

# OPERATING AND CAPITAL BUDGET

**MESQUITE**

T E X A S

Real. Texas. Service.

## Fiscal Year 2022-2023



**City of Mesquite, Texas  
Latimore Park**

# MESQUITE

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*Officer Jon Latimore*



## About the Cover

The City of Mesquite opened Latimore Park, 1025 North Bryan Avenue, on Saturday, October 22, 2022 with a ribbon cutting ceremony. Latimore Park was built to meet the needs of children living in the Mesquite Square neighborhood, who did not have access to a playground or park. Latimore Park is named after Officer Jon Latimore, the first African American police officer to serve in the Mesquite Police Department. Officer Latimore was hired in 1985 and for 28 years made a lasting impression on the community, receiving numerous commendations from citizens and coworkers. Officer Latimore retired from the Police Department in 2013 and passed away in 2018. City Council approved a resolution on September 7, 2021 to name the park in honor of Officer Jon Latimore. The half-acre park offers a full-size basketball court with lights, a playground for multiple ages, and open space for kids to safely run and play. The City acquired funding through a land sale in 2019 that City Council dedicated to spending on parks. This provided funding for several planned projects including Latimore Park to address City Council's goal of [Quality Recreation and Culture](#).

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished Budget  
Presentation Award*

PRESENTED TO

**City of Mesquite  
Texas**

For the Fiscal Year Beginning

**October 01, 2021**

*Christopher P. Morill*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Mesquite, Texas** for its annual budget for the fiscal year beginning **October 1, 2021**. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

The logo features the word "MESQUITE" in a bold, dark green, serif font. A stylized orange flame or leaf shape is positioned above the letter "I". Below "MESQUITE", the word "TEXAS" is written in a smaller, orange, sans-serif font, with each letter spaced out. At the bottom, the phrase "Real. Texas. Service." is written in a dark green, sans-serif font, with periods after "Real", "Texas", and "Service".

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# City of Mesquite, Texas

## Fiscal Year 2022 - 2023 Annual Budget

**This budget will raise more revenue from property taxes than last year’s budget by an amount of \$3,644,230, which is a 5.43 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 \$1,155,932.**

### Record Vote of the Governing Body

Mayor Daniel Alemán, Jr.	Aye
Mayor Pro Tem Kenny Green	Aye
Deputy Mayor Pro Tem Tandy Boroughs	Aye
Councilmember Jeff Casper	Aye
Councilmember Jennifer Vidler	Aye
Councilmember B.W. Smith	Aye
Councilmember Debbie Anderson	Aye

### Municipal Property Tax Rates

Per \$100 Valuation

	Fiscal Year 2022	Fiscal Year 2023
Property Tax Rate	0.70862	0.65814
No-New-Revenue Tax Rate	0.65190	0.65295
No-New-Revenue Maintenance and Operations Tax Rate	0.43608	0.44237
Voter-Approval Tax Rate	0.66560	0.65814
Debt Rate	0.20734	0.20404

**Total Municipal Debt Obligations \$219,935,000**

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 2020-21	Estimated Actual 2021-22	Adopted Budget 2022-23
Legislative Lobbying	\$-	\$-	\$-
Required Legal Notice Publications	\$47,103	\$60,000	\$60,000

# City of Mesquite, Texas

## Operating and Capital Budget

### Fiscal Year 2022-23

Daniel Alemán, Jr.	Mayor
Kenny Green	Mayor Pro Tem
Tandy Boroughs	Deputy Mayor Pro Tem
Jeff Casper	Councilmember
Jennifer Vidler	Councilmember
B.W. Smith	Councilmember
Debbie Anderson	Councilmember
Cliff Keheley	City Manager
Ted Chinn	Assistant City Manager
Raymond Rivas	Assistant City Manager
Chris Sanchez	Assistant City Manager
Cindy Smith	Director of Finance
Myra Rogers	Manager of Budget and Treasury
Michelle Baccheschi	Senior Budget Analyst
Jeff Davidson	Budget Analyst
Craig Price	Senior Financial Analyst

## Understanding the Budget

The City of Mesquite's adopted budget is produced in conformance with guidelines developed for use by local governments and is intended to ensure proficiency in four major categories as follows:

1. Policy Document - The budget should serve as a policy document for elected officials and management to convey how the organization will operate and what process will be used to adopt and amend the annual budget.
2. Financial Plan - The budget should serve as a financial plan describing all sources of funding, including summaries of revenues and expenditures for multiple years, and changes in fund balances.
3. Operations Guide - The budget should serve as an operations guide for departments that receive funding through the budget by identifying the resources to be provided and the objectives to be met.
4. Communications Device - The budget should serve as a communications device to convey essential information to the diverse groups who use the budget information, such as elected officials, the public, bond rating agencies and investors.

To help ensure that the budget document meets the above criteria and contributes to the effectiveness of communication to its readers, the budget document is organized into the following sections:

### Organizational Structure

This section provides information about elected officials and the City of Mesquite organization. Included in this section are an organizational chart, information about the City Council's advisory boards and commissions and information on all authorized full-time and part-time staffing positions by fund.

### Budget Message

The Budget Message includes the strategic goals and objectives of the City, a formal transmittal letter designed to summarize major issues facing the City of Mesquite and briefly explains key budget decisions and major initiatives to be taken including long range financial plans. This section also includes budget information on the General Fund and other major funds, detailing significant revenue and expenditure changes, growth, projections and tax rate history.

### Financial Summaries

This section describes the City's fund structure and presents the budget information for each appropriated fund on detailed schedules with summaries of revenues, expenditures and other financing sources. These financial schedules show actual historical results from the prior fiscal year, the current year adopted and amended budgets, and the budget year.

### Budgetary and Financial Policies

This section contains all of the City's budgetary and financial policies that guide the budget process each year.

### Department Profiles

The Department Profiles section of the budget includes each department's mission, description of responsibilities, accomplishments for previous year, key objectives and performance measures, budget and personnel summaries over a three-year time frame by division.

### Capital Budget

The Capital Budget section summarizes all capital expenditures included in both the operating budget and the first year budget of the Capital Improvement Program.

### Statistical

This section offers demographic information and graphical representation of local economic and financial indicators, or benchmarks, that the City uses to assess its overall financial health.

### Outstanding Debt

The Outstanding Debt section contains ordinances that adopt the budget and establish the tax rate. This section also offers schedules of the City's total outstanding general obligation and revenue debt. Debt service costs (amount of principal and interest) for each bond issue are shown for the budget year and for each fiscal year until the bonds are retired.

### Glossary

The Glossary section defines technical terms related to finance and accounting, as well as non-financial terms related to the City's programs and activities. Common acronyms and abbreviations are also defined to assist readers in understanding terminology.

## Budget Process

The City of Mesquite annual budget is a hybrid budget. It is a Target Based Budget with a Budgeting For Outcomes (BFO) twist, and is developed in accordance with State law, the City Charter, and input from the public and all stakeholders within the framework of best practices identified by the National Advisory Council on State and Local Budgeting (NACSLB).

According to the City Charter, “The City Manager shall have prepared on or before the 15th day of August in each year a budget to cover all proposed expenditures of the City for the succeeding fiscal year, which begins on October 1st and ends on September 30th, of each calendar year. The budget shall be prepared in conformity with the state laws of Texas.” Much work takes place before and after this deadline and the following overview summarizes the entire budget process.

