise Fee	3,660,660	3,670,720	3,670,720	-
<b>Total Enterprise Funds PILOT/Franchise Fee</b>	<b>\$ 5,146,794</b>	<b>\$ 5,184,700</b>	<b>\$ 5,184,700</b>	<b>\$ -</b>

<b>Total General Fund Revenues</b>	<b>\$ 138,831,697</b>	<b>\$ 142,957,130</b>	<b>\$ 150,499,420</b>	<b>\$ 7,542,290</b>
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**City of Mesquite**  
**Amended General Fund Expenditures**  
**Fiscal Year 2021-22**

Governmental Activity	Actual	Adopted	Amended	Variance
	2020-21	2021-22	2021-22	
<b>General Government</b>				
City Council	\$ 87,881	\$ 163,320	\$ 164,210	\$ 890
City Manager	1,576,886	1,524,180	1,716,700	192,520
Economic Development	505,878	566,950	630,390	63,440
Communications and Marketing	560,621	632,460	710,190	77,730
Mesquite Arts Center	213,250	223,230	223,530	300
Facility Maintenance	2,999,365	3,000,540	3,146,190	145,650
Strategic Services	779	-	82,000	82,000
City Secretary	505,659	644,860	603,270	(41,590)
Open Records Management	32,496	103,580	107,740	4,160
City Attorney	1,485,664	1,489,020	1,503,940	14,920
Human Resources Administration	1,520,208	1,520,780	1,509,790	(10,990)
Risk Management	291,734	404,000	378,400	(25,600)
Finance Administration	655,744	778,990	806,980	27,990
Accounting	631,653	702,470	657,360	(45,110)
Purchasing	472,244	529,530	522,290	(7,240)
Warehouse	337,937	354,090	348,650	(5,440)
Printshop/Mailroom	392,064	410,320	429,820	19,500
Transportation Pool	1,012	4,500	2,700	(1,800)
Central Copy	117,845	162,110	162,180	70
Tax Office	831,073	784,130	755,300	(28,830)
Municipal Court	1,454,786	1,621,200	1,559,780	(61,420)
Budget and Treasury	318,867	353,970	397,580	43,610
Information Technology	3,949,443	4,581,020	4,695,920	114,900
LESS: Work Order Credits				
Economic Development	(300,000)	(300,000)	(300,000)	-
Communications and Marketing	(45,070)	-	-	-
Mesquite Arts Center	(35,600)	(35,600)	(35,600)	-
Risk Management Services	(352,690)	(404,000)	(378,400)	25,600
Information Technology	(3,916,915)	(4,581,020)	(4,695,920)	(114,900)
Printshop/Mailroom	(19,616)	(20,000)	(20,000)	-
Transportation Pool	(3,256)	(4,500)	(2,700)	1,800
Central Copy	(98,252)	(162,110)	(162,180)	(70)
Budget and Treasury	-	-	(43,610)	(43,610)
<b>Total General Government</b>	<b>\$ 14,171,690</b>	<b>\$ 15,048,020</b>	<b>\$ 15,476,500</b>	<b>\$ 428,480</b>

<b>Housing and Community Services</b>				
Administration	\$ 130,154	\$ 154,490	\$ 155,490	\$ 1,000
Animal Services	1,711,809	1,851,730	1,818,710	(33,020)
Public Health Clinic	18,191	20,580	20,580	-
STAR Transit	-	-	-	-
Volunteer Services	147,675	228,310	228,310	-
<b>Total Housing and Community Services</b>	<b>\$ 2,007,829</b>	<b>\$ 2,255,110</b>	<b>\$ 2,223,090</b>	<b>\$ (32,020)</b>

<b>Neighborhood Services</b>				
Administration	\$ 287,761	\$ 309,490	\$ 329,970	\$ 20,480
Environmental Code	904,390	1,119,240	1,070,840	(48,400)
Neighborhood Vitality	111,477	178,420	128,020	(50,400)
Rental Certificate of Occupancy Program	157,233	328,190	320,140	(8,050)
Behavioral Health Program	13,043	107,490	113,930	6,440
<b>Total Neighborhood Services</b>	<b>\$ 1,473,904</b>	<b>\$ 2,042,830</b>	<b>\$ 1,962,900</b>	<b>\$ (79,930)</b>

<b>Library Services</b>				
Administration	\$ 974,898	\$ 1,085,600	\$ 1,069,560	\$ (16,040)
North Branch	617,271	748,010	715,760	(32,250)
Central Branch	815,706	926,020	897,070	(28,950)
<b>Total Library Services</b>	<b>\$ 2,407,875</b>	<b>\$ 2,759,630</b>	<b>\$ 2,682,390</b>	<b>\$ (77,240)</b>

**City of Mesquite**  
**Amended General Fund Expenditures**  
**Fiscal Year 2021-22**

Governmental Activity	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Fire Service</b>				
Administration	\$ 1,481,706	\$ 1,585,000	\$ 1,562,350	\$ (22,650)
Operations	26,272,379	28,428,310	29,043,790	615,480
Emergency Medical Services	1,275,333	1,093,040	1,314,610	221,570
Fire Prevention	1,571,402	1,654,050	1,662,860	8,810
Training	1,210,578	526,520	695,400	168,880
Emergency Management	239,796	262,870	228,930	(33,940)
<b>Total Fire Service</b>	<b>\$ 32,051,194</b>	<b>\$ 33,549,790</b>	<b>\$ 34,507,940</b>	<b>\$ 958,150</b>

<b>Police Service</b>				
Administration	\$ 1,205,194	\$ 1,232,230	\$ 1,201,660	\$ (30,570)
Patrol and Traffic Division	20,712,673	22,651,190	22,439,190	(212,000)
Criminal Investigations	8,333,539	8,666,230	8,565,470	(100,760)
School Resource Officers	3,726,134	3,725,310	4,129,610	404,300
Technical Services	7,228,383	7,568,190	7,416,370	(151,820)
Staff Support Services	1,932,060	2,142,290	2,405,380	263,090
LESS: Work Order Credits				
Patrol and Traffic	(385,458)	(353,820)	(353,820)	-
Criminal Investigations	(79,519)	(36,350)	(36,350)	-
School Resource Officers	(1,765,588)	(1,862,650)	(1,862,650)	-
<b>Total Police Service</b>	<b>\$ 40,907,418</b>	<b>\$ 43,732,620</b>	<b>\$ 43,904,860</b>	<b>\$ 172,240</b>

<b>Public Works</b>				
Administration	\$ 616,130	\$ 501,400	\$ 564,660	\$ 63,260
Traffic Engineering	1,420,328	1,591,220	1,566,080	(25,140)
Street Lighting	1,082,974	1,102,720	1,197,730	95,010
Engineering	643,927	566,010	620,420	54,410
Solid Waste Collection	6,798,055	6,751,180	7,416,340	665,160
Compost Facility Operations	547,720	612,390	624,020	11,630
Street Maintenance	3,592,974	4,362,050	4,377,750	15,700
Alley Reconstruction	125,043	311,350	183,910	(127,440)
Equipment Services	5,337,827	5,799,260	6,150,800	351,540
LESS: Work Order Credits				
Traffic Engineering	(120,419)	(72,520)	(72,520)	-
Engineering	(2,137,893)	(1,300,000)	(1,300,000)	-
Street Maintenance	(438)	(220,500)	(220,500)	-
Alley Reconstruction	-	(311,350)	(183,910)	127,440
Equipment Services	(3,924,096)	(4,175,350)	(4,615,000)	(439,650)
<b>Total Public Works</b>	<b>\$ 13,982,132</b>	<b>\$ 15,517,860</b>	<b>\$ 16,309,780</b>	<b>\$ 791,920</b>

