

the Capital Improvement Fee, WSC's consulting engineer shall proceed with issuing proposals for bids for construction.

- iii. All funds required for the Water System Extension construction shall be escrowed in an interest bearing, federally insured, account in a state chartered bank located in Kaufman County, Texas within ninety (90) days of the acceptance of construction bid(s) by WSC. The account shall be in the name of and under the sole control of the WSC. Interest accrued thereon shall be retained in the account for the benefit of the Developer. All escrow and other charges associated with the creation and maintenance of this account shall be borne by the Developer. If the amount of the funds to be escrowed exceeds \$100,000.00, the bank shall provide suitable collateral in the form of United States or State of Texas treasury bonds, bill or certificates of obligation suitable as collateral under the Texas Public Funds Investment Act and said collateral is to be held by an agent that is acceptable to WSC. Developer shall be required to maintain the level of funds in said escrow account at no less than ten percent (10%) of the total estimated cost of the Water System Extension. If phased development and construction under multiple Non-Standard Service Agreements will be followed, the parties may establish and utilize a single escrow account. All funds remaining in the escrow account at the expiration of the Developer's one-year warranty for the Water System Extension (or the final warranty year if phased development and construction is followed) shall be refunded to Developer. Developer-paid impact or capital recovery fees or capacity reservation charges shall be paid directly to WSC at execution of this Agreement and shall not be subject to escrow but shall be the unrestricted funds of WSC. Failure to deliver the funds to the WSC's business offices within the ninety (90) day period shall void the Application for Non-Standard Service and the Developer shall have to reapply and repay all applicable Non-Standard Service Investigation Fees. Upon timely delivery of these funds to the selected bank, WSC shall authorize construction to commence.
- d. Except for the one-year warranty provided in the Agreement, nothing herein shall be construed as obligating the Developer to maintain the Water System Extension subsequent to its dedication and acceptance for maintenance by WSC and the expiration of the warranty period.
- e. If WSC has required the Water System Extension to be oversized in anticipation of the needs of the other customers of WSC, WSC shall reimburse Developer for the additional costs of construction attributable to the oversizing, as determined by the WSC's consulting engineer, in three annual installments without interest beginning one year after dedication of the Water System Extension to WSC.
- f. If the Developer requests WSC to install meters at service location during the construction of the Distribution System Infrastructure, Developer shall pay the normal installation fees and monthly service rates for each meter beginning with the date of installation.

7. Service From the Water System Extension.

- a. After proper completion and dedication of the Water System Extension to WSC, WSC shall provide continuous and adequate water service to the Property, subject to all duly adopted rules and regulations of WSC and the payment of the following:
 - i. all standard rates, fees and charges as reflected in WSC's approved tariff;
 - ii. any Equity Buy-in Fees adopted by WSC;
- b. It is understood and agreed by the parties that the obligation of WSC to provide water service in the manner contemplated by this Contract is subject to the issuance by the Texas Commission on Environmental Quality or Public Utility Commission and all other governmental agencies having jurisdiction of all permits, certificates or approvals required to lawfully provide such service.
- c. Unless the prior approval of WSC is obtained, the Developer shall not:
 - i. construct or install additional water lines or facilities to service areas outside the Property; or
 - ii. add any additional lands to the Property for which water service is to be provided pursuant to this Agreement; or
 - iii. connect or serve any person or entity who, in turn, sells water service directly or indirectly to another person or entity; or
- d. If the proposed development is to be installed in phases, both parties agree that the installation and construction of platted lots, streets, electrical and/or other utility connections within a confined and specified area shall be deemed to constitute a single completed "phase" thus making all lots contained therein subject to the Reserve Monthly Minimum Fee;

8. Effect of Force Majeure.

In the event either party is rendered unable by force majeure to carry out any of its obligations under this Agreement, in whole or in part, then the obligations of that party, to the extent affected by the force majeure shall be suspended during the continuance of the inability, provided however, that due diligence is exercised to resume performance at the earliest practical time. As soon as reasonably possible after the occurrence of the force majeure relied upon to suspend performance, the party whose contractual obligations are affected thereby shall give notice and full particulars of the force majeure to the other party.

The cause, as far as possible, shall be remedied with all reasonable diligence. The term "force majeure" includes acts of God, strikes, lockouts or other industrial disturbances, acts of the public enemy, orders of the government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightening, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and civil disturbances, explosions, breakage, or accidents to equipment, pipelines, or canals, partial or complete failure of water supply, and any other inability's of either party, whether similar to those enumerated or otherwise, that are not within the control of the party claiming the inability and that could not have been avoided by the exercise of due diligence and care. It is understood and agreed that the settlement or strikes and lockouts shall be entirely within the discretion of the party having the difficulty and that the requirement that any force majeure be remedied with all reasonable dispatch shall not require the

settlement of strikes and lockouts by acceding to the demands of the opposing party if the settlement is unfavorable to it in the judgment of the party having the difficulty.

9. Notices.

Any notice to be given hereunder by either party to the other party shall be in writing and may be affected by personal delivery or by sending said notices by registered or certified mail, return receipt requested, to the address set forth below. Notice shall be deemed given when deposited with the United States Postal Service with sufficient postage affixed. Any notice mailed to the WSC shall be addressed:

MARKOUT WATER SUPPLY CORP.
PO Box 907
Forney, TX 75126
Phone: (972) 564-1250
Fax: (972) 552-2777

With a copy to:
James W. Wilson, Attorney at Law
The Law Office of James W. Wilson
103 W. Main Street
Allen, TX 75013
PH: (972) 727-9904
Fax: (972) 755-0904

Any notice mailed to Developer shall be addressed to:

Either party may change the address for notice to it by giving **written** notice of such change in accordance with the provisions of this paragraph.

10. Breach of contract and remedies.

- a. If either party breaches any term or condition of this Agreement, the non-breaching party may, at its sole option, provide the breaching party with a notice of the breach within sixty (60) days of discovery of the breach by the non-breaching party. Upon notice of the breach, the breaching party shall have sixty (60) days to cure the breach. If the breaching party does not cure the breach within the sixty (60) days, the non-breaching party, below, shall have all rights at law and in equity including the right to enforce specific performance of this Agreement by the breaching party, the right to perform the obligation in question and to seek restitution for all damages incurred in connection therewith.
- b. In the event of termination of this Agreement by a non-breaching party, such action shall not affect any previous conveyance.
- c. The rights and remedies of the parties provided in this Agreement shall not be exclusive and are in addition to any other rights and remedies provided by law and under this Agreement.

11. Third Parties.

It is the express intention of the parties that the terms and conditions of this Agreement may be enforced by either party but not by any third party or alleged third-party beneficiary.

12. Captions.

Captions are included solely for convenience of reference and if there is any conflict between captions and the text of the Agreement, the text shall control.

13. Context.

Whenever the context requires, the gender of all words herein shall include the masculine, feminine, and neuter, and the number of all words shall include the singular and the plural.

14. Mediation.

Prior to the institution of legal action by either party related to any dispute arising under this Agreement, said dispute shall be referred to mediation by an independent mediator mutually agreed upon by both parties. The cost of the mediator shall be shared equally by both parties.

15. Litigation Expenses.

Either party to this Agreement who is the prevailing party in any legal proceeding against the other party, brought in relation to this Agreement, shall be entitled to recover court costs and reasonable attorney's fees from the non-prevailing party.

16. Intent.

The parties hereto covenant and agree that they shall execute and deliver such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the intent of this Agreement.

17. Multiple Originals.

This Agreement may be executed in multiple originals, any copy of which shall be considered to be an original.

18. Authority.

The signatories hereto represent and affirm that they are authorized to execute this Agreement on behalf of the respective parties hereto.

19. Severability.

The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section, or other part of this Agreement or the application thereof to any person or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such word, phrase, clause, sentence, paragraph, section, or other part of this Agreement to other persons or circumstances shall not be

affected thereby an this Agreement shall be construed as if such invalid or unconstitutional portion had never been contained therein.

20. Entire Agreement.

This Agreement, including any exhibits attached hereto and made a part hereof, constitutes the entire agreement between the parties relative to the subject matter of this Agreement. All prior agreements, covenants, representations, or warranties, whether oral or in writing, between the parties are merged herein.

21. Amendment.

No amendment of this Agreement shall be effective unless and until it is duly approved by each party and reduced to a writing signed by the authorized representatives of the WSC and the Developer, respectively, which amendment shall incorporate this Agreement in every particular not otherwise changed by the amendment.

22. Governing Law.

This Agreement shall be construed under and in accordance with the laws of the State of Texas and all obligations of the parties are expressly deemed performable in Kaufman County, Texas.

23. Venue.

Any action at law or in equity brought to enforce or interpret any provision of this Agreement shall be brought in a state court of competent jurisdiction with venue in Kaufman County, Texas.

24. Successors and Assigns.

This Agreement shall be binding on and shall inure to the benefit of the heirs, successors and assigns of the parties.

25. Assignability.

The rights and obligations of the Developer hereunder may not be assigned without the prior written consent of the WSC.

26. Effective Date.

This Agreement shall be effective from and after the date of due execution by all parties.

27. Expiration Date.

This Agreement shall expire with the first of either the completion of all development described herein or the end of the sixth year after the Effective Date. If this Agreement expires prior to the completion of all development, a new Non-Standard Service Agreement must be executed.

IN WITNESS WHEREOF each of the parties has caused this Agreement to be executed by its duly authorized representative in multiple copies, each of equal dignity, on the date or dates indicated below.

CORPORATION

By: _____
 Name: _____
 Title: _____
 Date: _____

DEVELOPER

(THIS PAGE INTENTIONALLY LEFT BLANK)

SECTION J. MISCELLANEOUS TRANSACTION FORMS

MARKOUT WATER SUPPLY CORPORATION**ALTERNATE BILLING AGREEMENT FOR RENTAL / LEASE ACCOUNTS**

Member Name: _____

Meter #: _____

Address: _____

Account #: _____

Email: _____

I hereby authorize Markout Water Supply Corporation to send all billings on my account to the person(s) and address below until further written notice:

Name: _____

Phone: _____

Address: _____

Email: _____

I understand that under this agreement, I will be given notice by the Corporation of all delinquencies on this account prior to disconnection of service. A notification fee shall be charged to the account in accordance with the provisions of the Corporation's Tariff.

I understand that if I request that my membership be cancelled at this location, thereby discontinuing service to an occupied rental property, that the Corporation will provide the above listed person with written notice of disconnection five (5) days prior to the scheduled disconnection date.

I also understand that I am responsible to see that this account balance is kept current, as is any other account in the Corporation. This account shall not be reinstated until all debt on the account has been paid in full.

Signature: _____

Date: _____

Witness: _____

CUSTOMER CONFIDENTIALITY FORM
WOULD YOU LIKE TO KEEP YOUR PERSONAL INFORMATION CONFIDENTIAL?

As a public utility, our customers' records are subject to the Public Information Act. If we do not have a written request for confidentiality on file when a request for records is made, your information must, by law, be released.

Chapter 182, Subchapter B of the Texas Utilities Code allows water utilities to give their customers the option of making the customer's address, telephone number, account records, and social security number confidential. There is no charge for this service. Simply complete the information below, sign the form and return to our office.

Please note that we must still provide this information under law to the following:

1. an official or employee of the state, a political subdivision of the state, or the federal government acting in an official capacity;
2. an employee of a utility acting in connection with the employee's duties;
3. a consumer reporting agency;
4. a contractor or subcontractor approved by and providing services to the utility or to the state, a political subdivision of the state, the federal government, or an agency of the state or federal government;
5. a person for whom the customer has contractually waived confidentiality for personal information; or
6. another entity that provides water, wastewater, ambulance, sewer, gas, garbage, electricity, or drainage service for compensation.

☐ Yes, please make my personal information (address, contact information and social security number) confidential!

Name: _____ Account Number: _____

Address: _____

Phone 1: _____ Phone 2: _____

Email: _____

Signature: _____

SAMPLE
CUSTOMER NOTICE OF WATER USE RESTRICTIONS
MARKOUT WSC DROUGHT CONTINGENCY & EMERGENCY WATER DEMAND
MANAGEMENT PLAN

DATE: _____

TO: Customers of _____ Water Supply Corporation

FROM: _____, Manager, _____ WSC

Due to extreme water usage during the past weeks, our system is unable to meet the demand of all water needs. Therefore, under our Drought Contingency and Emergency Water Demand Management Plan on file with the Texas Commission on Environmental Quality, Stage ____ - _____ allocations will begin on _____ and will be in effect no later than _____ or until the situation improves.

Stage ____ allocation restricts your water use as follows:

The Board has authorized those penalties and measures contained in the Corporation's tariff that may be levied against you and placed on your account(s) if you are found violating this allocation. Subsequent violations may result in temporary termination of service. If you feel you have good cause for a variance from this water use restrictions program please contact us in writing at the address above. A complete copy of our approved Drought Contingency and Emergency Water Demand Management Plan is available for review at our business office. A copy may be obtained for standard copying charges.

Thank you for your cooperation.

SAMPLE

**CUSTOMER NOTICE OF FIRST VIOLATION AND PENALTY
MARKOUT WSC DROUGHT CONTINGENCY & EMERGENCY WATER DEMAND
MANAGEMENT PLAN**

DATE: _____

FROM: _____, Manager, _____ WSC

TO: _____, you are hereby notified that on _____ it was determined that you violated the restrictions on your water use that are required under the Corporation's Drought Contingency and Emergency Water Demand Management Plan. Specifically, [DESCRIBE VIOLATION].

This is the FIRST NOTICE of violation. You are hereby notified of a violation of the Corporation's Notice of Water Use Restrictions sent to all customers on _____ (see attached [ATTACH COPY OF CUSTOMER NOTICE OF WATER USE RESTRICTIONS]). Accordingly, and as provided in the Corporation's Tariff, you are hereby directed to pay a penalty of \$ _____, to be received in the Corporation's business office no later than _____ a. m. / p. m., _____. **Failure to pay this penalty by this date and time will result in disconnection of your water service WITHOUT FURTHER NOTICE. Any further reconnection will require payment of the penalty and a charge for the service call to restore service.**

You will be assessed an additional, and more severe, penalty for any future violation(s) of the Corporation's Water Use Restrictions following this Notice. Continued violations may result in disconnection of your water service regardless of whether you pay the penalties assessed for these violations.

A complete copy of the Corporation's approved Drought Contingency and Emergency Water Demand Management Plan remains available for your review at our business office. A copy of the Plan may be obtained on payment of standard copying charges.

The conservation of our water resources is an important responsibility of all members and customers.

We appreciate your cooperation.

Corporation Official _____

SAMPLE

**CUSTOMER NOTICE OF SECOND VIOLATION AND PENALTY
MARKOUT WSC DROUGHT CONTINGENCY & EMERGENCY WATER DEMAND
MANAGEMENT PLAN**

DATE: _____

FROM: _____, Manager, _____ WSC

TO: _____, you are hereby notified that on _____ it was determined that you violated the restrictions on your water use that are required under the Corporation's Drought Contingency and Emergency Water Demand Management Plan. Specifically, [DESCRIBE VIOLATION].

This is the SECOND violation. You were notified of a previous violation on _____ (see attached [ATTACH COPY OF CUSTOMER NOTICE OF VIOLATION]). Accordingly, and as provided in the Corporation's Tariff, you are hereby directed to pay a penalty of _____, to be received in the Corporation's business office no later than _____ m., _____. **Failure to pay this penalty by this date and time will result in disconnection of your water service WITHOUT FURTHER NOTICE. Any further reconnection will require payment of the penalty and a charge for the service call to restore service.**

You are directed immediately to restrict your water use as directed in the Corporation's first Notice of Violation. **You will be assessed an additional, and more severe, penalty for any violation(s) of the Corporation's Water Use Restrictions following this Notice.** Continued violations may result in disconnection of your water service regardless of whether you pay the penalties assessed for these violations.

A complete copy of our approved Drought Contingency and Emergency Water Demand Management Plan remains available for your review at our business office. A copy of the Plan may be obtained on payment of standard copying charges.

The conservation of our water resources is an important responsibility of all members and customers.

We appreciate your cooperation.

Corporation Official _____

SAMPLE

**CUSTOMER NOTICE OF SUBSEQUENT VIOLATION AND PENALTY
MARKOUT WSC DROUGHT CONTINGENCY & EMERGENCY WATER DEMAND
MANAGEMENT PLAN**

DATE: _____

FROM: _____, Manager, _____ WSC

TO: _____. you are hereby notified that on _____ it was determined that you violated the allocation restricting your water use which is required under the Corporation's Drought Contingency and Emergency Water Demand Plan. Specifically, [DESCRIBE VIOLATION].

You have been notified previously of the restrictions on your water use that must be followed, and you were assessed a penalty for your second violation which occurred on _____ (see attached [ATTACH A COPY OF CUSTOMER NOTICE OF SECOND VIOLATION AND PENALTY]).

The Corporation's previous notice advised you that you would be assessed an additional, and more severe, penalty if the violation continued. This is required under the Corporation's Tariff. Accordingly, you are hereby directed to pay a penalty of _____, to be received in the Corporation's business office no later than _____ m., _____. **Failure to pay this penalty by this date and time will result in disconnection of your water service WITHOUT FURTHER NOTICE.** Any reconnection will require payment of the penalty and a charge for the service call to restore service.

In addition, the Corporation may install a flow restricting device, which will limit the amount of water that will flow through your meter. The costs of this procedure will be for the actual work and equipment and shall be paid by the customer. Removal of this device will be considered Meter Tampering and will result in disconnection of service without further notice and tampering fees will apply.

You are once again directed immediately to restrict your water use as directed in the Corporation's first notice to you. You have been directed to do so _____ previously. **Additional penalties will be assessed for additional violations. In addition to these penalties, YOUR WATER SERVICE WILL BE DISCONNECTED FOR A PERIOD OF THREE (3) DAYS FOR ANY ADDITIONAL VIOLATIONS** regardless of whether you pay the penalties assessed for these violations.

Your prompt attention to this matter will be appreciated by the Markout Water Supply Corporation and its members.

Corporation Official _____

SAMPLE

**NOTICE OF TERMINATION
MARKOUT WSC DROUGHT CONTINGENCY & EMERGENCY WATER DEMAND
MANAGEMENT PLAN**

DATE: _____

FROM: _____, Manager. _____ WSC

TO: _____, you are hereby notified that on _____ it was determined that you violated the restrictions on your water use that are required under the Corporation's Drought Contingency and Emergency Water Demand Management Plan. Specifically, [DESCRIBE VIOLATION].

There have been repeated violations. You previously have been notified of violations on _____, _____, and _____. Because these violations have continued, and as provided under Section H of the Corporation's Tariff, your water service will be disconnected on _____. Your service will not be restored until _____ and only after payment of all applicable charges for the service call to restore your service and all monthly bills are paid in full. Additional violations thereafter will result in additional suspensions of your water service.

We regret that your continued violation of the water use restrictions required under the Corporation's Drought Contingency and Emergency Water Demand Plan have led to this action.

SAMPLE

NOTICE OF PROHIBITION OF MULTIPLE CONNECTIONS TO A SINGLE TAP

DATE: _____

FROM: _____, Manager, _____ WSC

TO: _____, you are hereby notified that Markout Water Supply Corporation (“Corporation”) has sufficient reason to believe a Multiple Connection exists on your property at _____ in violation of the Corporation’s tariff, Section E Prohibition of Multiple Connections. Pursuant to the tariff, no more than one (1) residential, commercial, or industrial service connection is allowed per meter or sewer tap.

The Corporation shall discontinue service under the Disconnection with Notice provisions of the Corporation’s tariff if the Multiple Connection is not rectified within _____ (days or date).

See 16 Texas Administrative Code (TAC) Section 24.89(a)(4), and TAC 290.38(15) and TAC 290.44(d)(4).

MARKOUT WATER SUPPLY CORPORATION
(Corporation)

DEFERRED PAYMENT AGREEMENT

By execution of this Deferred Payment Agreement (Agreement), the undersigned Member agrees to payment of outstanding debt for water utility service as set forth below.

Member agrees to pay \$ _____ per month, **in addition to current monthly water utility service rates, fees, and charges**, as set forth in the Corporation's Tariff, until the account is paid in full. Total amount being deferred must be greater than \$300.00 and must be repaid within three months. By accepting this Agreement, and as long as Member abides by this Agreement, Corporation agrees to waive future late fees on current account balance as long as the payment is made by the 15th of each month.

