



Mesquite

Nevada

City of Mesquite
 10 East Mesquite Blvd
 Mesquite, Nevada 89027

The City of Mesquite herewith submits the Tentative Budget for the fiscal year ending June 30, 2024

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 9,329,243

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1. If the final computation requires, the tax rate will be lowered.

This budget contains 27 governmental fund types with estimated expenditures of \$ 87,035,537 and 1 proprietary funds with estimated expenses of \$ 8,996,357

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Nicole Thorn
 (Printed Name)
Finance Director
 (Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Nicole Thorn

Dated: May 24, 2023

APPROVED BY THE GOVERNING BOARD	
<u>Ulba (Mayor pro tem)</u>	Mayor
<u>Bob Stewart</u>	Council Member
<u>Amen Fielding</u>	Council Member
<u>N/A</u>	Council Member
<u>Fattie Gello</u>	Council Member
<u>Paul Waulbas</u>	Council Member

SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2023 - 5:00 PM Publication Date May 10, 2023 (LV Review Journal)

Place: City Hall, 10 E. Mesquite Blvd., Mesquite, NV 89027

CITY OF MESQUITE, NEVADA
STATE BUDGET DOCUMENT INDEX
FISCAL YEAR ENDING JUNE 30, 2024
TENTATIVE BUDGET

	<u>SCHEDULE</u>	<u>FORM #</u>	<u>BEGINNING PAGE #</u>
I. INTRODUCTION			
TRANSMITTAL LETTER		1	1
TABLE OF CONTENTS		2	2-3
BUDGET MESSAGE		3	4
II. SUMMARY FORMS			
BUDGET SUMMARY-ALL FUNDS	S-1	2, 3	5-6
STATISTICAL DATA	S-2	4	7
PROPERTY TAX RATE & REVENUES RECONCILIATION	S-3	27	8
ESTIMATED REVENUES AND OTHER RESOURCES - GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS	A	5	9
ESTIMATED EXPENDITURES AND OTHER FINANCING USES- GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS	A-1	6	10
PROPRIETARY FUNDS	A-2	7	11
III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			
GENERAL FUND REVENUES	B	8	12-14
GENERAL FUND EXPENDITURES BY FUNCTION AND ACTIVITY	B	10	
GENERAL GOVERNMENT	B	10	15-16
MAYOR AND COUNCIL			
CITY MANAGER			
CITY CLERK			
FINANCE ADMINISTRATION			
INFORMATION TECHNOLOGY			
HUMAN RESOURCES			
CITY ATTORNEY			
JUDICIAL	B	10	17
MUNICIPAL COURTS			
PUBLIC DEFENDER			
PUBLIC SAFETY	B	10	18
POLICE			
CORRECTIONS			
DISPATCH			
FIRE			
PUBLIC WORKS	B	10	19
ADMINISTRATION			
FACILITIES			
STREET MAINTANCE			
VEHICLE MAINTANCE			
DEVELOPMENT SERVICES			
HEALTH & SANITATION	B	10	20
LANDFILL/SOLID WASTE			
ANIMAL CONTROL			
CULTURE & RECREATION	B	10	21
PARKS			
RECREATION ADMINISTRATION			
MUSEUM			
SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE	B	11	22

IV. SPECIAL REVENUE FUNDS

2 STREET MAINTENANCE & REPAIRS SPECIAL REVENUE FUND	B	14	23
3 AIRPORT SPECIAL REVENUE FUND	B	14	24
5 POLICE FORFEITURES SPECIAL REVENUE FUND	B	14	26
6 COURT ADMINISTRATIVE ASSESSMENTS SPECIAL REVENUE FUND	B	14	27
7 SENIOR NUTRITION PROGRAM SPECIAL REVENUE FUND	B	14	28
8 RECREATION PROGRAMS	B	14	29
9 FORENSIC SERVICES SPECIAL REVENUE FUND	B	14	30
10 ENVIRONMENTAL PLANNING SPECIAL REVENUE FUND	B	14	31
11 'MORE COPS' SALES TAX FUNDED SPECIAL REVENUE FUND	B	14	32
12 GRANT ADMINISTRATIVE GRANT SPECIAL REVENUE FUND	B	14	33
13 COVID-19 RESPONSE SPECIAL REVENUE FUND	B	14	34
14 AMERICA RESCUE SPECIAL REVENUE FUND	B	14	35
15 MRB INCENTIVE SPECIAL REVENUE FUND	B	14	36
16 ECONOMIC DEVELOPMENT INCENTIVE SPECIAL REVENUE FUND	B	14	37
22 COMPENSATED ABSCENCES SPECIAL REVENUE FUND	B	14	42
23 STABILIZATION OF OPERATIONS SPECIAL REVENUE FUND	B	14	43

IV. CAPITAL PROJECTS FUNDS

4 CAPITAL PROJECTS MAINTENANCE & REPAIRS SPECIAL REVENUE FUND	B	14	25
19 REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND	B	14	40
17 RESIDENTIAL CONSTRUCTION TAX PARK CAPITAL PROJECT FUND	B	14	38
18 TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND	B	14	39
24 TECHNOLOGY REPLACEMENT CAPITAL PROJECT FUND	B	14	44
20 MISCELLANEOUS CAPITAL PROJECTS FUND	B	14	41
21 VEHICLE & EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND	B	14	45

V. DEBT SERVICE FUNDS

25 CANYON CREST SID DEBT SERVICE FUND	C	17	46
26 ANTHEM AT MESQUITE DEBT SERVICE FUND	C	17	47
27 SID ADMINISTRATIVE FUND	B	14	48
G.O. BONDS SERIES 2002 / 2005 / 2009	C	17	N/A
WASTE DISPOSAL DEBT SERVICE FUND	C	17	N/A

VI. PROPRIETARY FUND

1 SEWER ENTERPRISE FUND-REVENUE, EXPENSE, NET INCOME	F	1	49
2 SEWER ENTERPRISE FUND-CASH FLOWS	F	2	50

VII. SUPPLEMENTARY INFORMATION

1 BONDS, MEDIUM-TERM FINANCING AND LEASES	C-1	22	51
2 TRANSFER RECONCILIATION	T	23 a,b,c	52
3 LOBBYING EXPENSE ESTIMATE		30	53
4 PUBLIC BUDGET HEARING - PROOF OF PUBLICATION			n/a
5 SCHEDULE OF EXISTING CONTRACTS		31	54,55

Mayor

Allan Litman

Council Members

Wesley Boger

Karen Fielding

Patricia Gallo

Paul Wanlass

Brian Wursten



Mesquite City Hall. 10 E. Mesquite Blvd. Mesquite, NV. 89027.

Phone: (702) 346-5295 / Fax: (702) 346-2908

May 31, 2023

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

The budget for fiscal year 2023-2024 (FY), presented herewith, is the Final Budget for the City of Mesquite. Approval of the Final Budget and the Tentative Budget hearing was held at the Council Meeting on Wednesday, May 24, 2023 at 5:00 p.m.

The City budget for all governmental funds is \$87.04 million of which 19.66% is allocated to the Public Safety function, 63.23% to the Public Works function, 2.40% to the Health and Sanitation function, 6.18% to the Recreation & Culture function and 8.53% for all other functions. Ending fund balances as of June 30, 2023 for all governmental funds is expected to be \$41.05 million and are available to offset revenue shortfalls and provide financing resources to subsequent year's operations.

General Fund budgeted expenditures excluding transfers total \$30.03 million and are allocated among the following functions General Government 15.22%, Judicial 1.94%, Public Safety 50.53%, Public Works 12.98%, Health and Sanitation 6.94%, and Culture & Recreation 12.39%.

Sincerely,

A handwritten signature in black ink that reads "Nicole Thorn".

Nicole Thorn
Finance Director

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					
	ACTUAL PRIOR YEAR 06/30/22	ESTIMATED CURRENT YEAR 06/30/23	BUDGET YEAR 06/30/24	PROPRIETARY FUNDS BUDGET YEAR 06/30/24	TOTAL (MEMO ONLY) COLUMNS 3+4
REVENUES					
Property Taxes	\$ 8,631,755	\$ 8,444,829	\$ 9,329,243		\$ 9,329,243
Other Taxes	3,239,409	3,230,297	2,720,000	830,165	3,550,165
Licenses and Permits	4,104,102	4,196,890	4,008,433		4,008,433
Intergovernmental Resources	30,461,766	29,371,268	65,863,949	1,000,000	66,863,949
Charges for Services	5,360,065	5,305,102	5,574,665	3,200,000	8,774,665
Fines and Forfeits	229,397	288,525	275,500		275,500
Miscellaneous	1,317,946	1,885,194	1,808,567	195,000	2,003,567
TOTAL REVENUES	53,344,440	52,722,105	89,570,357	5,225,165	94,795,522
EXPENDITURES-EXPENSES					
General Government	4,353,022	4,663,719	4,951,406		4,951,406
Judicial	508,810	619,612	671,182		671,182
Public Safety	13,434,509	15,620,349	17,115,389		17,115,389
Public Works	21,302,610	19,748,907	55,030,844		55,030,844
Sanitation & Health	1,744,253	1,909,725	2,084,525	7,545,186	9,629,711
Welfare	772,259	1,047,350	1,083,843		1,083,843
Culture and Recreation	3,779,890	4,126,716	5,377,758		5,377,758
Community Support	1,040,904	14,500	50,000		50,000
		-			-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Debt Service - Principal	1,130,000	1,035,000	440,000	1,214,979	1,654,979
Interest Cost - Bond Issuance Costs	284,441	239,621	230,590	236,192	466,782
TOTAL EXPENDITURES-EXPENSES	48,350,698	49,025,499	87,035,537	8,996,357	96,031,894
Excess of Revenues over (Under) Expenditures-Expenses	4,993,742	3,696,606	2,534,820	(3,771,192)	(1,236,372)

Budget Summary for CITY OF MESQUITE
 Schedule S-1

	ACTUAL PRIOR YEAR 06/30/22 (1)	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
		ESTIMATED CURRENT YEAR 06/30/23 (2)	BUDGET YEAR 06/30/24 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/24 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-				-
Sales of General Fixed Assets					-
Fixed Asset Acquisition / Construction Costs	2,742,000	2,006,520	1,301,922		1,301,922
Operating Transfers (in)	(2,742,000)	(2,006,520)	(1,301,922)		(1,301,922)
Operating Transfers (out)					
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	4,993,742	3,696,606	2,534,820	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	32,359,659	37,353,401	41,050,007	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	37,353,401	41,050,007	43,584,827	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	37,353,401	41,050,007	43,584,827	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government	22.0	23.0	23.0
Judicial	6.0	6.0	6.0
Public Safety	89.0	94.0	94.0
Public Works	28.0	28.0	28.0
Sanitation	12.0	12.0	12.0
Health	4.0	4.0	4.0
Welfare	7.0	7.0	7.0
Culture and Recreation	35.0	37.0	38.0
Community Support			
TOTAL GENERAL GOVERNMENT	203.0	211.00	212.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	203.0	211.0	212.00