<b>Planning and Development Services</b>				
Administration	\$ 311,156	\$ 333,800	\$ 336,340	\$ 2,540
Building Inspection	1,648,775	1,758,770	1,734,430	(24,340)
Health Division	554,234	612,380	581,070	(31,310)
Repair and Demolition	15,000	50,000	50,000	-
Planning and Zoning	405,805	528,160	497,950	(30,210)
Historical Preservation	152,985	165,250	166,580	1,330
LESS: Work Order Credits				
Historical Preservation	(35,738)	(35,740)	(35,740)	-
<b>Total Planning and Development Services</b>	<b>\$ 3,052,217</b>	<b>\$ 3,412,620</b>	<b>\$ 3,330,630</b>	<b>\$ (81,990)</b>

**City of Mesquite**  
**Amended General Fund Expenditures**  
**Fiscal Year 2021-22**

Governmental Activity	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Parks and Recreation</b>				
Administration	\$ 739,061	\$ 824,630	\$ 821,870	\$ (2,760)
Park Operations	4,729,588	4,621,550	4,540,530	(81,020)
Tennis Center	99,661	123,860	123,880	20
Recreation Administration	1,193,068	1,706,700	1,510,680	(196,020)
Special Events	96,657	110,000	122,400	12,400
Florence Community Center	122,060	144,140	143,020	(1,120)
Lakeside Activity Center	21,943	21,100	19,500	(1,600)
Shaw Gymnasium	748	7,100	7,100	-
Goodbar Activity Center	16,511	18,750	62,670	43,920
Athletic Programs	447,743	531,230	511,240	(19,990)
Girls Softball Complex	-	-	110,000	110,000
Evans Community Center	156,253	226,020	211,760	(14,260)
Scott Dunford Community Center	56,565	95,610	102,540	6,930
Westlake House	3,932	5,090	5,090	-
Rutherford Community Center	145,857	185,340	168,870	(16,470)
Day Camp	9,069	13,650	13,650	-
Thompson School Gymnasium	11,070	7,220	7,220	-
Afterschool Adventures Program	55,067	139,170	134,110	(5,060)
Senior Program	432,970	324,440	373,880	49,440
Summer Camp Program	36,786	106,590	106,590	-
City Lake Pool	163,587	156,680	156,680	-
Town East Pool	102,749	162,900	169,040	6,140
Vanston Pool	56,767	163,140	163,140	-
Marlins Swim Team	29,050	82,500	82,500	-
<b>Total Parks and Recreation Expenditures</b>	<b>8,726,762</b>	<b>9,777,410</b>	<b>9,667,960</b>	<b>(109,450)</b>
LESS: Work Order Credits				
Park Facilities and Operations - 4B	(5,457,000)	(5,485,950)	(5,485,950)	-
Town East Pool - MISD	(35,906)	(35,000)	(35,000)	-
<b>Total Parks and Recreation</b>	<b>\$ 3,233,856</b>	<b>\$ 4,256,460</b>	<b>\$ 4,147,010</b>	<b>\$ (109,450)</b>

<b>Other Expenditures</b>				
Insurance	\$ 1,564,440	\$ 1,563,040	\$ 1,563,040	\$ -
Reserves	4,039,387	2,269,580	2,685,700	416,120
Foreclosed Properties	1,485	2,500	2,500	-
<b>Total Other Expenditures</b>	<b>\$ 5,605,312</b>	<b>\$ 3,835,120</b>	<b>\$ 4,251,240</b>	<b>\$ 416,120</b>

<b>Cost Allocation Reimbursements</b>				
Enterprise Fund Cost Allocation	\$ (1,605,996)	\$ (1,662,780)	\$ (1,662,780)	\$ -
Other Cost Allocation Reimbursements	(2,033,488)	(1,485,000)	(1,485,000)	-
<b>Total Cost Allocation Reimbursements</b>	<b>\$ (3,639,484)</b>	<b>\$ (3,147,780)</b>	<b>\$ (3,147,780)</b>	<b>\$ -</b>

<b>Other Financing Uses</b>				
Transfer Out - Group Medical Insurance Fund	\$ 500,000	\$ 550,000	\$ 550,000	\$ -
Transfer Out - General Liability Fund	-	-	-	-
Transfer Out - Capital Project Reserve Fund	5,050,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	17,316,040	20,193,710	20,193,710	-
<b>Total Other Financing Uses</b>	<b>\$ 22,866,040</b>	<b>\$ 20,793,710</b>	<b>\$ 20,793,710</b>	<b>\$ -</b>

<b>Total General Fund Expenditures</b>	<b>\$ 138,119,983</b>	<b>\$ 144,055,990</b>	<b>\$ 146,442,270</b>	<b>\$ 2,386,280</b>
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**City of Mesquite**  
**Amended Budget/Water and Sewer Operating Fund**  
**Fiscal Year 2021-22**

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Water Sales	\$ 36,367,182	\$ 38,229,260	\$ 38,229,260	\$ -
Water Taps and Connections	117,432	90,000	150,000	60,000
Penalty Income	689,370	700,000	700,000	-
Collection/Charged off Bills	7,391	10,000	10,000	-
Reconnect Fees & Transfer Fees	317,682	398,000	398,000	-
Sale of Bulk Water	2,926,386	2,000,000	3,000,000	1,000,000
Sewer Service	28,672,459	30,642,220	30,642,220	-
Lower East Fork Sewer Line	1,450,989	1,511,000	1,511,000	-
Sewer Backflow Inspections	55,025	60,000	60,000	-
Interest Income	51,759	125,000	125,000	-
Miscellaneous	1,467,354	300,000	250,000	(50,000)
<b>Total Revenues</b>	<b>\$ 72,123,029</b>	<b>\$ 74,065,480</b>	<b>\$ 75,075,480</b>	<b>\$ 1,010,000</b>

<b>Operating Expenditures:</b>				
Administration	\$ 742,628	\$ 827,540	\$ 863,760	\$ 36,220
Utility Billing	2,647,048	2,414,620	2,424,920	10,300
Water Sewer Engineering	86,147	260,870	377,240	116,370
Water Sewer Streets	178,799	197,320	200,750	3,430
Infrastructure Maintenance	130,307	-	-	-
GIS Operations	731,950	858,630	842,340	(16,290)
Water Production	25,217,731	26,847,230	26,795,370	(51,860)
Meter Services	1,138,537	1,236,620	1,254,850	18,230
Water Distribution	2,064,086	2,488,380	2,240,570	(247,810)
Wastewater Collection	1,673,462	2,091,110	1,937,620	(153,490)
Wastewater Treatment	10,712,245	10,703,060	11,770,100	1,067,040
NTMWD-East Fork Sewer Line	1,450,989	1,511,000	1,511,000	-
Other Expenditures	360,883	416,450	401,450	(15,000)
Capital Outlay	237,569	1,378,820	1,526,550	147,730
Transfer Out - General Liability Insurance Fund	989,480	750,000	750,000	-
Cost Allocation	5,928,520	5,987,590	5,987,590	-
Transfer Out - GO Debt Service Fund	481,170	730,220	730,220	-
Transfer Out - W&S Debt Service Fund	9,229,740	11,804,890	11,804,890	-
Transfer Out - W&S Cash Projects	-	-	-	-
Reserves	447,093	1,254,000	849,090	(404,910)
<b>Total Expenditures</b>	<b>\$ 64,448,384</b>	<b>\$ 71,758,350</b>	<b>\$ 72,268,310</b>	<b>\$ 509,960</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 7,674,645	\$ 2,307,130	\$ 2,807,170	\$ 500,040