Failure to fulfill the terms of this Agreement shall institute the Corporation's disconnection procedures as set forth in the Corporation's Tariff unless other satisfactory arrangements are made by the Member and approved by the Corporation's authorized representative.

Total Amount Placed On Plan: _____

Date: _____

Payment Amounts: _____

Due Dates: _____

1st payment of _____

2nd payment of _____

3rd payment of _____

Member Name

Account Number

Member Signature

Date

Daytime Phone Number: _____

Markout WSC Authorized Representative

MARKOUT WATER SUPPLY CORPORATION**INSTALLMENT AGREEMENT**

AN AGREEMENT made this ____ day of _____, 20____, between Markout Water Supply Corporation, a corporation organized under the laws of the State of Texas (hereinafter called the Corporation) and _____, (hereinafter called the Applicant and/or Member).

By execution of this Agreement, the undersigned Member agrees to payment of outstanding debt for water utility service, fees, and charges, as set forth in the Corporation's Tariff, until the _____ (Equity Buy-In Fee or other connection fee) is paid in full. Any fees normally assessed by the Corporation on any unpaid balance shall apply to the declining unpaid balance.

Failure to fulfill the terms of this Agreement shall institute the Corporation's disconnection procedures as set forth in the Corporation's Tariff.

APPROVED AND ACCEPTED this ____ day of _____, 20____ at the regular monthly meeting of the Board of Directors of the _____ Water Supply Corporation.

Corporation President

Corporation Sec/Treasurer

THE STATE OF TEXAS
COUNTY OF KAUFMAN

IN WITNESS WHEREOF, the said Member/Applicant has executed this instrument this ____ day of _____, 20____.

BEFORE ME, the undersigned, a Notary Public in and for said County and State of Texas, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ day of _____, 20____.

Notary Public in and for Kaufman County, TX

Member/Applicant

Commission Expires ____ / ____ / ____

MARKOUT WATER SUPPLY CORPORATION

LINE EXTENSION REFUND AGREEMENT

The Markout Water Supply Corporation Board affirms that _____ will be compensated as provided in this Refund Agreement approved at the regular board meeting on the _____ day of _____, 20____, on a prorated basis for construction costs for the _____ feet of inch line extension which have been paid by _____. This will be collected from all approved applicants requesting service from said line extension, to a maximum of _____ connections for a period not to exceed _____ years from the _____ day of _____ in the year of _____ (date the line extension was completed and/or approved for service) after which time the Refund Agreement will expire and the Corporation shall be under no further obligation to _____. The Corporation shall transfer said compensation within _____ days of receipt.

It is to understand that the Corporation will secure this compensation through new customer service fees from applicants for service from said line extension, and from no other sources. Accordingly, the compensation provided by this Refund Agreement will be modified automatically in the event any applicant requesting service from said line extension obtains a final administrative or Judicial Determination limiting the amount the Corporation may charge applicants for service from said line extension.

This agreement entered into on the _____ day _____ in the year of _____ by:

Markout Water Supply Corporation

Applicant

Corporation's President

Applicant's Signature

Address

Address

City, State, Zip

City, State, Zip

THE STATE OF TEXAS
COUNTY OF KAUFMAN

IN WITNESS WHEREOF the said Member/Applicant and President of Markout Water Supply Corporation have executed this instrument this _____ day of _____, 20____.

BEFORE ME, the undersigned, a Notary Public in and for Kaufman County and State of Texas, on this day personally appeared _____ and _____ known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that he/she/they executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ day of _____, 20____.

(Notary Public Signature)

Commission Expires: _____

MARKOUT WATER SUPPLY CORPORATION METER TEST AUTHORIZATION AND TEST REPORT

NAME: _____

ADDRESS: _____

DATE OF REQUEST: _____ PHONE NUMBER (DAY): _____

ACCOUNT NUMBER: _____ METER SERIAL NUMBER: _____

REASONS FOR REQUEST: _____

Members requesting a meter test may be present during the test, but if not, Member shall accept test results shown by the Corporation. The test shall be conducted in accordance with the American Water Works Association standards and methods on a certified test bench or on-site with an acceptable certified test meter. Member agrees to pay \$____.00 (See Rate Schedule) for the test if the results indicate an AWWA acceptable performance, plus any outstanding water utility service. In the event that the Member is required to pay for the test and for outstanding water utility service as set forth herein, said charges shall be applied to the next billing sent to the Member after the date of the test.

Signed by Member

TEST RESULTS

Low Flow (1/4 GPM) _____% AWWA Standard 97.0 - 103.0 %

Intermediate (2 GPM) _____% AWWA Standard 98.5 - 101.5 %

High Flow (10 GPM) _____% AWWA standard 98.5 - 101.5 %

Register test _____ minutes at _____ gallons per minute recorded per _____ gallons.

Meter tests accurately; no adjustments due.

Meter tests high; adjustment due on water charges by _____ %

Meter tests low; no adjustment due.

Test conducted by _____ Approved

MARKOUT WATER SUPPLY CORPORATION**NOTICE TO OWNER OF RENTAL PROPERTY**

You are hereby given notice as per the Alternate Billing Agreement on your account #_____ that your renter/lessee is past due on this account with the Corporation. The renter/lessee has been sent a second and final notice, a copy of which is enclosed herein, and the utility service is scheduled for disconnection unless the bill is paid by the final due date. If disconnection occurs, the Corporation's policies under the terms and conditions of its Tariff shall govern reconnection of service. A fee of \$____.00 has been posted to the account for mailing of this notice. Any unpaid bills, service fees, or reconnect fees (service trip fees) are chargeable to the member. If you have any questions concerning the status of this account, please do not hesitate to call our office at 972-564-1250.

MARKOUT WATER SUPPLY
CORPORATION MANAGEMENT

Alternate Billing Account Name: _____

Address: _____

Account #: _____

Amount Due Including Service Charges: _____

Final Due Date: _____

MARKOUT WATER SUPPLY CORPORATION

WRITTEN DOCUMENT REQUEST FORM

Date: _____

Please consider this my written request per the Texas Public Information Act for a copy of the following document(s):

Please note that if this request cannot be completed within ten business days, Markout Water Supply will notify you in writing of a date and time that the document(s) will be available. Any costs associated with this request will be payable according to the rates listed in our Tariff.

Signature: _____

Printed Name: _____

Address: _____

Email: _____

For Office Use Only.

Account #: _____

Date Request Filled: _____

Number of Pages: _____

Staff Initial: _____

**NOTICE OF REQUIREMENT TO COMPLY WITH THE SUBDIVISION SERVICE EXTENSION POLICY
OF MARKOUT WATER SUPPLY CORPORATION**

Pursuant to Texas Water Code, §13.2502, Markout Water Supply Corporation (MWSC) hereby gives notice that any person who subdivides land by dividing any lot, tract, or parcel of land, within the service area of MWSC, Certificate of Convenience and Necessity No.10846, in Kaufman County, into two or more lots or sites for the purpose of sale or development, whether immediate or future, including re-subdivision of land for which a plat has been filed and recorded or requests more than two water or sewer service connections on a single contiguous tract of land must comply with the Notice of Requirement to Comply with the Subdivision Service Extension Policy (the "Subdivision Policy") contained in the MWSC tariff.

Markout Water Supply Corporation is not required to extend retail water or sewer utility service to a service applicant in a subdivision where the developer of the subdivision has failed to comply with the Subdivision Policy.

Applicable elements of the Subdivision Policy include:

Evaluation by MWSC of the impact a proposed subdivision service extension will make on the MWSC water supply and payment of the costs for this evaluation;

Payment of reasonable costs or fees by the developer for providing water supply/sewer service capacity;

Payment of fees for reserving water supply/sewer capacity;

Forfeiture of reserved water supply/sewer service capacity for failure to pay applicable fees;

Payment of costs of any improvements to the MWSC system that are necessary to provide the water/sewer service;

Construction according to design approved by MWSC and dedication by the developer of water facilities within the subdivision following inspection.

Markout Water Supply Corporation's tariff and a map showing the MWSC service area may be reviewed at the MWSC office, at 10371 Walnut Lane, Forney, Texas; the tariff and service area map also are filed of record at the Public Utility Commission in Austin, Texas.

(printed on letterhead)

MARKOUT WATER SUPPLY CORPORATION

NOTICE OF RETURNED CHECK

ACCT. #:

NAME:

DATE:

CHECK NUMBER:

AMOUNT OF CHECK:

Your check has been returned to us by your bank for the following reason(s):

You have ten (10) days from the date of this notice in which to redeem the returned check and pay an additional \$45.00 Returned Check Fee. Redemption of the returned check and payment of additional fees may be made by cash, money order, or certified check. If you have not redeemed the returned check and paid the additional service fees within ten (10) days, your utility service will be disconnected per the terms in our Tariff.

Markout WSC Management

**MARKOUT WATER SUPPLY CORPORATION
REQUEST FOR SERVICE DISCONTINUANCE & MEMBERSHIP CANCELLATION**

I, _____, hereby request that my water / and sewer service account # _____ located at _____, be disconnected from Markout Water Supply Corporation service and that my membership fee be refunded to me after payment of the final bill due on the account. I understand that if I should ever want my service reinstated I will have to reapply for service as a new member and I will have to pay all costs as indicated in a then current copy of the Markout Water Supply Corporation Tariff. Future ability to provide service will be dependent upon system capacity, which I understand may be limited and may require capital improvements to deliver adequate service. I also understand that these improvements may be at my cost.

Charges for water or sewer service will terminate when this signed statement is received by the Markout WSC Office. I understand and agree that a fee will be incurred for the processing of this transaction and will be deducted from the membership fee in addition to final water, sewer, service trip charges, or any other charges that may apply.

If a residential account, I further represent to the Corporation and request execution of this Request For Service Discontinuance & Membership Cancellation on behalf of all owners of above mentioned property by appearing before a Notary Public and signing below.

If a commercial account, I further represent to the Corporation that I am the duly authorized representative of _____ and have full authority to execute this Request for Service Discontinuance & Membership Cancellation on behalf of said business.

Member Name _____ Member Signature _____
Date: _____

STATE OF TEXAS
COUNTY OF KAUFMAN

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he (she) (they) executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ____ day of _____, 20____.

(SEAL)

Notary Public in and for
Kaufman County, Texas
Commission Expires: _____

Account Number _____ Final Bill _____ Date Paid _____
Amount to Refund _____ Check # _____

EASEMENT DENIAL LETTER AND AFFIDAVIT

Date _____

(Name of Property Owner
Property Owner's Address)

VIA: First Class Mail and Certified Mail, Return Receipt Requested No. _____

Dear _____:

Markout Water Supply Corporation (Corporation) has requested an easement for a water/sewer distribution system across your property. To date, you have not provided such easement. It is now necessary that the requested easement be granted or refused by you, and the Corporation is asking that you do so within thirty (30) days after receipt of this letter. A copy of the requested easement is enclosed with this letter.

If the Corporation does not receive a completed easement within the 30 days specified, the Corporation will consider this failure to be a denial of easement on your part and the Corporation will complete and sign a copy of this letter to be retained in the Corporation's records for future water/sewer service to your property.

If at some future time you (or another owner of your property or any portion of your property) requests water/sewer service, the Corporation will require an easement before water/sewer service will be provided, as authorized by Section 49.218(d) - (f) of the Texas Water Code. At that time, and in addition to other costs required for water/sewer service, the Corporation will require payment of all reasonable costs for relocation or construction of the water/sewer distribution system along the easement that will be provided. (The Corporation's Engineer estimates this cost to be _____ as reflected in the attached document. This cost could be greater in the future.) You may wish to consult your attorney as to whether this future cost is a material condition that you must disclose to anyone buying your property (or any part of your property) in the future.

If you need any clarification on this matter, or wish to discuss any aspects of the enclosed easement, please contact our office at 972-564-1250.

We appreciate your attention to this matter.

Sincerely,

[appropriate signature]

ACKNOWLEDGEMENT OF REFUSAL

I, _____, hereby refuse to provide the easement requested by Markout Water Supply Corporation for authority to construct/operate a water/sewer distribution system across my property.

AFFIDAVIT

Being duly sworn upon my oath, I hereby certify that this is a true copy of the Easement Denial Letter and attached easement sent by certified mail to _____ on _____, and a signed receipt verifying delivery and acceptance is attached to this Affidavit [ALTERNATIVE: and the return noting refusal to accept or verify delivery is attached to this Affidavit]. This Affidavit will be maintained as a part of the records of Markout Water Supply Corporation. I further certify that a signed easement or signed Acknowledgement of Refusal was not received within thirty days following receipt by _____. I further attest that the Corporation's engineer has provided _____ a current estimate of the cost (copy attached) for replacing/constructing the water/sewer distribution system within the requested easement (with notice that the cost may increase in the future).

[name]

[position with Corporation]

Date: _____

THE STATE OF TEXAS
COUNTY OF KAUFMAN

THIS INSTRUMENT was acknowledged before me on _____, 20__, by _____.

(SEAL)

Notary Public, Kaufman County, Texas

My Commission Expires: _____.

RELEASE OF EASEMENT

STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS THAT:
 COUNTY OF KAUFMAN §

MARKOUT WATER SUPPLY CORPORATION, operating under the authority of Chapter 67 of the Texas Water Code, is the legal and equitable owner and holder of the easement described and recorded in Volume ____, Page ____ of the Kaufman County Deed Records (the "Easement"), covering the real property described in **Exhibit "A"** attached hereto and incorporated herein by reference (the "Property").

NOW, THEREFORE, for and in consideration of ONE DOLLAR (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, Markout Water Supply Corporation hereby RELEASES and DISCHARGES the Property from the rights, titles and interests covering such Property held by Markout Water Supply Corporation by virtue of the Easement and hereby RELEASES and TERMINATES the Easement to the extent it covers the Property. This Release of Easement shall in no way obligate nor require Markout Water Supply Corporation to physically remove the waterlines or pipelines currently located in the Property pursuant to the Easement.

EXECUTED as of the ____ day of ____, 20__.

MARKOUT WATER SUPPLY CORPORATION
 a Texas corporation

By: _____
 Printed Name: _____
 Title: _____

STATE OF TEXAS §
 §
 COUNTY OF KAUFMAN §

This instrument was acknowledged before me on the ____ day of ____, 20__, by _____, the _____ of MARKOUT WATER SUPPLY CORPORATION, operating under the authority of Chapter 67 of the Texas Water Code, on behalf of said water supply corporation.

[SEAL]

 Notary Public, State of Texas
 My Commission Expires: _____

EXHIBIT "A"

THE PROPERTY

After recording, return to:
(owner's name and address)

MARKOUT WATER SUPPLY CORPORATION EQUIPMENT AND LINE DEDICATION AGREEMENT

I, _____ (Transferor - Name of person, entity, corp., or other), having complied with the Markout Water Supply Corporation's Developer, Subdivision, and Non-Standard Service Requirements, do hereby dedicate, transfer and assign to the Markout Water Supply Corporation (Corporation) all rights and privileges to and ownership of equipment and or line(s) installed as a condition of service; the equipment and or line(s) being described in the Non-Standard Service Agreement between the Corporation and Transferor and the Non-Standard Service Contract dated _____ including any amendments thereto and being further described as follows: (or see Attachments)

The Markout Water Supply Corporation through its designated representative has agreed to accept the equipment and or line(s) as described in the above-referenced documents and attachments. The Corporation shall hold harmless, _____ (name of person, entity etc.) from this day forward for any costs for repairs or maintenance of said equipment and or line(s), notwithstanding any warranty or bond for said repairs as per the Non-Standard Service Contract/Agreement.

This agreement entered into on the ____ day of _____ in the year of _____ by:

Markout Water Supply Corporation

Signed by Corporation Representative

Title

Address

City, State, Zip

Transferor Signature

Title

Address

City, State, Zip

THE STATE OF TEXAS
COUNTY OF KAUFMAN

IN WITNESS WHEREOF the said Transferor and the Corporation Representative have executed this instrument this _____ day of _____, 20____.

BEFORE ME, the undersigned, a Notary Public in and for said County and State of Texas, on this day personally appeared _____ and _____ known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that he/she/they executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ day of _____, 20__.

Signature of Notary Public

Commission Expiration Date

**MARKOUT WATER SUPPLY CORPORATION
MEMBERSHIP TERMINATION AND LIQUIDATION NOTICE**

TO:

ACCOUNT NUMBER:

DATE:

DATE OF SCHEDULED TERMINATION:

You are hereby advised that the delinquent status of your account is jeopardizing your Membership with the Corporation. If our office does not receive payment within ten days of the date of this notice, your membership will be terminated and liquidated if applicable. To regain service after liquidation, you must re-apply and pay all costs applicable to purchasing a new Membership under the current terms of the Corporation's Tariff.

If you have no intentions of retaining our service, make sure the service line is capped. We will not cap your line for you, but will remove the meter regardless of the circumstances.

MARKOUT WATER SUPPLY CORPORATION
MANAGEMENT

DEDICATION, BILL OF SALE AND ASSIGNMENT (Developer Form)

THE STATE OF TEXAS §
 §
 COUNTY OF KAUFMAN §
 §
 KNOW ALL BY THESE PRESENTS §

This Dedication, Bill of Sale and Assignment is entered into and effective as of _____, 20____ by and between Markout Water Supply Corporation, a Texas non-profit, member-owned water supply corporation organized and operating under Chapter 67, Texas Water Code ("Corporation") and _____ ("Developer").

RECITALS:

Corporation and Developer have previously entered into that certain Non-Standard Service Agreement dated _____ (the "Agreement"). Pursuant to Section ____ of the Agreement, Developer has agreed to dedicate and convey to Corporation the water lines, hydrants, valves, fittings and other appurtenances constructed to provide water service to the _____ Subdivision, a subdivision in Kaufman County, Texas, together with all rights and interests therein or appurtenant thereto as more particularly described in Exhibit "A" hereto (the "Facilities"), and all other capacity, contracts, rights, interests, easements, rights-of-way, permits, licenses, approvals, documents, warranties and other matters, if any, related to the Facilities as more particularly described in Exhibit "B" hereto (the "Related Rights").

The Facilities and the Related Rights are collectively referred to as the "Transferred Properties."

DEDICATION, ASSIGNMENT AND AGREEMENT

For and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Developer does hereby DEDICATE, TRANSFER, CONVEY, SET OVER AND ASSIGN forever unto Corporation and Corporation's successors and assigns, the Transferred Properties TO HAVE AND TO HOLD the Transferred Properties, together with all and singular the rights and appurtenances thereto in anywise belonging, and Developer does hereby bind itself, its successors and assigns to WARRANT AND FOREVER DEFEND, all and singular, the Transferred Properties unto Corporation, its successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Pursuant to Section ____ of the Agreement, Developer specifically assigns to Corporation the following maintenance contract(s): _____ (a copy of which is attached hereto as Exhibit "C").

EXECUTED AND EFFECTIVE as of the date first written above.

DEVELOPER:

By: _____

Name: _____

Title: _____

THE STATE OF TEXAS §

§

THE COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 20_, by
_____ [DEVELOPER]

Notary Public - State of Texas

(Seal)

Printed Name: _____

My Commission Expires: _____

AFTER RECORDING RETURN TO:

Markout Water Supply Corporation
PO Box 907
Forney, TX 75126

MARKOUT WATER SUPPLY CORPORATION

Address: _____

Phone Number: _____

Contact Person: _____

APPLICANT'S NOTICE OF INSUFFICIENT INFORMATION**TO:****ACCOUNT NUMBER:****DATE:****DATE OF SCHEDULED DISCONNECTION:** _____

You are hereby advised that the INCOMPLETE status of your forms as indicated below is jeopardizing your Membership with the Corporation. If our office does not receive COMPLETED DOCUMENTS OR PROPER INFORMATION within ten days of the date of this notice, your utility service will be terminated. To regain service after termination, you must re-apply for Membership and pay all costs applicable to a new Member under the terms of the Corporation's Tariff. Your meter will also be removed. If you have no intentions of retaining our service, make sure the service line is capped. We will not cap your line for you, but will remove the meter regardless of the circumstances on the Disconnection Date indicated above.

Circle all the forms needing additional information from the Applicant/Member.