POPULATION (AS OF JULY 1)	24,971	22,981	22,205
SOURCE OF POPULATION ESTIMATE*	State Certified	State Certified	State Certified
Assessed Valuation (Secured and Unsecured Only)	1,015,706,707	1,163,008,536	1,320,603,792
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,015,706,707	1,163,008,536	1,320,603,792
TAX RATE			
General Fund	0.5520	0.5520	0.5520
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.5520	0.5520	0.5520

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

CITY OF MESQUITE

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2023-2024

	Col (1) ALLOWED TAX RATE	Col (2) ASSESSED VALUATION	Col (3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	Col (4) TAX RATE LEVIED	Col (5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	Col (6) AD VALOREM TAX ABATEMENT [(5)-(7)]	Col (7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.3956	1,320,603,792	31,649,516.00	0.552	7,333,934.16	1,508,930.34	5,825,003.82
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides							
I. SCORT Loss NRS 354.59813	0.2968	3,918,958	3,918,958	0	0	0	-
J. Other:							
K. Other: RDA Fund					4,393,844.47	889,606.67	3,504,237.80
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2968		3,918,958.00	-	4,393,844.47	889,606.67	3,504,237.80
M. SUBTOTAL A, C, L	2.6924		35,568,474	0.552	11,727,778.63	2,398,537.01	9,329,241.62
N. Debt							
O. TOTAL M AND N	2.6924		35,568,474	0.552	11,727,778.63	2,398,537.01	9,329,241.62
						Less: Allowance for Delinquency	-
						Gen'l Fund Property Tax Revenue (Net)	9,329,241.62

5798703.84

CITY OF MESQUITE

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30,2024

Budget Summary for

CITY OF MESQUITE
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE*	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
General Fund	7,317,426	14,615,128	5,825,005	0.552	10,797,800	-	4,500	38,559,859
Street Maintenance & Repair SRF	4,076,573	-	-	-	802,615	-	-	4,879,188
Airport SRF	309,011	-	-	-	2,890,676	-	-	3,199,687
Capital Projects Maint & Repair SRF	597,661	-	-	-	-	-	276,532	874,193
Police Forfeitures SRF	46,195	-	-	-	-	-	-	46,195
Court Administrative Assess. SRF	117,363	-	-	-	68,400	-	-	185,763
Sr. Nutrition Program SRF	216,181	-	-	-	516,200	-	200,000	932,381
Recreation Program SRF	245,627	-	-	-	598,000	-	-	843,627
Forensic Services SRF	2,526	-	-	-	4,500	-	-	7,026
Environmental Planning SRF	3,258	-	-	-	150,000	-	-	153,258
MORE COPS' Funding SRF	3,651,152	-	-	-	1,820,200	-	-	5,471,352
Grant Administration	23,515	-	-	-	480,437	-	-	503,953
COVID-19 SRF	0	-	-	-	-	-	-	0
America Rescue SRF	483,456	-	-	-	18,713,700	-	-	19,197,156
SID Administration SRF	292,043	-	-	-	4,700	-	80,890	377,633
MRB Incentive SRF	155,912	-	-	-	37,500	-	-	193,412
Economic Development Incentive SRF	79,394	-	-	-	12,500	-	-	91,894
Fiscal Stabilization	2,075,000	-	-	-	-	-	-	2,075,000
Compensated Absences	93,479	-	-	-	-	-	-	93,479
Residential Const Tax Park CPF	3,445,792	-	-	-	432,000	-	-	3,877,792
Transportation Impact Fee CPF	425,478	-	-	-	212,433	-	-	637,911
Redevelopment CPF	9,586,565	-	3,504,238	-	60,000	-	-	13,150,803
Misc Capital Projects CPF	3,263,149	-	-	-	27,290,065	-	-	30,553,214
Technology Replacment CPF	489,394	-	-	-	-	-	210,000	699,394
Vehicle / Equipment Replacement CPF	1,878,595	-	-	-	-	-	530,000	2,408,595
Canyon Crest SID DSF	1,063,752	-	-	-	151,770	-	-	1,215,522
Anthem SID DSF	1,111,508	-	-	-	582,490	-	-	1,693,998
Subtotal Governmental Fund Types, Expendable Trust Funds	41,050,006	14,615,128	9,329,243		65,625,986	-	1,301,922	131,922,285
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	41,050,006	14,615,128	9,329,243		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

* Agency does not budget excess

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30,2024

Budget Summary for CITY OF MESQUITE
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*								
General Fund	-	14,373,078	8,075,278	7,577,227	-	-	1,216,532	7,317,744	38,559,859
Street Maintenance & Repair SRF	R	341,665	182,625	600,000	-	-	-	3,754,898	4,879,188
Airport SRF	R	-	-	551,755	2,525,000	-	-	122,932	3,199,687
Capital Projects Maint & Repair SRF	R	-	-	331,200	-	-	-	542,993	874,193
Police Forfeitures SRF	R	-	-	-	-	-	-	46,195	46,195
Court Administrative Assess. SRF	R	28,397	3,166	48,400	10,000	-	-	95,800	185,763
Sr. Nutrition Program SRF	R	350,570	164,715	338,450	-	-	-	78,646	932,381
Recreation Program SRF	R	344,366	132,638	236,800	-	-	-	129,823	843,627
Forensic Services SRF	R	-	-	-	-	-	4,500	2,526	7,026
Environmental Planning SRF	R	-	-	150,000	-	-	-	3,258	153,258
MORE COPS' Funding SRF	R	937,204	594,883	80,660	-	-	-	3,858,605	5,471,352
Grant Administration	R	113,631	-	120,621	246,185	-	-	23,515	503,953
COVID-19	R	-	-	-	-	-	-	0	0
American Rescue SRF	R	259,233	3,760	85,000	17,906,970	-	-	942,193	19,197,156
SID Administration SRF	R	52,854	24,836	87,825	-	-	-	212,118	377,633
MRB Incentive SRF	R	-	-	37,500	-	-	-	155,912	193,412
Economic Development Incentive SRF	R	-	-	12,500	-	-	-	79,394	91,894
Fiscal Stabilization SRF	R	-	-	-	-	-	-	2,075,000	2,075,000
Compensated Absences	R	-	-	-	-	-	-	93,479	93,479
Residential Const Tax Park CPF	C	-	-	-	944,000	-	-	2,933,792	3,877,792
Transportation Impact Fee CPF	C	-	-	55,000	25,000	-	-	557,911	637,911
Redevelopment CPF	C	128,020	66,670	500,000	-	-	-	12,456,113	13,150,803
Misc Capital Projects CPF	C	-	-	-	27,050,265	-	-	3,502,949	30,553,214
Technology Replacement Fund	C	-	-	-	210,000	-	-	489,394	699,394
Vehicle / Equipment Replacement CPF	C	-	-	-	452,000	-	-	1,956,595	2,408,595
Canyon Crest SID DSF	D	-	-	166,040	-	-	3,000	1,046,482	1,215,522
Anthem SID DSF	D	-	-	509,550	-	-	77,890	1,106,558	1,693,998
									-
									-
									-
									-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		16,929,018	9,248,571	11,488,528	49,369,420	-	1,301,922	43,584,826	131,922,285

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30,2024

Budget Summary for

CITY OF MESQUITE
(Local Government)

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME (LOSS)
SEWER ENTERPRISE FUND	E	3,395,000	(7,545,186)	1,830,165	(1,451,171)		-	(3,771,192)
TOTAL		3,395,000	(7,545,186)	1,830,165	(1,451,171)	-	-	(3,771,192)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE	FINAL APPROVED
TAXES:				
PROPERTY TAXES	4,842,657	5,244,829	5,825,005	5,825,005
ROAD RTC ROOM TAX	316,810	294,342	300,000	300,000
ROOM TAXES	633,620	648,955	600,000	600,000
SUBTOTAL	5,793,087	6,188,126	6,725,005	6,725,005
BUSINESS LICENSES & PERMITS				
BUSINESS LICENSES	658,777	627,000	600,000	600,000
MASSAGE PERMITS	7,445	7,865	7,800	7,800
Marijuana - Retail Medical	49,614	4,600	4,500	4,500
Marijuana-Retail Recreational	731,415	533,000	600,000	600,000
Marijuana - Cultivation	71,012	74,000	70,000	70,000
Marijuana - Production	160,662	147,000	132,000	132,000
Marijuana - State Allocation	25,110	23,700	24,000	24,000
LIQUOR LICENSES	158,175	197,000	170,000	170,000
GAMING LICENSES	358,183	352,000	355,000	355,000
VACATION RENTAL LICENSE	9,138	10,000	9,000	9,000
BUILDING PERMITS	1,270,189	1,050,000	920,000	920,000
BUILDING SUBDIVISION FEES	-	-	-	-
STRUCTURE IMPACT FEES	62,518	70,000	60,000	60,000
ANIMAL CONTROL FEES	36,952	31,725	31,700	31,700
ZONE VARIANCE FEES	42,090	24,000	22,000	22,000
PLAN REVIEW FEES	52,000	36,000	33,000	33,000
FRANCHISE FEES - TELEPHONE SVC	129,573	102,000	100,000	100,000
FRANCHISE FEES - CABLE SVCS	153,276	235,000	200,000	200,000
FRANCHISE FEES - NATURAL GAS	15,305	21,000	25,000	25,000
SUBTOTAL	3,991,435	3,545,890	3,364,000	3,364,000
INTERGOVERNMENTAL REVENUE:				
LVCVA - ROOM & GAMING TAXES	871,517	871,517	871,517	871,517
EMPG (FIRE) AND OTHER GRANTS	45,020	-	-	-
FEDERAL PUBLIC SAFETY GRANT	23,800	-	-	-
COUNTY GAMING LICENSES	396,480	400,620	400,000	400,000
COUNTY GRANTS	60,927	98,625	80,000	80,000
MISCELLANEOUS STATE AND OTHER GRANTS	15,033	23,350	14,600	14,600
STATE CONSOLIDATED TAX	13,497,959	14,211,841	14,615,128	14,615,128
SILVER RIDER FUEL / R&M REIMB.	149,082	139,858	145,000	145,000
SPECIAL AD VALOREM TRANS. TAX	131,732	109,000	100,000	100,000
OPIOID SETTLEMENT ALLOCATION	36,587	35,848	7,275	7,275
REGIONAL FLOOD CONTROL, CL.CO.	-	-	-	-
SUBTOTAL	15,228,137	15,890,659	16,233,520	16,233,520
CHARGES FOR SERVICES:				
HEALTH & WELFARE				
CEMETERY CHARGE AND SALES	131,865	94,600	92,000	92,000
OTHER FEES	-	-	-	-
SUBTOTAL	131,865	94,600	92,000	92,000
PUBLIC SAFETY				
PD - Other Service Fees	4,710	3,750	3,700	3,700
BEAVER DAM DISPATCH SVC MOU	47,300	47,300	47,300	47,300
PD - Court Bailiff Services	5,000	5,000	5,000	5,000
PD: Inmate Housing (New FY16)	2,252	4,425	700	700
AMBULANCE FEES	1,378,021	1,300,000	1,300,000	1,300,000
FD-Ambulance Fee Recov (PY's)	194,473	211,831	308,501	308,501
FIRE DEPT. FEES	21,032	20,000	20,000	20,000
FD - OTHER MISC REVENUE	5	-	-	-
SUBTOTAL	1,652,793	1,592,306	1,685,201	1,685,201
CONTINUED ON NEXT PAGE				