Working Capital, October 1	\$ 48,878,955	\$ 56,553,600	\$ 56,553,600	\$ -
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Working Capital, September 30	\$ 56,553,600	\$ 58,860,730	\$ 59,360,770	\$ 500,040
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Days of Working Capital*	286	290	289
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\*Calculated using Total Revenues

<b>City of Mesquite</b>
<b>Amended Budget/Drainage Utility District Operating Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ 1,744	\$ 5,000	\$ 5,000	\$ -
Residential Drainage Fees	2,039,039	2,236,130	2,236,130	-
Commercial Drainage Fees	2,860,628	2,850,000	3,000,000	150,000
<b>Total Revenues</b>	<b>\$ 4,901,411</b>	<b>\$ 5,091,130</b>	<b>\$ 5,241,130</b>	<b>\$ 150,000</b>

<b>Expenditures</b>				
TPDES Permit Program Operations	\$ 729,649	\$ 857,900	\$ 798,990	\$ (58,910)
Street Sweeping Program	182,449	258,270	232,780	(25,490)
Drainage Maintenance and Construction	85,034	249,760	282,820	33,060
Capital Outlay	90,248	286,300	512,120	225,820
Cost Allocation	674,270	708,890	708,890	-
Transfer Out - DUD Debt Service Fund	301,100	301,100	301,100	-
Transfer Out - DUD Capital Project Fund	2,250,000	2,500,000	2,500,000	-
<b>Total Expenditures</b>	<b>\$ 4,312,750</b>	<b>\$ 5,162,220</b>	<b>\$ 5,336,700</b>	<b>\$ 174,480</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 588,661	\$ (71,090)	\$ (95,570)	\$ (24,480)

Working Capital, October 1	\$ 1,624,194	\$ 2,212,855	\$ 2,212,855	\$ -
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Working Capital, September 30	<u>\$ 2,212,855</u>	<u>\$ 2,141,765</u>	<u>\$ 2,117,285</u>	<u>\$ (24,480)</u>
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Days of Working Capital*	165	154	147
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\*Calculated using Total Revenues

<b>City of Mesquite</b>
<b>Amended Budget/Airport Operating Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Hangar Rentals	\$ 846,171	\$ 923,730	\$ 860,000	\$ (63,730)
Tie Downs	27,526	6,300	33,000	26,700
Fuel Sales	1,365,054	1,590,500	2,000,000	409,500
Oil Sales	4,755	5,000	5,000	-
Airport Lease Receipts	29,334	30,080	30,080	-
Airport Tenant Utility Receipts	5,698	7,500	7,500	-
Airport Pilot Supplies	9,012	40,000	20,000	(20,000)
Other Revenues	89,375	50,000	67,900	17,900
<b>Total Revenues</b>	<b>\$ 2,376,925</b>	<b>\$ 2,653,110</b>	<b>\$ 3,023,480</b>	<b>\$ 370,370</b>

<b>Operating Expenditures:</b>				
Personal Services	\$ 605,235	\$ 643,660	\$ 653,660	\$ 10,000
Supplies - Fuel	819,014	1,017,500	1,448,000	430,500
Supplies - Other	28,887	26,350	35,430	9,080
Contractual Services	356,674	561,150	521,150	(40,000)
Capital Outlay	8,846	65,150	35,000	(30,150)
Transfer Out - GO Debt Service Fund	199,810	318,150	318,150	-
<b>Total Expenditures</b>	<b>\$ 2,018,466</b>	<b>\$ 2,631,960</b>	<b>\$ 3,011,390</b>	<b>\$ 379,430</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 358,459	\$ 21,150	\$ 12,090	\$ (9,060)

<b>Working Capital, October 1</b>	<b>\$ (41,029)</b>	<b>\$ 317,430</b>	<b>\$ 317,430</b>	<b>\$ -</b>
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<b>Working Capital, September 30</b>	<b>\$ 317,430</b>	<b>\$ 338,580</b>	<b>\$ 329,520</b>	<b>\$ (9,060)</b>
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<b>Days of Working Capital*</b>	<b>49</b>	<b>47</b>	<b>40</b>
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\*Calculated using Total Revenues

<b>City of Mesquite</b>
<b>Amended Budget/Golf Course Operating Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Green Fees	\$ 651,542	\$ 672,000	\$ 672,000	\$ -
Cart Rental Fees	349,398	348,000	348,000	-
Driving Range Fees	88,829	79,000	89,000	10,000
Concessions	71,006	64,000	84,000	20,000
Pro Shop Merchandise Sales	45,945	44,000	44,000	-
Other Revenues	28,667	20,000	20,000	-
<b>Total Revenues</b>	<b>\$ 1,235,387</b>	<b>\$ 1,227,000</b>	<b>\$ 1,257,000</b>	<b>\$ 30,000</b>

<b>Operating Expenditures:</b>				
Personal Services	\$ 746,693	\$ 779,480	\$ 779,480	\$ -
Supplies - Pro Shop Merchandise	38,954	40,000	40,000	-
Supplies - Other	76,418	101,220	101,220	-
Contractual Services	187,609	209,060	209,060	-
Capital Outlay	-	1,450	1,450	-
Capital Lease - Golf Carts	85,088	78,000	78,000	-
<b>Total Expenditures</b>	<b>\$ 1,134,762</b>	<b>\$ 1,209,210</b>	<b>\$ 1,209,210</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 100,625	\$ 17,790	\$ 47,790	\$ 30,000

<b>Working Capital, October 1</b>	<b>\$ (149,657)</b>	<b>\$ (49,032)</b>	<b>\$ (49,032)</b>	<b>\$ -</b>
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<b>Working Capital, September 30</b>	<b>\$ (49,032)</b>	<b>\$ (31,242)</b>	<b>\$ (1,242)</b>	<b>\$ 30,000</b>
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<b>Days of Working Capital*</b>	<b>(14)</b>	<b>(9)</b>	<b>(0)</b>
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\*Calculated using Total Revenues

<b>City of Mesquite</b>
<b>Amended Budget/General Obligation Bond Debt Service Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ 4,448	\$ 8,000	\$ 8,000	\$ -
Transfer In - Roadway Impact Fee Fund	1,996,000	2,300,000	2,300,000	-
Transfer In - Capital Projects Reserve Fund	-	-	-	-
Transfer In - TIRZ Funds	62,155	63,325	63,325	-
Transfer In - General Fund	17,316,040	20,193,710	20,193,710	-
Transfer In - Water and Sewer Fund	481,170	730,220	730,220	-
Transfer In - 4B Sales Tax Fund	1,325,910	1,326,090	1,326,090	-
Transfer In - Airport Operating Fund	199,810	318,150	318,150	-
Transfer In - Other	23,308	-	-	-
<b>Total Revenues</b>	<b>\$ 21,408,841</b>	<b>\$ 24,939,495</b>	<b>\$ 24,939,495</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Principal	\$ 13,295,000	\$ 17,460,000	\$ 17,460,000	\$ -
Interest	7,498,157	7,390,360	7,390,360	-
Other Expenditures	11,000	11,000	11,000	-
Fiscal Agent Fees	12,500	14,000	14,000	-
<b>Total Expenditures</b>	<b>\$ 20,816,657</b>	<b>\$ 24,875,360</b>	<b>\$ 24,875,360</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 592,184	\$ 64,135	\$ 64,135	\$ -
<b>Fund Balance, October 1</b>	<b>\$ 821,501</b>	<b>\$ 1,413,685</b>	<b>\$ 1,413,685</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 1,413,685</b>	<b>\$ 1,477,820</b>	<b>\$ 1,477,820</b>	<b>\$ -</b>