### Budget Preparation

In January, the Finance department begins working with departments in preparing multi-year revenue and expenditure forecasts for the City’s major funds. The City Manager’s executive team then reviews and updates, as needed, the City’s budget and financial policies and long range financial plan. During this time the budget calendar is developed and salary and benefit projections are completed by the Budget division. Based on revenue and expenditure projections, a budget target amount is determined for each department. This budget target is, in effect, an expenditure cap that cannot be exceeded by department heads in preparing their budget requests. Budget preparation manuals are distributed along with budget target numbers to each department head by the first week in March. Department heads then develop their budget requests within the constraints of their target number, and any new programs or services sought by the department head are submitted as budget offers for consideration depending on available resources.

### City Manager Review

Departments submit their budget requests to the Budget division by the end of March. Once the budget requests are entered into the City’s budget and accounting system, the Budget staff prepares reports for the City Manager’s executive team to review. During the months of May and June, the City Manager’s team meets with each department head as necessary to go over their budget requests, preliminary decisions on existing service levels, staffing level needs and budget offers related to strategies in addressing City Council’s goals and priorities.

On May 15th the Chief Appraiser for Dallas County sends preliminary notices of appraised values to taxing entities. The City’s Tax Assessor then calculates the amount of property tax revenue that may be generated from the prelimi-

nary appraisal and current tax rate, and any adjustments are made to the revenue forecast for the budget year. The management review process is usually completed by the end of June.

### Citizen Input

Throughout the months of June, July and August, the City Council conducts a survey, public hearings along with a Town Hall meeting to gather citizen input on the budget. Through the survey, public hearings and meetings citizens are encouraged to offer their suggestions and ideas of what programs they would like included in the upcoming budget or what levels of service they desire. The survey, public hearings and meetings are not required by law, but are viewed as an important part of the budget process. A State law mandated public hearing is later held after the proposed budget is filed with the City Secretary’s Office and made available to the public, as early as the first City Council meeting in August depending on the budget calendar.

### City Council Review

While citizen input is gathered at public hearings, a draft budget is submitted to the City Council for their review, usually by the first week of July. Throughout the months of June and July, City Council receives strategy presentations from management and department heads to discuss and assess fiscal impacts in meeting Council’s goals and priorities. These presentations are held during City Council pre-meetings and are open to the public and are used to encourage further citizen input on the budget as details are discussed. Late July a budget workshop is held for City Council to receive remaining strategy presentations, review the proposed budget and establish priority issues for the next fiscal year. On July 25th, the Chief Appraiser releases the certified tax roll for each taxing entity, and the budget is modified to reflect any changes in anticipated property tax revenue.

### Budget Adoption

Upon conclusion of the budget workshop, but before August 15th, the City Manager submits a proposed budget to the City Council for consideration and adoption. A copy is also filed with the City Secretary’s Office and posted on the City’s website for public review in accordance with State law. Prior to the City Council setting the tax rate, a final, State law mandated public hearing is held on the proposed budget. At this public hearing, all interested persons are given a final opportunity to be heard regarding any item on the proposed budget. The City Council then has the option of approving the budget at this meeting or postponing the vote to the next Council meeting. Once approved, the City Council adopts the budget by ordinance, which becomes effective on October 1st.

### Budget Amendments

The adopted budget authorizes the amount of spending, also known as appropriations, that is allowed during the fiscal year. Appropriation changes, or revisions, are allowed to account for situations that were not anticipated prior to the beginning of the year. Budget revisions may be approved by the City Manager between departments in the

same fund, but any changes to the appropriated amount at the fund level, or transfers between funds, require City Council approval. Budget revisions that require City Council approval are also referred to as budget amendments and must be approved by ordinance. Once adopted, the amended budget then becomes the working financial plan for the remainder of the fiscal year.

### Budget Calendar Fiscal Year 2022-23

BUDGET ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1 Budget Division prepares personal service information	█	█										
2 Budget Division prepares target budget info for departments		█										
3 Budget Division prepares revenue projections		█										
4 Budget Division provides guidelines and training		█	█									
5 Departments prepare budgets			█									
6 Budget Division reviews department budgets and provides overview to Manager's Office				█	█	█						
7 Citizen input public hearings							█	█	█			
8 City Manager presents budget to City Council at annual budget workshop							█					
9 Strategy Budget presentations to Council						█	█	█				
10 Publication of statutory legal notices (Newspaper announcement)							█	█	█			
11 Final public hearing and adoption of budget								█	█			
12 Budget Division publishes budget document										█	█	█

### Major Budget Activities and Scheduled Timetables

- 1-4) The Budget division is responsible for providing departments with information necessary to prepare their budget requests. This information includes personal services costs for authorized positions, capital outlay estimates and budget target amounts. Additionally, the Budget division prepares revenue projections and provides budget preparation training sessions for all departments.
- 5-6) Departments prepare budgets in accordance with Budget division guidelines. Once completed, an overview is provided to the City Manager's Office for review.
- 7) Public hearings are held each year to gather input from the public.
- 8-9) The City Manager, in accordance with Charter requirements, presents the proposed budget to the City Council for their consideration. Strategy Budget presentations with detailed plans to accomplish goals and priorities are presented to Council at public budget meetings.
- 10) Statutory legal notices are published in the City's designated newspaper in accordance with State Law.
- 11) The City Council adopts the annual budget at the one of the City Council meetings in August or September depending on the adopted tax rate to become effective on October 1st.
- 12) The Budget division prepares and writes the final budget document.