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE	FINAL APPROVED
CULTURE & RECREATION				
RECREATION CHARGES	220,332	198,600	200,400	200,400
REC CENTER FEE INCREMENT "	59,585	50,000	52,000	52,000
SUBTOTAL	279,917	248,600	252,400	252,400
SANITATION				
RESID. GARBAGE SERVICE CHGS.	1,331,303	1,425,082	1,467,000	1,467,000
Sanitation Svc Fuel Surcharge	79,031	131,440	150,000	150,000
GARBAGE CAN RENTAL FEES	138,553	152,703	158,000	158,000
GARBAGE DUMP FEE	530,774	535,424	550,000	550,000
ANIMAL CONTROL GRANTS	-	-	-	-
SUBTOTAL	2,079,661	2,244,649	2,325,000	2,325,000
PUBLIC WORKS				
PW Inspections & Fees	1,840	1,795	51,500	51,500
SUBTOTAL	1,840	1,795	51,500	51,500
COMMUNITY SUPPORT				
SPECIAL EVENT FEES	2,645	1,300	1,500	1,500
MUSEUM MISC. FEES	5,209	4,200	4,200	4,200
SUBTOTAL	7,854	5,500	5,700	5,700
TOTAL CHANGES FOR SERVICE	4,153,930	4,187,450	4,411,801	4,411,801
FINES & FORFEITURES:				
FINES AND FORFEITURES	201,239	261,025	250,000	250,000
MISC COURT FEES	3,710	5,000	2,000	2,000
SUBTOTAL	204,949	266,025	252,000	252,000
INVESTMENT EARNINGS:				
INTEREST EARNINGS	(300,097)	15,007	40,007	40,007
SUBTOTAL	(300,097)	15,007	40,007	40,007
MISCELLANEOUS REVENUES:				
SALES OF ASSETS	23,975	163	-	-
DONATIONS	78,071	6,000	3,500	3,500
SIGN RENTAL	10,856	11,300	11,300	11,300
LEASEHOLD REVENUE	105,341	115,000	100,000	100,000
CITY SPECIAL EVENTS	20,567	20,000	20,000	20,000
CITY FACILITIES RENTAL FEES	29,184	126,400	29,100	29,100
City Rental Expenses	(807)	(10,500)	-	-
COURT FACILITY RENTAL	41,982	43,000	44,400	44,400
MISCELLANEOUS REVENUE	92,806	3,300	3,300	3,300
SUBTOTAL	401,974	314,663	211,600	211,600
SUBTOTAL-REVENUE FROM ALL SOURCES	29,473,415	30,407,820	31,237,933	31,237,933
CONTINUED ON NEXT PAGE				

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE	FINAL APPROVED
OTHER FINANCING SOURCES:				
LOAN PROCEEDS				
TRSFER FROM SRF#12 - AIRPORT				
TRANSFERS FROM #15 COURT ADMIN ASSESS				
TRSFER FROM SRF#17 - REC PROGRAMS				
TRSFER FROM SRF#19 - FORENSIC SERVICES	3,000	4,500	4,500	4,500
TRSFER FROM SRF#23 - MORE COPS				
TRSFER FROM SRF#25 - REDEVELOPMENT	-	-	-	-
TRSFER FROM SRF#31 - COVID		301,020		
TRSFER FROM SRF#32 - ARP	-	-	-	-
TRSFER FROM SRF#97 - CITY SERVICES				
TRSFER FROM SRF#98 - STABLIZATION				
TRSFER FROM SRF#99 - TECHNOLOGY R&R FUND				
SUBTOTAL OTHER FINANCING SOURCES	3,000	305,520	4,500	4,500
TOTAL REVENUES AND OTHER SOURCES	29,476,415	30,713,340	31,242,433	31,242,433
BEGINNING FUND BALANCE:				
NONSPENDABLE				
RESTRICTED				
ASSIGNED				
UNASSIGNED				
TOTAL BEGINNING FUND BALANCE	2,827,972	5,242,878	7,317,426	7,317,426
OTHER CHANGES IN FUND BALANCE:				
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS				
TOTAL OTHER CHANGES IN FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	32,304,387	35,956,218	38,559,859	38,559,859

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING TENTATIVE	6/30/2024 FINAL APPROVED
GENERAL GOVERNMENT				
CITY COUNCIL				
SALARIES & WAGES	118,189	115,400	115,670	115,670
EMPLOYEE BENEFITS	88,688	126,600	128,645	128,645
SERVICES & SUPPLIES	131,881	50,235	53,775	53,775
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	338,758	292,235	298,090	298,090
CITY MANAGER				
SALARIES & WAGES	130,783	163,000	182,540	182,540
EMPLOYEE BENEFITS	62,950	68,250	85,975	85,975
SERVICES & SUPPLIES	10,356	4,740	8,500	8,500
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	204,088	235,990	277,015	277,015
CITY CLERK				
SALARIES & WAGES	145,651	205,940	217,805	247,505
EMPLOYEE BENEFITS	69,637	107,350	121,970	122,401
SERVICES & SUPPLIES	11,634	12,800	14,500	14,500
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	226,923	326,090	354,275	384,406
FINANCE / TREASURER				
SALARIES & WAGES	341,500	280,933	330,400	330,400
EMPLOYEE BENEFITS	132,810	137,581	164,890	164,890
SERVICES & SUPPLIES	60,709	71,008	75,270	75,270
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	535,018	489,522	570,560	570,560
INFORMATION TECHNOLOGY				
SALARIES & WAGES	491,142	381,800	406,620	406,620
EMPLOYEE BENEFITS	175,218	172,600	197,015	197,015
SERVICES & SUPPLIES	588,769	635,050	658,634	658,634
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	1,255,129	1,189,450	1,262,269	1,262,269
PERSONNEL				
SALARIES & WAGES	211,988	230,260	249,380	249,380
EMPLOYEE BENEFITS	87,268	96,700	112,665	112,665
SERVICES & SUPPLIES	58,178	81,652	79,120	79,120
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	357,435	408,612	441,165	441,165
NON-DEPARTMENTAL / SHARED SERVICES				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS ADJUSTMENTS	5,098	5,620	5,620	5,620
SERVICES & SUPPLIES	585,111	679,410	779,324	779,324
SUBTOTAL	590,209	685,030	784,944	784,944
CONTINUED ON NEXT PAGE				

CITY OF MESQUITE
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE	FINAL APPROVED
CITY ATTORNEY				
SALARIES & WAGES	276,233	301,110	352,163	352,163
EMPLOYEE BENEFITS	119,954	135,100	171,355	171,355
SERVICES & SUPPLIES	104,080	18,416	28,924	28,924
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	500,267	454,626	552,442	552,442
TOTAL GENERAL GOVERNMENT	4,007,826	4,081,555	4,540,760	4,570,891
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
SALARIES & WAGES	1,715,485	1,678,443	1,854,578	1,884,278
EMPLOYEE BENEFITS	741,623	849,801	988,135	988,566
SERVICES & SUPPLIES	1,550,718	1,553,311	1,698,047	1,698,047
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	4,007,826	4,081,555	4,540,760	4,570,891

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE	FINAL APPROVED
JUDICIAL				
MUNICIPAL COURT				
SALARIES & WAGES	244,010	277,645	296,049	296,049
EMPLOYEE BENEFITS	130,529	140,300	156,400	156,400
SERVICES & SUPPLIES	42,275	55,712	50,770	50,770
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	416,814	473,657	503,219	503,219
PUBLIC DEFENDER FEES				
PUBLIC DEFENDER FEES				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	48,664	88,230	75,900	78,000
CAPITAL OUTLAY				
SUBTOTAL	48,664	88,230	75,900	78,000
TOTAL JUDICIAL	465,478	561,887	579,119	581,219
FUNCTION SUMMARY				
JUDICIAL				
SALARIES & WAGES	244,010	277,645	296,049	296,049
EMPLOYEE BENEFITS	130,529	140,300	156,400	156,400
SERVICES & SUPPLIES	90,939	143,942	126,670	128,770
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	465,478	561,887	579,119	581,219

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: JUDICAL

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE	FINAL APPROVED
POLICE				
SALARIES & WAGES	2,659,731	3,092,196	3,214,741	3,214,741
EMPLOYEE BENEFITS	1,492,784	1,714,000	2,007,102	2,007,102
SERVICES & SUPPLIES	724,240	673,105	759,973	759,973
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	4,876,755	5,479,301	5,981,816	5,981,816
CORRECTIONS				
SALARIES & WAGES	606,479	889,360	943,683	943,683
EMPLOYEE BENEFITS	396,006	528,200	601,778	601,778
SERVICES & SUPPLIES	180,414	184,742	214,562	214,562
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	1,182,899	1,602,302	1,760,023	1,760,023
DISPATCH				
SALARIES & WAGES	611,416	690,942	770,390	770,390
EMPLOYEE BENEFITS	285,237	342,700	392,708	392,708
SERVICES & SUPPLIES	19,973	12,090	14,722	14,722
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	916,626	1,045,732	1,177,820	1,177,820
SUBTOTAL POLICE	6,976,281	8,127,335	8,919,659	8,919,659
FIRE				
SALARIES & WAGES	2,790,490	3,314,802	3,555,054	3,555,054
EMPLOYEE BENEFITS	1,614,446	1,822,000	2,092,100	2,092,100
SERVICES & SUPPLIES	578,301	566,812	605,500	605,500
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL FIRE	4,983,237	5,703,614	6,252,654	6,252,654
TOTAL PUBLIC SAFTEY	11,959,518	13,830,948	15,172,313	15,172,313
FUNCTION SUMMARY				
PUBLIC SAFTEY				
SALARIES & WAGES	6,668,116	7,987,299	8,483,868	8,483,868
EMPLOYEE BENEFITS	3,788,474	4,406,900	5,093,688	5,093,688
SERVICES & SUPPLIES	1,502,928	1,436,749	1,594,757	1,594,757
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	11,959,518	13,830,948	15,172,313	15,172,313