- A. SERVICE APPLICATION AND AGREEMENT
- B. RIGHT-OF-WAY EASEMENT
- C. SANITARY CONTROL EASEMENT
- D. ALTERNATE BILLING AGREEMENT
- E. NON-STANDARD SERVICE AGREEMENT OR CONTRACT
- F. FINAL PLAT
- G. BANKRUPTCY INFORMATION FOR YOUR ACCOUNT(S)
- H. OTHER INFORMATION _____

MARKOUT WATER SUPPLY CORPORATION
MANAGEMENT

DEDICATION, BILL OF SALE AND ASSIGNMENT
(Individual Service Form)

THE STATE OF TEXAS §
 §
 COUNTY OF KAUFMAN §
 §
 KNOW ALL BY THESE PRESENTS §

This Dedication, Bill of Sale and Assignment is entered into and effective as of _____. 20____ by and between Markout Water Supply Corporation, a Texas non-profit, member-owned water supply corporation organized and operating under Chapter 67, Texas Water Code ("Corporation") and _____ ("Member").

RECITALS:

Corporation and Member have previously entered into that certain Non-Standard Service Agreement dated _____ (the "Agreement"). Pursuant to Section ____ of the Agreement, Member has agreed to dedicate and convey to Corporation the water lines, hydrants, valves, fittings and other appurtenances constructed to provide water service to the Member's property located at _____. in Kaufman County, Texas, together with all rights and interests therein or appurtenant thereto as more particularly described in Exhibit "A" hereto (the "Facilities"), and all easements, rights-of-way and permits, licenses or approvals, if any, related to the Facilities as more particularly described in Exhibit "B" hereto (the "Related Rights").

The Facilities and the Related Rights are collectively referred to as the "Transferred Properties."

DEDICATION, ASSIGNMENT AND AGREEMENT

For and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Member does hereby DEDICATE, TRANSFER, CONVEY, SET OVER AND ASSIGN forever unto Corporation and Corporation's successors and assigns the Transferred Properties TO HAVE AND TO HOLD the Transferred Properties, together with all and singular the rights and appurtenances thereto in anywise belonging, and Member does hereby bind himself/herself, his/her successors and assigns to WARRANT AND FOREVER DEFEND, all and singular, the Transferred Properties unto Corporation, its successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

In addition, the Markout Water Supply Corporation, through its authorized representative, having agreed to accept the Facilities described in Exhibit "A", shall hold harmless Member from this day forward, from any costs for repairs or maintenance of said Facilities or any part of said Facilities.

EXECUTED AND EFFECTIVE as of the date first written above.

MEMBER:

Member: _____

Printed Name: _____

THE STATE OF TEXAS §

THE COUNTY OF KAUFMAN §

This instrument was acknowledged before me on the _____ day of _____, 201_, by
_____ [MEMBER]

Notary Public - State of Texas

Printed Name: _____

My Commission Expires: _____

FOR Markout Water Supply Corporation:

By: _____

Printed Name: _____

Title: _____

THE STATE OF TEXAS

THE COUNTY OF KAUFMAN

This instrument was acknowledged before me on the ____ day of _____, 20____ by
_____.

Notary Public - State of Texas

Printed Name: _____

My Commission Expires: _____

AFTER RECORDING RETURN TO:

Markout Water Supply Corporation
PO Box 907
Forney, TX 75126

MARKOUT WATER SUPPLY CORPORATION

CHANGE OF ADDRESS

NAME: _____

ACCOUNT #: _____

CURRENT ADDRESS:

NEW ADDRESS:

PHONE: _____

EMAIL: _____

Member's Signature

Date

MEMBERSHIP TRANSFER AUTHORIZATION

Transferor hereby surrenders Membership in the MARKOUT WATER SUPPLY CORPORATION by execution of the following document. Water service rights granted by Membership and other qualification hereby cease contingent upon further qualification of the Transferee in accordance with the policies of the MARKOUT WATER SUPPLY CORPORATION.

By execution hereof, the undersigned hereby acknowledges that the Membership Transfer complies with the terms of one of the following items (1) through (4), thereby qualifying for transfer of Membership in accordance with the laws of the State of Texas.

1. The Membership is transferred by will to a person related to the Transferor within the second degree by consanguinity; or
2. The Membership is transferred without compensation to a person related to the Transferor within the second degree by consanguinity; or
3. The Membership is transferred without compensation or by sale to the Corporation; or
4. The Membership is transferred as a part of the conveyance of real estate from which the Membership arose.

Transferee understands that qualification for Membership is not binding on the Corporation and does not qualify Member for continued water service unless the following terms and conditions are met:

1. This Membership Transfer Authorization Form is completed by the Transferor and Transferee;
2. The Transferee has completed the required Application Packet;
3. All indebtedness due the Corporation has been paid;
4. The Membership Certification has been surrendered, properly endorsed by the record Transferor;
5. The Transferee demonstrates satisfactory evidence of ownership of the property designated to receive service and from which the Membership originally arose; and
6. Any other terms and conditions of the Corporation's Tariff are properly met.

[CONTINUED ON NEXT PAGE]

~~MEMBERSHIP~~ TRANSFER AUTHORIZATION (CONTINUED)

Closing Date _____

Transferor's Name _____

Transferee's Name _____

Forwarding Address _____

Current Address _____

City, State, Zip Code _____

City, State, Zip Code _____

Phone Number _____

Phone Number _____

Email _____

Account Number _____

Final Reading _____
Reading Date _____

New Account Number: _____

Location of Meter _____

Note: A fee of \$50.00 is charged to the Transferee on all transfers.

Signature of Transferor _____

Signature of Transferee _____

ACKNOWLEDGEMENT

The State of Texas
County of KaufmanIN WITNESS WHEREOF the said Transferor and Transferee have executed this instrument
this ____ day of _____, 20____.BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally
appeared _____ known to me to be the persons whose names are
subscribed to the foregoing instrument, and acknowledge to me that they executed the same for the purposes and
consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, 20____.

(SEAL)

Notary Public in and for
Kaufman County, Texas
Commission expires _____

MARKOUT WATER SUPPLY CORPORATION
AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS
(ACH)

Markout WSC Account Number _____

I (we) hereby authorize Markout Water Supply Corporation, hereinafter called COMPANY, to initiate debit entries to my (our) _____ Checking Account _____ Savings Account (select one) indicated below and the depository financial institution named below, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name _____ Branch _____

City _____ State _____ Zip _____

Routing Number _____ Account Number _____

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) _____
(Please Print)

Signature

Date

Signature

Date

MARKOUT WATER SUPPLY CORPORATION

REQUEST TO LOCK METER

I, _____, request that the meter for account # _____ be locked and remained locked until further notice. I understand that a Service Trip fee will be added to my account for this request.

Signature

Date

MARKOUT WATER SUPPLY CORPORATION

POLICY GOVERNING FILLING OF NON-POTABLE WATER TANKS

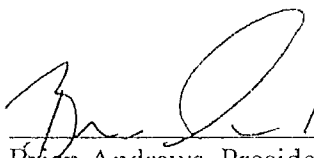
1. It is the purpose of this policy to comply with all applicable regulations of The Texas Natural Resource Conservation Commission and, in so doing, to protect the public drinking water supply of the members and customers of Markout Water Supply Corporation as well as to insure the integrity of the entire Markout Water Supply Corporation water system.

2. In accordance with the above purpose, it shall be the policy of the Markout Water Supply Corporation that any individual or entity requesting permission to fill, take or use water for the purpose of filling non-potable water tanks from any location other than an existing metered service, shall be required to adhere to the following procedures:

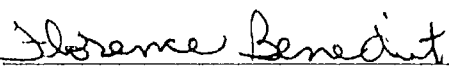
- a. a written request for any filling of non-potable water tanks shall be made to the office of Markout Water Supply Corporation on an approved form completed by the applicant at least two (2) working days prior to the requested service. A \$1,250.00 deposit shall accompany this written request;
- b. the employees or designee of Markout Water Supply Corporation will connect a meter equipped with a back-flow prevention device to an existing hydrant located as near to the applicant's proposed location or locations as is practicable;
- c. the employees or designee of Markout Water Supply Corporation shall inspect any of applicant's equipment being connected to the hydrant;
- d. all meter readings resulting from the above service shall be conducted by employees of Markout Water Supply Corporation or their designee;
- e. no more than one meter per development shall be permitted without prior approval from the Board of Directors;
- f. in addition to the above deposit, a water charge of eleven dollars (\$11.00) per 1000 gallons or eleven cents (\$0.11) per 100 gallons of water used shall be paid by the applicant at the conclusion of service or on a monthly basis, whichever is shorter; and
- g. All hydrant meters shall be limited to no more than 500,000 gallons of water used without prior approval from the Board of Directors; and
- h. Upon discontinuance of use, return of meter, and final payment of all monies due, deposit minus \$250.00 and damages (if any) will be returned.

3. The applicant, by accepting a meter set under the above provisions, agrees To provide an approved fire hydrant wrench for turning the water on and off at the hydrant, agrees to be solely responsible for any and all damage to the system or equipment of Markout Water Supply Corporation resulting from applicant's use and agrees to indemnify and hold Markout Water Supply Corporation harmless from any and all claims due to accident or injury to applicant and/or applicant's employees that may result from using or obtaining water from the Markout Water Supply Corporation system under the provisions of this policy.
4. A failure by any applicant to adhere to the above procedures can result in that applicant being denied any further or future filling of non-potable water tanks.
5. This policy does not apply to water used by fire departments for the filling of fire-fighting equipment.

APPROVED and ADOPTED by the Board of Directors of Markout Water Supply Corporation on this the 8th day of October, 2018.


Bryan Andrews, President
Markout Water Supply Corporation

ATTEST:


Florence Benedict, Secretary
Markout Water Supply Corporation



Texas Commission on Environmental Quality
CUSTOMER SERVICE INSPECTION CERTIFICATE
 Form TCEQ-20699 - Instructions

General Instructions:

The purpose of form TCEQ-20699 is to certify the identification and prevention of cross connections, potential contaminant hazards, and illegal lead materials as per *Title 30 of the Texas Administrative Code(30 TAC) §290.46(j)(4)*. The form can be completed one of two ways:

1. The form can be printed and completed manually, or;
 2. The form can be completed electronically through an electronic medium (tablet, laptop computer, etc.).
- The yellow areas on the form can be completed electronically.

NOTE: *The form is intended to be completed on-site while the inspection is occurring. If the form is completed electronically, the electronic device must also be on-site for proper use of this form.*

The form must be printed and signed by the Inspector that performed the work. The hardcopy original or a copy must be provided to the Public Water System (PWS) for record keeping purposes as specified in *30 TAC §290.46(f)(3)(E)(iv)*.

Specific Instructions:

Please follow these instructions when completing Form TCEQ-20699:

1. Check boxes: If completing the form electronically, all check boxes are highlighted in yellow and can be selected to make the desired indication. Selecting a box will insert an "X" in the box.
2. Remarks: The "Remarks" section of the form is expandable, which means your final report can be more than one page. Make sure to include all pages when submitting to the local water purveyor.
3. Due to there being three (3) different licensed individuals that can fill out this form: TCEQ Licensed Customer Service Inspector, Licensed Plumbing Inspector or Licensed plumber with Water Supply Protection Specialist endorsement. Please provide your title.

Texas Commission on Environmental Quality

Customer Service Inspection Certificate

Name of PWS:	MARKOUT WATER SUPPLY CORPORATION
PWS ID #:	1290019
Location of Service:	

Reason for Inspection:

New construction	<input type="checkbox"/>
Existing service where contaminant hazards are suspected	<input type="checkbox"/>
Material improvement, correction or expansion of distribution facilities	<input type="checkbox"/>

I, _____, upon inspection of the private water distribution facilities connected to the aforementioned public water supply do hereby certify that, to the best of my knowledge

Compliance	Non-Compliance	
<input type="checkbox"/>	<input type="checkbox"/>	(1) No direct or indirect connection between the public drinking water supply and a potential source of contamination exists. Potential sources of contamination are isolated from the public water system by an air gap or an appropriate backflow prevention assembly in accordance with Commission regulations.
<input type="checkbox"/>	<input type="checkbox"/>	(2) No cross-connection between the public drinking water supply and a private water system exists. Where an actual air gap is not maintained between the public water supply and a private water supply, an approved reduced pressure principle backflow prevention assembly is properly installed.
<input type="checkbox"/>	<input type="checkbox"/>	(3) No connection exists which would allow the return of water used for condensing, cooling or industrial processes back to the public water supply.
<input type="checkbox"/>	<input type="checkbox"/>	(4) No pipe or pipe fitting which contains more than .25% lead exists in private water distribution facilities installed on or after July 1, 1988 and prior to January 4, 2014.
<input type="checkbox"/>	<input type="checkbox"/>	(5) Plumbing installed on or after January 4, 2014 bears the expected labeling indicating $\leq 0.25\%$ lead content. If not properly labeled, please provide written comment.
<input type="checkbox"/>	<input type="checkbox"/>	(6) No solder or flux which contains more than 0.2% lead exists in private water distribution facilities installed on or after July 1, 1988.

I further certify that the following materials were used in the installation of the private water distribution facilities:

Service lines:	Lead <input type="checkbox"/>	Copper <input type="checkbox"/>	PVC <input type="checkbox"/>	Other <input type="checkbox"/>
Solder:	Lead <input type="checkbox"/>	Lead Free <input type="checkbox"/>	Solvent Weld <input type="checkbox"/>	Other <input type="checkbox"/>

Remarks:	

I recognize that this document shall be retained by the aforementioned Public Water System for a minimum of ten years and that I am legally responsible for the validity of the information I have provided.

Signature of Inspector:		License Type:	
Inspector Name(Print/Type):		License Number:	
Title of Inspector:		Date / Time of Insp.:	/

A Customer Service Inspection Certificate should be on file for each connection in a public water system to document compliance with 30 TAC § 290.44(h)/290.46(j).

SECTION K

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AGREED TARIFF ADDENDUM – Effective 08/19/2014

AGREED TARIFF ADDENDUM

It is hereby specifically agreed by and between the Markout Water Supply Corporation ("Markout") and Madison Grayhawk Foiney, Ltd. ("Grayhawk") that, for the limited purpose of Markout's providing water service to the remaining areas of the Grayhawk Development located on FM 548 within Markout's service area, Section F, Sub-section 9 of Markout's Tariff governing such service shall be amended for this development only to state the following

Construction and Service. After the Applicant ("Grayhawk") has executed a Non-Standard Service Agreement, Grayhawk shall assume full responsibility for the construction and completion of the following projects when said projects are either individually required by Grayhawk or are otherwise necessary, in the opinion of Markout's engineer, to permit Markout to continue to provide proper water service to the remaining areas of the Grayhawk Development.

A. Markout Distribution System Improvements

3,960 LF of 12"PVC C-900 pipe (to be installed within one year from the date of this Agreed Tariff Addendum)

Markout agrees, as a part of the above described distribution system improvements to reserve sufficient capacity in the above described 12" line to permit the "total" build-out of seven hundred (700) lots within the Grayhawk subdivision.

Total Estimated Construction Cost - \$300,000.00

Estimated Inspection Fees (at 3% of project cost) - \$9,000.00

B. Elevated Tank Improvement

A new elevated tank will not be required to complete this development. However, replacement cost for the used capacity must be paid for a future elevated tank. The estimated cost per connection for a new elevated tank similar in style to the existing tank is \$450.00 per connection based upon 327 lots.

Total Estimated Cost - \$147,150.00

Both Markout and Grayhawk agree that Markout shall inspect the interior and exterior of all new water system improvements within the entire Grayhawk subdivision. Further, that full

payment shall be made by Grayhawk to Markout for all inspection fees at the time they are either requested or are otherwise necessary, in the opinion of Markout's engineer, to assure that proper water service continues to be provided to the Grayhawk Development prior to the commencement of any additional service and in accordance with the terms of the Service Contract.

Markout agrees to permit Grayhawk to use any existing easements that may become available as a result of an existing water line or lines being abandoned by Markout as a part of the Grayhawk project. If any additional easements are required to complete the Grayhawk project, including, but not limited to, an additional easement for a proposed 12" water line from FM 548 to Flamenco Drive, it shall be the responsibility of Grayhawk, at its sole expense, to provide or otherwise obtain said easement(s) in the name of Markout. In addition to the above, it is agreed that Grayhawk shall pay for the above described elevated tank capacity within thirty (30) days from the execution of this Agreed Tariff Addendum.

Both Markout and Grayhawk agree and stipulate that Grayhawk shall be solely responsible for the costs of any and all drive-way bores, service re-connections and new valves or other deemed necessary for the replacement of Markout's existing water line

Both Markout and Grayhawk agree and stipulate that the project costs specified above are estimates only based upon a total of 517 lots. Grayhawk specifically agrees to be solely responsible for any additional costs and/or over-charges, if any, that may be incurred in the furtherance of any and all of the above projects and shall pay such costs and/or over-charges for the project prior to the commencement of any construction.

Both Markout and Grayhawk agree and stipulate that the payment by Grayhawk for all of the project costs specified above are in lieu of the payment of Capital Improvement Fees and Equity Buy-In Fees that would otherwise be due and payable to Markout by Grayhawk under the provisions of Markout's tariff governing such service.

Both Markout and Grayhawk agree and stipulate that they will keep each other informed and supply written documentation upon request with regard to the taking of competitive bids by Grayhawk and the payment by Grayhawk of project costs for the project specified above

Both Markout and Grayhawk specifically affirm that this Agreed Tariff Addendum is applicable only to the Grayhawk Development as shown in the plat attached hereto as Exhibit "A" and made a part hereof for all purposes. Further, Grayhawk specifically agrees and affirms that the provisions contained in this Agreed Tariff Addendum cannot be transferred, assigned or otherwise applied to any other project of Grayhawk within the Markout Service Area without specific written permission from the Board of Directors of Markout W.S.C.

Both Markout and Grayhawk specifically agree that all other provisions of Markout's

Tariff shall remain in full force and effect including, but not limited to, Section D, Subsections 5 and 6 regarding the absence of any fire protection responsibilities or damage liability on the part of Markout Water Supply Corporation. Grayhawk specifically agrees to hold Markout, together with its Board of Directors, employees, agents and assigns, harmless from any and all claims resulting from fire or any other damages due to service interruptions, events beyond Markout's control and for normal system failures. By acceptance of Membership under the above terms, Grayhawk specifically agrees that the limits of Markout's liability is the extent of the cost of service provided and specifically consents to the waiver of all such liability.

Both Markout and Grayhawk agree that this Agreed Tariff Addendum supercedes all other Agreements regarding this Grayhawk Phase Two Project, including but not limited to, the Non-Standard Service Agreement.

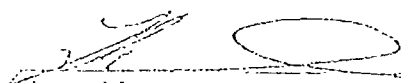
It is further agreed between Grayhawk and Markout that this agreement shall terminate upon the "completion/build-out" of the Grayhawk subdivision or upon the expiration of ten years from the date of this Agreed Tariff Addendum, whichever comes first, unless otherwise extended by agreement of both parties.

SIGNED and AGREED TO on this the 19 day of August, 2014.