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## Elected Officials



**Daniel Alemán, Jr.**  
Mayor  
Term Expires: Nov. 2023  
1<sup>st</sup> Term



**Jeff Casper**  
Councilmember  
District 1  
Term Expires: Nov. 2023  
1<sup>st</sup> Term



**Kenny Green**  
Mayor Pro Tem  
District 2  
Term Expires: Nov. 2023  
2<sup>nd</sup> Term



**Jennifer Vidler**  
Councilmember  
District 3  
Term Expires: Nov. 2023  
1<sup>st</sup> Term



**Tandy Boroughs**  
Deputy Mayor Pro Tem  
District 4  
Term Expires: Nov. 2023  
3<sup>rd</sup> Term



**B.W. Smith**  
Councilmember  
District 5  
Term Expires: Nov. 2023  
2<sup>nd</sup> Term

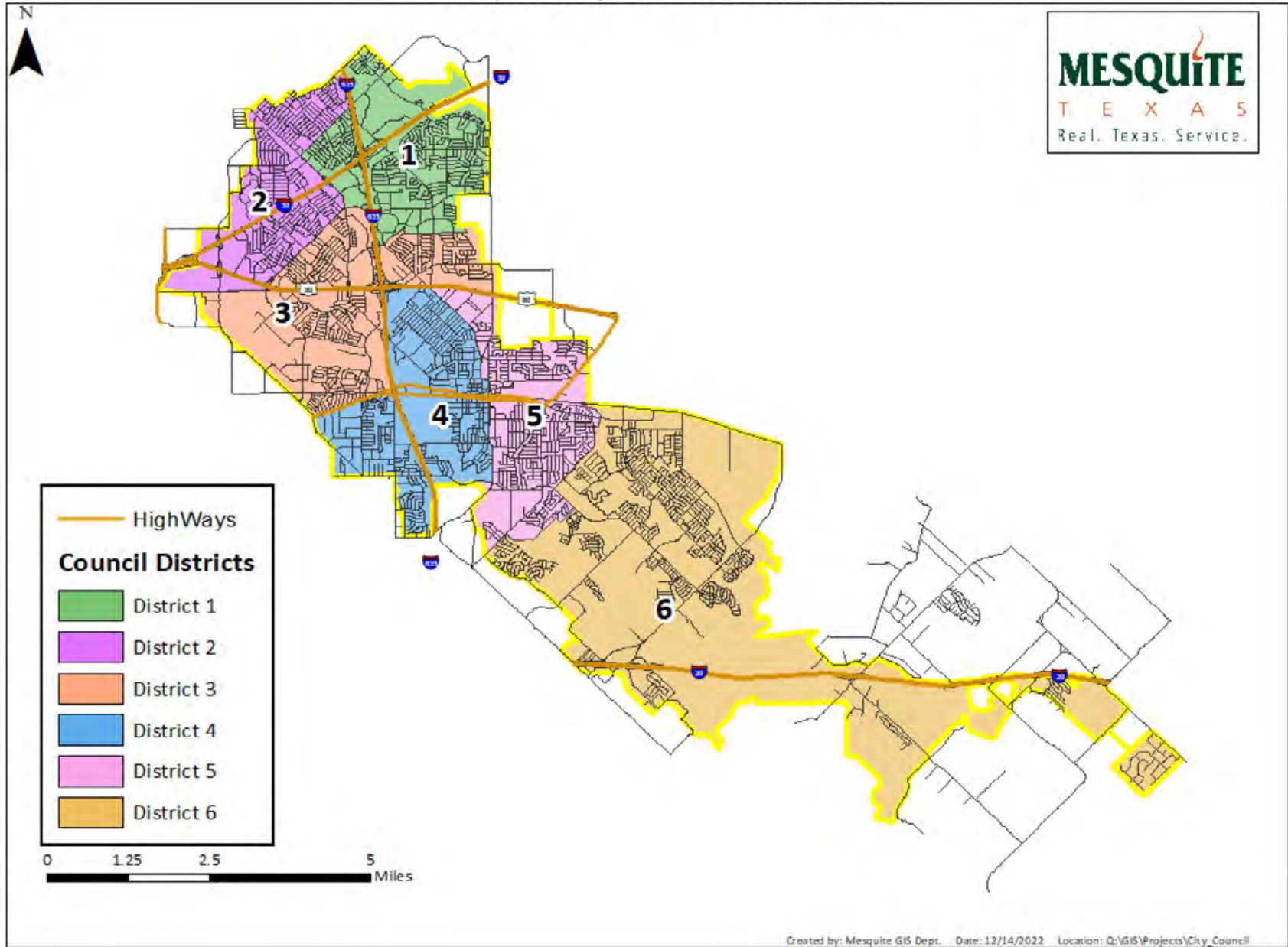


**Debbie Anderson**  
Councilmember  
District 6  
Term Expires: Nov. 2023  
1<sup>st</sup> Term

City Council elections are held in November of odd-numbered years. The next election will be in November 2023.

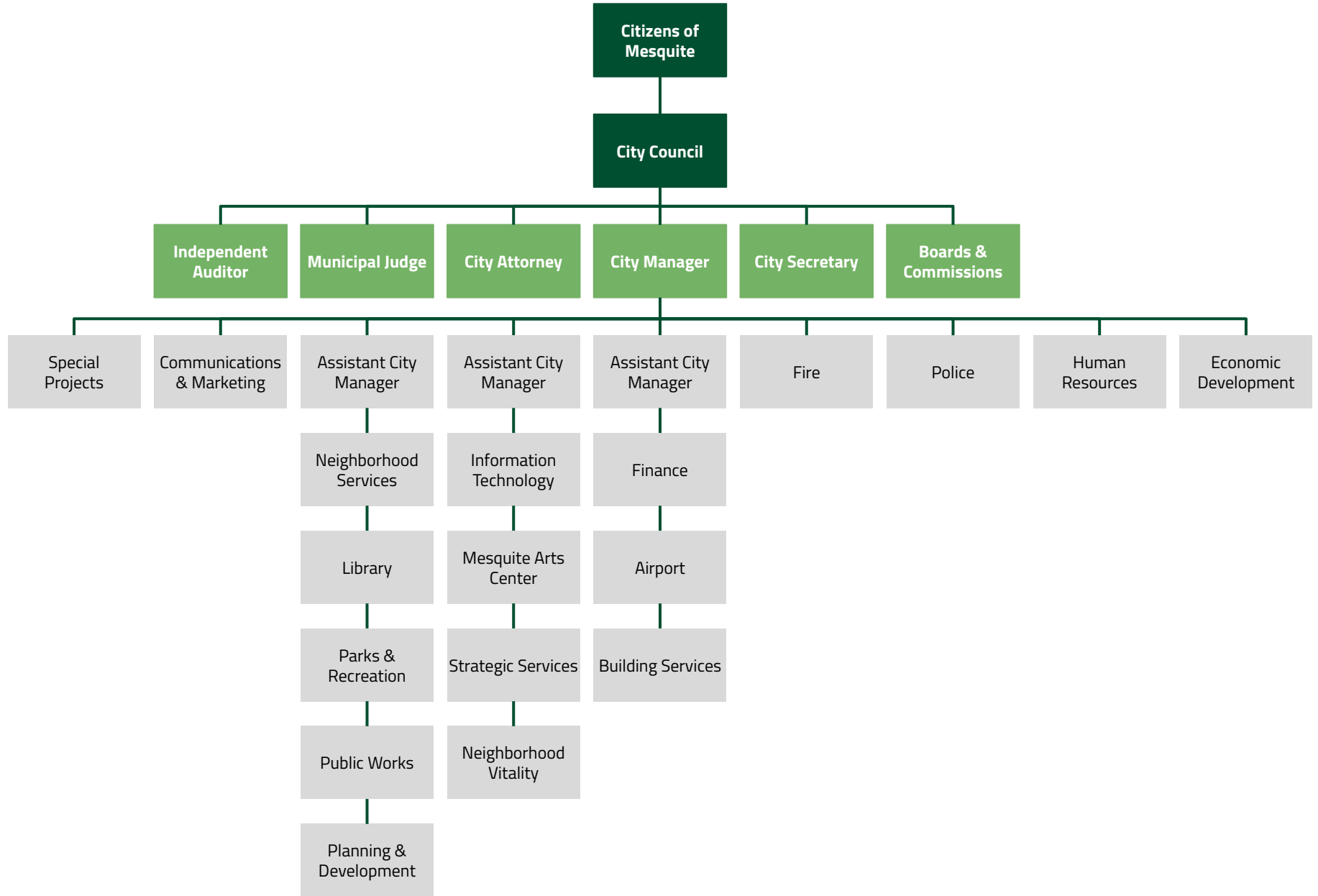
To reach the Mayor and City Councilmembers, call or write:  
972-216-6404  
Honorable Mayor and City Council  
Municipal Center  
1515 North Galloway Avenue  
Mesquite, Texas 75149