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFTEY

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024 TENTATIVE	FINAL APPROVED
PUBLIC WORKS				
PUBLIC ADMINISTRATION				
SALARIES & WAGES	59,941	69,370	95,945	95,945
EMPLOYEE BENEFITS	26,894	29,250	44,655	44,655
SERVICES & SUPPLIES	7,441	7,830	7,950	7,950
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	94,275	106,450	148,550	148,550
DEVELOPMENT SERVICES				
SALARIES & WAGES	725,268	808,050	1,001,762	1,001,762
EMPLOYEE BENEFITS	343,648	377,500	460,648	460,648
SERVICES & SUPPLIES	64,157	51,660	62,819	62,819
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	1,133,073	1,237,210	1,525,229	1,525,229
FACILITY MAINTENANCE				
SALARIES & WAGES	285,685	310,387	336,645	336,645
EMPLOYEE BENEFITS	148,110	175,900	195,210	195,210
SERVICES & SUPPLIES	307,375	311,753	318,117	318,117
ALLOCATION TO OTHE DEPARTMENTS FUNDS	(263,646)	(241,300)	(245,500)	(245,500)
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	477,523	556,740	604,472	604,472
STREETS & DRAINAGE				
SALARIES & WAGES	227,824	236,087	257,195	257,195
EMPLOYEE BENEFITS	134,590	126,700	154,650	154,650
SERVICES & SUPPLIES	415,994	410,217	506,825	506,825
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	778,409	773,004	918,670	918,670
VEHICLE MAINTENANCE				
SALARIES & WAGES	172,735	199,727	210,020	210,020
EMPLOYEE BENEFITS	98,963	102,700	119,715	119,715
SERVICES & SUPPLIES	639,113	744,839	770,700	770,700
ALLOCATION TO OTHER DEPARTMENTS FUNDS	(373,685)	(393,625)	(400,675)	(400,675)
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	537,127	653,641	699,760	699,760
TOTAL PUBLIC WORKS	3,020,407	3,327,045	3,896,681	3,896,681
FUNCTION SUMMARY				
PUBLIC WORKS				
SALARIES & WAGES	1,471,453	1,623,621	1,901,567	1,901,567
EMPLOYEE BENEFITS	752,205	812,050	974,878	974,878
SERVICES & SUPPLIES	796,750	891,374	1,020,236	1,020,236
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	3,020,407	3,327,045	3,896,681	3,896,681

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE	FINAL APPROVED
HEALTH AND SANITATION				
LANDFILL/SOLID WASTE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	1,292,246	1,440,565	1,553,000	1,553,000
ALLOCATION TO OTHE DEPATMENTS FUNDS	(49,386)	(58,869)	(60,000)	(60,000)
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	1,242,860	1,381,696	1,493,000	1,493,000
ANIMAL CONTROL				
SALARIES & WAGES	265,389	294,590	319,324	319,324
EMPLOYEE BENEFITS	125,108	137,800	161,999	161,999
SERVICES & SUPPLIES	110,896	95,639	110,202	110,202
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	501,393	528,029	591,525	591,525
TOTAL SANITATION & HEALTH	1,744,254	1,909,725	2,084,525	2,084,525
FUNCTION SUMMARY				
HEALTH AND SANITATION				
SALARIES & WAGES	265,389	294,590	319,324	319,324
EMPLOYEE BENEFITS	125,108	137,800	161,999	161,999
SERVICES & SUPPLIES	1,353,756	1,477,335	1,603,202	1,603,202
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	1,744,254	1,909,725	2,084,525	2,084,525

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH AND SANITATION

Page 20

5/17/2023

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 6/30/2024	
			TENTATIVE	FINAL APPROVED
CULTURE & RECREATION				
PARKS/GROUNDS MAINTENANCE				
SALARIES & WAGES	613,422	661,150	794,343	794,343
EMPLOYEE BENEFITS	313,775	348,100	422,805	422,805
SERVICES & SUPPLIES	813,487	855,725	929,300	929,300
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	1,740,684	1,864,975	2,146,448	2,146,448
LEISURE SERVICES				
SALARIES & WAGES	523,600	550,130	692,080	629,085
EMPLOYEE BENEFITS	193,477	211,500	251,425	244,400
SERVICES & SUPPLIES	560,305	574,151	567,800	567,800
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	1,277,382	1,335,781	1,511,305	1,441,285
MUSEUM				
SALARIES & WAGES	53,219	60,215	55,787	58,714
EMPLOYEE BENEFITS	26,893	28,800	31,560	31,890
SERVICES & SUPPLIES	14,185	13,960	14,165	14,165
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	94,296	102,975	101,512	104,769
WELCOME CENTER				
SALARIES & WAGES	-	-	5,850	5,850
EMPLOYEE BENEFITS	-	-	652	652
SERVICES & SUPPLIES	12,666	21,900	20,950	20,950
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	12,666	21,900	27,452	27,452
TOTAL CULTURE & RECREATION	3,125,028	3,325,631	3,786,717	3,719,954
FUNCTION SUMMARY				
CULTURE AND RECREATION				
SALARIES & WAGES	1,190,240	1,271,495	1,548,060	1,487,992
EMPLOYEE BENEFITS	534,145	588,400	706,442	699,747
SERVICES & SUPPLIES	1,400,642	1,465,736	1,532,215	1,532,215
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	3,125,028	3,325,631	3,786,717	3,719,954

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE	FINAL APPROVED
	4,007,826	4,081,555	4,540,760	4,570,891
General Government	465,478	561,887	579,119	581,219
Judicial	11,959,518	13,830,948	15,172,313	15,172,313
Public Safety	3,020,407	3,327,045	3,896,681	3,896,681
Public Works	1,744,254	1,909,725	2,084,525	2,084,525
Health & Sanitation				
Welfare	3,125,028	3,325,631	3,786,717	3,719,954
Culture and Recreation	-	-	-	-
Community Support				
Debt Service				
Intergovernmental Expenditures		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL EXPENDITURES - ALL FUNCTIONS	24,322,510	27,036,791	30,060,115	30,025,583
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	24,322,510	27,036,791	30,060,115	30,025,583
Operating Transfers Out (Schedule T)				
TO PROJECTS R&M FUND	250,000	192,000	242,000	276,532
TO SPECIAL REVENUE FUNDS	-	-	-	-
TO CAPITAL PROJECT FUNDS	-	-	-	-
TO RECREATION PGMS	-	140,000	-	-
TO CAPITAL PROJECT FUNDS	789,000	-	-	-
TO CITY FISCAL STABLIZATION	-	10,000	-	-
TO SENIOR NUTRITION	300,000	200,000	200,000	200,000
TO VEH/EQUIP REPL	1,100,000	750,000	530,000	530,000
TO COVID 19 FUND	-	-	-	-
TO IT SHARED SVCS FUND	300,000	300,000	210,000	210,000
TO COMP ABCSENS		10,000	-	-
TOTAL TRANSFERS OUT	2,739,000	1,602,000	1,182,000	1,216,532
TOTAL EXPENDITURES AND OTHER USES	27,061,510	28,638,791	31,242,115	31,242,115
ENDING FUND BALANCE:				
Reserved	653,830	-	-	
Unreserved	4,589,048	-	-	
TOTAL ENDING FUND BALANCE	5,242,878	7,317,426	7,317,744	7,317,744
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	32,304,388	35,956,218	38,559,859	38,559,859

City of Mesquite

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE	FINAL
			APPROVED	APPROVED
INTERGOVERNMENTAL REVENUES				
RIGHT OF WAY FEES	404,165	425,000	440,000	440,000
REGIONAL TRANS COMM - COUNTY	-	-	-	-
GAS TAX - COUNTY	337,945	338,430	284,669	284,669
GAS TAX - STATE	115,223	85,700	77,946	77,946
VVWD REIMBURSEMENTS	-	-	-	-
GRANT REVENUE	-	-	-	-
SUBTOTAL	857,334	849,130	802,615	802,615
MISCELLANEOUS REVENUE:	43,494	24,500	-	-
INVESTMENT EARNINGS	(148,688)	-	-	-
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND				
SUBTOTAL	(105,194)	24,500	-	-
TOTAL REVENUES AND OTHER SOURCES	752,140	873,630	802,615	802,615
TOTAL BEGINNING FUND BALANCE-RESERVED	4,421,772	4,283,741	4,076,573	4,076,573
TOTAL AVAILABLE RESOURCES	5,173,912	5,157,371	4,879,188	4,879,188
EXPENDITURES	-			
SALARIES & WAGES	289,564	326,568	341,665	341,665
EMPLOYEE BENEFITS	150,180	154,200	182,625	182,625
SERVICES & SUPPLIES	450,428	600,030	600,000	600,000
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	890,171	1,080,798	1,124,290	1,124,290
OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	890,171	1,080,798	1,124,290	1,124,290
ENDING FUND BALANCE-RESERVED	4,283,741	4,076,573	3,754,898	3,754,898
TOTAL COMMITMENTS AND FUND BALANCE	5,173,912	5,157,371	4,879,188	4,879,188

CITY OF MESQUITE

SCHEDULE B

FUND 11 - STREET MAINT AND REPAIRS SRF

Page 23
Schedule B-14
5/17/2023

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/243	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL	-			
FUEL TAX - JET FUEL	297	-	-	-
OTHER GOVERNMENT FAA GRANTS				
SUBTOTAL	4,452,725	1,148,156	2,320,312	2,320,312
	4,453,022	1,148,156	2,320,312	2,320,312
CHARGES FOR SERVICES				
AVIATION FUEL/OIL SALES	434,445	450,000	450,000	450,000
LEASES	93,301	106,652	120,364	120,364
SUBTOTAL	527,746	556,652	570,364	570,364
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	-	-	-	-
TRANSFER FROM CAPITAL PROJECTS FUND #45	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	4,980,768	1,704,808	2,890,676	2,890,676
BEGINNING FUND BALANCE-RESERVED	384,017	447,737	309,011	309,011
TOTAL AVAILABLE RESOURCES	5,364,785	2,152,545	3,199,687	3,199,687
EXPENDITURES				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	499,617	555,851	551,755	551,755
CAPITAL OUTLAY	4,417,432	1,287,683	2,525,000	2,525,000
SUBTOTAL	4,917,048	1,843,534	3,076,755	3,076,755
OTHER USES				
TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	4,917,048	1,843,534	3,076,755	3,076,755
ENDING FUND BALANCE-RESERVED	447,737	309,011	122,932	122,932
TOTAL COMMITMENTS AND FUND BALANCE	5,364,785	2,152,545	3,199,687	3,199,687

CITY OF MESQUITE

SCHEDULE B

FUND 12 - AIRPORT SRF

-
-

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
-				
<u>MISCELLANEOUS REVENUE:</u> INTEREST REVENUE				
<u>OTHER FINANCING SOURCES:</u> TRANSFER FROM GENERAL FUND	250,000	192,000	242,000	276,532
TRANSFER FROM CAPITAL PROJECT FUND				
TOTAL REVENUES AND OTHER SOURCES	250,000	192,000	242,000	276,532
BEGINNING FUND BALANCE-RESERVED	545,451	650,158	597,661	597,661
TOTAL AVAILABLE RESOURCES	795,451	842,158	839,661	874,193
<u>EXPENDITURES</u>				
-				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	145,293	244,497	331,200	331,200
CAPITAL OUTLAY				
SUBTOTAL	145,293	244,497	331,200	331,200
OTHER USES - Transfer to Capital Project Fund	-			
TOTAL EXPENDITURES AND OTHER USES	145,293	244,497	331,200	331,200
ENDING FUND BALANCE-RESERVED	650,158	597,661	508,461	542,993
TOTAL COMMITMENTS AND FUND BALANCE	795,451	842,158	839,661	874,193