MADISON GRAYHAWK
FORNEY, LTD.
a Texas limited partnership

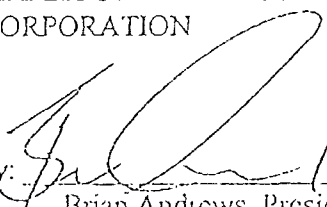
By: 009 Venture, L.L.C
A Texas limited liability company
its general partner

By:



Larry Vineyard, Manager

MARKOUT WATER SUPPLY
CORPORATION

By:


Brian Andrews, President

Attest:


Florence Benedict, Secretary

AMENDED ATTACHMENT TO AGREED TARIFF ADDENDUM – Effective 8/23/2011

AMENDED ATTACHMENT TO
AGREED TARIFF ADDENDUM

It is hereby specifically agreed by and between the Markout Water Supply Corporation ("Markout") and Madison Grayhawk, Torney, Ltd. ("Grayhawk") that, for the limited purpose of assisting in the completion of the Grayhawk development located on FM 548 within Markout's service area, an additional provision shall be added, in the form of an alternative means of compliance with Section E, Elevated Tank Improvement, to the prior Agreed Tariff Addendum entered into by and between the parties on January 18, 2005, a copy of which is attached hereto as Exhibit "A" and made a part hereof for all purposes. The above described alternative is as follows, to wit:

R. Amended Alternative Payment For Elevated Tank Improvement

As an amended alternative to the provisions of Section E above requiring a lump sum payment for all remaining lots, Grayhawk may, at its discretion, elect to provide the replacement cost for used capacity in Markout's existing elevated tank by and through the payment of \$273.60 per connection to be paid in increments of fifty (50) connections for an additional period of three (3) years from the date of this Amended Attachment or until such time as, in the reasoned professional opinion of Markout's engineer, that the capacity in Markout's existing elevated tank is exhausted and the construction of a new elevated tank similar in style to the existing tank is required at which time a final payment of \$273.60 per connection to Markout by Grayhawk on all remaining lots within the Grayhawk development for which connection fees have not been previously paid, shall be due and payable. Both parties further agree that, in the event the capacity in Markout's existing elevated tank has not, in the reasoned professional opinion of Markout's engineer, been exhausted at the end of the above described additional three (3) year period, the above described final payment from Grayhawk to Markout for all remaining lots situated within the Grayhawk development shall be subject to a one-time renewal for an additional period of three (3) years or until such time as, in the reasoned professional opinion of Markout's engineer, that the capacity in Markout's existing elevated tank is exhausted and the construction of a new elevated tank similar in style to the existing tank is required. The payment per connection for the second three (3) year period, should the same be implemented by and between the parties, shall be agreed upon in advance and prior to its commencement. The payment per connection during the additional three (3) year period shall be \$273.60 per connection plus the percentage of increase in the Dallas Means Index from the date of execution of this Attachment to the date of renewal and be paid in increments of no less than fifty (50) connections. Upon the expiration of the second three (3) year period full and final payment from Grayhawk to Markout for any remaining lots within the Grayhawk development that are subject to this Attachment for which connection fees have not been previously paid together with the Agreed Tariff Addendum (Exhibit "A") shall be due and payable at the rate per connection in effect at the time of payment.

Both parties agree and stipulate, at any time during the AMENDED three year period or, in the event of the renewal for an additional period of three years is implemented, that the remainder of the unpaid connections may be paid in advance, in whole or in part, at the current rate per connection in effect at the time of said payment

Both parties agree and stipulate that this Attachment together with the Agreed Tariff Addendum, (Exhibit "A") applies only to the remaining lots as specified in the Agreed Tariff Addendum. Any additional lots platted by Grayhawk shall be subject to the payment of all applicable fees and costs as specified in Markout's Tariff including, but not limited to, the payment of capital improvement fees.

Both parties agree that the above section is an amended addition to the existing Agreed Tariff Addendum dated January 18, 2005 (Exhibit "A") and that all provisions contained in the said Agreed Tariff Addendum shall remain in full force and effect.

Both parties further agree that any and all disputes regarding this Attachment together with the Agreed Tariff Addendum (Exhibit "A") shall be submitted to BINDING ARBITRATION before an arbitrator mutually agreed upon between the parties or, in the alternative, an arbitrator duly appointed by the Judge of a Court of competent jurisdiction within Kaufman County, Texas.

SIGNED and AGREED TO on this the 23rd day of August, 2011.

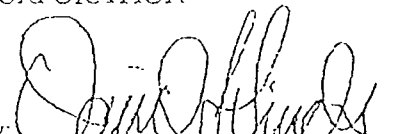
MADISON GRAYHAWK
FORNEY, LTD.

By its General Partner
009 Venture, L.L.C.

By: 

Laurence Vineyard, Manager
(Typed Name & Title)

MARKOUT WATER SUPPLY
CORPORATION

By: 
David Hinds, President

ATTACHMENT ~~TO~~ AGREED TARIFF ADDENDUM – Effective 4/28/2008

ATTACHMENT TO AGREED TARIFF ADDENDUM

It is hereby specifically agreed by and between the Markout Water Supply Corporation ("Markout") and Madison Grayhawk, Forney, Ltd. ("Grayhawk") that, for the limited purpose of assisting in the completion of the Grayhawk development located on FM 548 within Markout's service area, an additional provision shall be added, in the form of an alternative means of compliance with Section E, Elevated Tank Improvement, to the prior *Agreed Tariff Addendum* entered into by and between the parties on January 18, 2005, a copy of which is attached hereto as Exhibit "A" and made a part hereof for all purposes. The above described alternative is as follows, to wit:

F. Alternative Payment For Elevated Tank Improvement

As an alternative to the provisions of Section E above requiring a lump sum payment for all 517 lots, Grayhawk may, at its discretion, elect to provide the replacement cost for used capacity in Markout's existing elevated tank by and through the payment of \$250.00 per connection to be paid in increments of fifty (50) connections for a period of three (3) years from the date of this Attachment or until such time as, in the reasoned professional opinion of Markout's engineer, that the capacity in Markout's existing elevated tank is exhausted and the construction of a new elevated tank similar in style to the existing tank is required at which time a final payment of \$250.00 per connection to Markout by Grayhawk on all remaining lots within the Grayhawk development for which connection fees have not been previously paid, shall be due and payable. Both parties further agree that, in the event the capacity in Markout's existing elevated tank has not, in the reasoned professional opinion of Markout's engineer, been exhausted at the end of the above described three (3) year period, the above described final payment from Grayhawk to Markout for all remaining lots situated within the Grayhawk development shall be subject to a one-time renewal for an additional period of three (3) years or until such time as, in the reasoned professional opinion of Markout's engineer, that the capacity in Markout's existing elevated tank is exhausted and the construction of a new elevated tank similar in style to the existing tank is required. The payment per connection for the second three (3) year period, should the same be implemented by and between the parties, shall be agreed upon in advance and prior to its commencement. The payment per connection during the additional three (3) year period shall be \$250.00 per connection plus the percentage of increase in the Dallas Means Index from the date of execution of this Attachment to the date of renewal and be paid in increments of no less than fifty (50) connections. Upon the expiration of the second three (3) year period full and final payment from Grayhawk to Markout for any remaining lots within the Grayhawk development that are subject to this Attachment for which connection fees have not been previously paid together with the *Agreed Tariff Addendum* (Exhibit "A") shall be due and payable at the rate per connection in effect at the time of payment.

Both parties agree and stipulate, at any time during the first three year period or, in the event of the one-time renewal for an additional period of three years is implemented, that the

remainder of the unpaid connections may be paid in advance, in whole or in part, at the current rate per connection in effect at the time of said payment

Both parties agree and stipulate that this Attachment together with the Agreed Tariff Addendum, (Exhibit "A") applies only to 517 lots as specified in the Agreed Tariff Addendum. Any additional lots plated by Grayhawk shall be subject to the payment of all applicable fees and costs as specified in Markout's Tariff including, but not limited to, the payment of capital improvement fees

Both parties agree that the above section is an addition to the existing Agreed Tariff Addendum dated January 18, 2005 (Exhibit "A") and that all provisions contained in the said Agreed Tariff Addendum shall remain in full force and effect.

Both parties further agree that any and all disputes regarding this Attachment together with the Agreed Tariff Addendum (Exhibit "A") shall be submitted to BINDING ARBITRATION before an arbitrator mutually agreed upon between the parties or, in the alternative, an arbitrator duly appointed by the Judge of a Court of competent jurisdiction within Kaufman County, Texas

SIGNED and AGREED TO on this the 28th day of April, 2008.

MADISON GRAYHAWK
FORNEY, LTD.

MARKOUT WATER SUPPLY
CORPORATION

By its General Partner
Pioneer Development Corporation

By: David Hinds
David Hinds, President

By [Signature]

LARRY VINEYARD, VICE PRESIDENT
(Typed Name & Title)

AGREED TARIFF ADDENDUM

It is hereby specifically agreed by and between the Markout Water Supply Corporation ("Markout") and Madison Grayhawk Forney, Ltd. ("Grayhawk") that, for the limited purpose of Markout's providing water service to the proposed Grayhawk Development located on FM 548 within Markout's service area, Section F, Sub-section 9 of Markout's Tariff governing such service shall be amended for this development only to state the following:

9. *Pre-Payment for Construction and Service.* After the Applicant ("Grayhawk") has executed the Service Agreement, Grayhawk shall pay to the Corporation all costs necessary for the completion of each of the following projects when said projects are either individually requested by Grayhawk or are otherwise necessary, in the opinion of Markout's engineer, to permit Markout to provide proper water service to the Grayhawk Development:

A. *Forney Distribution System Improvements:*

1.	3200 LF of 12" PVC @ \$30/LF -	Estimated Cost -	\$96,000.00
2.	Tie into the existing 12" line on FM 741 -	Estimated Cost -	\$4,000.00
	Total Estimated Construction Cost -		\$100,000.00
	Estimated Engineering Costs -		\$12,000.00
	Estimated Inspection Fees -		\$6,000.00
	Total Opinion of Probable Cost for Forney Distribution Improvements -		\$118,000.00
	Grayhawk's Portion of Project -		\$29,500.00

B. *Forney Pump Station Improvements*

Pump and storage improvements to the proposed Forney #2 Pump Station - Estimated Cost - \$360,000.00
 *** These fees would vary with the actual construction costs of Forney's pump station.

Grayhawk will pre-pay construction costs to Markout for reimbursement to Forney & North Texas MWD for construction of the transmission

line between the Forney #1 pump station and
the new Forney #2 pump station. Estimated Cost - \$30,000.00

C. Markout Pump Station Improvements

1.	Add additional 108,000 gallon ground storage tank -	Estimated Cost -	\$120,000.00
2.	Add 3" booster pump to pump building and revise piping configuration -	Estimated Cost -	\$40,000.00
3.	Add meter and Control Valve building with larger meter, control valve and supply line piping -	Estimated Cost -	\$50,000.00
4.	Replace existing supply line -	Estimated Cost -	\$20,000.00
Total Estimated Construction Cost -			\$230,000.00
Estimated Engineering Costs -			\$24,000.00
Estimated Inspection Fees -			\$10,000.00
Total Opinion of Probable Costs for the Markout Pump Station Improvements -			\$264,000.00

D. Markout Distribution System Improvements

1.	380 LF of 12" PVC line at the Markout Pump Station at \$30/LF -	Estimated Cost -	\$8,400.00
2.	Two tie-ins to existing system at Pump Station -	Estimated Cost -	\$4,000.00
3.	80 LF bore and steel encasement of FM 741 at Pump Station -	Estimated Cost -	\$9,600.00
4.	3,500 LF of 12" PVC line on FM 548 @ \$30/LF -	Estimated Cost -	\$105,000.00
5.	80 LF of bore and steel encasement of FM 548 -	Estimated Cost -	\$9,600.00

Agreed Terms Addendum
Markout P.E.C. / McGraw-Hill Construction, Ltd. - Page 2

MARKOUT WATER
SUPPLY CORPORATION

6. Two tie-ins into existing system on FM 548 -	Estimated Cost -	\$4,000.00
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Total Estimated Construction Cost -	\$140,600.00
Estimated Engineering Fees -	\$16,000.00
Estimated Inspection Fees -	\$8,000.00

Total Opinion of Probable Cost for the Markout Distribution System Improvements -	\$164,600.00
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E. Elevated Tank Improvement

A new elevated tank will not be required for this development. However, replacement cost for the used capacity must be paid for a future elevated tank. The estimated cost per connection for a new elevated tank similar in style to the existing tank is \$200.00 per connection.

Total Estimated Cost -	\$100,000.00
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Total Project Contingency -	\$50,000.00
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Total Opinion of Probable Project Cost for Grayhawk -	\$998,100.00
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Both Markout and Grayhawk agree that full payment shall be made by Grayhawk to Markout for each of the above projects at the time they are either requested or are otherwise necessary, in the opinion of Markout's engineer, to provide proper water service to the Grayhawk Development prior to the commencement of any construction and in accordance with the terms of the Service Contract.

Both Markout and Grayhawk agree and stipulate that the project costs specified above are estimates only based upon 517 lots. Grayhawk specifically agrees to be solely responsible for any additional costs and/or over-charges, if any, that may be incurred by Markout in the furtherance of any and all of the above projects and shall pay such costs and/or over-charges to Markout prior to the commencement of any construction.

Agreed To & Attest:
Markout W.S.C. / Markout Grayhawk Entry, Ltd. - Page 3

MARKOUT WATER
SUPPLY CORPORATION

Both Markout and Grayhawk agree and stipulate that the payment by Grayhawk to Markout of the project costs specified above are in lieu of the payment of Capital Improvement Fees that would otherwise be due and payable to Markout by Grayhawk under the provisions of Markout's tariff governing such service.

Both Markout and Grayhawk agree and stipulate that they will keep each other informed and supply written documentation upon request with regard to the taking of competitive bids by Markout and the payment by Markout of project costs for each individual project specified above.

Both Markout and Grayhawk specifically affirm that this Agreed Tariff Addendum is applicable only to the Grayhawk Development as shown in the plat attached hereto as Exhibit "A" and made a part hereof for all purposes. Further, Grayhawk specifically agrees and affirms that the provisions contained in this Agreed Tariff Addendum cannot be transferred, assigned or otherwise applied to any other project of Grayhawk within the Markout Service Area without specific written permission from the Board of Directors of Markout W.S.C.

Both Markout and Grayhawk specifically agree that all other provisions of Markout's Tariff shall remain in full force and effect including, but not limited to, Section D, Subsections 5 and 6 regarding the absence of any fire protection responsibilities or damage liability on the part of Markout Water Supply Corporation. Grayhawk specifically agrees to hold Markout, together with its Board of Directors, employees, agents and assigns, harmless from any and all claims resulting from fire or any other damages due to service interruptions, events beyond Markout's control and for normal system failures. By acceptance of Membership under the above terms, Grayhawk specifically agrees that the limits of Markout's liability is the extent of the cost of service provided and specifically consents to the waiver of all such liability.

SIGNED and AGREED TO on this the 18th day of January, 2005.

MADISON GRAYHAWK
FORNEY, LTD.

By its General Partner
Pioneer Development Corporation

By: Michael E. Bogel
Michael E. Bogel, President

MARKOUT WATER SUPPLY
CORPORATION

By: David Hinds
David Hinds, President

Agreed Tariff Addendum
Markout W.S.C. / Madison Grayhawk Forney, Ltd. - Page 4

MARKOUT WATER
SUPPLY CORPORATION

AGREED TARIFF ADDENDUM – Effective 1/18/2005

AGREED TARIFF ADDENDUM

It is hereby specifically agreed by and between the Markout Water Supply Corporation ("Markout") and Madison Grayhawk Forney, Ltd. ("Grayhawk") that, for the limited purpose of Markout's providing water service to the proposed Grayhawk Development located on FM 548 within Markout's service area, Section F, Sub-section 9 of Markout's Tariff governing such service shall be amended for this development only to state the following:

9. **Pre-Payment for Construction and Service** After the Applicant ("Grayhawk") has executed the Service Agreement, Grayhawk shall pay to the Corporation all costs necessary for the completion of each of the following projects when said projects are either individually requested by Grayhawk or are otherwise necessary, in the opinion of Markout's engineer, to permit Markout to provide proper water service to the Grayhawk Development:

A. Forney Distribution System Improvements:

1.	3200 LF of 12" PVC @ \$30/LF -	Estimated Cost -	\$96,000.00
2.	Tie into the existing 12" line on FM 741 -	Estimated Cost -	\$4,000.00
Total Estimated Construction Cost -			\$100,000.00
Estimated Engineering Costs -			\$12,000.00
Estimated Inspection Fees -			\$6,000.00
Total Opinion of Probable Cost for Forney Distribution Improvements -			\$118,000.00
Grayhawk's Portion of Project -			\$29,500.00

B Forney Pump Station Improvements

Pump and storage improvements to the proposed Forney #2 Pump Station -	Estimated Cost -	\$360,000.00
*** These fees would vary with the actual construction costs of Forney's pump station.		

Grayhawk will pre-pay construction costs to Markout for reimbursement to Forney & North Texas MWD for construction of the transmission

line between the Forney #1 pump station and the new Forney #2 pump station	Estimated Cost -	\$30,000.00
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C. Markout Pump Station Improvements

1. Add additional 108,000 gallon ground storage tank -	Estimated Cost -	\$120,000.00
2. Add 3 rd booster pump to pump building and revise piping configuration -	Estimated Cost -	\$40,000.00
3. Add meter and Control Valve building with larger meter, control valve and supply line piping -	Estimated Cost -	\$50,000.00
4. Replace existing supply line -	Estimated Cost -	\$20,000.00
Total Estimated Construction Cost -		\$230,000.00
Estimated Engineering Costs -		\$24,000.00
Estimated Inspection Fees -		\$10,000.00

Total Opinion of Probable Costs for the Markout Pump Station Improvements -	\$264,000.00
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D. Markout Distribution System Improvements

1. 380 LF of 12"PVC line at the Markout Pump Station at \$30LF -	Estimated Cost -	\$8,400.00
2. Two tie-ins to existing system at Pump Station -	Estimated Cost -	\$4,000.00
3. 80 LF bore and steel encasement of FM 741 at Pump Station -	Estimated Cost -	\$9,600.00
4. 3,500 LF of 12" PVC line on FM 548 @ \$30LF -	Estimated Cost -	\$105,000.00
5. 80 LF of bore and steel encasement of FM 548 -	Estimated Cost -	\$9,600.00

6	Two tie-ins into existing system on FM 548 -	Estimated Cost -	\$4,000.00
	Total Estimated Construction Cost -		\$140,600.00
	Estimated Engineering Fees -		\$16,000.00
	Estimated Inspection Fees -		\$8,000.00
	Total Opinion of Probable Cost for the Markout Distribution System Improvements -		\$164,600.00

E. Elevated Tank Improvement

A new elevated tank will not be required for this development. However, replacement cost for the used capacity must be paid for a future elevated tank. The estimated cost per connection for a new elevated tank similar in style to the existing tank is \$200.00 per connection.

Total Estimated Cost -	\$100,000.00
Total Project Contingency -	\$50,000.00
Total Opinion of Probable Project Cost for Grayhawk -	\$998,100.00.

Both Markout and Grayhawk agree that full payment shall be made by Grayhawk to Markout for each of the above projects at the time they are either requested or are otherwise necessary, in the opinion of Markout's engineer, to provide proper water service to the Grayhawk Development prior to the commencement of any construction and in accordance with the terms of the Service Contract.

Both Markout and Grayhawk agree and stipulate that the project costs specified above are estimates only based upon 517 lots. Grayhawk specifically agrees to be solely responsible for any additional costs and/or over-charges, if any, that may be incurred by Markout in the furtherance of any and all of the above projects and shall pay such costs and/or over-charges to Markout prior to the commencement of any construction.

Both Markout and Grayhawk agree and stipulate that the payment by Grayhawk to Markout of the project costs specified above are in lieu of the payment of Capital Improvement Fees that would otherwise be due and payable to Markout by Grayhawk under the provisions of Markout's tariff governing such service.

Both Markout and Grayhawk agree and stipulate that they will keep each other informed and supply written documentation upon request with regard to the taking of competitive bids by Markout and the payment by Markout of project costs for each individual project specified above

Both Markout and Grayhawk specifically affirm that this Agreed Tariff Addendum is applicable only to the Grayhawk Development as shown in the plat attached hereto as Exhibit "A" and made a part hereof for all purposes. Further, Grayhawk specifically agrees and affirms that the provisions contained in this Agreed Tariff Addendum cannot be transferred, assigned or otherwise applied to any other project of Grayhawk within the Markout Service Area without specific written permission from the Board of Directors of Markout W.S.C.

Both Markout and Grayhawk specifically agree that all other provisions of Markout's Tariff shall remain in full force and effect including, but not limited to, Section D, Subsections 5 and 6 regarding the absence of any fire protection responsibilities or damage liability on the part of Markout Water Supply Corporation. Grayhawk specifically agrees to hold Markout, together with its Board of Directors, employees, agents and assigns, harmless from any and all claims resulting from fire or any other damages due to service interruptions, events beyond Markout's control and for normal system failures. By acceptance of Membership under the above terms, Grayhawk specifically agrees that the limits of Markout's liability is the extent of the cost of service provided and specifically consents to the waiver of all such liability.

SIGNED and AGREED TO on this the 18th day of January, 2005.

MADISON GRAYHAWK
PORNEY, LTD.