### Mesquite City Council Districts 2022

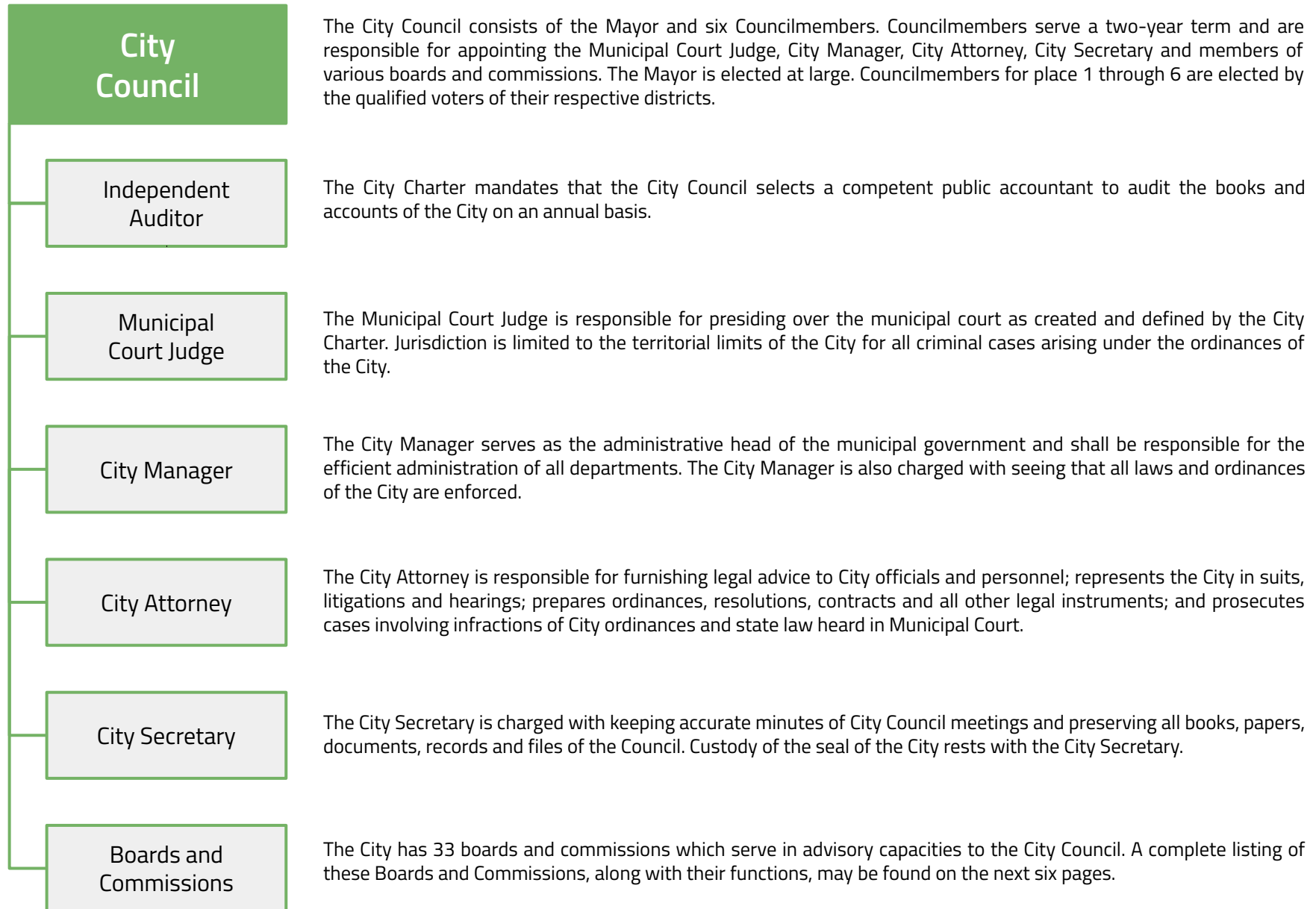


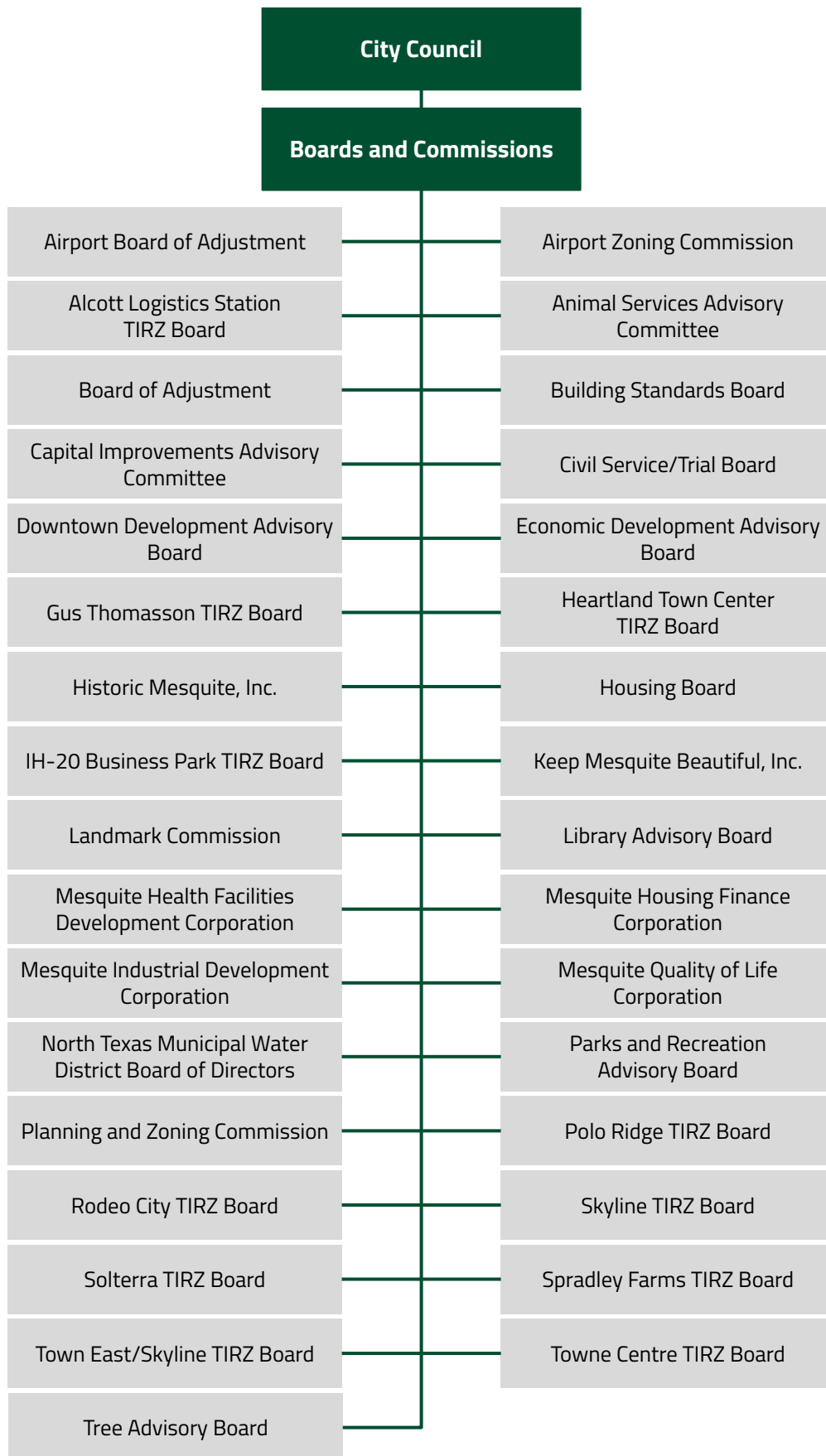
City of Mesquite, Texas - Organizational Chart

September 30, 2022



## City Council — Appointed Positions





## Boards and Commissions

The City of Mesquite has 33 boards and commissions that serve in advisory capacities relating to various areas of local government control. The City Council is responsible for appointing members to the various boards and commissions. All members of boards and commissions serve without compensation.