CITY OF MESQUITE

SCHEDULE B

FUND 13 CAP PROJECT MAINT/REPAIRS SRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/24	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>FINES & FORFEITURES:</u>				
FORFEITURES	7,215	-	-	-
<u>OTHER FINANCING SOURCES:</u>				
OTHER	(1,488)	-	-	-
TOTAL REVENUES AND OTHER SOURCES	5,727	-	-	-
BEGINNING FUND BALANCE:	40,468	46,195	46,195	46,195
TOTAL AVAILABLE RESOURCES	46,195	46,195	46,195	46,195
<u>EXPENDITURES</u>				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	-	-	-	-
<u>OTHER USES</u>				
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-
ENDING FUND BALANCE:	46,195	46,195	46,195	46,195
TOTAL COMMITMENTS AND FUND BALANCE	46,195	46,195	46,195	46,195

CITY OF MESQUITE

SCHEDULE B

FUND 14 - POLICE FORFEITURES SRF

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>INTERGOVERNMENTAL REVENUES</u>				
GRANTS	21,520	38,400	38,400	38,400
<u>FINES & FORFEITURES:</u>				
ADMINISTRATIVE ASSESSMENTS	13,513	18,000	19,000	19,000
CREDIT CARD PROCESSING FEES				
<u>OTHER FINANCING SOURCES:</u>				
COLLECTION FEES	10,930	7,000	7,000	7,000
PROGRAM PARTICIPANT FEES	4,190	4,700	3,000	3,000
CIVIL FILING FEES	1,338	1,000	1,000	1,000
TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	51,491	69,100	68,400	68,400
BEGINNING FUND BALANCE:	97,829	105,988	117,363	117,363
TOTAL AVAILABLE RESOURCES	149,320	175,088	185,763	185,763
EXPENDITURES				
SALARIES & WAGES	25,558	20,555	28,397	28,397
EMPLOYEE BENEFITS	1,747	2,770	3,166	3,166
SERVICES & SUPPLIES	16,027	34,400	48,400	48,400
CAPITAL OUTLAY	-	-	10,000	10,000
SUBTOTAL	43,332	57,725	89,963	89,963
OTHER USES				
OPERATING TRANSFER TO GENERAL FUND	-			
TOTAL EXPENDITURES AND OTHER USES	43,332	57,725	89,963	89,963
ENDING FUND BALANCE:	105,988	117,363	95,800	95,800
TOTAL COMMITMENTS AND FUND BALANCE	149,320	175,088	185,763	185,763

CITY OF MESQUITE

SCHEDULE B

FUND 15 - COURT ADMIN ASSESSMENT SRF

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS, TITLE III	445,677	277,020	300,490	300,490
EQUIPMENT GRANT				
U.S.D.A FOOD DISTRIBUTION	50,796	46,905	54,410	54,410
CLARK COUNTY OAG	35,000	35,000	35,000	35,000
NCPC PROGRAM				
SUB TOTAL	531,473	358,925	389,900	389,900
OTHER REVENUES	-	-	-	-
CHARGES FOR SERVICES:				
MEAL DONATIONS	83,702	88,000	77,500	77,500
OTHER INCOME	49,011	50,637	48,800	48,800
SUBTOTAL	132,712	138,637	126,300	126,300
TOTAL REVENUES	664,185	497,562	516,200	516,200
OTHER FINANCING SOURCES:				
DONATIONS - FACILITIES/SPACE RENT				
TRANSFER FROM GENERAL FUND	300,000	200,000	200,000	200,000
SUBTOTAL	300,000	200,000	200,000	200,000
TOTAL REVENUES AND OTHER SOURCES	964,185	697,562	716,200	716,200
BEGINNING FUND BALANCE:	157,996	296,849	216,181	216,181
TOTAL AVAILABLE RESOURCES	1,122,181	994,411	932,381	932,381
EXPENDITURES				
SALARIES & WAGES	288,239	312,746	350,570	350,570
EMPLOYEE BENEFITS	130,074	143,900	164,715	164,715
SERVICES & SUPPLIES	353,945	321,584	338,450	338,450
CAPITAL OUTLAY	53,074	-	-	-
SUBTOTAL	825,332	778,230	853,735	853,735
OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	825,332	778,230	853,735	853,735
ENDING FUND BALANCE:	296,849	216,181	78,646	78,646
TOTAL COMMITMENTS AND FUND BALANCE	1,122,181	994,411	932,381	932,381

CITY OF MESQUITE

SCHEDULE B

FUND 16 - SR. NUTRITION PROGRAM SRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/24	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
RECREATION CHARGES	594,390	473,000	485,000	515,000
FIELD RENTALS				
OTHER INCOME	48,000	48,000	48,000	48,000
SUBTOTAL	642,390	521,000	533,000	563,000
OTHER FINANCING SOURCES				
GRANT - CLARK COUNTY OAG	35,000	35,000	35,000	35,000
TRANSFER FROM GENERAL FUND	-	140,000	-	-
SUBTOTAL	35,000	175,000	35,000	35,000
TOTAL REVENUES AND OTHER SOURCES	677,390	696,000	568,000	598,000
BEGINNING FUND BALANCE:	189,185	211,713	245,627	245,627
TOTAL AVAILABLE RESOURCES	866,575	907,713	813,627	843,627
<u>EXPENDITURES</u>				
SALARIES & WAGES	279,052	336,215	343,130	344,366
EMPLOYEE BENEFITS	104,937	118,472	132,500	132,638
SERVICES & SUPPLIES	270,873	207,398	236,800	236,800
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	654,863	662,085	712,430	713,804
OTHER USES:				
OPERATING TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	654,863	662,085	712,430	713,804
ENDING FUND BALANCE:	211,713	245,627	101,197	129,823
TOTAL COMMITMENTS AND FUND BALANCE	866,575	907,713	813,627	843,627

CITY OF MESQUITE

SCHEDULE B

FUND 17 - RECREATION PROGRAMS

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/24	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITURES ANALYSIS FEES, DRUGS/ALCOHOL	3,720	4,500	4,500	4,500
OTHER FINANCING SOURCES:				
TOTAL REVENUES AND OTHER SOURCES	3,720	4,500	4,500	4,500
BEGINNING FUND BALANCE:	1,806	2,526	2,526	2,526
TOTAL AVAILABLE RESOURCES	5,526	7,026	7,026	7,026
EXPENDITURES				
SERVICES & SUPPLIES	-	-	-	-
OTHER USES:				
OPERATING TRANSFERS TO GENERAL FUND	3,000	4,500	4,500	4,500
SUBTOTAL	3,000	4,500	4,500	4,500
ENDING FUND BALANCE:	2,526	2,526	2,526	2,526
TOTAL COMMITMENTS AND FUND BALANCE	5,526	7,026	7,026	7,026

CITY OF MESQUITE

SCHEDULE B

FUND 19 - FORENSIC SERVICE SRF

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL:				
FISH & WILDLIFE GRANT	-	-	-	-
NRCS GRANT				
OTHER GRANTS	-	30,000	-	-
SUBTOTAL	-	30,000	-	-
MISCELLANEOUS REVENUES:				
OTHER INCOME	-	-	150,000	150,000
INTEREST EARNINGS	-	-	-	-
SUBTOTAL	-	-	150,000	150,000
OTHER FINANCING SOURCES				
TRANSFER FROM GENERAL FUND	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	30,000	150,000	150,000
BEGINNING FUND BALANCE:	3,258	3,258	3,258	3,258
TOTAL AVAILABLE RESOURCES	3,258	33,258	153,258	153,258
<u>EXPENDITURES</u>				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
CONTRACT SERVICES & SUPPLIES	-	30,000	150,000	150,000
CAPITAL OUTLAY				
SUBTOTAL	-	30,000	150,000	150,000
TRANSFERS TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	30,000	150,000	150,000
ENDING FUND BALANCE:	3,258	3,258	3,258	3,258
TOTAL COMMITMENTS AND FUND BALANCE	3,258	33,258	153,258	153,258

CITY OF MESQUITE

SCHEDULE B

FUND 21 ENVIRONMENTAL PLANNING SRF

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
STATE GRANT - 1/4% SALES TAX INCREASE	2,288,979	2,287,000	1,820,000	1,820,000
INTERGOVERNMENTAL:				
OTHER GRANTS	-	-	-	-
MISCELLANEOUS REVENUES:				
INTEREST EARNINGS	(66,041)	200	200	200
OTHER REVENUES	10,275	-		
SUBTOTAL	(55,766)	200	200	200
TRANSFERS FROM GENERAL FUND	-	-	-	-
SUBTOTAL				
TOTAL REVENUES AND OTHER SOURCES	2,233,213	2,287,200	1,820,200	1,820,200
BEGINNING FUND BALANCE:	1,992,924	2,831,572	3,651,152	3,651,152
TOTAL AVAILABLE RESOURCES	4,226,137	5,118,772	5,471,352	5,471,352
EXPENDITURES				
SALARIES & WAGES	729,335	879,110	937,204	937,204
EMPLOYEE BENEFITS	454,761	507,850	594,883	594,883
SERVICES & SUPPLIES	75,557	80,660	80,660	80,660
CAPITAL OUTLAY	134,912	-	-	-
SUBTOTAL	1,394,565	1,467,620	1,612,747	1,612,747
TRANSFERS TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	1,394,565	1,467,620	1,612,747	1,612,747
ENDING FUND BALANCE:	2,831,572	3,651,152	3,858,605	3,858,605
TOTAL COMMITMENTS AND FUND BALANCE	4,226,137	5,118,772	5,471,352	5,471,352

CITY OF MESQUITE

SCHEDULE B

FUND 23 - MORE COPS SRF

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL: OTHER GRANTS	223,290	375,901	480,437	480,437
MISCELLANEOUS REVENUES: INTEREST EARNINGS OTHER REVENUES				
SUBTOTAL	223,290	375,901	480,437	480,437
TRANSFERS FROM GENERAL FUND	-	-	-	-
SUBTOTAL				
TOTAL REVENUES AND OTHER SOURCES	223,290	375,901	480,437	480,437
BEGINNING FUND BALANCE:	24,262	23,515	23,515	23,515
TOTAL AVAILABLE RESOURCES	247,552	399,416	503,953	503,953
EXPENDITURES				
SALARIES & WAGES & BENEFITS	86,170	115,561	113,631	113,631
SERVICES & SUPPLIES	103,533	51,422	120,621	120,621
CAPITAL OUTLAY	34,333	208,918	246,185	246,185
SUBTOTAL	224,036	375,901	480,437	480,437
TRANSFERS TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	224,036	375,901	480,437	480,437
ENDING FUND BALANCE:	23,515	23,515	23,515	23,515
TOTAL COMMITMENTS AND FUND BALANCE	247,552	399,416	503,953	503,953

CITY OF MESQUITE

SCHEDULE B

FUND 30 - GRANT ADMINISTRATION SRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/2	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL: OTHER GRANTS	-	-	-	-
MISCELLANEOUS REVENUES: INTEREST EARNINGS OTHER REVENUES			-	-
SUBTOTAL	-	-	-	-
TRANSFERS FROM GENERAL FUND	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE:	338,835	301,020	0	0
TOTAL AVAILABLE RESOURCES	338,835	301,020	0	0
EXPENDITURES				
SALARIES & WAGES	3,801	-	-	-
EMPLOYEE BENEFITS	539	-	-	-
SERVICES & SUPPLIES	21,294	-	-	-
ECONOMIC SUPPORT	12,180	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	37,815	-	-	-
TRANSFERS TO GENERAL FUND	-	301,020		
TOTAL EXPENDITURES AND OTHER USES	37,815	301,020	-	-
ENDING FUND BALANCE:	301,020	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	338,835	301,020	0	0