<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Transfer In - Water and Sewer Operating Fund	\$ 9,229,740	\$ 11,804,890	\$ 11,804,890	\$ -
Transfer In - Water and Sewer Impact Fee Fund	600,000	600,000	1,380,000	780,000
Reimbursement	37,874	-	-	
<b>Total Revenues</b>	<b>\$ 9,867,614</b>	<b>\$ 12,404,890</b>	<b>\$ 13,184,890</b>	<b>\$ 780,000</b>

<b>Expenditures:</b>				
Principal	\$ 6,785,000	\$ 7,805,000	\$ 7,805,000	\$ -
Interest	3,837,648	4,386,390	4,386,390	-
Other Expenditures	11,000	11,000	11,000	-
Fiscal Agent Fees	7,750	20,000	20,000	-
<b>Total Expenditures</b>	<b>\$ 10,641,398</b>	<b>\$ 12,222,390</b>	<b>\$ 12,222,390</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (773,784)	\$ 182,500	\$ 962,500	\$ 780,000

Fund Balance, October 1	\$ 3,751,698	\$ 2,977,914	\$ 2,977,914	\$ -
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Fund Balance, September 30	<u>\$ 2,977,914</u>	<u>\$ 3,160,414</u>	<u>\$ 3,940,414</u>	<u>\$ 780,000</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Revenue Reserve Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
W&S Revenue Bond Sale Proceeds	\$ 2,250,000	\$ -	\$ 2,250,000	\$ 2,250,000
<b>Total Revenues</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>
<b>Expenditures:</b>				
Transfer Out - Water and Sewer Debt Service Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 2,250,000	\$ -	\$ 2,250,000	\$ 2,250,000
<b>Fund Balance, October 1</b>	<b>\$ 1,308,651</b>	<b>\$ 3,558,651</b>	<b>\$ 3,558,651</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 3,558,651</b>	<b>\$ 3,558,651</b>	<b>\$ 5,808,651</b>	<b>\$ 2,250,000</b>

<b>City of Mesquite</b>
<b>Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Transfer In - DUD Operating Fund	\$ 301,100	\$ 301,100	\$ 301,100	\$ -
Transfer In - DUD Revenue Bond	-	-	-	-
Transfer In - TIRZ Fund	475,875	473,150	473,150	-
<b>Total Revenues</b>	<b>\$ 776,975</b>	<b>\$ 774,250</b>	<b>\$ 774,250</b>	<b>\$ -</b>

<b>Expenditures:</b>				
Principal	\$ 510,000	\$ 525,000	\$ 525,000	\$ -
Interest	263,760	247,920	247,920	-
Fiscal Agent Fees	1,500	2,000	2,000	-
Other Bond Expense	11,000	11,000	11,000	-
<b>Total Expenditures</b>	<b>\$ 786,260</b>	<b>\$ 785,920</b>	<b>\$ 785,920</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (9,285)	\$ (11,670)	\$ (11,670)	\$ -

Fund Balance, October 1	\$ 314,048	\$ 304,763	\$ 304,763	\$ -
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Fund Balance, September 30	<u>\$ 304,763</u>	<u>\$ 293,093</u>	<u>\$ 293,093</u>	<u>\$ -</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Drainage Utility District Revenue Reserve Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
DUD Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Transfer Out - DUD Operating Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance, October 1</b>	<b>\$ 539,914</b>	<b>\$ 539,914</b>	<b>\$ 539,914</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 539,914</b>	<b>\$ 539,914</b>	<b>\$ 539,914</b>	<b>\$ -</b>

**City of Mesquite**  
**Amended Budget/Group Medical Insurance Fund**  
**Fiscal Year 2021-22**

	Actual	Adopted	Amended	Variance
	2020-21	2021-22	2021-22	
<b>Revenues:</b>				
Transfer In - General Fund	\$ 500,000	\$ 550,000	\$ 550,000	\$ -
Transfer In - Capital Projects Reserve	1,192,816	500,000	500,000	-
Employer Contributions	11,854,957	11,980,200	12,206,660	226,460
Employee Contributions	1,776,247	1,811,250	1,811,250	-
Vision Insurance Premiums	126,618	120,000	120,000	-
Life Insurance Premiums	49,007	55,000	55,000	-
Dental Insurance Premiums	873,486	800,000	800,000	-
Supplemental Life Insurance Premiums	273,957	250,000	270,000	20,000
Long-term Disability Premiums	119,585	110,000	130,000	20,000
Health Insurance Surcharges	100,840	120,000	100,000	(20,000)
Critical Care Premiums	91,997	90,000	90,000	-
Health Clinic Copays	43,555	32,500	32,500	-
Health Clinic Pharmacy Copays	336,849	330,000	330,000	-
Retirees Medical Insurance Contributions	1,679,925	1,545,750	1,705,000	159,250
Health Claims Reimbursements	1,058,365	150,000	560,000	410,000
<b>Total Revenues</b>	<b>\$ 20,078,204</b>	<b>\$ 18,444,700</b>	<b>\$ 19,260,410</b>	<b>\$ 815,710</b>

<b>Expenditures:</b>				
Health Claims	\$ 10,198,260	\$ 10,175,870	\$ 10,800,000	\$ 624,130
Pharmaceutical	2,579,710	2,350,000	2,250,000	(100,000)
Administrative Fee - Medical	355,709	341,250	341,250	-
HSA Contributions	973,550	1,125,000	1,125,000	-
Health Clinic Operating	697,510	511,000	509,000	(2,000)
Stop Loss Coverage Premium	660,257	770,000	770,000	-
Medicare Supplement Premiums	1,190,758	1,166,000	1,418,000	252,000
Health Claims - Vision	138,501	127,500	127,500	-
Dental Premiums - Managed Care	78,604	80,000	80,000	-
Dental Premiums - Indemnity	804,874	800,000	800,000	-
Life Insurance Premiums	323,044	350,000	350,000	-
Reserve Funding Claims	-	-	-	-
Professional Services	79,750	160,000	160,000	-
Miscellaneous	3,804	10,800	11,810	1,010
Employee Assistance Program	29,467	30,000	30,000	-
Employee Wellness Program	1,455	211,000	211,000	-
Critical Care Premiums	92,655	95,000	95,000	-
Long-term Disability Premiums	114,903	140,000	140,000	-
<b>Total Expenditures</b>	<b>\$ 18,322,811</b>	<b>\$ 18,443,420</b>	<b>\$ 19,218,560</b>	<b>\$ 775,140</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 1,755,393	\$ 1,280	\$ 41,850	\$ 40,570
<b>Fund Balance, October 1</b>	<b>\$ (1,755,393)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ 1,280</b>	<b>\$ 41,850</b>	<b>\$ 40,570</b>