1. Airport Board of Adjustment – The five regular members and two alternate members of the Board of Adjustment shall serve as the members of the Airport Board of Adjustment. The Board holds quasi-judicial public hearings to determine requests made by property owners, and other authorized persons, for special exceptions, variances, and appeals of administrative interpretations or decisions made by an administrative official (or the Administrative Agency) under the City Code or Mesquite Zoning Ordinance regarding Airport Zoning as authorized by state law and local ordinance.
2. Airport Zoning Commission - The seven regular members and two alternate members of the Planning and Zoning Commission shall serve as members of the Airport Zoning Commission. The Commission hears, recommends, or determines any matter relating to airport zoning and airport land use issues, changes to the City Code and Mesquite Zoning Ordinance regarding airport zoning boundaries and airport zoning regulations, and amendment to and update of the Comprehensive Plan when said plan involves airport zoning boundaries and regulations, and any other items related to the physical development of the Mesquite Metro Airport as may be specified or required under the City Code, Mesquite Zoning Ordinance, the Chapter or the laws of the State.
3. Alcott Logistics Station Tax Increment Reinvestment Zone No. 14 Board of Directors – The seven-member board shall make recommendations to the City Council concerning the administration, management, and operation of the Zone. The Board shall prepare or cause to be prepared and adopt a project plan and a reinvestment zone financing plan for the Zone and shall submit the plan to the City Council for approval. The Board shall consider amendments to the plan on its own initiative or upon submission by the City Council, but amendments considered by the Board shall not take effect unless and until adopted by the City Council.
4. Animal Services Advisory Committee – The nine-member board, as required by Texas Health and Safety Code, Chapter 823, serves in an advisory capacity and shall make recommendations to the City Council and City Staff regarding animal shelter operations and other related matters.
5. Board of Adjustment – The five regular members and two alternate members board holds quasi-judicial public hearings to determine requests made by property owners and other authorized persons, for special exceptions, variances, and appeals of administrative interpretations or decisions made under the Mesquite Zoning Ordinance by an administrative official as authorized by state law and local ordinance. The Board of Adjustment may also hear and decide other matters as may be authorized by an ordinance adopted by the City Council.
6. Building Standards Board – The seven regular members and two alternate members board hears and decides appeals of administrative interpretations or decisions made by an administrative official including the Building Official and Fire Code Official, in the application, enforcement or interpretation of the Building Codes or Fire Codes as adopted by the City.
7. Capital Improvements Advisory Committee – The seven regular members and two alternate members of the Planning and Zoning Commission shall serve as members of the Capital Improvements Advisory Committee along with one regular member who is a representative of the City's extraterritorial jurisdiction (ETJ). When no member of the Planning and Zoning Commission is a representative of the real estate, development or building industry, then one additional regular member shall be appointed who is a representative of the real estate, development or building industry. The Committee shall advise and assist the City in adopting, updating or revising the land use assumptions, capital improvements plan and impact fee and provides other impact fee advisory services as directed by the City Council.
8. Civil Service Commission and Trial (Personnel) Board – The three-member Civil Service Commission is charged with hearing appeals from Fire and Police commissioned officers concerning the administration of Chapter 143 and City of Mesquite Services Policies. The Commission members serve in a dual role as Trial (Personnel) Board members and hears appeals from General Government Employees, who are covered under a City established Civil Service System, concerning suspension, demotion, and termination and has final jurisdiction to hear and decide all appeals made to it by any discharged, suspended or reduced officer or employee in the classified service of General Government Employees.
9. Downtown Development Advisory Board - The twelve-member board shall serve in an advisory capacity regarding Downtown Mesquite development initiatives, programs, and other downtown related projects.
10. Economic Development Advisory Board - The seven members of the Mesquite Quality of Life Corporation Board of Directors shall serve as members of the Economic Development Advisory Board. The Board shall serve in an advisory capacity regarding Mesquite development initiatives, programs, and other economic development related projects.

11. Gus Thomasson Tax Increment Reinvestment Zone No. 8 Board of Directors – The seven-member board shall make recommendations to the City Council concerning the administration of the Tax Increment Finance Act in the Zone. The Board shall prepare and adopt a project plan and reinvestment zone financing plan for the Zone and must submit such plans to the City Council for approval. The Board shall possess all powers necessary to prepare, implement, and monitor the project plan for the Zone as the City Council considers advisable, including the submission of an annual report on the status of the Zone provided, however, the Board is not authorized to issue bonds, impose taxes or fees, exercise the power of eminent domain or give final approval to the project plan for the Zone.
12. Heartland Town Center Tax Increment Reinvestment Zone No. 11 Board of Directors – The seven-member board shall make recommendations to the City Council concerning the administration, management, and operation of the Zone. The Board shall prepare or cause to be prepared and adopt a project plan and a reinvestment zone financing plan for the Zone and shall submit the plan to the City Council for approval. The Board shall consider amendments to the plan on its own initiative or upon submission by the City Council, but amendments considered by the Board shall not take effect unless and until adopted by the City Council.
13. Historic Mesquite, Inc. Board of Directors – The eighteen-member board (nine members appointed by the Board and nine members appointed by the City Council) shall provide leadership to search records and build on the past to preserve the history of the community, to encourage other organizations to be historically minded for the common goal of preservation, to be a resource for the education of future generations as well as those in the community, to identify areas and places of historical significance, to develop and maintain a historical museum and visitors' center, to preserve and accumulate local history, including sites, artifacts, genealogy data and all items pertaining to all periods of local history, to determine ways and means to accomplish these goals, including total community involvement, and to develop a long-range plan for preservation of Mesquite's heritage.
14. Housing Board – The five regular members and two alternate members board performs certain functions in connection with the administration of the Housing Assistance Payments Program and the Housing Rehabilitation Program.
15. IH-20 Business Park Tax Increment Reinvestment Zone No. 12 Board of Directors – The seven-member board shall make recommendations to the City Council concerning the administration, management, and operation of the Zone. The Board shall prepare or cause to be prepared and adopt a project plan and reinvestment zone financing plan for the Zone as required by the Tax Increment Financing Act and shall submit such plans to the City Council for approval. The Board shall consider amendments to the plan on its own initiative or upon submission by the City Council, but amendments considered by the board shall not take effect unless and until adopted by the City Council.
16. Keep Mesquite Beautiful, Inc. Board of Directors – The twenty-member board (Thirteen members appointed by the Board and seven members appointed by City Council) is devoted to the implementation and maintenance of the Keep America Beautiful System. The purposes and aims of this non-profit 501(c)3 organization is to inspire, educate and engage the Mesquite community to recycle, reduce litter and beautify the City of Mesquite.
17. Landmark Commission – The seven regular members and two alternate members commission works to protect, enhance, and promote landmarks and districts of historical, cultural, and architectural importance in the City of Mesquite. The Landmark Commission shall have final decision-making authority in some decisions and in others shall make recommendations to the Planning and Zoning Commission and/or City Council and any other decision-making person or body as required by law.
18. Library Advisory Board – The seven-member board acts in an advisory capacity with regard to the City's library services and library facilities.
19. Mesquite Health Facilities Development Corporation – The seven-member nonprofit corporation was established under the provisions of the Health Facilities Development Act in order to provide tax-exempt financing to acquire, construct or improve health facilities to assist the maintenance of public health.
20. Mesquite Housing Finance Corporation – The seven-member nonprofit corporation was established under the provisions of the Housing Finance Corporation Act of 1979 in order to provide a means of financing the cost of residential ownership and development that will provide decent, safe and sanitary housing at affordable prices for residents of the City of Mesquite.
21. Mesquite Industrial Development Corporation – The seven-member nonprofit corporation was established under the provisions of the Texas Development Corporation Act of 1979 in order to provide financing for industrial projects through the sale of tax- exempt bonds.
22. Mesquite Quality of Life Corporation Board of Directors - The seven-member nonprofit corporation is governed by the Texas Development Corporation Act of 1979, Vernon's Annotated Civil Statutes, Article 5190.6, Section 4B. The Corporation is authorized to study and fund permissible projects limited to 1) Transportation, 2) Public Safety and 3) Public Parks and Recreation.