MARKOUT WATER SUPPLY
CORPORATION

By its General Partner
Pioneer Development Corporation

By: Michael E. Bogel
Michael E. Bogel, President

By: David Hinds
David Hinds, President

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Attachment F

List of City Council Members and City Management

Attachment F

City of Mesquite Council Members and Management Team

City Council Members

Bruce Archer, Mayor

Robert Miklos, Mayor Pro Tem

Daniel Aleman, Deputy Mayor Pro Tem

Sherry Wilson

Kenny Green

Tandy Boroughs

B.W. Smith

City Management Team

Cliff Keheley, City Manager

Ted Chinn, Assistant City Manager

Raymond Rivas, Assistant City Manager

Addresses and phone numbers for each listed above are as the same as the City of Mesquite's address and phone number.

Attachment G

FY 2020-2021 Budget of the City of Mesquite

City of Mesquite, Texas

Fiscal Year 2020 – 2021 Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,176,540, which is a 1.99 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$535,360.

Record Vote of the Governing Body

Mayor Bruce Archer	Aye
Mayor Pro Tem Robert Miklos	Aye
Deputy Mayor Pro Tem Daniel Aleman	Aye
Councilmember Sherry Wisdom	Aye
Councilmember Kenny Green	Aye
Councilmember Tandy Boroughs	Aye
Councilmember B.W. Smith	Aye

Municipal Property Tax Rates Per \$100 Valuation

	Fiscal Year <u>2020</u>	Fiscal Year <u>2021</u>
Property Tax Rate	.73400	.70862
No-New-Revenue Tax Rate	.69483	.70148
No-New-Revenue Maintenance and Operations Tax Rate	.50390	.497635
Voter-Approval Tax Rate	.73478	.70862
Debt Rate	.23010	.210985

Total Municipal Debt Obligations	\$189,695,000
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The above is required by Section 102.007, Local Government Code, as amended by Senate Bill 2 of the 86th Texas Legislature, effective January 1, 2020.

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

Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets:

	Actual <u>2018-19</u>	Estimated Actual <u>2019-20</u>	Adopted Budget <u>2020-21</u>
Legislative Lobbying	\$30,000	\$36,000	\$0
Required Legal Notice Publications	\$41,791	\$42,000	\$42,000

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2020-21

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations/	Balances
	10/1/2020	Transfers In	Transfers Out	9/30/2021
Operating Funds				
General Fund	\$ 24,471,125	\$ 132,534,580	\$ 132,581,710	\$ 24,423,995
Water and Sewer Fund	46,589,550	73,519,080	68,546,560	51,562,070
Drainage Utility District Fund	2,983,331	4,916,130	4,367,110	3,532,351
Airport Fund	146,627	2,255,890	2,210,410	192,107
Golf Course Fund	(119,469)	1,184,500	1,182,320	(117,289)
Total Operating Funds	\$ 74,071,164	\$ 214,410,180	\$ 208,888,110	\$ 79,593,234
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$ 806,087	\$ 20,863,150	\$ 20,818,160	\$ 851,077
Water and Sewer Revenue Debt Service Fund	3,804,560	10,139,220	10,689,220	3,254,560
Water and Sewer Revenue Reserve Fund	808,651	-	-	808,651
Drainage Utility District Revenue Debt Service Fund	301,646	776,975	787,980	290,641
Drainage Utility District Revenue Reserve Fund	539,914	-	-	539,914
Total Debt Service/Reserve Funds	\$ 6,260,859	\$ 31,779,345	\$ 32,295,360	\$ 5,744,844
Internal Service Funds				
Group Medical Insurance Fund	\$ (4,283,144)	\$ 17,662,540	\$ 17,154,300	\$ (3,774,904)
General Liability Insurance Fund	(508,511)	3,565,960	3,500,970	(443,521)
Total Internal Service Funds	\$ (4,791,655)	\$ 21,228,500	\$ 20,655,270	\$ (4,218,425)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$ 2,258,234	\$ 1,068,000	\$ 1,068,000	\$ 2,258,234
Confiscated Seizure Fund	829,078	125,000	309,300	644,778
Photo Enforcement Fund	10,711	15,000	25,000	711
Child Safety Fund	652	200,000	200,000	652
911 Service Fee Fund	35,793	925,000	940,000	20,793
Community Development Block Grant Program Fund	6,906	1,143,107	1,143,107	6,906
Housing Choice Voucher Program Fund	1,225,648	15,572,000	15,738,260	1,059,388
Public, Educational and Government Access Fund	589,563	247,000	188,100	648,463
4B Quality of Life Corporation Fund	153,395	11,274,700	10,901,910	526,185
Municipal Court Technology Fund	44,126	81,000	125,120	6
Total Special Revenue Funds	\$ 5,154,107	\$ 30,650,807	\$ 30,638,797	\$ 5,166,117
Capital Project Funds				
Capital Project Reserve Fund	\$ 2,104	\$ 563,000	\$ 221,000	\$ 344,104
Rodeo City Tax Increment Reinvestment Zone Fund	103,644	180,197	259,506	24,335
Towne Centre Tax Increment Reinvestment Zone Fund	59,027	1,210,882	1,225,875	44,034
Gus Thomasson Tax Increment Reinvestment Zone Fund	695	227,382	220,000	8,077
Town East/Skyline Tax Increment Reinvestment Zone Fund	358,748	543,635	122,150	780,233
Lucas Farms Tax Increment Reinvestment Zone Fund	3,026	8,100	8,000	3,126
Polo Ridge Tax Increment Reinvestment Zone Fund	165	121,958	-	122,123
Heartland Town Center Tax Increment Reinvestment Zone Fund	635	37,197	34,463	3,369
Spradley Farms Tax Increment Reinvestment Zone Fund	-	12	-	12
Roadway Impact Fee Fund	50,600	1,429,570	1,428,070	52,100
Water and Sewer Impact Fee Fund	276,974	453,500	450,000	280,474
Conference Center Capital Replacement Fund	399,687	65,000	109,600	355,087
Total Capital Project Funds	\$ 1,255,304	\$ 4,840,433	\$ 4,078,664	\$ 2,017,073
Less: Interfund Transfers		(34,942,825)	(37,242,825)	
Total All Funds	\$ 81,949,779	\$ 267,966,440	\$ 259,313,376	\$ 88,302,843

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2020-21

	Actual	Adopted	Amended	Adopted	
	2018-19	2019-20	2019-20	2020-21	Variance
Revenues:					
General Property Taxes	\$ 55,821,076	\$ 59,806,870	\$ 59,806,870	\$ 60,983,410	\$ 1,176,540
Gross Receipts Taxes	7,563,867	7,500,450	7,137,450	7,137,450	-
City Sales Taxes	33,715,663	33,305,000	33,280,000	33,605,000	325,000
Licenses and Permits	2,337,455	2,403,950	2,882,760	3,582,760	700,000
Fines and Forfeitures	3,329,898	2,902,000	2,584,500	2,900,000	315,500
Interest Income	776,534	699,000	574,000	474,000	(100,000)
Charges for Current Service	15,978,112	15,790,980	15,843,390	16,606,080	762,690
Other Revenues	1,486,407	957,950	1,133,100	814,100	(319,000)
Contributions and Donations	115,409	140,000	80,800	89,000	8,200
Intergovernmental Revenues	89,829	150,000	150,000	-	(150,000)
Transfers In	7,188,816	7,816,200	1,171,000	1,196,000	25,000
Enterprise Funds PILOT/Franchise Fee	-	-	5,041,160	5,146,780	105,620
Total Revenues	\$ 128,403,066	\$ 131,472,400	\$ 129,685,030	\$ 132,534,580	\$ 2,849,550

Operating Expenditures:					
General Government	\$ 13,487,313	\$ 13,671,360	\$ 14,011,320	\$ 14,331,140	\$ 319,820
Housing and Community Services	1,793,618	2,057,760	2,158,440	2,121,680	(36,760)
Neighborhood Services	1,228,273	1,489,750	1,506,080	1,399,160	(106,920)
Library Services	2,029,285	2,537,310	2,363,510	2,654,750	291,240
Fire Service	29,273,255	30,588,590	30,040,770	30,825,960	785,190
Police Service	37,400,128	39,205,380	39,693,480	41,105,000	1,411,520
Public Works	13,445,608	14,886,060	14,502,450	14,937,050	434,600
Planning and Development Services	2,805,049	3,432,350	3,276,020	3,385,600	109,580
Parks and Recreation	2,670,807	2,523,040	2,526,220	3,980,200	1,453,980
Other Expenditures	3,212,893	2,966,130	1,220,950	1,581,130	360,180
Cost Allocation Reimbursements	-	-	(1,554,040)	(1,606,000)	(51,960)
Transfers Out	19,275,000	18,114,000	18,164,000	17,866,040	(297,960)
Total Expenditures	\$ 126,621,229	\$ 131,471,730	\$ 127,909,200	\$ 132,581,710	\$ 4,672,510

Excess (Deficiency) Revenues					
Over Expenditures	\$ 1,781,837	\$ 670	\$ 1,775,830	\$ (47,130)	\$ (1,822,960)

Unassigned Beginning Fund Balance	\$ 18,896,003	\$ 20,712,994	\$ 20,712,994	\$ 22,488,824	\$ 1,775,830
Change in Unassigned Fund Balance	1,816,991	670	1,775,830	(47,130)	(1,822,960)
Unassigned Ending Fund Balance	\$ 20,712,994	\$ 20,713,664	\$ 22,488,824	\$ 22,441,694	\$ (47,130)

Nonspendable/Assigned Beginning Fund Balance	\$ 2,017,455	\$ 1,982,301	\$ 1,982,301	\$ 1,982,301	\$ -
Change in Nonspendable/Assigned Fund Balance	(35,154)	-	-	-	-
Nonspendable/Assigned Fund Balance	\$ 1,982,301	\$ 1,982,301	\$ 1,982,301	\$ 1,982,301	\$ -

Total Fund Balance	\$ 22,695,295	\$ 22,695,965	\$ 24,471,125	\$ 24,423,995	\$ (47,130)
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Days of Working Capital (Unassigned)*	59	58	63	62	
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*Calculated using Total Revenues

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2020-21

	Actual	Adopted	Amended	Adopted	
Revenue Source	2018-19	2019-20	2019-20	2020-21	Variance
General Property Tax					
Current Taxes	54,925,855	\$ 59,036,870	\$ 59,036,870	\$ 60,213,410	\$ 1,176,540
Delinquent Taxes	303,773	375,000	375,000	375,000	-
Interest and Penalties	591,448	395,000	395,000	395,000	-
Total General Property Tax	<u>\$ 55,821,076</u>	<u>\$ 59,806,870</u>	<u>\$ 59,806,870</u>	<u>\$ 60,983,410</u>	<u>\$ 1,176,540</u>

Gross Receipts					
Electrical	\$ 3,961,384	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	1,143,685	1,000,000	1,000,000	1,000,000	-
Cable TV	1,229,534	1,250,000	887,000	887,000	-
Bingo	40,409	40,000	40,000	40,000	-
Commercial Sanitation	1,188,855	1,210,450	1,210,450	1,210,450	-
Total Gross Receipts	<u>\$ 7,563,867</u>	<u>\$ 7,500,450</u>	<u>\$ 7,137,450</u>	<u>\$ 7,137,450</u>	<u>\$ -</u>

Sales Tax					
General Sales Tax	\$ 33,431,237	\$ 33,035,000	\$ 33,035,000	\$ 33,335,000	\$ 300,000
Mixed Beverage Sales Tax	284,426	270,000	245,000	270,000	25,000
Total Sales Tax	<u>\$ 33,715,663</u>	<u>\$ 33,305,000</u>	<u>\$ 33,280,000</u>	<u>\$ 33,605,000</u>	<u>\$ 325,000</u>

Licenses, Permits and Fees					
Building Permits	\$ 662,963	\$ 698,190	\$ 1,000,000	\$ 1,000,000	\$ -
Electrical Permits	56,875	35,000	50,000	50,000	-
Plumbing Permits	116,755	111,470	111,470	111,470	-
Health Permits	175,895	160,000	160,000	160,000	-
Mechanical Permits	49,480	40,000	40,000	40,000	-
Sign Permits	54,250	70,000	70,000	70,000	-
Inspection Fees	33,630	25,000	25,000	25,000	-
Food Handlers and Manager Fees	24,070	50,000	25,000	25,000	-
Liquid Waste Permits	9,600	9,000	9,000	9,000	-
Telecommunications/ROW Fees	404,748	300,000	330,000	330,000	-
Apartment/Hotel Fees	176,813	218,650	218,650	218,650	-
Plan Review Fees	118,685	110,000	200,000	200,000	-
Dog Licenses	12,462	8,500	8,500	8,500	-
Other Miscellaneous Licenses	1,150	1,800	1,800	1,800	-
Certificate of Occupancy	42,250	240,000	240,000	940,000	700,000
Contractor Registration	170,610	160,540	160,540	160,540	-
Fire Sprinkler Permits	17,075	20,000	20,000	20,000	-
Miscellaneous Fire Permits	45,236	50,000	50,000	50,000	-
Police Alarm Permits	103,113	50,000	100,000	100,000	-
Public Pool Operator Permit	17,860	17,000	17,000	17,000	-
Other Miscellaneous Permits	43,935	28,800	45,800	45,800	-
Total Licenses and Permits	<u>\$ 2,337,455</u>	<u>\$ 2,403,950</u>	<u>\$ 2,882,760</u>	<u>\$ 3,582,760</u>	<u>\$ 700,000</u>

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2020-21

Revenue Source	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Fines and Forfeitures					
Traffic Fines	\$ 2,500,611	\$ 2,275,000	\$ 2,025,000	\$ 2,275,000	\$ 250,000
Criminal Fines	399,342	350,000	300,000	350,000	50,000
City Ordinances	187,424	80,000	80,000	80,000	-
Arrest Fee	93,208	75,000	66,500	75,000	8,500
Child Safety Fee	8,058	10,000	6,000	8,000	2,000
Uniform Traffic Act Fee	32,384	27,000	22,000	27,000	5,000
Municipal Court Building Security	59,812	45,000	45,000	45,000	-
Court Time Payment Fee	49,059	40,000	40,000	40,000	-
Total Fines and Forfeitures	\$ 3,329,898	\$ 2,902,000	\$ 2,584,500	\$ 2,900,000	\$ 315,500

Interest Income					
Interest on Investments	\$ 776,534	\$ 699,000	\$ 574,000	\$ 474,000	\$ (100,000)
Total Interest Income	\$ 776,534	\$ 699,000	\$ 574,000	\$ 474,000	\$ (100,000)

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Charges for Current Services					
MISD Tax Appropriations	\$ 441,194	\$ 593,580	\$ 484,670	\$ 462,180	\$ (22,490)
Board of Adjustment Fees	10,100	10,000	10,000	10,000	-
Grass and Weed Charges	345,635	300,000	300,000	300,000	-
Compost Materials Charges	330,627	280,000	390,000	330,000	(60,000)
Other Miscellaneous Revenues	25,792	12,500	12,500	35,000	22,500
Public Health Program Charges	18,137	21,000	6,320	-	(6,320)
Animal Adoption Fee	85,569	130,000	65,000	85,000	20,000
Ambulance Fees	2,561,116	2,205,000	2,205,000	2,205,000	-
Pound Fees	34,005	30,000	25,000	30,000	5,000
Accident Reports	9,177	15,000	7,500	7,500	-
Miscellaneous Public Safety Revenues	184,495	145,000	145,000	145,000	-
False Alarm Fees	84,847	50,000	90,000	90,000	-
Abandoned Vehicle Notification	22,520	20,000	20,000	20,000	-
Waste Collection and Disposal	8,799,387	9,557,000	9,565,000	10,090,000	525,000
Public Works Inspection Fees	828,485	300,000	800,000	800,000	-
Engineering Plan Review Fees	169,953	90,000	150,000	150,000	-
Library Fees	8,117	1,300	1,050	1,300	250
Photocopy Charges	34,418	35,500	24,250	33,900	9,650
Pavilion Reservations	28,731	35,000	18,000	28,000	10,000
Reservations	392,714	350,950	275,950	312,950	37,000
Concessions	11,192	8,000	6,000	8,000	2,000
Registration Fees	50,344	53,500	43,000	49,500	6,500
Athletic Field Reservations	30,565	10,000	10,000	12,500	2,500
User Fees	818,162	911,250	648,750	781,250	132,500
Athletic Fees	172,630	160,000	100,000	160,000	60,000
Day Camp Fees	935	3,000	3,000	3,000	-
Tennis Admissions	22,451	20,000	15,000	20,000	5,000
Program Fees	94,131	76,000	65,000	76,000	11,000

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2020-21

Revenue Source	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Tennis Shop Sales	\$ 4,921	\$ 5,000	\$ 4,000	\$ 5,000	\$ 1,000
Tennis Lessons	8,283	17,000	8,000	10,000	2,000
Swimming Pool Charges	346,245	340,000	340,000	340,000	-
Miscellaneous Charges for Services	3,234	5,400	5,400	5,000	(400)
Total Charges for Current Services	\$ 15,978,112	\$ 15,790,980	\$ 15,843,390	\$ 16,606,080	\$ 762,690

Other Revenues					
Service Charges on Returned Checks	\$ 20,818	\$ 22,500	\$ 22,500	\$ 22,500	\$ -
Auctions	193,445	400,000	200,000	200,000	-
Planning and Zoning Fees	115,745	83,350	150,000	150,000	-
Garbage Bags	42,768	65,000	45,000	45,000	-
Lease and Rent Income	104,884	80,000	80,000	116,000	36,000
Sale of Compost Material	122,587	175,000	200,000	175,000	(25,000)
Prior Year Expenditures	66,700	40,000	90,000	40,000	(50,000)
Recyclable Items Sale	31,321	40,000	17,000	17,000	-
Miscellaneous	772,124	34,100	312,600	32,600	(280,000)
Blue Bag Program	16,015	18,000	16,000	16,000	-
Total Other Revenues	\$ 1,486,407	\$ 957,950	\$ 1,133,100	\$ 814,100	\$ (319,000)

Contributions and Donations					
Special Events	\$ 98,112	\$ 100,000	\$ 79,000	\$ 89,000	\$ 10,000
Summer Sizzle Festival	17,297	40,000	1,800	-	(1,800)
Total Contributions and Donations	\$ 115,409	\$ 140,000	\$ 80,800	\$ 89,000	\$ 8,200

Intergovernmental Revenues					
State Grant	\$ 89,829	\$ 150,000	\$ 150,000	\$ -	\$ (150,000)
Total Intergovernmental Revenues	\$ 89,829	\$ 150,000	\$ 150,000	\$ -	\$ (150,000)

Transfers In					
Capital Project Reserve Fund	\$ -	\$ 171,000	\$ 171,000	\$ 171,000	\$ -
Special Revenue Funds	1,333,916	1,200,000	1,000,000	1,025,000	25,000
Water and Sewer Operating Fund	5,330,000	5,870,400	-	-	-
Drainage Utility District Fund	524,900	574,800	-	-	-
Total Transfers In	\$ 7,188,816	\$ 7,816,200	\$ 1,171,000	\$ 1,196,000	\$ 25,000

Enterprise Funds PILOT/Franchise Fee					
Payment in Lieu of Taxes	\$ -	\$ -	\$ 1,428,940	\$ 1,486,120	57,180
Enterprise Fund Franchise Fee	-	-	3,612,220	3,660,660	48,440
Total Enterprise Funds PILOT/Franchise Fee	\$ -	\$ -	\$ 5,041,160	\$ 5,146,780	\$ 105,620

Total General Fund Revenues	\$ 128,403,066	\$ 131,472,400	\$ 129,685,030	\$ 132,534,580	\$ 2,849,550
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2020-21