CITY OF MESQUITE

SCHEDULE B

FUND 31 - COVID 19 SRF

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
INTERGOVERNMENTAL REVENUE:				
CLFRF- STATE	4,000,819	7,050,000	9,200,000	18,263,700
OTHER				
SUBTOTAL	4,000,819	7,050,000	9,200,000	18,263,700
MISCELLANEOUS REVENUES:				
OTHER REVENUE	-	-	-	-
INTEREST INCOME		455,000	450,000	450,000
SUBTOTAL	-	455,000	450,000	450,000
TOTAL OPERATING REVENUES	4,000,819	7,505,000	9,650,000	18,713,700
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND			-	-
TOTAL TRANSFERS	-	-	-	-
OTHER FINANCING SOURCES SUBTOTAL	-	-	-	-
TOTAL REVENUES - ALL SOURCES	4,000,819	7,505,000	9,650,000	18,713,700
BEGINNING FUND BALANCE:	-	3,268	483,456	483,456
TOTAL AVAILABLE RESOURCES	4,000,819	7,508,268	10,133,456	19,197,156
<u>EXPENDITURES</u>				
SALARIES & WAGES	624,750	353,000	259,233	259,233
EMPLOYEE BENEFITS	39,080	5,300	3,760	3,760
SERVICES & SUPPLIES	19,828	278,923	-	85,000
HEALTH & WELFARE	11,034	2,100	-	-
CAPITAL OUTLAY	3,302,859	6,385,489	8,928,270	17,906,970
SUBTOTAL	3,997,551	7,024,812	9,191,263	18,254,963
OTHER FINANCING USES:				
TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL OTHER USES	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	3,997,551	7,024,812	9,191,263	18,254,963
ENDING FUND BALANCE:	3,268	483,456	942,193	942,193
TOTAL COMMITMENTS AND FUND BALANCE	4,000,819	7,508,268	10,133,456	19,197,156

CITY OF MESQUITE

SCHEDULE B

FUND 32 - AMERICAN RESCUE SRF

-

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OTHER REVENUE				
LAND SALES - 75% ALLOCATION	217,772	10,875	37,500	37,500
MISC GRANTS				
SUBTOTAL	217,772	10,875	37,500	37,500
MISCELLANEOUS REVENUES:				
INTEREST INCOME				
SUBTOTAL	-	-	-	-
SUBTOTAL REVENUE	217,772	10,875	37,500	37,500
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	-	-	-	-
TRANSFER FROM SRF #44	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	217,772	10,875	37,500	37,500
BEGINNING FUND BALANCE:	30,015	155,912	155,912	155,912
TOTAL AVAILABLE RESOURCES	247,787	166,787	193,412	193,412
<u>EXPENDITURES</u>				
PROFESSIONAL & TECHNICAL SERVICE	54,134	5,500	37,500	37,500
LAND PURCHASES	37,740	5,375	-	-
CAPITAL IMPROVEMENTS	-			
CAPITAL OUTLAY				
SUBTOTAL	91,874	10,875	37,500	37,500
TOTAL EXPENDITURES AND OTHER USES	91,874	10,875	37,500	37,500
ENDING FUND BALANCE:	155,912	155,912	155,912	155,912
TOTAL COMMITMENTS AND FUND BALANCE	247,787	166,787	193,412	193,412

CITY OF MESQUITE

SCHEDULE B

FUND 43 - MRB INCENTIVE SRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/24	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OTHER REVENUE				
LAND SALES - 25% ALLOCATION	72,591	3,625	12,500	12,500
MISC GRANTS				
SUBTOTAL	72,591	3,625	12,500	12,500
MISCELLANEOUS REVENUES:				
INTEREST INCOME	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL OPERATING REVENUES	72,591	3,625	12,500	12,500
-				
PRIVATE DEVELOPER	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES SUBTOTAL	-	-	-	-
TOTAL REVENUES - ALL SOURCES	72,591	3,625	12,500	12,500
BEGINNING FUND BALANCE:	20,785	79,394	79,394	79,394
TOTAL AVAILABLE RESOURCES	93,376	83,019	91,894	91,894
<u>EXPENDITURES</u>				
PROFESSIONAL & TECHNICAL SERVICE	-	-	12,500	12,500
LAND PURCHASES	13,981	3,625	-	-
CAPITAL IMPROVEMENTS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	13,981	3,625	12,500	12,500
TRANSFERS TO FUND 43	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	13,981	3,625	12,500	12,500
ENDING FUND BALANCE:	79,394	79,394	79,394	79,394
TOTAL COMMITMENTS AND FUND BALANCE	93,376	83,019	91,894	91,894

CITY OF MESQUITE

SCHEDULE B

FUND 44 - ECONOMIC DEVELOPMENT INCENTIVE SRF

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
LICENSES & PERMITS				
RESIDENTIAL PARK CONSTRUCTION FEES	543,314	455,000	432,000	432,000
INTERGOVERNMENTAL: GRANTS	-	-	-	-
MISCELLANEOUS REVENUES: OTHER INCOME	31,348			
INTEREST EARNINGS	(104,659)	-	-	-
SUBTOTAL	470,002	455,000	432,000	432,000
OTHER FINANCING SOURCES REDEVELOPMENT FUND #20 CAP PROJECT FUND #45		-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	470,002	455,000	432,000	432,000
BEGINNING FUND BALANCE:	2,797,274	3,129,792	3,445,792	3,445,792
TOTAL AVAILABLE RESOURCES	3,267,276	3,584,792	3,877,792	3,877,792
<u>EXPENDITURES</u>				
PARK MAINTENANCE				
CAPITAL OUTLAY	137,485	139,000	944,000	944,000
SUBTOTAL	137,485	139,000	944,000	944,000
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	137,485	139,000	944,000	944,000
ENDING FUND BALANCE:	3,129,792	3,445,792	2,933,792	2,933,792
TOTAL COMMITMENTS AND FUND BALANCE	3,267,276	3,584,792	3,877,792	3,877,792

CITY OF MESQUITE

SCHEDULE B

FUND 20 - RESIDENTIAL CONST TAX/PARK FUND SRF

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
LICENSES & PERMITS: TRANSPORTATION IMPACT FEES	112,666	196,000	212,433	212,433
INTERGOVERNMENTAL REVENUES: GRANTS				
MISCELLANEOUS REVENUES: INTEREST EARNINGS	(38,612)	-	-	-
SUBTOTAL	74,054	196,000	212,433	212,433
OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND	-	-	-	-
TRANSFER FROM MISC. CAPITAL PROJECTS FUND	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	74,054	196,000	212,433	212,433
BEGINNING FUND BALANCE:	1,156,991	444,478	425,478	425,478
TOTAL AVAILABLE RESOURCES	1,231,045	640,478	637,911	637,911
<u>EXPENDITURES</u>				
ADMINISTRATIVE SERVICE AND SUPPLIES	1,360	92,000	55,000	55,000
LAND PURCHASES CAPITAL OUTLAY	785,207	123,000	25,000	25,000
SUBTOTAL	786,567	215,000	80,000	80,000
OTHER USES TRANSFERS TO THE GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	786,567	215,000	80,000	80,000
ENDING FUND BALANCE:	444,478	425,478	557,911	557,911
TOTAL COMMITMENTS AND FUND BALANCE	1,231,045	640,478	637,911	637,911

CITY OF MESQUITE

SCHEDULE B

FUND 22 - TRANSPORTATION IMPACT FEE CAPITAL PROJECT SRF

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
PROPERTY TAXES	3,225,784	3,200,000	3,504,238	3,504,238
INTERGOVERNMENTAL GRANT- SHPO OTHER	16,765	-	-	-
MISCELLANEOUS REVENUES:				
INTEREST EARNINGS	(282,252)	10,000	-	-
OTHER	12,320	49,000	60,000	60,000
SUBTOTAL	2,972,617	3,259,000	3,564,238	3,564,238
OTHER FINANCING SOURCES:				
TRANSFER FROM DEBT SVCS - Go Bond Fund 85	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-
LOAN PROCEEDS	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	2,972,617	3,259,000	3,564,238	3,564,238
BEGINNING FUND BALANCE:	6,976,358	7,558,775	9,586,565	9,586,565
TOTAL AVAILABLE RESOURCES	9,948,975	10,817,775	13,150,803	13,150,803
<u>EXPENDITURES</u>				
SALARIES & WAGES	122,129	117,000	128,020	128,020
EMPLOYEE BENEFITS	52,110	56,200	66,670	66,670
SERVICES & SUPPLIES	53,937	502,500	500,000	500,000
CAPITAL OUTLAY	2,162,025	555,510	9,063,700	-
DEBT ISSUANCE COSTS	-	-	-	-
SUBTOTAL	2,390,200	1,231,210	9,758,390	694,690
OTHER USES				
TRANSFER TO CPF #45	-	-	-	-
TRANSFER TO G.O. DEBT SERVICE FUND #85 (2009 Series)	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-
TRANSFER TO GENERAL FUND - DS (Series 2014)	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	2,390,200	1,231,210	9,758,390	694,690
ENDING FUND BALANCE:	7,558,775	9,586,565	3,392,413	12,456,113
TOTAL COMMITMENTS AND FUND BALANCE	9,948,975	10,817,775	13,150,803	13,150,803

CITY OF MESQUITE

SCHEDULE B

FUND 25 - REDEVELOPMENT DISTRICT CRF

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	INTERGOVERNMENTAL REVENUE:			
CLARK COUNTY GRANT - CDBG	-	225,000	1,500,000	1,500,000
CLARK COUNTY GRANT - RTC	4,537,807	1,540,000	7,900,000	7,900,000
CLARK COUNTY GRANT - RFC	556,898	1,835,597	17,890,065	17,890,065
STATE GRANTS - NDOT				
SUBTOTAL	5,094,704	3,600,597	27,290,065	27,290,065
MISCELLANEOUS REVENUES:				
LAND SALES (REFUND)	-	-	-	-
OTHER REVENUE	-	-	-	-
INTEREST INCOME	(122,064)			
SUBTOTAL	(122,064)	-	-	-
TOTAL OPERATING REVENUES	4,972,640	3,600,597	27,290,065	27,290,065
OTHER FINANCING SOURCES:				
PRIVATE DEVELOPER	-	-	-	-
TRANSFER FROM GENERAL FUND	789,000	-	-	-
TRANSFER FROM VEHICLE / EQUIP CPF #99				
TOTAL TRANSFERS	789,000	-	-	-
OTHER FINANCING SOURCES SUBTOTAL	789,000	-	-	-
TOTAL REVENUES - ALL SOURCES	5,761,640	3,600,597	27,290,065	27,290,065
BEGINNING FUND BALANCE:	3,500,275	3,948,721	3,263,149	3,263,149
TOTAL AVAILABLE RESOURCES	9,261,915	7,549,318	30,553,214	30,553,214
EXPENDITURES				
COST OF LAND SALES	-	-	-	-
LAND PURCHASES				
CAPITAL IMPROVEMENTS				
CAPITAL OUTLAY	5,313,194	4,286,169	25,400,265	27,050,265
SUBTOTAL	5,313,194	4,286,169	25,400,265	27,050,265
OTHER FINANCING USES:				
TRANSFER TO GENERAL FUND	-	-	-	-
TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND				
TOTAL OTHER USES	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	5,313,194	4,286,169	25,400,265	27,050,265
ENDING FUND BALANCE:	3,948,721	3,263,149	5,152,949	3,502,949
TOTAL COMMITMENTS AND FUND BALANCE	9,261,915	7,549,318	30,553,214	30,553,214