**City of Mesquite**  
**Amended Budget/General Liability Insurance Fund**  
**Fiscal Year 2021-22**

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ 2,008	\$ 5,000	\$ 5,000	\$ -
Transfer In	1,167,539	-	250,000	250,000
Workers' Compensation Contributions	1,924,960	2,085,080	2,132,190	47,110
General Liability Contributions	1,501,150	1,500,000	1,500,000	-
Other Revenue	192,238	135,000	205,000	70,000
<b>Total Revenues</b>	<b>\$ 4,787,895</b>	<b>\$ 3,725,080</b>	<b>\$ 4,092,190</b>	<b>\$ 367,110</b>

<b>Expenditures:</b>				
Personal Services	\$ 449,006	\$ 434,000	\$ 438,400	\$ 4,400
Legal Services/Court Costs	210,427	230,000	230,000	-
Insurance Premiums	1,119,753	997,500	1,350,000	352,500
General Liability Claims	533,754	700,000	700,000	-
Reserve Funding Claims	-	-	-	-
Workers' Compensation Claims	2,010,296	1,250,000	1,350,000	100,000
Other Expenditures	48,470	20,460	20,460	-
<b>Total Expenditures</b>	<b>\$ 4,371,706</b>	<b>\$ 3,631,960</b>	<b>\$ 4,088,860</b>	<b>\$ 456,900</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 416,189	\$ 93,120	\$ 3,330	\$ (89,790)

Fund Balance, October 1	\$ (416,189)	\$ -	\$ -	\$ -
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Fund Balance, September 30	\$ -	\$ 93,120	\$ 3,330	\$ (89,790)
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<b>City of Mesquite</b>
<b>Amended Budget/Hotel Occupancy Tax Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ 2,290	\$ 6,000	\$ 6,000	\$ -
Hotel Occupancy Tax	1,559,464	1,450,000	1,800,000	350,000
<b>Total Revenues</b>	<b>1,561,754</b>	<b>\$ 1,456,000</b>	<b>\$ 1,806,000</b>	<b>\$ 350,000</b>

<b>Expenditures:</b>				
Convention and Visitors Bureau	\$ 716,106	\$ 774,870	\$ 943,430	\$ 168,560
Mesquite Arts Council, Inc.	189,640	193,710	235,860	42,150
Historic Mesquite, Inc.	189,640	193,710	235,860	42,150
Other Expenditures	64,697	193,710	235,860	42,150
Conference Center Marketing	114,576	100,000	155,000	55,000
Transfer Out - Capital Projects	577,600	-	5,400	5,400
<b>Total Expenditures</b>	<b>1,852,259</b>	<b>\$ 1,456,000</b>	<b>\$ 1,811,410</b>	<b>\$ 355,410</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	(290,505)	\$ -	\$ (5,410)	\$ (5,410)

<b>Fund Balance, October 1</b>	<b>2,385,558</b>	<b>\$ 2,095,053</b>	<b>\$ 2,095,053</b>	<b>\$ -</b>
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<b>Fund Balance, September 30</b>	<b>2,095,053</b>	<b>\$ 2,095,053</b>	<b>\$ 2,089,643</b>	<b>\$ (5,410)</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Confiscated Seizure Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ 2,975	\$ 7,500	\$ 7,500	\$ -
Other Income	253,853	-	14,100	14,100
Court Awarded Proceeds	533,091	200,000	585,000	385,000
<b>Total Revenues</b>	<b>\$ 789,919</b>	<b>\$ 207,500</b>	<b>\$ 606,600</b>	<b>\$ 399,100</b>

<b>Expenditures:</b>				
Supplies	\$ 89,451	\$ 32,500	\$ 109,000	\$ 76,500
Contractual	493,575	598,400	598,400	-
Capital Outlay	89,942	-	1,324,269	1,324,269
<b>Total Expenditures</b>	<b>\$ 672,968</b>	<b>\$ 630,900</b>	<b>\$ 2,031,669</b>	<b>\$ 1,400,769</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 116,951	\$ (423,400)	\$ (1,425,069)	\$ (1,001,669)

Fund Balance, October 1	\$ 1,859,987	\$ 1,976,938	\$ 1,976,938	\$ -
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Fund Balance, September 30	<u>\$ 1,976,938</u>	<u>\$ 1,553,538</u>	<u>\$ 551,869</u>	<u>\$ (1,001,669)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Photo Enforcement Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ (1)	\$ -	\$ -	\$ -
School Bus Camera Violation Proceeds	-	15,000	30,000	15,000
<b>Total Revenues</b>	<b>\$ (1)</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>	<b>\$ 15,000</b>
<b>Expenditures:</b>				
Transfer Out - General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
<b>Total Expenditures</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (25,001)	\$ (10,000)	\$ 5,000	\$ 15,000
<b>Fund Balance, October 1</b>	<b>\$ 32,745</b>	<b>\$ 7,744</b>	<b>\$ 7,744</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 7,744</b>	<b>\$ (2,256)</b>	<b>\$ 12,744</b>	<b>\$ 15,000</b>

<b>City of Mesquite</b>
<b>Amended Budget/Child Safety Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ 116	\$ -	\$ -	\$ -
Child Safety Fee	178,099	200,000	200,000	-
<b>Total Revenues</b>	<b>\$ 178,215</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Expenditures:</b>				
Transfer Out - General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
<b>Total Expenditures</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (21,785)	\$ -	\$ -	\$ -
<b>Fund Balance, October 1</b>	<b>\$ 64,648</b>	<b>\$ 42,863</b>	<b>\$ 42,863</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 42,863</b>	<b>\$ 42,863</b>	<b>\$ 42,863</b>	<b>\$ -</b>

<b>City of Mesquite</b>
<b>Amended Budget/9-1-1 Service Fee Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
9-1-1 Phone Charges	\$ 185,941	\$ 190,000	\$ 190,000	\$ -
Interest Income	-	-	-	-
Wireless 9-1-1 Phone Charges	721,956	710,000	710,000	-
<b>Total Revenues</b>	<b>\$ 907,897</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>

<b>Expenditures:</b>				
Contractual Services	\$ 115,018	\$ 120,000	\$ 120,000	\$ -
Transfer Out - General Fund	780,000	780,000	780,000	-
<b>Total Expenditures</b>	<b>\$ 895,018</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 12,879	\$ -	\$ -	\$ -

Fund Balance, October 1	\$ 15,253	\$ 28,132	\$ 28,132	\$ -
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Fund Balance, September 30	<u>\$ 28,132</u>	<u>\$ 28,132</u>	<u>\$ 28,132</u>	<u>\$ -</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Community Development Block Grant Program Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Intergovernmental-Entitlement	\$ 908,165	\$ 1,334,180	\$ 1,836,243	\$ 502,063
<b>Total Revenues</b>	<b>\$ 908,165</b>	<b>\$ 1,334,180</b>	<b>\$ 1,836,243</b>	<b>\$ 502,063</b>

<b>Expenditures:</b>				
<b>2021-22 Projects</b>				
Administration	\$ -	\$ 98,581	\$ 111,689	\$ 13,108
Code Enforcement	-	225,000	225,000	-
Housing Rehabilitation	-	570,171	747,439	177,268
Mission East Dallas County Health Ministries	-	10,000	10,000	-
Helen's Project	-	25,000	25,000	-
The Family Place	-	26,678	26,678	-
Mesquite ISD	-	16,000	16,000	-
Orphan Sidewalks	-	225,000	561,059	336,059
Sharing Life Outreach Program	-	30,000	30,000	-
Sharing Life Outreach Homelessness Transition Program	-	25,000	25,000	-
Summer Youth Internship Program	-	27,850	32,434	4,584
Senior Source Program	-	12,500	12,500	-
Visiting Nurse Association Program	-	16,000	16,000	-
Down Payment Assistance	-	26,400	36,299	9,899
<b>Total 2021-22 Projects</b>	<b>\$ -</b>	<b>\$ 1,334,180</b>	<b>\$ 1,875,098</b>	<b>\$ 540,918</b>