Governmental Activity	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
General Government					
City Council	\$ 96,655	\$ 134,980	\$ 123,220	\$ 140,810	\$ 17,590
City Manager	1,424,937	1,556,590	1,589,520	1,343,940	(245,580)
Economic Development	484,082	475,620	495,620	456,120	(39,500)
Communications and Marketing	565,097	604,010	557,010	615,150	58,140
Mesquite Arts Center	188,682	208,740	209,300	213,750	4,450
Facility Maintenance	2,796,869	2,582,670	2,850,560	2,860,970	10,410
City Secretary	483,789	594,480	616,280	626,220	9,940
Open Records Management	-	-	-	100,000	100,000
City Attorney	1,465,803	1,497,800	1,492,910	1,471,710	(21,200)
Human Resources Administration	1,205,136	1,324,470	1,332,550	1,455,340	122,790
Risk Management	377,430	394,520	348,830	320,510	(28,320)
Finance Administration	527,449	559,120	659,740	702,880	43,140
Accounting	587,930	594,900	590,050	674,040	83,990
Warehouse	288,960	333,220	320,100	333,810	13,710
Printshop/Mailroom	335,708	370,280	370,050	389,750	19,700
Purchasing	448,459	497,030	485,070	503,160	18,090
Transportation Pool	4,759	5,000	5,000	5,000	-
Central Copy	146,155	161,330	166,330	166,330	-
Tax Office	864,152	816,690	947,700	920,510	(27,190)
Municipal Court	1,325,565	1,289,050	1,271,580	1,412,360	140,780
Budget and Financial Analysis	419,920	451,680	333,730	346,290	12,560
Information Technology	3,097,633	3,471,020	3,482,110	4,076,000	593,890
LESS: Work Order Credits					
Economic Development	(118,791)	(116,300)	(130,000)	(132,000)	(2,000)
Communications and Marketing	(50,111)	(48,070)	(48,070)	(48,070)	-
Mesquite Arts Center	(35,600)	(35,600)	(35,600)	(35,600)	-
Risk Management Services	(377,430)	(394,520)	(348,830)	(320,510)	28,320
Information Technology	(2,909,043)	(3,471,020)	(3,482,110)	(4,076,000)	(593,890)
Printshop/Mailroom	(25,146)	(20,000)	(20,000)	(20,000)	-
Central Copy	(124,919)	(161,330)	(166,330)	(166,330)	-
Transportation Pool	(6,817)	(5,000)	(5,000)	(5,000)	-
Total General Government	\$ 13,487,313	\$ 13,671,360	\$ 14,011,320	\$ 14,331,140	\$ 319,820

Housing and Community Services					
Administration	\$ 62,530	\$ 129,240	\$ 128,540	\$ 141,370	\$ 12,830
Animal Services	1,373,392	1,506,100	1,552,890	1,831,170	278,280
Public Health Clinic	78,871	116,860	71,090	27,060	(44,030)
STAR Transit	191,532	190,000	290,220	-	(290,220)
Volunteer Services	87,293	115,560	115,700	122,080	6,380
Total Housing and Community Services	\$ 1,793,618	\$ 2,057,760	\$ 2,158,440	\$ 2,121,680	\$ (36,760)

Neighborhood Services					
Administration	\$ 243,576	\$ 310,420	\$ 290,690	\$ 292,200	\$ 1,510
Environmental Code	826,553	987,510	1,051,610	1,083,460	31,850
Neighborhood Vitality	158,144	191,820	163,780	23,500	(140,280)
Total Neighborhood Services	\$ 1,228,273	\$ 1,489,750	\$ 1,506,080	\$ 1,399,160	\$ (106,920)

Library Services					
Administration	\$ 664,418	\$ 969,160	\$ 964,400	\$ 1,036,930	\$ 72,530
North Branch	512,141	685,520	559,790	708,430	148,640
Central Branch	852,726	882,630	839,320	909,390	70,070
Total Library Services	\$ 2,029,285	\$ 2,537,310	\$ 2,363,510	\$ 2,654,750	\$ 291,240

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2020-21

	Actual	Adopted	Amended	Adopted	
Governmental Activity	2018-19	2019-20	2019-20	2020-21	Variance
Fire Service					
Administration	\$ 1,572,589	\$ 1,241,240	\$ 1,404,750	\$ 1,210,870	\$ (193,880)
Operations	23,354,135	25,824,120	24,202,060	25,865,260	1,663,200
Emergency Medical Services	1,174,670	1,220,440	1,229,330	1,283,570	54,240
Fire Prevention	1,687,789	1,561,520	1,804,040	1,605,060	(198,980)
Training	1,257,473	497,740	1,159,020	606,320	(552,700)
Emergency Management	226,599	243,530	241,570	254,880	13,310
Total Fire Service	\$ 29,273,255	\$ 30,588,590	\$ 30,040,770	\$ 30,825,960	\$ 785,190

Police Service					
Administration	\$ 1,144,293	\$ 1,249,320	\$ 1,261,390	\$ 1,213,500	\$ (47,890)
Patrol and Traffic Division	19,938,081	20,045,230	20,064,550	21,352,200	1,287,650
Criminal Investigations	7,837,039	7,813,600	8,376,930	7,923,660	(453,270)
School Resource Officers	3,368,974	3,112,860	3,412,250	3,404,430	(7,820)
Technical Services	6,468,857	7,350,370	7,033,790	7,457,520	423,730
Staff Support Services	1,417,562	1,486,780	1,547,040	1,845,300	298,260
LESS: Work Order Credits					
Patrol and Traffic	(700,494)	(260,000)	(260,000)	(353,050)	(93,050)
Criminal Investigations	(59,309)	(36,350)	(36,350)	(36,350)	-
School Resource Officers	(2,010,444)	(1,556,430)	(1,706,120)	(1,702,210)	3,910
Technical Services	(3,560)	-	-	-	-
Staff Support Services	(871)	-	-	-	-
Total Police Service	\$ 37,400,128	\$ 39,205,380	\$ 39,693,480	\$ 41,105,000	\$ 1,411,520

Public Works					
Administration	\$ 529,457	\$ 556,140	\$ 531,640	\$ 532,380	\$ 740
Traffic Engineering	1,243,179	1,307,050	1,453,940	1,362,900	(91,040)
Street Lighting	1,128,927	1,195,870	1,146,370	1,166,460	20,090
Engineering	727,761	789,790	671,250	710,230	38,980
Solid Waste Collection	6,212,440	6,357,990	6,429,510	6,467,900	38,390
Compost Facility Operations	571,693	503,280	614,110	546,940	(67,170)
Street Maintenance	3,698,329	3,917,410	3,912,130	4,156,860	244,730
Alley Reconstruction	-	-	250,000	520,000	270,000
Equipment Services	5,075,041	5,497,870	5,100,140	5,396,160	296,020
LESS: Work Order Credits					
Traffic Engineering	(202,055)	(72,520)	(72,520)	(72,520)	-
Engineering	(1,557,529)	(1,200,000)	(1,200,000)	(1,200,000)	-
Street Maintenance	(207,669)	(207,000)	(207,000)	(210,500)	(3,500)
Alley Reconstruction	-	-	(250,000)	(520,000)	(270,000)
Equipment Services	(3,773,966)	(3,759,820)	(3,877,120)	(3,919,760)	(42,640)
Total Public Works	\$ 13,445,608	\$ 14,886,060	\$ 14,502,450	\$ 14,937,050	\$ 434,600

Planning and Development Services					
Administration	\$ 292,080	\$ 305,940	\$ 307,110	\$ 321,450	\$ 14,340
Building Inspection	1,494,917	1,849,330	1,740,460	1,816,850	76,390
Health Division	553,175	572,050	576,950	594,170	17,220
Repair and Demolition	920	50,000	30,000	50,000	20,000
Planning and Zoning	373,700	538,030	468,990	482,590	13,600
Historical Preservation	125,995	152,740	188,250	156,280	(31,970)
LESS: Work Order Credits					
Historical Preservation	(35,738)	(35,740)	(35,740)	(35,740)	-
Total Planning and Development Services	\$ 2,805,049	\$ 3,432,350	\$ 3,276,020	\$ 3,385,600	\$ 109,580

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2020-21

Governmental Activity	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Parks and Recreation					
Administration	\$ 549,962	\$ 715,160	\$ 715,860	\$ 772,230	\$ 56,370
Park Operations	3,772,719	3,897,610	4,080,210	4,236,010	155,800
Tennis Center	132,942	137,210	163,880	146,760	(17,120)
Recreation Administration	1,715,102	1,565,740	1,566,400	1,532,560	(33,840)
Summer Sizzle Festival	95,467	101,500	10,100	-	(10,100)
Special Events	146,873	160,500	141,770	110,000	(31,770)
Florence Community Center	52,273	102,670	49,700	49,970	270
Lakeside Activity Center	18,073	20,900	20,900	21,100	200
Shaw Gymnasium	420	7,250	7,250	7,100	(150)
Goodbar Activity Center	9,216	18,050	18,560	72,100	53,540
Athletic Programs	454,007	549,340	501,790	524,190	22,400
Evans Community Center	231,323	243,390	237,850	245,870	8,020
Scott Dunford Community Center	55,148	86,120	86,030	33,860	(52,170)
Westlake House	4,030	5,090	5,090	5,090	-
Rutherford Community Center	161,075	173,000	179,490	184,190	4,700
Day Camp	9,976	10,550	11,610	12,650	1,040
Thompson School Gymnasium	-	6,380	6,510	69,920	63,410
Afterschool Adventures Program	120,722	126,110	125,380	129,920	4,540
Senior Program	384,526	319,460	373,170	405,470	32,300
Summer Camp Program	108,495	106,520	106,070	106,590	520
City Lake Pool	159,815	204,210	204,600	152,610	(51,990)
Town East Pool	143,823	141,990	144,910	157,260	12,350
Vanston Pool	142,783	166,580	167,070	165,110	(1,960)
Marlins Swim Team	29,092	48,860	49,170	81,640	32,470
Total Parks and Recreation Expenditures	8,497,862	8,914,190	8,973,370	9,222,200	248,830
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(5,795,511)	(6,356,150)	(6,412,150)	(5,207,000)	1,205,150
Town East Pool - MISD	(31,544)	(35,000)	(35,000)	(35,000)	-
Total Parks and Recreation	\$ 2,670,807	\$ 2,523,040	\$ 2,526,220	\$ 3,980,200	\$ 1,453,980

Other Expenditures					
Insurance	\$ 1,444,480	\$ 1,497,630	\$ 1,497,630	\$ 1,564,440	\$ 66,810
Reserves	1,374,393	259,000	(1,487,180)	14,190	1,501,370
Foreclosed Properties	1,358	1,500	2,500	2,500	-
Public Safety Equipment	392,662	1,208,000	1,208,000	-	(1,208,000)
Total Other Expenditures	\$ 3,212,893	\$ 2,966,130	\$ 1,220,950	\$ 1,581,130	\$ 360,180

Cost Allocation Reimbursements					
Enterprise Fund Cost Allocation	\$ -	\$ -	\$ (1,554,040)	\$ (1,606,000)	\$ (51,960)
Total Cost Allocation Reimbursements	\$ -	\$ -	\$ (1,554,040)	\$ (1,606,000)	\$ (51,960)

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Transfer Out - General Liability Fund	655,000	-	50,000	-	(50,000)
Transfer Out - Capital Project Reserve Fund	250,000	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	18,370,000	18,064,000	18,064,000	17,316,040	(747,960)
Total Other Financing Uses	\$ 19,275,000	\$ 18,114,000	\$ 18,164,000	\$ 17,866,040	\$ (297,960)

Total General Fund Expenditures	\$ 126,621,229	\$ 131,471,730	\$ 127,909,200	\$ 132,581,710	\$ 4,672,510
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City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Water Sales	\$ 35,583,010	\$ 37,674,860	\$ 37,454,260	\$ 37,674,860	\$ 220,600
Water Taps and Connections	19,084	25,000	25,000	25,000	-
Penalty Income	701,973	650,000	650,000	650,000	-
Collection/Charged off Bills	13,763	17,000	17,000	17,000	-
Reconnect Fees & Transfer Fees	437,780	353,000	353,000	400,000	47,000
Sale of Bulk Water	2,126,599	1,150,000	1,150,000	1,750,000	600,000
Sewer Service	28,737,812	30,642,220	30,462,820	30,642,220	179,400
Lower East Fork Sewer Line	1,439,042	1,500,000	1,500,000	1,500,000	-
Sewer Backflow Inspections	63,225	60,000	60,000	60,000	-
Interest Income	862,813	700,000	600,000	500,000	(100,000)
Miscellaneous	1,264,288	300,000	300,000	300,000	-
Total Revenues	\$ 71,249,389	\$ 73,072,080	\$ 72,572,080	\$ 73,519,080	\$ 947,000

Operating Expenditures:					
Administration	\$ 444,766	\$ 651,220	\$ 647,800	\$ 698,370	\$ 50,570
Utility Billing	3,963,813	2,996,980	2,986,600	2,527,440	(459,160)
Water Sewer Engineering	27,526	7,150	110,510	4,460	(106,050)
Water Sewer Streets	69,708	65,780	169,160	176,870	7,710
Infrastructure Maintenance	157,966	179,500	172,600	222,380	49,780
GIS Operations	643,664	718,360	664,940	748,030	83,090
Water Production	24,460,199	26,585,270	26,537,750	26,665,770	128,020
Meter Services	1,053,875	1,151,430	1,161,730	1,198,870	37,140
Water Distribution	2,071,025	2,234,640	2,270,280	2,335,410	65,130
Wastewater Collection	1,688,401	1,795,630	1,744,890	1,849,000	104,110
Wastewater Treatment	10,077,407	11,041,500	11,041,500	11,591,000	549,500
NTMWD-East Fork Sewer Line	1,370,067	1,500,000	1,500,000	1,500,000	-
Other Expenditures	513,551	439,450	416,450	421,450	5,000
Capital Outlay	352,770	588,440	831,900	564,120	(267,780)
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	1,235,900	989,480	(246,420)
Cost Allocation	4,550,000	5,870,400	5,870,400	5,928,520	58,120
Transfer Out - GO Debt Service Fund	1,072,020	1,030,000	1,030,000	481,170	(548,830)
Transfer Out - W&S Debt Service Fund	9,064,900	9,730,160	9,730,160	9,689,220	(40,940)
Transfer Out - W&S Cash Projects	225,000	-	-	-	-
Reserves	690,500	785,000	1,035,000	955,000	(80,000)
Total Expenditures	\$ 63,902,158	\$ 68,775,910	\$ 69,157,570	\$ 68,546,560	\$ (611,010)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 7,347,231	\$ 4,296,170	\$ 3,414,510	\$ 4,972,520	\$ 1,558,010

Working Capital, October 1	\$ 35,827,809	\$ 43,175,040	\$ 43,175,040	\$ 46,589,550	\$ 3,414,510
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Working Capital, September 30	\$ 43,175,040	\$ 47,471,210	\$ 46,589,550	\$ 51,562,070	\$ 4,972,520
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Days of Working Capital*	221	237	234	256	
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*Calculated using Total Revenues

City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Interest Income	\$ 35,088	\$ 26,000	\$ 20,000	\$ 20,000	\$ -
Residential Drainage Fees	2,083,672	2,225,000	2,225,000	2,236,130	11,130
Commercial Drainage Fees	1,987,884	2,280,000	2,280,000	2,660,000	380,000
Contributions and Others	160,349	-	-	-	-
Transfer In - DUD Revenue Reserve Fund	37,070	-	-	-	-
Total Revenues	\$ 4,304,063	\$ 4,531,000	\$ 4,525,000	\$ 4,916,130	\$ 391,130

Expenditures					
TPDES Permit Program Operations	\$ 647,758	\$ 550,560	\$ 658,350	\$ 736,230	\$ 77,880
Street Sweeping Program	178,187	211,630	219,140	226,430	7,290
Drainage Maintenance and Construction	-	144,000	135,900	179,080	43,180
Capital Outlay	-	410,000	440,000	-	(440,000)
Cost Allocation	524,900	574,800	574,800	674,270	99,470
Transfer Out - DUD Debt Service Fund	654,812	460,610	460,610	301,100	(159,510)
Transfer Out - DUD Capital Project Fund	2,000,000	2,000,000	2,000,000	2,250,000	250,000
Total Expenditures	\$ 4,005,657	\$ 4,351,600	\$ 4,488,800	\$ 4,367,110	\$ (121,690)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 298,406	\$ 179,400	\$ 36,200	\$ 549,020	\$ 512,820

Working Capital, October 1	\$ 2,648,725	\$ 2,947,131	\$ 2,947,131	\$ 2,983,331	\$ 36,200
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Working Capital, September 30	\$ 2,947,131	\$3,126,531	\$2,983,331	\$ 3,532,351	\$549,020
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Days of Working Capital*	250	252	241	262	
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*Calculated using Total Revenues

City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Hangar Rentals	\$ 630,446	\$ 767,110	\$ 767,110	\$ 857,500	\$ 90,390
Tie Downs	22,583	5,040	16,630	5,940	(10,690)
Fuel Sales	975,062	1,413,560	1,205,370	1,274,500	69,130
Oil Sales	2,109	2,800	3,400	3,100	(300)
Airport Lease Receipts	26,474	26,670	26,780	29,850	3,070
Airport Tenant Utility Receipts	5,591	6,600	6,600	10,000	3,400
Airport Pilot Supplies	3,027	12,500	4,870	25,000	20,130
Other Revenues	53,403	50,000	120,400	50,000	(70,400)
Transfer In - Capital Projects	-	-	200,000	-	(200,000)
Total Revenues	\$ 1,718,695	\$ 2,284,280	\$ 2,351,160	\$ 2,255,890	\$ (95,270)

Operating Expenditures:					
Personal Services	\$ 493,762	\$ 552,210	\$ 501,900	\$ 610,060	\$ 108,160
Supplies - Fuel	641,391	907,300	650,000	824,500	174,500
Supplies - Other	9,590	26,700	25,200	23,750	(1,450)
Contractual Services	371,274	537,360	466,020	546,290	80,270
Capital Outlay	15,013	26,500	503,000	6,000	(497,000)
Transfer Out - GO Debt Service Fund	199,810	199,810	199,810	199,810	-
Total Expenditures	\$ 1,730,840	\$ 2,249,880	\$ 2,345,930	\$ 2,210,410	\$ (135,520)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (12,145)	\$ 34,400	\$ 5,230	\$ 45,480	\$ 40,250

Working Capital, October 1	\$ 153,542	\$ 141,397	\$ 141,397	\$ 146,627	\$ 5,230
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Working Capital, September 30	\$ 141,397	\$ 175,797	\$ 146,627	\$ 192,107	\$ 45,480
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Days of Working Capital*	30	28	23	31	
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*Calculated using Total Revenues

City of Mesquite
Adopted Budget/Golf Course Operating Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Green Fees	\$ 522,708	\$ 623,150	\$ 579,200	\$ 623,150	\$ 43,950
Cart Rental Fees	283,264	321,360	298,000	321,360	23,360
Driving Range Fees	74,490	72,100	67,000	72,100	5,100
Concessions	74,506	97,850	91,000	97,850	6,850
Pro Shop Merchandise Sales	46,543	51,500	47,000	51,500	4,500
Other Revenues	27,105	18,540	17,300	18,540	1,240
Total Revenues	\$ 1,028,616	\$ 1,184,500	\$ 1,099,500	\$ 1,184,500	\$ 85,000

Operating Expenditures:					
Personal Services	\$ 677,651	\$ 728,170	\$ 687,780	\$ 739,260	\$ 51,480
Supplies - Pro Shop Merchandise	49,796	40,000	40,000	40,000	-
Supplies - Other	82,346	101,220	91,220	101,220	10,000
Contractual Services	162,892	218,790	208,590	222,840	14,250
Capital Outlay	5,231	1,000	1,000	1,000	-
Capital Lease - Golf Carts	81,027	78,000	78,000	78,000	-
Total Expenditures	\$ 1,058,943	\$ 1,167,180	\$ 1,106,590	\$ 1,182,320	\$ 75,730

Excess (Deficiency) Revenues					
Over Expenditures	\$ (30,327)	\$ 17,320	\$ (7,090)	\$ 2,180	\$ 9,270

Working Capital, October 1	\$ (82,052)	\$ (112,379)	\$ (112,379)	\$ (119,469)	\$ (7,090)
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Working Capital, September 30	\$ (112,379)	\$ (95,059)	\$ (119,469)	\$ (117,289)	\$ 2,180
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Days of Working Capital*	(40)	(29)	(40)	(36)	
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*Calculated using Total Revenues