23. North Texas Municipal Water District Board of Directors – The Board is composed of directors appointed by the governing body of each participating city. Each city appoints at least one person to serve as a member of the board. Cities having a population of 5,000 or more are entitled to appoint two directors. Two representatives of the City of Mesquite serve on the board and are authorized to do all things necessary to make water available for municipal and industrial uses.
24. Parks and Recreation Advisory Board – The seven regular members and two alternate members board serves in an advisory with regards to the City’s Parks and Recreation services and facilities.
25. Planning and Zoning Commission – The seven regular members and two alternate members commission hears, recommends or determines any matter relating to land use issues, including planning, zoning, or subdivision plats, changes to the Zoning Ordinance and amendment to and update of the Comprehensive Plan and any other items related to the physical development of the City, as may be specified or required under the Zoning Ordinance, The Chapter or the laws of the State.
26. Polo Ridge Tax Increment Reinvestment Zone No. 10 Board of Directors - The seven-member board established under the provisions of the Tax Increment Financing Act, shall make recommendations to the City Council concerning the administration, management and operation of the Zone. The Board shall prepare or cause to be prepared and adopt a project plan and a reinvestment zone financing plan for the Zone as required by the Act and shall submit the plan to the City Council for approval. The Board shall consider amendments to the plan on its own initiative or upon submission by the City Council, but amendments considered by the Board shall not take effect unless and until adopted by the City Council.
27. Rodeo City Tax Increment Reinvestment Zone No. 1 Board of Directors - The seven-member board established under the provisions of the Tax Increment Financing Act, shall make recommendations to the City Council concerning the administration of the Zone. It shall prepare and adopt a project plan and reinvestment zoning financing plan for the Zone and must submit such plans to the City Council for approval. The Board shall possess all powers necessary to prepare, implement and monitor such project plans for the Zone as the City Council considers advisable, including the submission of an annual report on the status of the Zone.
28. Skyline Tax Increment Reinvestment Zone No. 7 Board of Directors - The seven-member board established under the provisions of the Tax Increment Financing Act, shall make recommendations to the City Council concerning the administration of the Act in the Zone. The Board shall prepare and adopt a project plan and reinvestment zoning financing plan for the Zone and must submit such plans to the City Council for approval. The Board shall possess all powers necessary to prepare, implement and monitor such project plan for the Zone as the City Council considers advisable, including the submission of an annual report on the status of the Zone provided, however, the Board is not authorized to issue bonds, impose taxes or fees, exercise the power of eminent domain or give final approval to the project plan for the Zone.
29. Solterra Tax Increment Reinvestment Zone No. 15 Board of Directors - The seven-member board established under the provisions of the Tax Increment Financing Act, shall make recommendations to the City Council concerning the administration, management, and operation of the Zone. The Board shall prepare or cause to be prepared and adopt a project plan and a reinvestment zone financing plan for the Zone as required by the Act and shall and shall submit the plan to the City Council for approval. The Board shall consider amendments to the plan on its own initiative or upon submission by the City Council, but amendments considered by the Board shall not take effect unless and until adopted by the City Council.
30. Spradley Farms Tax Increment Reinvestment Zone No. 13 Board of Directors - The seven-member board established under the provisions of the Tax Increment Financing Act, shall make recommendations to the City Council concerning the administration, management, and operation of the Zone. The Board shall prepare and adopt a project plan and a reinvestment zone financing plan for the Zone as required by the Act and shall submit the plan to the City Council for approval. The Board shall consider amendments to the plan on its own initiative or upon submission by the City Council, but amendments considered by the board shall not take effect unless and until adopted by the City Council.
31. Town East/Skyline Tax Increment Reinvestment Zone No. 9 Board of Directors - The seven-member board established under the provisions of the Tax Increment Financing Act, shall make recommendations to the City Council concerning the administration of the Act in the Zone. The Board shall prepare and adopt a project plan and reinvestment zoning financing plan for the Zone and must submit such plans to the City Council for approval. The board shall possess all powers necessary to prepare, implement, and monitor such project plan for the Zone as the City Council considers advisable, including the submission of an annual report on the status of the Zone provided, however, the board is not authorized to issue bonds, impose taxes or fees, exercise the power of eminent domain or give final approval to the project plan for the Zone.

- 32. Towne Centre Tax Increment Reinvestment Zone No. 2 Board of Directors - The seven-member board established under the provisions of the Tax Increment Financing Act, consists of three elected officials, three representatives within the Zone and one staff member. The board shall make recommendations to the City Council concerning the administration of the Act in the Zone. The board shall prepare and adopt a project plan and reinvestment zoning financing plan for the Zone and must submit such plans to the City Council for approval. The board shall possess all powers necessary to prepare, implement, and monitor such project plan for the Zone as the City Council considers advisable, including the submission of an annual report on the status of the Zone provided, however, the board is not authorized to issue bonds, impose taxes or fees, exercise the power of eminent domain or give final approval to the project plan for the Zone.
- 33. Tree Advisory Board – The seven regular members and two alternate members of the Parks and Recreation Advisory Board shall serve as members of the Tree Advisory Board. The board shall study the needs of the City in connection with its tree planting program, make recommendations to advise the City Arborist in the promotion and implementation of the City’s tree planting program and assist the City Parks and Recreation staff in annually celebrating Arbor Day.

## Summary of Department Staffing Levels by Fund Fiscal Year 2022-23

### Staffing By Fund - All Personnel

Fund	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
AIRPORT OPERATING FUND	9.48	9.48	11.40	11.40	-
COMMUNITY DEVELOP BLOCK GRANT FUND	6.00	6.00	7.00	7.00	-
DRAINAGE UTILITY DISTRICT OPERATING FUND	11.00	12.00	13.00	13.00	-
GENERAL FUND	1,103.37	1,119.37	1,120.50	1,141.00	20.50
GOLF COURSE FUND	16.72	16.72	16.72	16.72	-
HOTEL OCCUPANCY TAX FUND	3.00	3.00	4.26	4.26	-
HOUSING CHOICE VOUCHER PROGRAM FUND	11.50	11.50	12.00	12.00	-
WATER AND SEWER OPERATING FUND	114.57	123.57	126.07	126.07	-
<b>Total All Funds</b>	<b>1,275.64</b>	<b>1,301.64</b>	<b>1,310.95</b>	<b>1,331.45</b>	<b>20.50</b>

### Full-time Staffing

Fund	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
AIRPORT OPERATING FUND	5.00	5.00	8.00	8.00	-
COMMUNITY DEVELOP BLOCK GRANT FUND	6.00	6.00	7.00	7.00	-
DRAINAGE UTILITY DISTRICT OPERATING FUND	11.00	12.00	13.00	13.00	-
GENERAL FUND	1,031.00	1,047.00	1,051.00	1,071.00	20.00
GOLF COURSE FUND	8.00	8.00	8.00	8.00	-
HOTEL OCCUPANCY TAX FUND	3.00	3.00	3.00	3.00	-
HOUSING CHOICE VOUCHER PROGRAM FUND	11.00	11.00	12.00	12.00	-
WATER AND SEWER OPERATING FUND	113.00	122.00	124.00	124.00	-
<b>Total All Funds</b>	<b>1,188.00</b>	<b>1,214.00</b>	<b>1,226.00</b>	<b>1,246.00</b>	<b>20.00</b>