<b>Expenditures:</b>				
<b>2020-21 Projects</b>				
Administration	\$ 70,619	\$ -	\$ -	\$ -
Code Enforcement	225,000	-	-	-
Housing Rehabilitation	539,993	-	-	-
Mission East Dallas County Health Ministries	18,000	-	-	-
Hope's Door (Formerly New Beginnings Center)	43,466	-	-	-
Orphan Sidewalks	108,020	-	-	-
Sharing Life Outreach Homelessness Transition Program	80,000	-	-	-
Summer Youth Internship Program	21,925	-	-	-
Senior Source Program	15,000	-	-	-
Visiting Nurse Association Program	15,000	-	-	-
Down Payment Assistance	34,522	-	-	-
<b>Total 2020-21 Projects</b>	<b>\$ 1,171,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Expenditures - All Program Years</b>	<b>\$ 1,171,545</b>	<b>\$ 1,334,180</b>	<b>\$ 1,875,098</b>	<b>\$ 540,918</b>
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<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (263,380)	\$ -	\$ (38,855)	\$ -

<b>Fund Balance, October 1</b>	<b>\$ 309,141</b>	<b>\$ 45,761</b>	<b>\$ 45,761</b>	<b>\$ -</b>
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<b>Fund Balance, September 30</b>	<b>\$ 45,761</b>	<b>\$ 45,761</b>	<b>\$ 6,906</b>	<b>\$ -</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Housing Choice Voucher Program Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ 704	\$ 5,500	\$ 5,500	\$ -
Intergovernmental - Section 8 Voucher	16,285,079	16,203,000	16,863,000	660,000
Housing CARES Act	-	-	-	-
<b>Total Revenues</b>	<b>\$ 16,285,783</b>	<b>\$ 16,208,500</b>	<b>\$ 16,868,500</b>	<b>\$ 660,000</b>

<b>Expenditures:</b>				
Housing Choice Voucher Program	\$ 15,822,982	\$ 16,147,630	\$ 16,636,230	\$ 488,600
Cost Allocation	150,000	150,000	150,000	-
Housing CARES Act	11,625	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,984,607</b>	<b>\$ 16,297,630</b>	<b>\$ 16,786,230</b>	<b>\$ 488,600</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 301,176	\$ (89,130)	\$ 82,270	\$ 171,400

Fund Balance, October 1	\$ 1,865,245	\$ 2,166,421	\$ 2,166,421	\$ -
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Fund Balance, September 30	<u>\$ 2,166,421</u>	<u>\$ 2,077,291</u>	<u>\$ 2,248,691</u>	<u>\$ 171,400</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Public, Educational and Government Access Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual	Adopted	Amended	
	2020-21	2021-22	2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ 445	\$ 1,000	\$ 1,000	\$ -
Cable TV PEG Fees	221,336	220,000	220,000	-
<b>Total Revenues</b>	<b>\$ 221,781</b>	<b>\$ 221,000</b>	<b>\$ 221,000</b>	<b>\$ -</b>

<b>Expenditures:</b>				
Contractual Services	\$ 183,054	\$ 135,500	\$ 135,500	\$ -
Capital Outlay	43,678	6,900	23,400	16,500
<b>Total Expenditures</b>	<b>\$ 226,732</b>	<b>\$ 142,400</b>	<b>\$ 158,900</b>	<b>\$ 16,500</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (4,951)	\$ 78,600	\$ 62,100	\$ (16,500)

Fund Balance, October 1	\$ 645,880	\$ 640,929	\$ 640,929	\$ -
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Fund Balance, September 30	\$ 640,929	\$ 719,529	\$ 703,029	\$ (16,500)
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<b>City of Mesquite</b>
<b>Amended Budget/Mesquite Quality of Life Corporation Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ 2,974	\$ 5,000	\$ 5,000	\$ -
Contributions and Reimbursements	77,290	-	50,000	50,000
Grants	59,063	-	2,292,422	2,292,422
Other Revenue	-	-	143,000	143,000
Special Use Sales Tax	12,814,007	11,857,600	11,857,600	-
<b>Total Revenues</b>	<b>\$ 12,953,334</b>	<b>\$ 11,862,600</b>	<b>\$ 14,348,022</b>	<b>\$ 2,485,422</b>

<b>Expenditures:</b>				
Transportation Improvements	\$ 50,470	\$ 290,000	\$ 2,189,298	\$ 1,899,298
Public Safety Improvements	50,856	82,000	82,000	-
Parks and Recreation Improvements	7,597,055	7,485,950	11,015,350	3,529,400
Administration	300,000	300,000	300,000	-
Transfer Out - Capital Projects	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	1,325,910	1,326,090	1,326,090	-
<b>Total Expenditures</b>	<b>\$ 9,374,291</b>	<b>\$ 9,534,040</b>	<b>\$ 14,962,738</b>	<b>\$ 5,428,698</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 3,579,043	\$ 2,328,560	\$ (614,716)	\$ (2,943,276)

Fund Balance, October 1	\$ 2,585,784	\$ 6,164,827	\$ 6,164,827	\$ -
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Fund Balance, September 30	<u>\$ 6,164,827</u>	<u>\$ 8,493,387</u>	<u>\$ 5,550,111</u>	<u>\$ (2,943,276)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Municipal Court Technology Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Interest Income	\$ (5)	\$ -	\$ -	\$ -
Transfer In	-	-	40,000	40,000
Municipal Court Technology Fee	64,330	70,000	60,000	(10,000)
<b>Total Revenues</b>	<b>\$ 64,325</b>	<b>\$ 70,000</b>	<b>\$ 100,000</b>	<b>\$ 30,000</b>

<b>Expenditures:</b>				
Supplies	\$ 1,405	\$ 1,850	\$ 1,850	\$ -
Contractual Services	158,720	53,350	50,350	(3,000)
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 160,125</b>	<b>\$ 55,200</b>	<b>\$ 52,200</b>	<b>\$ (3,000)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (95,800)	\$ 14,800	\$ 47,800	\$ 33,000

<b>Fund Balance, October 1</b>	<b>\$ 51,243</b>	<b>\$ (44,557)</b>	<b>\$ (44,557)</b>	<b>\$ -</b>
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<b>Fund Balance, September 30</b>	<b>\$ (44,557)</b>	<b>\$ (29,757)</b>	<b>\$ 3,243</b>	<b>\$ 33,000</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Capital Project Reserve Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Transfer In - General Fund	\$ 5,577,600	\$ 50,000	\$ 50,000	\$ -
Transfer In - TIRZ Funds	450,039	430,000	430,000	-
Transfer In - HOT Funds	-	-	5,400	5,400
Other Revenue	6,014,240	-	658,914	658,914
Interest Income	4,519	7,500	7,500	-
<b>Total Revenues</b>	<b>\$ 12,046,398</b>	<b>\$ 487,500</b>	<b>\$ 1,151,814</b>	<b>\$ 664,314</b>