CITY OF MESQUITE

SCHEDULE B

FUND 45 - MISC CAPITAL PROJECTS

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
OTHER FINANCING SOURCES:				
PROPERTY TAXES	10,000	10,000	-	-
TRANSFER FROM GENERAL FUND			-	-
TRANSFER FROM OTHER FUNDS	-	-		
TOTAL REVENUES AND OTHER SOURCES	10,000	10,000	-	-
BEGINNING FUND BALANCE:	73,479	83,479	93,479	93,479
TOTAL AVAILABLE RESOURCES	83,479	93,479	93,479	93,479
<u>EXPENDITURES</u>				
GENERAL GOVERNMENT: SALARIES WAGES AND BENEFITS	-	-	-	-
PUBLIC SAFETY: SALARIES WAGES AND BENEFITS	-	-	-	-
PUBLIC WORKS: SALARIES WAGES AND BENEFITS	-	-	-	-
CULTURE & RECREATION: SALARIES WAGES AND BENEFITS	-	-	-	-
COMMUNITY DEVELOPMENT: SALARIES WAGES AND BENEFITS	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
TRANSFER TO GENERAL FUND	-	-	-	-
ENDING FUND BALANCE:	83,479	93,479	93,479	93,479
TOTAL COMMITMENTS AND FUND BALANCE	83,479	93,479	93,479	93,479

CITY OF MESQUITE

SCHEDULE B

FUND 95 - COMPENSATED ABSENCES SRF

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES:				
PROPERTY TAXES	10,000	10,000	-	-
TRANSFER FROM GENERAL FUND				
TRANSFER FROM OTHER FUNDS	-	-		-
TOTAL REVENUES AND OTHER SOURCES	10,000	10,000	-	-
BEGINNING FUND BALANCE:	2,055,000	2,065,000	2,075,000	2,075,000
TOTAL AVAILABLE RESOURCES	2,065,000	2,075,000	2,075,000	2,075,000
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
TRANSFER TO GENERAL FUND	-	-	-	-
ENDING FUND BALANCE:	2,065,000	2,075,000	2,075,000	2,075,000
TOTAL COMMITMENTS AND FUND BALANCE	2,065,000	2,075,000	2,075,000	2,075,000

CITY OF MESQUITE

SCHEDULE B

FUND 98 - STABILIZATION OF OPERATIONS SRF

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	300,000	300,000	210,000	210,000
TRANSFER FROM OTHER FUNDS				
TOTAL REVENUES AND OTHER SOURCES	300,000	300,000	210,000	210,000
BEGINNING FUND BALANCE:	300,394	600,394	489,394	489,394
TOTAL AVAILABLE RESOURCES	600,394	900,394	699,394	699,394
<u>EXPENDITURES</u>				
CAPITAL OUTLAY:	-	411,000	210,000	210,000
TOTAL EXPENDITURES	-	411,000	210,000	210,000
OTHER USES:	-	-		
TRANSFER TO GENERAL FUND	-	-	-	-
ENDING FUND BALANCE:	600,394	489,394	489,394	489,394
TOTAL COMMITMENTS AND FUND BALANCE	600,394	900,394	699,394	699,394

CITY OF MESQUITE

SCHEDULE B

FUND 97 - TECHNOLOGY REPLACEMENT CAPITAL PROJECTS

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/24	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OTHER REVENUE				
MISC OTHER REVENUE	-	-	-	-
	-	-	-	-
SUBTOTAL	-	-	-	-
TRANSFER FROM GENERAL FUND	1,100,000	750,000	530,000	530,000
TRANSFER FROM OTHER FUNDS	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	1,100,000	750,000	530,000	530,000
BEGINNING FUND BALANCE:	1,261,332	1,809,437	1,878,595	1,878,595
TOTAL AVAILABLE RESOURCES	2,361,332	2,559,437	2,408,595	2,408,595
<u>EXPENDITURES</u>				
CAPITAL OUTLAY:	551,896	680,842	452,000	452,000
TOTAL EXPENDITURES	551,896	680,842	452,000	452,000
OTHER USES:				
TRANSFER TO GENERAL FUND	-	-		
ENDING FUND BALANCE:	1,809,437	1,878,595	1,956,595	1,956,595
TOTAL COMMITMENTS AND FUND BALANCE	1,809,437	2,559,437	2,408,595	2,408,595

CITY OF MESQUITE

SCHEDULE B

FUND 99 - VEHICLE/EQUIPMENT REPLACEMENT CAPITAL PROJECTS

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/24	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS:				
PRINCIPAL	218,773	165,000	131,825	131,825
INTEREST	44,356	32,000	15,595	15,595
INTEREST EARNING				
SUBTOTAL	263,129	197,000	147,420	147,420
OTHER FINANCING SOURCES				
INTEREST INCOME	1,002	17,508	600	600
LATE FEES	213	350	350	350
OTHER	3,726	3,400	3,400	3,400
SUBTOTAL	4,941	21,258	4,350	4,350
TOTAL REVENUES AND OTHER SOURCES	268,069	218,258	151,770	151,770
BEGINNING FUND BALANCE:	1,171,868	1,145,581	1,063,752	1,063,752
TOTAL AVAILABLE RESOURCES	1,439,937	1,363,839	1,215,522	1,215,522
<u>EXPENDITURES</u>				
BONDHOLDERS PRE-PAYMENT PREMIUM	-	-		
CAPITAL OUTLAY				
BOND ISSUE COST				
DEBT SERVICE:				
PRINCIPAL, SID	250,000	270,000	145,000	145,000
INTEREST, SID	40,838	27,087	21,040	21,040
TOTAL EXPENDITURES	290,838	297,087	166,040	166,040
TRANSFERS TO SID ADMIN FUND	3,519	3,000	3,000	3,000
TOTAL EXPENDITURES AND OTHER USES	294,356	300,087	169,040	169,040
ENDING FUND BALANCE:	1,145,581	1,063,752	1,046,482	1,046,482
TOTAL COMMITMENTS AND FUND BALANCE	1,439,937	1,363,839	1,215,522	1,215,522

CITY OF MESQUITE

SCHEDULE C - DEBT SERVICE FUND

FUND 81

CANYON CREST SID DEBT SERVICE

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS:				
PRINCIPAL	862,721	273,500	269,000	269,000
INTEREST	310,616	314,000	279,090	279,090
SUBTOTAL	1,173,337	587,500	548,090	548,090
OTHER FINANCING SOURCES				
INTEREST INCOME	872	23,685	400	400
LATE FEES	3,317	3,045	2,000	2,000
OTHER	27,979	28,000	32,000	32,000
SUBTOTAL	32,167	54,730	34,400	34,400
TOTAL REVENUES AND OTHER SOURCES	1,205,504	642,230	582,490	582,490
BEGINNING FUND BALANCE:	1,559,573	1,557,212	1,111,508	1,111,508
TOTAL AVAILABLE RESOURCES	2,765,077	2,199,442	1,693,998	1,693,998
<u>EXPENDITURES</u>				
BONDHOLDER PRE-PAYMENT PREMIUM	17,250	14,399	5,000	5,000
SALARIES				
BENEFITS				
SERVICE, SUPPLIES AND OTHER				
FISCAL AGENT AND PROFESSIONAL FEE				
DEBT SERVICE:		765,000	295,000	295,000
PRINCIPAL, SID	880,000	212,534	209,550	209,550
PRINCIPAL, GENERAL OBLIGATION				
INTEREST, SID	243,603			
INTEREST, GENERAL OBLIGATION				
	1,140,853	991,934	509,550	509,550
TRANSFERS TO SID ADMIN FUND	67,013	96,000	77,890	77,890
TOTAL EXPENDITURES AND OTHER USES	1,207,866	1,087,934	587,440	587,440
ENDING FUND BALANCE:	1,557,212	1,111,508	1,106,558	1,106,558
TOTAL COMMITMENTS AND FUND BALANCE	2,765,077	2,199,442	1,693,998	1,693,998

CITY OF MESQUITE
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

FUND 82

ANTHEM AT MESQUITE SID DEBT SERVICE

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS TRANSFERS:				
TRANSFER FROM CANYON CREST SID	3,519	3,000	3,000	3,000
INTEREST EARNING	1,761	8,750	1,700	1,700
SUBTOTAL: CANYON CREST	5,280	11,750	4,700	4,700
TRANSFER FROM ANTHEM SID	67,013	96,000	77,890	77,890
INTEREST EARNING	3,271	16,249	3,000	3,000
SUBTOTAL: ANTHEM	70,283	112,249	80,890	80,890
TOTAL REVENUES AND OTHER SOURCES	75,563	123,999	85,590	85,590
BEGINNING FUND BALANCE:	430,540	324,809	292,043	292,043
TOTAL AVAILABLE RESOURCES	506,103	448,808	377,633	377,633
<u>EXPENDITURES</u>				
<u>EXPENDITURES - CANYON CREST</u>				
PROFESSIONAL SERVICES	15,092	16,000	16,000	16,000
SALARIES	39,188	24,720	26,427	26,427
BENEFITS	11,454	10,750	12,418	12,418
SERVICE, SUPPLIES AND OTHER	6,145	6,100	6,100	6,100
FISCAL AGENT AND PROFESSIONAL FEE	71,879	57,570	60,945	60,945
DEBT SERVICE:				
PRINCIPAL, SID				
PRINCIPAL, GENERAL OBLIGATION				
INTEREST, SID				
INTEREST, GENERAL OBLIGATION				
<u>EXPENDITURES - ANTHEM MESQUITE</u>				
PROFESSIONAL SERVICES	49,873	55,000	57,000	57,000
SALARIES	39,188	24,720	26,427	26,427
BENEFITS	11,453	10,750	12,418	12,418
SERVICES & SUPPLIES	8,901	8,725	8,725	8,725
SUBTOTAL	109,415	99,195	104,570	104,570
TOTAL EXPENDITURES	181,294	156,765	165,515	165,515
ENDING FUND BALANCE:	324,809	292,043	212,118	212,118
TOTAL COMMITMENTS AND FUND BALANCE	506,103	448,808	377,633	377,633