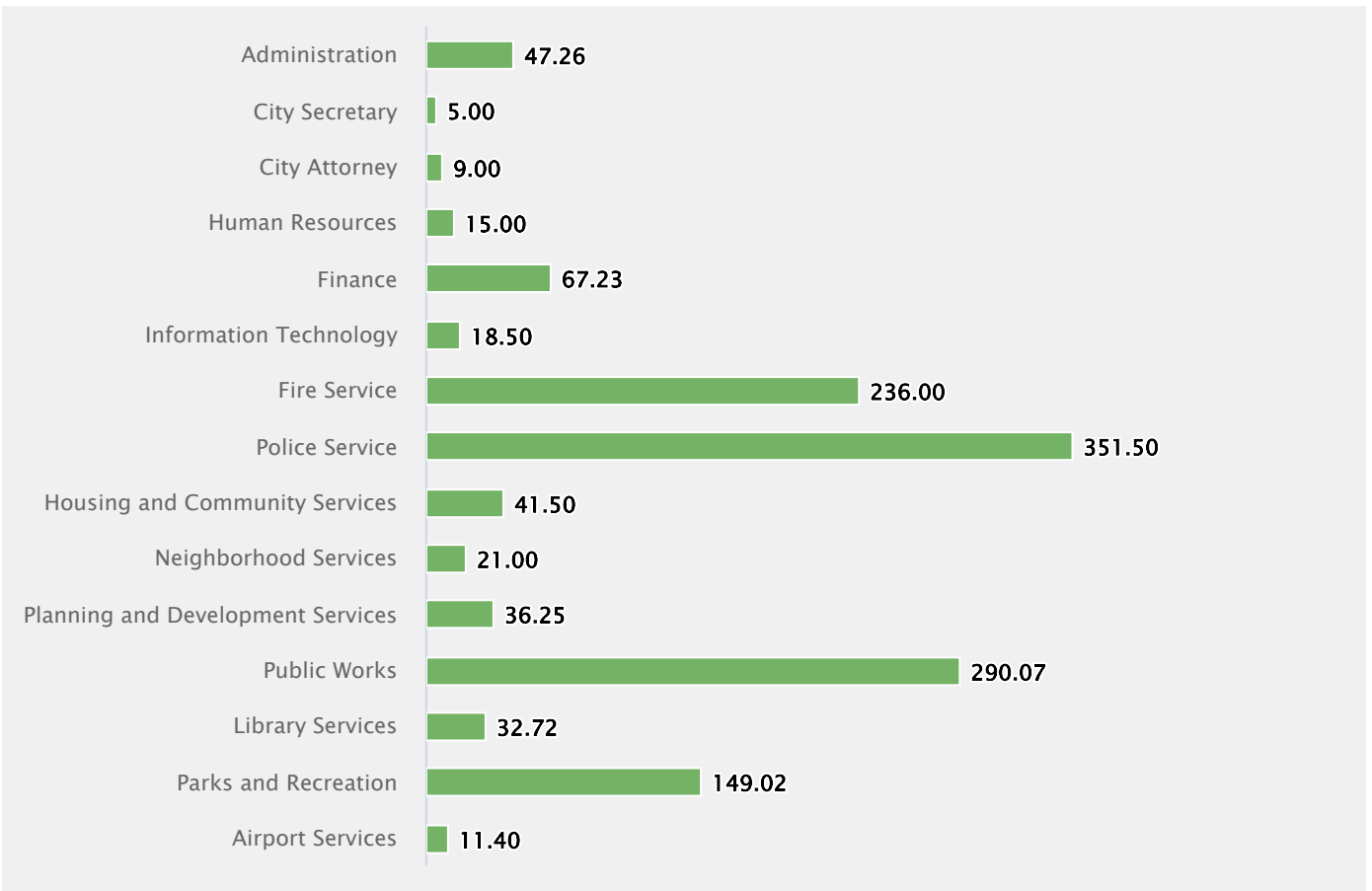
### Full-time Equivalent (FTE) Staffing

Fund	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
AIRPORT OPERATING FUND	4.48	4.48	3.40	3.40	-
GENERAL FUND	72.37	72.37	69.50	70.00	0.50
GOLF COURSE FUND	8.72	8.72	8.72	8.72	-
HOTEL OCCUPANCY TAX FUND	-	-	1.26	1.26	-
HOUSING CHOICE VOUCHER PROGRAM FUND	0.50	0.50	-	-	-
WATER AND SEWER OPERATING FUND	1.57	1.57	2.07	2.07	-
<b>Total All Funds</b>	<b>87.64</b>	<b>87.64</b>	<b>84.95</b>	<b>85.45</b>	<b>0.50</b>

### Summary of Departmental Staffing Levels Fiscal Years 2020-21 to 2022-23

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Administration	42.00	42.00	45.26	47.26	2.00
City Secretary	5.00	5.00	5.00	5.00	0.00
City Attorney	9.60	9.60	9.00	9.00	0.00
Human Resources	15.50	15.50	15.00	15.00	0.00
Finance	63.23	63.23	66.73	67.23	0.50
Information Technology	17.50	18.50	18.50	18.50	0.00
Fire Service	217.00	227.00	227.00	236.00	9.00
Police Service	342.50	347.50	348.50	351.50	3.00
Housing and Community Services	39.50	39.50	41.50	41.50	0.00
Neighborhood Services	19.00	19.00	19.00	21.00	2.00
Planning and Development Services	36.25	36.25	36.25	36.25	0.00
Public Works	276.57	286.57	288.07	290.07	2.00
Library Services	32.72	32.72	32.72	32.72	0.00
Parks and Recreation	149.79	149.79	147.02	149.02	2.00
Airport Services	9.48	9.48	11.40	11.40	0.00
<b>Total Authorized Staffing Levels</b>	<b>1,275.64</b>	<b>1,301.64</b>	<b>1,310.95</b>	<b>1,331.45</b>	<b>20.50</b>

### City of Mesquite Departmental Staffing 2022-23



## Authorized Staffing Levels Fiscal Years 2020-21 to 2022-23

### Administration

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
City Administration	8.00	8.00	8.00	8.00	-
Economic Development	3.00	3.00	4.00	5.00	1.00
Communications and Marketing	5.00	5.00	5.00	6.00	1.00
Mesquite Arts Center	2.00	2.00	2.00	2.00	-
Facility Maintenance	21.00	21.00	21.00	21.00	-
Mesq Convention Visitor Bureau	3.00	3.00	4.26	4.26	-
Strategic Services	-	-	1.00	1.00	-
<b>Total Administration</b>	<b>42.00</b>	<b>42.00</b>	<b>45.26</b>	<b>47.26</b>	<b>2.00</b>

### City Secretary

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
City Secretary	4.00	4.00	3.00	3.00	-
Open Records Management	1.00	1.00	2.00	2.00	-
<b>Total City Secretary</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>

### City Attorney

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
City Attorney	9.60	9.60	9.00	9.00	-
<b>Total City Attorney</b>	<b>9.60</b>	<b>9.60</b>	<b>9.00</b>	<b>9.00</b>	<b>-</b>

### Human Resources

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Human Resources Admin	12.50	12.50	12.00	12.00	-
Risk Management	3.00	3.00	3.00	3.00	-
<b>Total Human Resources</b>	<b>15.50</b>	<b>15.50</b>	<b>15.00</b>	<b>15.00</b>	<b>-</b>

### Finance

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Finance Administration	4.00	4.00	5.00	5.00	-
Accounting	8.00	8.00	9.00	9.00	-
Purchasing	5.00	5.00	5.00	5.00	-
Warehouse	5.00	5.00	5.00	5.00	-
Printshop/Mailroom	4.00	4.00	4.00	4.00	-
Tax Office	3.00	3.00	3.00	3.00	-
Municipal Court	19.23	19.23	19.23	19.73	0.50
Utility Billing	11.00	11.00	11.50	11.50	-
Budget and Treasury	4.00	4.00	5.00	5.00	-
<b>Total Finance</b>	<b>63.23</b>	<b>63.23</b>	<b>66.73</b>	<b>67.23</b>	<b>0.50</b>

## Authorized Staffing Levels Fiscal Years 2020-21 to 2022-23

### Information Technology

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Information Technology Admin	6.00	7.00	7.00	7.00	-
PC Network Support	5.00	5.00	5.00	5.00	-
Software Development	2.50	2.50	2.50	2.50	-
Public Safety Support	3.00	3.00	3.00	3.00	-
Telecommunications	1.00	1.00	1.00	1.00	-
<b>Total Information Technology</b>	<b>17.50</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>	<b>-</b>