<b>Expenditures:</b>				
Developer Participation - Ashley	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
IH-20 Corridor Development	1,272	-	52,640	52,640
Facility Assessment & Management Software	-	-	150,000	150,000
Alcott	9,805	-	-	-
Military Parkway Trail Phase 2	-	-	5,078	5,078
Furniture Replacement	51,503	50,000	81,160	31,160
Emergency Shelter	-	-	6,167	6,167
Valley Creek Concessions	1,301	-	-	-
Heritage Plaza Building Renovation	282,835	-	300,165	300,165
South Creek Subdivision Park Projects	264,939	-	3,227,093	3,227,093
South Creek Subdivision Property Sale (HUD)	2,207,139	-	-	-
Public Protection Classification	5,500	-	-	-
Enhanced Police Recruitment Marketing	113,205	-	16,795	16,795
COVID-19 Pandemic	4,454,787	-	845,213	845,213
Hurricane Laura	145	-	-	-
Winter Storm Emergency	57,241	-	42,759	42,759
Fire Department Infrastructure Protection	46,438	-	1,862	1,862
2100 Berry Road Land Acquisition	5,300	-	164,700	164,700
2250 Berry Road Land Acquisition	-	-	200,000	200,000
TDI Valleybrooke LLC Incentives	-	-	271,000	271,000
Capital Reserve	-	-	5,000,000	5,000,000
Administration	280,000	280,000	280,000	-
<b>Total Expenditures</b>	<b>\$ 7,781,410</b>	<b>\$ 330,000</b>	<b>\$ 11,644,631</b>	<b>\$ 11,314,631</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 4,264,988	\$ 157,500	\$ (10,492,817)	\$ (10,650,317)

Fund Balance, October 1	\$ 6,390,717	\$ 10,655,705	\$ 10,655,705	\$ -
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Fund Balance, September 30	\$ 10,655,705	\$ 10,813,205	\$ 162,888	\$ (10,650,317)
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<b>City of Mesquite</b>
<b>Amended Budget/Rodeo City Tax Increment Reinvestment Zone</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
City of Mesquite	\$ 160,576	\$ 318,225	\$ 267,833	\$ (50,392)
Interest Income	6	-	-	-
<b>Total Revenues</b>	<b>\$ 160,582</b>	<b>\$ 318,225</b>	<b>\$ 267,833</b>	<b>\$ (50,392)</b>

<b>Expenditures:</b>				
TIRZ Credit to PID	\$ 9,602	\$ 123,054	\$ 78,331	\$ (44,723)
Administration	-	50,000	50,000	-
Transfer Out - Capital Project Reserve Fund	150,000	150,000	150,000	-
<b>Total Expenditures</b>	<b>\$ 159,602</b>	<b>\$ 323,054</b>	<b>\$ 278,331</b>	<b>\$ (44,723)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 980	\$ (4,829)	\$ (10,498)	\$ (5,669)

Fund Balance, October 1	\$ 13,515	\$ 14,495	\$ 14,495	\$ -
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Fund Balance, September 30	<u>\$ 14,495</u>	<u>\$ 9,666</u>	<u>\$ 3,997</u>	<u>\$ (5,669)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Towne Centre Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
City of Mesquite	\$ 1,176,131	\$ 1,416,099	\$ 1,165,226	\$ (250,873)
Interest Income	3,332	-	-	-
<b>Total Revenues</b>	<b>\$ 1,179,463</b>	<b>\$ 1,416,099</b>	<b>\$ 1,165,226</b>	<b>\$ (250,873)</b>

<b>Expenditures:</b>				
Town East Retail Area Security	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Gus Thomasson Rebuild	531,289	-	210,408	210,408
Heritage Trail	60,440	120,000	86,060	(33,940)
Pavement Improvements	-	200,000	200,000	-
Downtown Operations, Maintenance & Projects	192,391	303,095	353,045	49,950
Front Street Reconstruction	2,101,199	-	23,460	23,460
117 West Main Street Building Renovations	388,858	-	297,171	297,171
Heritage Plaza Building Reconstruction	2,600	-	596,398	596,398
Heritage Building Alley	-	-	117,000	117,000
Economic Development Incentives	6,526	45,000	83,474	38,474
Debt Service for South Mesquite Creek Drainage	475,875	473,150	473,150	-
Administration	130,957	130,000	130,000	-
<b>Total Expenditures</b>	<b>\$ 4,390,135</b>	<b>\$ 1,771,245</b>	<b>\$ 3,070,166</b>	<b>\$ 1,298,921</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (3,210,672)	\$ (355,146)	\$ (1,904,940)	\$ (1,549,794)

Fund Balance, October 1	\$ 5,622,902	\$ 2,412,230	\$ 2,412,230	\$ -
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Fund Balance, September 30	<u>\$ 2,412,230</u>	<u>\$ 2,057,084</u>	<u>\$ 507,290</u>	<u>\$ (1,549,794)</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
City of Mesquite	\$ 261,387	\$ 299,444	\$ 327,437	\$ 27,993
Interest Income	99	-	-	-
<b>Total Revenues</b>	<b>\$ 261,486</b>	<b>\$ 299,444</b>	<b>\$ 327,437</b>	<b>\$ 27,993</b>
<b>Expenditures:</b>				
Economic Development Incentives	\$ -	\$ 200,000	\$ 50,000	\$ (150,000)
Administration	67,137	50,000	50,000	-
<b>Total Expenditures</b>	<b>\$ 67,137</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>	<b>\$ (150,000)</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 194,349	\$ 49,444	\$ 227,437	\$ 177,993
<b>Fund Balance, October 1</b>	<b>\$ 15,785</b>	<b>\$ 210,134</b>	<b>\$ 210,134</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 210,134</b>	<b>\$ 259,578</b>	<b>\$ 437,571</b>	<b>\$ 177,993</b>

<b>City of Mesquite</b>
<b>Amended Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
City of Mesquite	\$ 489,714	\$ 559,241	\$ 679,704	\$ 120,463
Interest Income	544	-	-	-
<b>Total Revenues</b>	<b>\$ 490,258</b>	<b>\$ 559,241</b>	<b>\$ 679,704</b>	<b>\$ 120,463</b>
<b>Expenditures:</b>				
Economic Development Incentives	\$ -	\$ -	\$ -	\$ -
Debt Service - Skyline Dr Reconstruction	-	63,325	63,325	-
Administration	112,154	50,000	50,000	-
<b>Total Expenditures</b>	<b>\$ 112,154</b>	<b>\$ 113,325</b>	<b>\$ 113,325</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 378,104	\$ 445,916	\$ 566,379	\$ 120,463
<b>Fund Balance, October 1</b>	<b>\$ 352,688</b>	<b>\$ 730,792</b>	<b>\$ 730,792</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 730,792</b>	<b>\$ 1,176,708</b>	<b>\$ 1,297,171</b>	<b>\$ 120,463</b>

<b>City of Mesquite</b>
<b>Amended Budget/Polo Ridge Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
City of Mesquite	\$ 609	\$ 118,208	\$ 474	\$ (117,734)
Interest Income	-	-	-	-
<b>Total Revenues</b>	<b>\$ 609</b>	<b>\$ 118,208</b>	<b>\$ 474</b>	<b>\$ (117,734)</b>
<b>Expenditures:</b>				
TIRZ Credit to PID	\$ 744	\$ 107,478	\$ 460	\$ (107,018)
<b>Total Expenditures</b>	<b>\$ 744</b>	<b>\$ 107,478</b>	<b>\$ 460</b>	<b>\$ (107,018)</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (135)	\$ 10,730	\$ 14	\$ (10,716)
<b>Fund Balance, October 1</b>	<b>\$ 166</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 31</b>	<b>\$ 10,761</b>	<b>\$ 45</b>	<b>\$ (10,716)</b>