CITY OF MESQUITE
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

FUND 83

SID DISTRICTS ADMINISTRATION DEBT SERVICE

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	OPERATING REVENUES			
CHARGES FOR SERVICES				
SERVICE FEES	2,971,979	3,090,828	3,200,000	3,200,000
INTEREST EARNING	199,688	175,000	195,000	195,000
TOTAL OPERATING REVENUE	3,171,667	3,265,828	3,395,000	3,395,000
OPERATING EXPENSES				
SALARIES & WAGES	992,866	1,041,785	1,254,908	1,254,908
EMPLOYEE BENEFITS	343,676	536,200	628,408	628,408
SERVICE, SUPPLIES AND OTHER	1,362,849	1,447,370	1,401,870	1,401,870
CAPITAL OUTLAY	-	1,000,000	2,560,000	2,560,000
DEPRECIATION	1,728,982	1,690,000	1,700,000	1,700,000
TOTAL OPERATING EXPENSES	4,428,373	5,715,355	7,545,186	7,545,186
OPERATING INCOME (LOSS)	(1,256,707)	(2,449,527)	(4,150,186)	(4,150,186)
NONOPERATING REVENUES				
CONNECTION FEES	1,157,008	1,363,404	1,000,000	1,000,000
INTEREST INCOME	(195,397)	-	-	-
SALES TAX	830,160	752,655	830,165	830,165
LOSS ON DISPOSALS OF CAPITAL ASSETS	(22,687)	-	-	-
ARMY CORP ENGINEERS GRANT				
TOTAL NONOPERATION REVENUES	1,769,084	2,116,059	1,830,165	1,830,165
NONOPERATION EXPENSES				
INTEREST EXPENSE	263,011	270,244	236,192	236,192
PRINCIPAL PAYMENTS ON BONDS	1,188,161	1,180,927	1,214,979	1,214,979
CONSTRUCTION COSTS				
TOTAL NONOPERATION EXPENSES	1,451,171	1,451,171	1,451,171	1,451,171
NET INCOME (LOSS) BEFORE OPERATING CONTRIBUTIONS & TRANSFERS	(938,794)	(1,784,639)	(3,771,192)	(3,771,192)
CAPITAL CONTRIBUTIONS	183,431	162,380	150,000	150,000
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME(LOSS)	(755,363)	(1,622,259)	(3,621,192)	(3,621,192)

CITY OF MESQUITE

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND 52 - SEWER ENTERPRISE

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 6/30/2024		FINAL APPROVED
			TENTATIVE		
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:					
CASH RECEIVED FROM CUSTOMERS, SERVICE FEES	2,956,872	3,090,828	3,200,000		3,200,000
CASH RECEIVED FROM CUSTOMERS, CAPACITY FEES/OTHER	199,688	175,000	195,000		195,000
CASH PAID TO SUPPLIERS	(1,567,606)	(1,447,370)	(1,401,870)		(1,401,870)
CASH PAID TO EMPLOYEES	(1,483,997)	(1,577,985)	(1,883,316)		(1,883,316)
a. NET CASH PROVIDED BY (OR USED FOR)	104,957	240,473	109,814		109,814
OPERATING ACTIVITIES					
B. CASH FLOWS FROM NONCAPITAL					
FINANCING ACTIVITIES:					
TRANSFERS TO OTHER FUNDS		-	-		-
SALES TAXES	830,160	752,655	830,165		830,165
CONNECTION FEES	1,157,008	1,363,404	1,000,000		1,000,000
b. NET CASH PROVIDED BY (OR USED FOR)					
NONCAPITAL FINANCING ACTIVITIES	1,987,168	2,116,059	1,830,165		1,830,165
C. CASH FLOWS FROM CAPITAL					
AND RELATED FINANCING ACTIVITIES:					
GRANT REVENUE					
PROCEEDS FROM SALE OF BONDS					
PRINCIPAL PAYMENTS ON BONDS	(1,147,831)	(1,180,927)	(1,214,979)		(1,214,979)
BOND ISSUANCE COSTS PAID					
INTEREST PAID	(303,342)	(270,244)	(236,192)		(236,192)
ACQUISITION / CONSTRUCTION OF CAPITAL ASSETS	(585,217)				
PROCEEDS FROM CAPITAL ASSET DISPOSALS	-				
c. NET CASH PROVIDED BY (OR USED FOR)					
CAPITAL AND RELATED FINANCING ACTIVITIES	(2,036,390)	(1,451,171)	(1,451,171)		(1,451,171)
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
INTEREST ON INVESTMENTS	(195,397)	-	-		
d. NET CASH PROVIDED BY (OR USED FOR)	(2,126,830)	(1,210,698)	(1,341,357)		(1,341,357)
INVESTING ACTIVITIES					
CASH AND EQUIVALENTS AT BEGINNING OF YEAR JULY 1, 2021	6,103,849	5,964,186	6,869,547		6,869,547
CASH AND EQUIVALENTS AT END JUNE 30, 2022	5,964,186	6,869,547	7,358,354		7,358,354

CITY OF MESQUITE

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND 52 - SEWER ENTERPRISE

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type

1	GENERAL OBLIGATION BONDS	6	MED-TERM FIN.-LEASE PURCHASE
2	G.O. REVENUE SUPPORTED BONDS	7	CAPITAL LEASES
3	G.O.-SPECIAL ASSESSMENT BONDS	8	SPECIAL ASSESSMENT BONDS
4	REVENUE BONDS	9	MORTGAGES
5	MEDIUM-TERM FINANCING	10	OTHER (SPECIFY TYPE)
		11	PROPOSED (SPECIFY TYPE)

(1) NAME OF BOND OR LOAN LIST & SUBTOTAL BY FUND *	(2)	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2024 INTEREST	(10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2024 PRINCIPAL	(11) (9) + (10) TOTAL P&I
SEWER ENTERPRISE FUND:										
2009 SEWER EXPANSION NOTE	2	20 YRS	20,301,000	9/22/2009	7/1/2029	2.863%	\$ 8,551,378	\$ 236,192	\$ 1,214,980	\$ 1,451,172
SUBTOTAL			20,301,000				\$ 8,551,378	\$ 236,192	\$ 1,214,980	\$ 1,451,172
SPECIAL IMPROVEMENT DISTRICT:										
CANYON CREST SID BONDS, SERIES 2005	8		5,500,000	9/8/2005	8/1/2020	5.500%	\$ 455,000	\$ 21,040	\$ 145,000	\$ 166,040
ANTHEM AT MESQUITE SID BONDS, SERIES 2007	8		10,215,000	11/1/2016	8/1/2037	6.250%	\$ 5,605,000	\$ 209,550	\$ 295,000	\$ 504,550
SUBTOTAL			15,715,000				\$ 6,060,000	\$ 230,590	\$ 440,000	\$ 670,590
TOTAL ALL DEBT SERVICE			36,016,000				14,611,378	466,781	1,654,980	2,121,761

SCHEDULE C-1 - INDEBTEDNESS

CITY OF MESQUITE
(Local Government)
Budget Fiscal Year 2023-2024

TRANSFER SCHEDULE FOR FISCAL YEAR 2023 - 2024

TRANSFERS IN				TRANSFER OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND	SRF #19 - FORENSIC SVCS		4,500	GENERAL FUND - SRF #13 - CAP PROJ R & M		276,532	
				GENERAL FUND - SRF #16 - SR. NUTRITION		200,000	
						-	
						-	
						-	
SUBTOTAL			4,500			476,532	
SPECIAL REVENUE							
SRF #13 - CAP PROJ R&M	GENERAL FUND		276,532	GENERAL FUND - SRF #19 FORENSIC SVCS		4,500	
SRF #16 - SR. NUTRITION	GENERAL FUND		200,000	GENERAL FUND - SRF #99 VEH/EQUIP FUND		530,000	
SRF #83 - SID ADMINISTRATION	DSF #81 CANYON CREST SID		3,000	GENERAL FUND - SRF #98 STABILIZATION		-	
SRF #83 - SID ADMINISTRATION	DSF #82 ANTHEM SID		77,890	GENERAL FUND - SRF #95 COMPENSATED ABS		-	
SRF #98 - STABILIZATION	GENERAL FUND		-	GENERAL FUND - SRF #97 IT SHARED SVCS		210,000	
SRF #95 - COMPENSATED ABSENCE	GENERAL FUND		-				
SUBTOTAL			557,422			744,500	
CAPTIAL PROJECTS FUNDS							
SRF #97 - IT SHARED SVCS	GENERAL FUND		210,000	CAPTIAL PROJECTS FUNDS			
SRF #99 - VEH/EQUIP CPF	GENERAL FUND		530,000				
SUBTOTAL			740,000			-	
DEBT SERVICE							
				DEBT SERVICE			
				DEBT SERVICE			
				DSF #81 - CANYON CREST SID		3,000	
				DSF #82 - ANTHEM SID		77,890	
						80,890	
SUBTOTAL			-			-	
TOTAL TRANSFERS			\$ 1,301,922			\$ 1,301,922	

CITY OF MESQUITE
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), each (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 79th Session; February 2, 2016 to June 1, 2015

1. Activity:	Estimated Nevada Legislative Lobbying Expense	
2. Funding Source:	General Fund	
3. Transportation		\$ _____ -
4. Lodging and meals		\$ _____ -
5. Salaries and Wages		\$ _____ -
6. Compensation to lobbyists		\$ _____ 24,000
7. Entertainment		\$ _____ - _____ -
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ _____ 24,000

Entity: _____ City of Mesquite _____

Budget Fiscal Year 2023-2024

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2023-2024**

Local Government: City of Mesquite, Nevada
 Contact: Nicole Thorn
 Email Address: nthorn@mesquitenv.gov
 Daytime Telephone: (702) 346-5295 ext. 7943

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2022-23	Proposed Expenditure FY 2023-24	Resolution	Reason or need for contract:
1	Xpress Bill Pay	6/26/2017	6/25/2022	\$ 5,000	\$ 6,500		Three year svcs contract with an option to renew on a yearly basis for sanitation cc payments 52-40-695
2	Partners in Conservation (PIC)	8/11/2015	8/11/2022	\$ 75,000	\$ 75,000		Conservation Projects within the City/along the Virgin River. Budgeted in acct 21-85-214
3	Hardy Consulting Group	7/1/2015	Indefinite	\$ 24,000	\$ 24,000		State Legislative Affairs consulting
4	DigiTec	11/1/2020	Indefinite	\$ 60,000	\$ 72,000		Ground Ambulance Billing Services
6	W2Comsys	7/1/2018	6/30/2022	\$ 4,000	\$ 4,000		Transcription Service - Council Meetings / Public Hearings
8	Kokopelli Landscaping	7/1/2018	6/30/2022	\$ 23,940	\$ -		Landscape maintenance - freeway on/off ramps and city street medians
9	Various Independent Contractors	1/1/2017	12/31/2023				Instructors for Recreation Program Classes
10	Sunrise Engineering	7/22/2013	On-going				Construction Plan Design Review
10	Air Mesquite LLC	3/12/2022	1/11/2025	\$ 106,000	\$ 107,000		Manage Municipal Airport FBO Operator / Aircraft refueling
11	HintonBurdick, PLLC	7/1/2016	6/30/2023	\$ 53,600	\$ 58,000		Perform annual and single audit.
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SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2023 - 2024

Local Government: City of Mesquite
Contact: Nicole Thorn
E-mail Address: nthorn@mesquitenv.gov
Daytime Telephone: 702-346-5295 Ext 7943

Total Number of Privatization Contracts: N/A

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.