City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Interest Income	\$ 66,349	\$ 60,000	\$ 60,000	\$ 50,000	\$ (10,000)
Transfer In - Roadway Impact Fee Fund	850,000	1,285,100	2,020,000	1,428,070	(591,930)
Transfer In - Capital Projects Reserve Fund	50,000	-	-	-	-
Transfer In - TIRZ Funds	-	-	-	62,150	62,150
Transfer In - General Fund	18,370,000	18,064,000	18,064,000	17,316,040	(747,960)
Transfer In - Water and Sewer Fund	1,072,020	1,030,000	1,030,000	481,170	(548,830)
Transfer In - 4B Sales Tax Fund	1,130,000	1,352,100	1,352,100	1,325,910	(26,190)
Transfer In - Airport Operating Fund	199,810	199,810	199,810	199,810	-
Transfer In - Other	-	-	-	-	-
Total Revenues	\$ 21,738,179	\$ 21,991,010	\$ 22,725,910	\$ 20,863,150	\$ (1,862,760)
Expenditures:					
Principal	\$ 14,080,000	\$ 14,675,000	\$ 14,970,000	\$ 13,295,000	\$ (1,675,000)
Interest	7,664,221	7,214,910	6,424,990	7,498,160	1,073,170
Other Expenditures	21,285	10,000	515,000	11,000	(504,000)
Fiscal Agent Fees	14,200	10,000	14,000	14,000	-
Total Expenditures	\$ 21,779,706	\$ 21,909,910	\$ 21,923,990	\$ 20,818,160	\$ (1,105,830)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (41,527)	\$ 81,100	\$ 801,920	\$ 44,990	\$ (756,930)
Fund Balance, October 1	\$ 45,694	\$ 4,167	\$ 4,167	\$ 806,087	\$ 801,920
Fund Balance, September 30	\$ 4,167	\$ 85,267	\$ 806,087	\$ 851,077	\$ 44,990

City of Mesquite					
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund					
Fiscal Year 2020-21					
	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Transfer In - Water and Sewer Operating Fund	\$ 9,064,900	\$ 9,730,160	\$ 9,730,160	\$ 9,689,220	\$ (40,940)
Transfer In - Water and Sewer Impact Fee Fund	400,000	400,000	800,000	450,000	(350,000)
Reimbursement	18,731	-	-	-	
Total Revenues	\$ 9,483,631	\$ 10,130,160	\$ 10,530,160	\$ 10,139,220	\$ (390,940)
Expenditures:					
Principal	\$ 6,135,000	\$ 6,440,000	\$ 6,525,000	\$ 6,785,000	\$ 260,000
Interest	2,958,558	3,282,660	3,072,100	3,886,720	814,620
Other Expenditures	18,500	15,000	143,000	11,000	(132,000)
Fiscal Agent Fees	6,350	6,500	6,500	6,500	-
Total Expenditures	\$ 9,118,408	\$ 9,744,160	\$ 9,746,600	\$ 10,689,220	\$ 942,620
Excess (Deficiency) Revenues					
Over Expenditures	\$ 365,223	\$ 386,000	\$ 783,560	\$ (550,000)	\$ (1,333,560)
Fund Balance, October 1	\$ 2,655,777	\$ 3,021,000	\$ 3,021,000	\$ 3,804,560	\$ 783,560
Fund Balance, September 30	\$ 3,021,000	\$ 3,407,000	\$ 3,804,560	\$ 3,254,560	\$ (550,000)

City of Mesquite					
Adopted Budget/Water and Sewer Revenue Reserve Fund					
Fiscal Year 2020-21					
	Actual	Adopted	Amended	Adopted	
	2018-19	2019-20	2019-20	2020-21	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$ 518,320	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 518,320	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Transfer Out - Water and Sewer Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 518,320	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 290,331	\$ 808,651	\$ 808,651	\$ 808,651	\$ -
Fund Balance, September 30	\$ 808,651	\$ 808,651	\$ 808,651	\$ 808,651	\$ -

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$ 427,339	\$ 460,610	\$ 460,610	\$ 301,100	\$ (159,510)
Transfer In - DUD Revenue Bond	100,000	-	-	-	-
Transfer In - TIRZ Fund	-	474,360	474,360	475,875	1,515
Total Revenues	\$ 527,339	\$ 934,970	\$ 934,970	\$ 776,975	\$ (157,995)
Expenditures:					
Principal	\$ 360,000	\$ 585,000	\$ 585,000	\$ 510,000	\$ (75,000)
Interest	65,575	347,970	347,970	264,980	(82,990)
Fiscal Agent Fees	750	2,000	2,000	2,000	-
Other Bond Expense	3,500	-	3,500	11,000	7,500
Total Expenditures	\$ 429,825	\$ 934,970	\$ 938,470	\$ 787,980	\$ (150,490)
Excess (Deficiency) Revenues					
Over Expenditures	\$ 97,514	\$ -	\$ (3,500)	\$ (11,005)	\$ (7,505)
Fund Balance, October 1	\$ 207,632	\$ 305,146	\$ 305,146	\$ 301,646	\$ (3,500)
Fund Balance, September 30	\$ 305,146	\$ 305,146	\$ 301,646	\$ 290,641	\$ (11,005)

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
DUD Fund	\$ 227,474	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 227,474	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Transfer Out - DUD Operating Fund	\$ 37,070	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 37,070	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 190,404	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 349,510	\$ 539,914	\$ 539,914	\$ 539,914	\$ -
Fund Balance, September 30	\$ 539,914	\$ 539,914	\$ 539,914	\$ 539,914	\$ -

City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Employer Contributions	10,676,050	11,413,570	11,413,570	11,813,040	399,470
Employee Contributions	1,517,236	1,750,000	1,750,000	1,811,250	61,250
Vision Insurance Premiums	132,296	120,000	120,000	120,000	-
Life Insurance Premiums	50,664	55,000	55,000	55,000	-
Dental Insurance Premiums	813,266	800,000	800,000	800,000	-
Supplemental Life Insurance Premiums	262,379	250,000	250,000	250,000	-
Long-term Disability Premiums	105,483	100,000	100,000	100,000	-
Health Insurance Surcharges	140,888	110,000	110,000	110,000	-
Critical Care Premiums	99,354	90,000	90,000	90,000	-
Health Clinic Copays	35,911	32,500	32,500	32,500	-
Health Clinic Pharmacy Copays	353,803	330,000	330,000	330,000	-
Retirees Medical Insurance Contributions	1,552,878	1,450,000	1,450,000	1,500,750	50,750
Health Claims Reimbursements	914,986	150,000	150,000	150,000	-
Other Revenues	17,494	-	-	-	-
Total Revenues	\$ 16,672,688	\$ 16,651,070	\$ 16,651,070	\$ 17,662,540	\$ 1,011,470

Expenditures:					
Health Claims	\$ 9,084,462	\$ 8,590,000	\$ 9,000,000	\$ 9,360,000	\$ 360,000
Pharmaceutical	2,230,912	2,550,000	2,250,000	2,250,000	-
Administrative Fee - Medical	212,909	207,000	267,000	325,000	58,000
HSA Contributions	1,411,500	1,200,000	1,100,000	1,100,000	-
Health Clinic Operating	434,990	510,000	510,000	511,000	1,000
Stop Loss Coverage Premium	423,639	450,000	550,000	700,000	150,000
Medicare Supplement Premiums	1,038,326	1,100,000	1,100,000	1,100,000	-
Health Claims - Vision	125,151	127,500	127,500	127,500	-
Dental Premiums - Managed Care	80,422	80,000	80,000	80,000	-
Dental Premiums - Indemnity	751,099	800,000	800,000	800,000	-
Life Insurance Premiums	321,434	350,000	350,000	350,000	-
Reserve Funding Claims	-	-	-	-	-
Professional Services	68,153	230,000	160,000	160,000	-
Miscellaneous	9,007	15,000	10,800	10,800	-
Employee Assistance Program	26,287	30,000	30,000	30,000	-
Employee Wellness Program	11,250	15,000	15,000	15,000	-
Critical Care Premiums	99,703	95,000	95,000	95,000	-
Long-term Disability Premiums	100,636	140,000	140,000	140,000	-
Total Expenditures	\$ 16,429,880	\$ 16,489,500	\$ 16,585,300	\$ 17,154,300	\$ 569,000

Excess (Deficiency) Revenues					
Over Expenditures	\$ 242,808	\$ 161,570	\$ 65,770	\$ 508,240	\$ 442,470

Fund Balance, October 1	\$ (4,591,722)	\$ (4,348,914)	\$ (4,348,914)	\$ (4,283,144)	\$ 65,770
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Fund Balance, September 30	\$ (4,348,914)	\$ (4,187,344)	\$ (4,283,144)	\$ (3,774,904)	\$ 508,240
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City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2020-21

	Actual	Adopted	Amended	Adopted	Variance
	2018-19	2019-20	2019-20	2020-21	
Revenues:					
Interest Income	\$ 42,726	\$ 30,000	\$ 28,000	\$ 28,000	\$ -
Transfer In - General Fund	655,000	-	50,000	-	(50,000)
Transfer In - Water and Sewer Operating Fund	1,405,000	1,405,000	-	-	-
Workers' Compensation Contributions	1,677,830	1,697,800	1,697,800	1,902,960	205,160
General Liability Contributions	-	-	1,405,000	1,500,000	95,000
Other Revenue	149,956	135,000	135,000	135,000	-
Total Revenues	\$ 3,930,512	\$ 3,267,800	\$ 3,315,800	\$ 3,565,960	\$ 250,160
Expenditures:					
Personal Services	\$ 391,335	\$ 424,520	\$ 378,830	\$ 350,510	\$ (28,320)
Legal Services/Court Costs	184,492	230,000	230,000	230,000	-
Consulting Services	1,485	-	-	-	-
Insurance Premiums	837,621	800,000	950,000	950,000	-
General Liability Claims	777,625	425,000	550,000	550,000	-
Reserve Funding Claims	273,617	-	-	-	-
Workers' Compensation Claims	1,211,979	1,250,000	900,000	1,250,000	350,000
Other Expenditures	278,661	130,460	300,000	170,460	(129,540)
Total Expenditures	\$ 3,956,815	\$ 3,259,980	\$ 3,308,830	\$ 3,500,970	\$ 192,140
Excess (Deficiency) Revenues					
Over Expenditures	\$ (26,303)	\$ 7,820	\$ 6,970	\$ 64,990	\$ 58,020
Fund Balance, October 1	\$ (489,178)	\$ (515,481)	\$ (515,481)	\$ (508,511)	\$ 6,970
Fund Balance, September 30	\$ (515,481)	\$ (507,661)	\$ (508,511)	\$ (443,521)	\$ 64,990

City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2020-21

	Actual	Adopted	Amended	Adopted	
	2018-19	2019-20	2019-20	2020-21	Variance
Revenues:					
Interest Income	\$ 52,504	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
Hotel Occupancy Tax	2,010,070	1,600,000	1,340,000	1,040,000	(300,000)
Total Revenues	2,062,574	\$ 1,628,000	\$ 1,368,000	\$ 1,068,000	\$ (300,000)
Expenditures:					
Convention and Visitors Bureau	\$ 704,588	\$ 769,780	\$ 755,960	\$ 553,130	\$ (202,830)
Mesquite Arts Council, Inc.	234,506	185,710	181,140	138,290	(42,850)
Historic Mesquite, Inc.	234,506	185,710	181,140	138,290	(42,850)
Other Expenditures	75,723	137,400	273,000	138,290	(134,710)
Conference Center Marketing	158,593	200,000	100,000	100,000	-
Total Expenditures	1,407,916	\$ 1,478,600	\$ 1,491,240	\$ 1,068,000	\$ (423,240)
Excess (Deficiency) Revenues					
Over Expenditures	654,658	\$ 149,400	\$ (123,240)	\$ -	\$ 123,240
Fund Balance, October 1	1,726,816	\$ 2,381,474	\$ 2,381,474	\$ 2,258,234	\$ (123,240)
Fund Balance, September 30	2,381,474	\$ 2,530,874	\$ 2,258,234	\$ 2,258,234	\$ -

City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Interest Income	\$ 48,437	\$ 40,000	\$ 25,000	\$ 25,000	\$ -
Other Income	13,000	-	-	-	-
Court Awarded Proceeds	331,754	100,000	565,000	100,000	(465,000)
Total Revenues	\$ 393,191	\$ 140,000	\$ 590,000	\$ 125,000	\$ (465,000)
Expenditures:					
Supplies	\$ 210,911	\$ 86,000	\$ 161,000	\$ 52,500	\$ (108,500)
Contractual	376,350	254,300	316,618	256,800	(59,818)
Capital Outlay	419,690	-	400,106	-	(400,106)
Total Expenditures	\$ 1,006,951	\$ 340,300	\$ 877,724	\$ 309,300	\$ (568,424)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (613,760)	\$ (200,300)	\$ (287,724)	\$ (184,300)	\$ 103,424
Fund Balance, October 1	\$ 1,730,562	\$ 1,116,802	\$ 1,116,802	\$ 829,078	\$ (287,724)
Fund Balance, September 30	\$ 1,116,802	\$ 916,502	\$ 829,078	\$ 644,778	\$ (184,300)

City of Mesquite
Adopted Budget/Photo Enforcement Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Interest Income	\$ 7,562	\$ -	\$ -	\$ -	\$ -
School Bus Camera Violation Proceeds	20,320	15,000	15,000	15,000	-
Red Light Camera Violation Proceeds	178,630	-	-	-	-
Total Revenues	\$ 206,512	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Expenditures:					
Contractual Services	\$ 9,846	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
Transfer Out - General Fund	200,000	150,000	100,000	25,000	(75,000)
Total Expenditures	\$ 209,846	\$ 170,000	\$ 120,000	\$ 25,000	\$ (95,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (3,334)	\$ (155,000)	\$ (105,000)	\$ (10,000)	\$ 95,000
Fund Balance, October 1	\$ 119,045	\$ 115,711	\$ 115,711	\$ 10,711	\$ (105,000)
Fund Balance, September 30	\$ 115,711	\$ (39,289)	\$ 10,711	\$ 711	\$ (10,000)

City of Mesquite
Adopted Budget/Child Safety Fund
Fiscal Year 2020-21

	Actual	Adopted	Amended	Adopted	Variance
	2018-19	2019-20	2019-20	2020-21	
Revenues:					
Interest Income	\$ 652	\$ -	\$ -	\$ -	\$ -
Child Safety Fee	133,917	160,000	160,000	200,000	40,000
Total Revenues	\$ 134,569	\$ 160,000	\$ 160,000	\$ 200,000	\$ 40,000
Expenditures:					
Transfer Out - General Fund	\$ 133,917	\$ 100,000	\$ 100,000	\$ 200,000	\$ 100,000
Total Expenditures	\$ 133,917	\$ 100,000	\$ 100,000	\$ 200,000	\$ 100,000
Excess (Deficiency) Revenues					
Over Expenditures	\$ 652	\$ 60,000	\$ 60,000	\$ -	\$ (60,000)
Fund Balance, October 1	\$ -	\$ 652	\$ 652	\$ 652	\$ -
Fund Balance, September 30	\$ 652	\$ 60,652	\$ 60,652	\$ 652	\$ (60,000)

City of Mesquite
Adopted Budget/9-1-1 Service Fee Fund
Fiscal Year 2020-21

	Actual	Adopted	Amended	Adopted	Variance
	2018-19	2019-20	2019-20	2020-21	
Revenues:					
9-1-1 Phone Charges	\$ 227,440	\$ 240,000	\$ 215,000	\$ 215,000	\$ -
Interest Income	350	-	-	-	-
Wireless 9-1-1 Phone Charges	763,327	715,000	710,000	710,000	-
Total Revenues	\$ 991,117	\$ 955,000	\$ 925,000	\$ 925,000	\$ -
Expenditures:					
Contractual Services	\$ 126,466	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
Transfer Out - General Fund	850,000	800,000	800,000	800,000	-
Total Expenditures	\$ 976,466	\$ 940,000	\$ 940,000	\$ 940,000	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ 14,651	\$ 15,000	\$ (15,000)	\$ (15,000)	\$ -
Fund Balance, October 1	\$ 36,142	\$ 50,793	\$ 50,793	\$ 35,793	\$ (15,000)
Fund Balance, September 30	\$ 50,793	\$ 65,793	\$ 35,793	\$ 20,793	\$ (15,000)

City of Mesquite					
Adopted Budget/Community Development Block Grant Program Fund					
Fiscal Year 2020-21					
	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Intergovernmental-Entitlement	\$ 1,189,518	\$ 1,128,827	\$ 1,796,532	\$ 1,143,107	\$ (653,425)
Total Revenues	\$ 1,189,518	\$ 1,128,827	\$ 1,796,532	\$ 1,143,107	\$ (653,425)
Expenditures:					
2020-21 Projects					
Administration	\$ -	\$ -	\$ -	\$ 86,300	\$ 86,300
Code Enforcement	-	-	-	225,000	225,000
Housing Rehabilitation	-	-	-	415,500	415,500
Mission East Dallas County Health Ministries	-	-	-	18,000	18,000
Hope's Door (Formerly New Beginnings Center)	-	-	-	43,466	43,466
Orphan Sidewalks	-	-	-	225,000	225,000
Sharing Life Outreach Program	-	-	-	30,000	30,000
Sharing Life Outreach Homelessness Transition Program	-	-	-	50,000	50,000
Senior Source Program	-	-	-	15,000	15,000
Visiting Nurse Association Program	-	-	-	15,000	15,000
Down Payment Assistance	-	-	-	19,841	19,841
Total 2020-21 Projects	\$ -	\$ -	\$ -	\$ 1,143,107	\$ 1,143,107
Expenditures:					
2019-20 Projects					
Administration	\$ -	\$ 85,000	\$ 106,589	\$ -	\$ (106,589)
Comprehensive Planning	-	97,280	100,175	-	(100,175)
Code Enforcement	-	245,485	249,269	-	(249,269)
Housing Rehabilitation	-	400,000	961,204	-	(961,204)
Mission East Dallas County Health Ministries	-	12,000	12,000	-	(12,000)
Mesquite Social Services - GED	-	-	16,248	-	(16,248)
Mesquite Social Services - Rental Assistance	-	20,000	20,000	-	(20,000)
New Beginnings Center	-	40,000	40,000	-	(40,000)
Orphan Sidewalks	-	111,738	154,933	-	(154,933)
Sharing Life Outreach Program	-	30,000	30,000	-	(30,000)
Sharing Life Outreach Homelessness Transition Program	-	27,324	27,324	-	(27,324)
Summer Youth Internship Program	-	15,000	26,469	-	(26,469)
Senior Source Program	-	10,000	10,000	-	(10,000)
Visiting Nurse Association Program	-	15,000	16,868	-	(16,868)
Down Payment Assistance	-	20,000	25,452	-	(25,452)
Total 2019-20 Projects	\$ -	\$ 1,128,827	\$ 1,796,532	\$ -	\$ (1,796,532)
Expenditures:					
2018-19 Projects					
Administration	\$ 74,681	\$ -	\$ -	\$ -	\$ -
Comprehensive Planning	91,205	-	-	-	-
Code Enforcement	198,595	-	-	-	-
Housing Rehabilitation	464,571	-	-	-	-
Mission East Dallas County Health Ministries	10,000	-	-	-	-
Mesquite Social Services	7,352	-	-	-	-
New Beginnings Center	35,000	-	-	-	-
Orphan Sidewalks	210,615	-	-	-	-
Sharing Life Outreach Program	25,000	-	-	-	-
Sharing Life Outreach Homelessness Transition Program	45,900	-	-	-	-
Senior Source Program	5,000	-	-	-	-
Visiting Nurse Association Program	8,132	-	-	-	-
H.O.M.E	2,800	-	-	-	-
Down Payment Assistance	10,667	-	-	-	-
Total 2018-19 Projects	\$ 1,189,518	\$ -	\$ -	\$ -	\$ -
Total Expenditures - All Program Years	\$ 1,189,518	\$ 1,128,827	\$ 1,796,532	\$ 1,143,107	\$ (653,425)
Excess (Deficiency) Revenues					
Over Expenditures	\$ 0	\$ -	\$ -	\$ -	\$ -
Fund Balance, October 1	\$ 6,906	\$ 6,906	\$ 6,906	\$ 6,906	\$ -
Fund Balance, September 30	\$ 6,906	\$ 6,906	\$ 6,906	\$ 6,906	\$ -