<b>City of Mesquite</b>
<b>Amended Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
City of Mesquite	\$ 4,112	\$ 116,113	\$ 44,091	\$ (72,022)
Interest Income	5	-	-	-
<b>Total Revenues</b>	<b>\$ 4,117</b>	<b>\$ 116,113</b>	<b>\$ 44,091</b>	<b>\$ (72,022)</b>
<b>Expenditures:</b>				
TIRZ Credit to PID	\$ 6,827	\$ 116,694	\$ 43,900	\$ (72,794)
<b>Total Expenditures</b>	<b>\$ 6,827</b>	<b>\$ 116,694</b>	<b>\$ 43,900</b>	<b>\$ (72,794)</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (2,710)	\$ (581)	\$ 191	\$ 772
<b>Fund Balance, October 1</b>	<b>\$ 3,466</b>	<b>\$ 756</b>	<b>\$ 756</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 756</b>	<b>\$ 175</b>	<b>\$ 947</b>	<b>\$ 772</b>

<b>City of Mesquite</b>
<b>Amended Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
City of Mesquite	\$ 48	\$ 53	\$ 48	\$ (5)
Other Revenue	720,000	-	2,388,750	2,388,750
Interest Income	-	-	-	-
<b>Total Revenues</b>	<b>\$ 720,048</b>	<b>\$ 53</b>	<b>\$ 2,388,798</b>	<b>\$ 2,388,745</b>
<b>Expenditures:</b>				
Administration	\$ 1,250	\$ -	\$ -	\$ -
Economic Incentives	-	-	720,000	720,000
Casa Radar Tower	-	-	106,900	106,900
<b>Total Expenditures</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ 826,900</b>	<b>\$ 826,900</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 718,798	\$ 53	\$ 1,561,898	\$ 1,561,845
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ 718,798</b>	<b>\$ 718,798</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 718,798</b>	<b>\$ 718,851</b>	<b>\$ 2,280,696</b>	<b>\$ 1,561,845</b>



<b>City of Mesquite</b>
<b>Amended Budget/Spradley Farms Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
City of Mesquite	\$ -	\$ 22	\$ -	\$ (22)
Interest Income	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ (22)</b>
<b>Expenditures:</b>				
Administration	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ -	\$ 22	\$ -	\$ (22)
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ (22)</b>

<b>City of Mesquite</b>
<b>Amended Budget/Alcott Logistics Tax Increment Reinvestment Zone Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
City of Mesquite	\$ -	\$ 22	\$ 119	\$ 97
Other Revenues	1,690,518	-	1,849,510	1,849,510
Interest Income	(306)	-	200	200
<b>Total Revenues</b>	<b>\$ 1,690,212</b>	<b>\$ 22</b>	<b>\$ 1,849,829</b>	<b>\$ 1,849,807</b>
<b>Expenditures:</b>				
Economic Incentives	\$ 1,690,518	\$ -	\$ 1,849,510	\$ 1,849,510
<b>Total Expenditures</b>	<b>\$ 1,690,518</b>	<b>\$ -</b>	<b>\$ 1,849,510</b>	<b>\$ 1,849,510</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ (306)	\$ 22	\$ 319	\$ 297
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ (306)</b>	<b>\$ (306)</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ (306)</b>	<b>\$ (284)</b>	<b>\$ 13</b>	<b>\$ 297</b>

<b>City of Mesquite</b>
<b>Amended Budget/Roadway Impact Fee Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Contributions - Roadway Impact Fees	\$ 1,886,756	\$ 2,326,280	\$ 4,000,000	\$ 1,673,720
Interest Income	157	1,500	-	(1,500)
<b>Total Revenues</b>	<b>\$ 1,886,913</b>	<b>\$ 2,327,780</b>	<b>\$ 4,000,000</b>	<b>\$ 1,672,220</b>
<b>Expenditures:</b>				
Transfer Out - GO Debt Service Fund	\$ 1,996,000	\$ 2,300,000	\$ 2,300,000	\$ -
<b>Total Expenditures</b>	<b>\$ 1,996,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (109,087)</b>	<b>\$ 27,780</b>	<b>\$ 1,700,000</b>	<b>\$ 1,672,220</b>
<b>Fund Balance, October 1</b>	<b>\$ 222,108</b>	<b>\$ 113,021</b>	<b>\$ 113,021</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 113,021</b>	<b>\$ 140,801</b>	<b>\$ 1,813,021</b>	<b>\$ 1,672,220</b>

<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Impact Fee Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Contributions - Water Impact Fees	\$ 729,704	\$ 400,000	\$ 1,200,000	\$ 800,000
Contributions - Sewer Impact Fees	363,231	200,000	600,000	400,000
Interest Income	423	1,500	-	(1,500)
<b>Total Revenues</b>	<b>\$ 1,093,358</b>	<b>\$ 601,500</b>	<b>\$ 1,800,000</b>	<b>\$ 1,198,500</b>
<b>Expenditures:</b>				
Transfer Out - W&S Debt Service Fund	\$ 600,000	\$ 600,000	\$ 1,380,000	\$ 780,000
<b>Total Expenditures</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 1,380,000</b>	<b>\$ 780,000</b>
<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 493,358	\$ 1,500	\$ 420,000	\$ 418,500
<b>Fund Balance, October 1</b>	<b>\$ 412,694</b>	<b>\$ 906,052</b>	<b>\$ 906,052</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 906,052</b>	<b>\$ 907,552</b>	<b>\$ 1,326,052</b>	<b>\$ 418,500</b>

<b>City of Mesquite</b>
<b>Amended Reserved Fee Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Reserve Fee - Emergency Notification Fee	\$ -	\$ -	\$ 70,400	\$ 70,400
Reserve Fee - Emergency Services Fee	-	-	704,000	704,000
Reserve Fee - Technology Fee	-	-	140,800	140,800
Interest Income	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 915,200</b>	<b>\$ 915,200</b>

<b>Expenditures:</b>				
Emergency Notification System	\$ -	\$ -	\$ 27,500	\$ 27,500
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ -	\$ -	\$ 887,700	\$ 887,700

Fund Balance, October 1	\$ -	\$ -	\$ -	\$ -
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Fund Balance, September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 887,700</u>	<u>\$ 887,700</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Conference Center Capital Replacement Reserve Fund</b>
<b>Fiscal Year 2021-22</b>

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Variance
<b>Revenues:</b>				
Room Rental Proceeds	\$ 58,944	\$ 180,000	\$ 180,000	\$ -
Interest Income	374	500	500	-
<b>Total Revenues</b>	<b>\$ 59,318</b>	<b>\$ 180,500</b>	<b>\$ 180,500</b>	<b>\$ -</b>

<b>Expenditures:</b>				
Supplies	\$ -	\$ 174,500	\$ 174,500	\$ -
Contractual Services	-	-	12,600	12,600
Capital Outlay	4,717	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,717</b>	<b>\$ 174,500</b>	<b>\$ 187,100</b>	<b>\$ 12,600</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$ 54,601	\$ 6,000	\$ (6,600)	\$ (12,600)

Fund Balance, October 1	\$ 397,124	\$ 451,725	\$ 451,725	\$ -
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Fund Balance, September 30	<u>\$ 451,725</u>	<u>\$ 457,725</u>	<u>\$ 445,125</u>	<u>\$ (12,600)</u>
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