City of Mesquite
Adopted Budget/Housing Choice Voucher Program Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Interest Income	\$ 34,093	\$ 22,000	\$ 19,000	\$ 19,000	\$ -
Intergovernmental - Section 8 Voucher	13,570,738	13,103,000	15,403,000	15,553,000	150,000
Housing CARES Act	-	-	212,294	-	(212,294)
Total Revenues	\$ 13,604,831	\$ 13,125,000	\$ 15,634,294	\$ 15,572,000	\$ (62,294)
Expenditures:					
Housing Choice Voucher Program	\$ 13,467,013	\$ 13,132,370	\$ 15,333,770	\$ 15,588,260	\$ 254,490
Cost Allocation	150,000	150,000	150,000	150,000	-
Housing CARES Act	-	-	212,294	-	(212,294)
Total Expenditures	\$ 13,617,013	\$ 13,282,370	\$ 15,696,064	\$ 15,738,260	\$ 42,196
Excess (Deficiency) Revenues					
Over Expenditures	\$ (12,182)	\$ (157,370)	\$ (61,770)	\$ (166,260)	\$ (104,490)
Fund Balance, October 1	\$ 1,299,600	\$ 1,287,418	\$ 1,287,418	\$ 1,225,648	\$ (61,770)
Fund Balance, September 30	\$ 1,287,418	\$ 1,130,048	\$ 1,225,648	\$ 1,059,388	\$ (166,260)

City of Mesquite
Adopted Budget/Public, Educational and Government Access Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Interest Income	\$ 14,818	\$ 10,000	\$ 7,000	\$ 7,000	\$ -
Cable TV PEG Fees	245,906	250,000	240,000	240,000	-
Total Revenues	\$ 260,724	\$ 260,000	\$ 247,000	\$ 247,000	\$ -
Expenditures:					
Contractual Services	\$ 161,514	\$ 187,000	\$ 187,000	\$ 183,100	\$ (3,900)
Capital Outlay	110,016	75,000	82,500	5,000	(77,500)
Total Expenditures	\$ 271,530	\$ 262,000	\$ 269,500	\$ 188,100	\$ (81,400)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (10,806)	\$ (2,000)	\$ (22,500)	\$ 58,900	\$ 81,400
Fund Balance, October 1	\$ 622,869	\$ 612,063	\$ 612,063	\$ 589,563	\$ (22,500)
Fund Balance, September 30	\$ 612,063	\$ 610,063	\$ 589,563	\$ 648,463	\$ 58,900

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Interest Income	\$ 33,507	\$ 45,000	\$ 35,000	\$ 35,000	\$ -
Contributions and Reimbursements	20,000	-	282,653	-	(282,653)
Grants	1,607,075	142,000	1,807,409	142,000	(1,665,409)
Other Revenue	3,775,000	350,000	406,613	103,000	(303,613)
Special Use Sales Tax	11,143,746	10,994,700	10,210,700	10,994,700	784,000
Total Revenues	\$ 16,579,328	\$ 11,531,700	\$ 12,742,375	\$ 11,274,700	\$ (1,467,675)

Expenditures:					
Transportation Improvements	\$ 4,589,570	\$ 1,554,000	\$ 4,457,533	\$ 574,000	\$ (3,883,533)
Public Safety Improvements	35,422	25,000	1,119,659	30,000	(1,089,659)
Parks and Recreation Improvements	7,581,836	8,462,150	10,757,959	8,622,000	(2,135,959)
Administration	250,000	300,000	300,000	300,000	-
Transfer Out - Capital Projects	-	-	100,000	50,000	(50,000)
Transfer Out - GO Debt Service Fund	1,130,000	1,352,100	1,352,100	1,325,910	(26,190)
Total Expenditures	\$ 13,586,828	\$ 11,693,250	\$ 18,087,251	\$ 10,901,910	\$ (7,185,341)

Excess (Deficiency) Revenues					
Over Expenditures	\$ 2,992,500	\$ (161,550)	\$ (5,344,876)	\$ 372,790	\$ 5,717,666

Fund Balance, October 1	\$ 2,505,771	\$ 5,498,271	\$ 5,498,271	\$ 153,395	\$ (5,344,876)
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Fund Balance, September 30	\$ 5,498,271	\$ 5,336,721	\$ 153,395	\$ 526,185	\$ 372,790
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2020-21

	Actual	Adopted	Amended	Adopted	Variance
	2018-19	2019-20	2019-20	2020-21	
Revenues:					
Interest Income	\$ 4,114	\$ 2,500	\$ 1,000	\$ 1,000	\$ -
Municipal Court Technology Fee	79,750	70,000	70,000	80,000	10,000
Total Revenues	\$ 83,864	\$ 72,500	\$ 71,000	\$ 81,000	\$ 10,000
Expenditures:					
Supplies	\$ 824	\$ 2,850	\$ 2,850	\$ 3,750	\$ 900
Contractual Services	71,337	103,610	98,710	121,370	22,660
Capital Outlay	59,399	-	35,400	-	(35,400)
Total Expenditures	\$ 131,560	\$ 106,460	\$ 136,960	\$ 125,120	\$ (11,840)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (47,696)	\$ (33,960)	\$ (65,960)	\$ (44,120)	\$ 21,840
Fund Balance, October 1	\$ 157,782	\$ 110,086	\$ 110,086	\$ 44,126	\$ (65,960)
Fund Balance, September 30	\$ 110,086	\$ 76,126	\$ 44,126	\$ 6	\$ (44,120)

City of Mesquite
Adopted Budget/Capital Project Reserve Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
Transfer In - General Fund	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Transfer In - TIRZ Funds	580,276	295,000	290,000	478,000	188,000
Other Revenue	1,102,851	60,000	492,246	-	(492,246)
Interest Income	47,957	40,000	35,000	35,000	-
Total Revenues	\$ 1,981,084	\$ 445,000	\$ 867,246	\$ 563,000	\$ (304,246)

Expenditures:					
Transfer Out - GO Debt Service Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Transfer Out - General Fund	500,000	-	-	-	-
Other - Dispatch Equipment	-	-	1,393	-	(1,393)
Developer Participation - Ashley	-	-	1,000,000	-	(1,000,000)
IH-20 Corridor Development	-	-	52,640	-	(52,640)
Facility Assessment & Management Software	-	-	150,000	-	(150,000)
Comprehensive Plan Update	191,628	-	2,500	-	(2,500)
Military Parkway Trail Phase 2	-	-	5,078	-	(5,078)
Fire Station Placement Study	18,492	-	12,508	-	(12,508)
Land Acquisition - 508 Woodstream	2,800	-	7,200	-	(7,200)
Land Acquisition - 925 McKenzi	971,491	-	-	-	-
Safe Route to School Program Study	24,206	-	694	-	(694)
Furniture Replacement	41,784	50,000	64,023	50,000	(14,023)
Roadway Impact Fee Study	1,750	-	21,250	-	(21,250)
Roadway ROW Acquisition	7,780	-	90,180	-	(90,180)
Emergency Shelter	-	-	10,000	-	(10,000)
Valley Creek Concessions	-	-	8,000	-	(8,000)
Public Safety Communications Center Integration	-	-	41,784	-	(41,784)
COVID-19 Pandemic	-	-	185,000	-	(185,000)
ISO Consultant	-	-	35,500	-	(35,500)
Airport Hangar Purchase	-	-	200,000	-	(200,000)
Administration	280,000	171,000	171,000	171,000	-
Total Expenditures	\$ 2,089,931	\$ 221,000	\$ 2,058,750	\$ 221,000	\$ (1,837,750)

Excess (Deficiency) Revenues					
Over Expenditures	\$ (108,847)	\$ 224,000	\$ (1,191,504)	\$ 342,000	\$ 1,533,504

Fund Balance, October 1	\$ 1,302,455	\$ 1,193,608	\$ 1,193,608	\$ 2,104	\$ (1,191,504)
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Fund Balance, September 30	\$ 1,193,608	\$ 1,417,608	\$ 2,104	\$ 344,104	\$ 342,000
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City of Mesquite					
Adopted Budget/Rodeo City Tax Increment Reinvestment Zone					
Fiscal Year 2020-21					
	Actual	Adopted	Amended	Adopted	
	2018-19	2019-20	2019-20	2020-21	Variance
Revenues:					
City of Mesquite	\$ 173,835	\$ 181,409	\$ 146,102	\$ 180,197	\$ 34,095
Interest Income	1,174	-	-	-	-
Total Revenues	\$ 175,009	\$ 181,409	\$ 146,102	\$ 180,197	\$ 34,095
Expenditures:					
TIRZ Credit to PID	\$ -	\$ 54,102	\$ 2,916	\$ 19,506	\$ 16,590
Administration	50,000	50,000	50,000	40,000	(10,000)
Transfer Out - Capital Project Reserve Fund	282,413	-	-	200,000	200,000
Total Expenditures	\$ 332,413	\$ 104,102	\$ 52,916	\$ 259,506	\$ 206,590
Excess (Deficiency) Revenues					
Over Expenditures	\$ (157,404)	\$ 77,307	\$ 93,186	\$ (79,309)	\$ (172,495)
Fund Balance, October 1	\$ 167,862	\$ 10,458	\$ 10,458	\$ 103,644	\$ 93,186
Fund Balance, September 30	\$ 10,458	\$ 87,765	\$ 103,644	\$ 24,335	\$ (79,309)

City of Mesquite					
Adopted Budget/Towne Centre Tax Increment Reinvestment Zone Fund					
Fiscal Year 2020-21					
	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
City of Mesquite	\$ 1,370,747	\$ 1,605,358	\$ 1,460,588	\$ 1,210,882	\$ (249,706)
Mesquite Independent School District	3,216,776	3,428,711	3,242,181	-	(3,242,181)
Contributions and Donations	250,000	-	-	-	-
Interest Income	387,963	-	-	-	-
Total Revenues	\$ 5,225,486	\$ 5,034,069	\$ 4,702,769	\$ 1,210,882	\$ (3,491,887)
Expenditures:					
Town East Retail Area Security	\$ 614,079	\$ 500,000	\$ 655,185	\$ 500,000	\$ (155,185)
Gus Thomasson Rebuild	5,197,700	2,000,000	7,003,065	-	(7,003,065)
Heritage Trail	160,119	621,465	1,461,346	-	(1,461,346)
ROWS Street Lighting	-	8,515	95,231	-	(95,231)
Pavement Improvements	197,922	-	200,000	-	(200,000)
Downtown Operations, Maintenance & Projects	229,157	641,860.00	929,637	-	(929,637)
Front Street Reconstruction	586,137	3,977,967	5,693,895	-	(5,693,895)
Highway Corridor Maintenance	51,097	104,040	104,040	100,000	(4,040)
Economic Development Incentives	81,908	318,000	128,229	20,000	(108,229)
Debt Service for South Mesquite Creek Drainage	-	474,360	474,360	475,875	1,515
Administration	130,000	130,000	130,000	130,000	-
Total Expenditures	\$ 7,248,119	\$ 8,776,207	\$ 16,874,988	\$ 1,225,875	\$ (15,649,113)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (2,022,633)	\$ (3,742,138)	\$ (12,172,219)	\$ (14,993)	\$ 12,157,226
Fund Balance, October 1	\$ 14,253,879	\$ 12,231,246	\$ 12,231,246	\$ 59,027	\$ (12,172,219)
Fund Balance, September 30	\$ 12,231,246	\$ 8,489,108	\$ 59,027	\$ 44,034	\$ (14,993)

City of Mesquite					
Adopted Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund					
Fiscal Year 2020-21					
	Actual	Adopted	Amended	Adopted	
	2018-19	2019-20	2019-20	2020-21	Variance
Revenues:					
City of Mesquite	\$ 53,428	\$ 196,420	\$ 50,695	\$ 227,382	\$ 176,687
Interest Income	184	-	-	-	-
Total Revenues	\$ 53,612	\$ 196,420	\$ 50,695	\$ 227,382	\$ 176,687
Expenditures:					
Economic Development Incentives	\$ -	\$ 120,000	\$ -	\$ 170,000	\$ 170,000
Administration	57,863	65,000	50,000	50,000	-
Total Expenditures	\$ 57,863	\$ 185,000	\$ 50,000	\$ 220,000	\$ 170,000
Excess (Deficiency) Revenues					
Over Expenditures	\$ (4,251)	\$ 11,420	\$ 695	\$ 7,382	\$ 6,687
Fund Balance, October 1	\$ 4,251	\$ -	\$ -	\$ 695	\$ 695
Fund Balance, September 30	\$ -	\$ 11,420	\$ 695	\$ 8,077	\$ 7,382

City of Mesquite					
Adopted Budget/Town East / Skyline Tax Increment Reinvestment Zone Fund					
Fiscal Year 2020-21					
	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
City of Mesquite	\$ 100,814	\$ 110,000	\$ 341,910	\$ 543,635	\$ 201,725
Interest Income	1,046	-	-	-	-
Total Revenues	\$ 101,860	\$ 110,000	\$ 341,910	\$ 543,635	\$ 201,725
Expenditures:					
Economic Development Incentives	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Debt Service - Skyline Dr Reconstruction	-	-	-	62,150	62,150
Administration	50,000	50,000	50,000	50,000	-
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 122,150	\$ 72,150
Excess (Deficiency) Revenues					
Over Expenditures	\$ 51,860	\$ 60,000	\$ 291,910	\$ 421,485	\$ 129,575
Fund Balance, October 1	\$ 14,978	\$ 66,838	\$ 66,838	\$ 358,748	\$ 291,910
Fund Balance, September 30	\$ 66,838	\$ 126,838	\$ 358,748	\$ 780,233	\$ 421,485

City of Mesquite					
Adopted Budget/Lucas Farms Tax Increment Reinvestment Zone Fund					
Fiscal Year 2020-21					
	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
City of Mesquite	\$ 15,255	\$ 4,439	\$ 7,701	\$ 8,100	\$ 399
Interest Income	70	-	-	-	-
Total Revenues	\$ 15,325	\$ 4,439	\$ 7,701	\$ 8,100	\$ 399
Expenditures:					
Administration	\$ 10,000	\$ -	\$ 10,000	\$ 8,000	\$ (2,000)
Total Expenditures	\$ 10,000	\$ -	\$ 10,000	\$ 8,000	\$ (2,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$ 5,325	\$ 4,439	\$ (2,299)	\$ 100	\$ 2,399
Fund Balance, October 1	\$ -	\$ 5,325	\$ 5,325	\$ 3,026	\$ (2,299)
Fund Balance, September 30	\$ 5,325	\$ 9,764	\$ 3,026	\$ 3,126	\$ 100

City of Mesquite					
Adopted Budget/Polo Ridge Tax Increment Reinvestment Zone Fund					
Fiscal Year 2020-21					
	Actual	Adopted	Amended	Adopted	
	2018-19	2019-20	2019-20	2020-21	Variance
Revenues:					
City of Mesquite	\$ -	\$ 52	\$ 165	\$ 121,958	\$ 121,793
Interest Income	-	-	-	-	-
Total Revenues	\$ -	\$ 52	\$ 165	\$ 121,958	\$ 121,793
Expenditures:					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ 52	\$ 165	\$ 121,958	\$ 121,793
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ 165	\$ 165
Fund Balance, September 30	\$ -	\$ 52	\$ 165	\$ 122,123	\$ 121,958

City of Mesquite					
Adopted Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund					
Fiscal Year 2020-21					
	Actual	Adopted	Amended	Adopted	
	2018-19	2019-20	2019-20	2020-21	Variance
Revenues:					
City of Mesquite	\$ -	\$ 111,036	\$ 4,629	\$ 37,197	\$ 32,568
Interest Income	-	-	-	-	-
Total Revenues	\$ -	\$ 111,036	\$ 4,629	\$ 37,197	\$ 32,568
Expenditures:					
TIRZ Credit to PID	\$ -	\$ 111,036	\$ 3,994	\$ 34,463	\$ 30,469
Total Expenditures	\$ -	\$ 111,036	\$ 3,994	\$ 34,463	\$ 30,469
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ -	\$ 635	\$ 2,734	\$ 2,099
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ 635	\$ 635
Fund Balance, September 30	\$ -	\$ -	\$ 635	\$ 3,369	\$ 2,734

City of Mesquite
Adopted Budget/Spradley Farms Tax Increment Reinvestment Zone Fund
Fiscal Year 2020-21

	Actual 2018-19	Adopted 2019-20	Amended 2019-20	Adopted 2020-21	Variance
Revenues:					
City of Mesquite	\$ -	\$ -	\$ -	\$ 12	\$ 12
Interest Income	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 12	\$ 12
Expenditures:					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Revenues					
Over Expenditures	\$ -	\$ -	\$ -	\$ 12	\$ 12
Fund Balance, October 1	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, September 30	\$ -	\$ -	\$ -	\$ 12	\$ 12

City of Mesquite
Adopted Budget/Roadway Impact Fee Fund
Fiscal Year 2020-21

	Actual	Adopted	Amended	Adopted	Variance
	2018-19	2019-20	2019-20	2020-21	
Revenues:					
Contributions - Roadway Impact Fees	\$ 719,971	\$ 1,283,600	\$ 2,053,280	\$ 1,428,070	\$ (625,210)
Interest Income	13,611	1,500	1,050	1,500	450
Total Revenues	\$ 733,582	\$ 1,285,100	\$ 2,054,330	\$ 1,429,570	\$ (624,760)
Expenditures:					
Transfer Out - GO Debt Service Fund	\$ 850,000	\$ 1,285,100	\$ 2,020,000	\$ 1,428,070	\$ (591,930)
Total Expenditures	\$ 850,000	\$ 1,285,100	\$ 2,020,000	\$ 1,428,070	\$ (591,930)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (116,418)	\$ -	\$ 34,330	\$ 1,500	\$ (32,830)
Fund Balance, October 1	\$ 132,688	\$ 16,270	\$ 16,270	\$ 50,600	\$ 34,330
Fund Balance, September 30	\$ 16,270	\$ 16,270	\$ 50,600	\$ 52,100	\$ 1,500

City of Mesquite
Adopted Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2020-21

	Actual	Adopted	Amended	Adopted	Variance
	2018-19	2019-20	2019-20	2020-21	
Revenues:					
Contributions - Water Impact Fees	\$ 342,967	\$ 280,000	\$ 640,000	\$ 300,000	\$ (340,000)
Contributions - Sewer Impact Fees	145,535	125,000	230,000	150,000	(80,000)
Interest Income	9,273	3,500	3,500	3,500	-
Total Revenues	\$ 497,775	\$ 408,500	\$ 873,500	\$ 453,500	\$ (420,000)
Expenditures:					
Transfer Out - W&S Debt Service Fund	\$ 400,000	\$ 400,000	\$ 800,000	\$ 450,000	\$ (350,000)
Total Expenditures	\$ 400,000	\$ 400,000	\$ 800,000	\$ 450,000	\$ (350,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$ 97,775	\$ 8,500	\$ 73,500	\$ 3,500	\$ (70,000)
Fund Balance, October 1	\$ 105,699	\$ 203,474	\$ 203,474	\$ 276,974	\$ 73,500
Fund Balance, September 30	\$ 203,474	\$ 211,974	\$ 276,974	\$ 280,474	\$ 3,500

City of Mesquite					
Adopted Budget/Conference Center Capital Replacement Reserve Fund					
Fiscal Year 2020-21					
	Actual	Adopted	Amended	Adopted	
	2018-19	2019-20	2019-20	2020-21	Variance
Revenues:					
Room Rental Proceeds	\$ 164,315	\$ 180,000	\$ 207,000	\$ 60,000	\$ (147,000)
Interest Income	18,901	12,000	7,500	5,000	(2,500)
Total Revenues	\$ 183,216	\$ 192,000	\$ 214,500	\$ 65,000	\$ (149,500)
Expenditures:					
Supplies	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Contractual Services	161,249	-	-	-	-
Capital Outlay	136,513	125,000	400,000	99,600	(300,400)
Total Expenditures	\$ 297,762	\$ 125,000	\$ 400,000	\$ 109,600	\$ (290,400)
Excess (Deficiency) Revenues					
Over Expenditures	\$ (114,546)	\$ 67,000	\$ (185,500)	\$ (44,600)	\$ 140,900
Fund Balance, October 1	\$ 699,733	\$ 585,187	\$ 585,187	\$ 399,687	\$ (185,500)
Fund Balance, September 30	\$ 585,187	\$ 652,187	\$ 399,687	\$ 355,087	\$ (44,600)

Attachment H

FY 2019-2020 CAFR for the City of Mesquite