### Fire Service

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Fire Administration	10.00	10.00	9.00	8.00	(1.00)
Fire Operations	188.00	198.00	196.00	206.00	10.00
Emergency Medical Service	4.00	4.00	5.00	5.00	-
Fire Prevention	10.00	10.00	10.00	10.00	-
Fire Training	3.00	3.00	5.00	5.00	-
Emergency Management	2.00	2.00	2.00	2.00	-
<b>Total Fire Service</b>	<b>217.00</b>	<b>227.00</b>	<b>227.00</b>	<b>236.00</b>	<b>9.00</b>

### Police Service

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Police Administration	6.00	6.00	6.00	6.00	-
Police Operations	161.00	166.00	162.00	163.00	1.00
Police Criminal Investigation	57.00	57.00	60.00	60.00	-
School Resource Officers	26.00	26.00	26.00	27.00	1.00
Police Technical Services	79.50	79.50	81.50	82.50	1.00
Police Staff Support Services	13.00	13.00	13.00	13.00	-
<b>Total Police Service</b>	<b>342.50</b>	<b>347.50</b>	<b>348.50</b>	<b>351.50</b>	<b>3.00</b>

### Housing and Community Services

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Housing and Community Services Administration	1.00	1.00	1.00	1.00	-
Volunteer Services	2.00	2.00	2.00	2.00	-
Animal Services	19.00	19.00	19.50	19.50	-
Admin Fee HCV	11.50	11.50	12.00	12.00	-
CDBG Administration	1.00	1.00	1.00	1.00	-
CDBG Housing Rehab	2.00	2.00	2.00	2.00	-
CDBG Code Enforcement	3.00	3.00	4.00	4.00	-
<b>Total Housing and Community Services</b>	<b>39.50</b>	<b>39.50</b>	<b>41.50</b>	<b>41.50</b>	<b>-</b>

## Authorized Staffing Levels Fiscal Years 2020-21 to 2022-23

### Neighborhood Services

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Neighborhood Services Admin	3.00	3.00	4.00	4.00	-
Environmental Code Inspection	9.00	9.00	8.00	10.00	2.00
Neighborhood Vitality	2.00	2.00	2.00	2.00	-
Rental CO Program	4.00	4.00	4.00	4.00	-
Behavioral Health Program	1.00	1.00	1.00	1.00	-
<b>Total Neighborhood Services</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>21.00</b>	<b>2.00</b>

### Planning and Development Services

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Planning and Development Admin	2.00	2.00	2.00	2.00	-
Building Inspection	19.00	19.00	20.00	20.00	-
Health Division	7.50	7.50	7.50	7.50	-
Planning and Zoning	6.00	6.00	5.00	5.00	-
Historic Preservation	1.75	1.75	1.75	1.75	-
<b>Total Planning and Development Services</b>	<b>36.25</b>	<b>36.25</b>	<b>36.25</b>	<b>36.25</b>	<b>-</b>

### Public Works

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Public Works Admin	3.00	3.00	3.00	3.00	-
Traffic Engineering	14.00	14.00	14.00	14.00	-
Street Lighting	1.00	1.00	1.00	1.00	-
Engineering	4.00	4.00	4.00	4.00	-
Drainage Utility Operations	5.00	6.00	6.00	6.00	-
Water and Sewer Engineering	3.00	3.00	6.00	6.00	-
Residential Waste Collection	63.00	63.00	62.50	64.50	2.00
Compost Facility Operations	3.00	3.00	3.00	3.00	-
Street and Alley Repair	46.00	46.00	45.00	45.00	-
Street and Storm Sewer Cleaning	3.00	3.00	3.00	3.00	-
Water and Sewer Repairs	1.00	1.00	1.00	1.00	-
Drainage Maintenance and Construction	3.00	3.00	4.00	4.00	-
Alley Reconstruction Crew	5.00	5.00	5.00	5.00	-
Equipment Services	24.00	24.00	24.00	24.00	-
GIS Operations	8.00	8.00	8.00	8.00	-
Water and Sewer Administration	5.50	5.50	5.50	5.50	-
Water Production	17.57	21.57	20.57	20.57	-
Meter Services	19.50	19.50	19.50	19.50	-
Water Distribution	25.00	28.00	28.00	28.00	-
Wastewater Collection	23.00	25.00	25.00	25.00	-
<b>Total Public Works</b>	<b>276.57</b>	<b>286.57</b>	<b>288.07</b>	<b>290.07</b>	<b>2.00</b>

## Authorized Staffing Levels Fiscal Years 2020-21 to 2022-23

### Library Services

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Library Administration	8.73	8.73	8.69	8.69	-
Library North Branch	9.18	9.18	9.18	9.18	-
Library Central	14.81	14.81	14.85	14.85	-
<b>Total Library Services</b>	<b>32.72</b>	<b>32.72</b>	<b>32.72</b>	<b>32.72</b>	<b>-</b>

### Parks and Recreation

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Parks and Recreation Admin	6.00	6.00	6.00	6.00	-
Park Services	56.76	56.76	56.76	58.76	2.00
Golf Course	16.72	16.72	16.72	16.72	-
Tennis	2.25	2.25	2.25	2.25	-
Recreation Services Admin	39.09	39.09	39.09	39.09	-
Florence Community Center	1.00	1.00	1.00	1.00	-
Goodbar Activity Center	-	-	1.00	1.00	-
Evans Community Center	2.00	2.00	2.00	2.00	-
Scott Dunford Comm Center	1.00	1.00	1.00	1.00	-
Rutherford Comm Center	2.00	2.00	1.00	1.00	-
After School Adventures	1.00	1.00	1.00	1.00	-
Senior Program	5.25	5.25	5.25	5.25	-
Athletics Programs	3.00	3.00	3.00	3.00	-
City Lake Pool	3.46	3.46	6.74	6.74	-
Town East Pool	3.20	3.20	3.20	3.20	-
Vanston Pool	4.29	4.29	1.01	1.01	-
Marlins Swim Team Program	2.77	2.77	-	-	-
<b>Total Parks and Recreation</b>	<b>149.79</b>	<b>149.79</b>	<b>147.02</b>	<b>149.02</b>	<b>2.00</b>

### Airport Services

Department	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Municipal Airport Operation	9.48	9.48	11.40	11.40	-
<b>Total Airport Services</b>	<b>9.48</b>	<b>9.48</b>	<b>11.40</b>	<b>11.40</b>	<b>-</b>
<b>Total Authorized Staffing Levels</b>	<b>1,275.64</b>	<b>1,301.64</b>	<b>1,310.95</b>	<b>1,331.45</b>	<b>20.50</b>



**MESQUITE**  
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# Budget Message

**Strategic Goals & Objectives**  
**City Manager's Letter**  
**Budget Overview**  
**Long Range Financial Plans**  
**Fund Review**





**MESQUITE**  
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# STRATEGIC GOALS AND OBJECTIVES 2022-2023

The City Council adopted the City of Mesquite Strategic Goals and Objectives on May 16, 2022. These goals and objectives are used by staff to prioritize the budget for programs and services starting with fiscal year 2022-2023





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## DEVELOPMENT OF STRATEGIC GOALS AND OBJECTIVES

City Council and staff members of the City of Mesquite met in January 2022 to participate in a policy retreat. The purpose of the retreat was to identify current policy issues and priorities to provide direction for the future of Mesquite. The policy retreat provided an overview of Mesquite’s current community profile and pressing needs, enabling the City Council to build a framework for strategic goals for Mesquite.

City Council and staff met again in May 2022 to formulate strategic goals for the upcoming fiscal year. Discussion of forces shaping the future of Mesquite and desired outcomes for the City led to the development of measurable goals to guide future City Council actions and decisions. These goals pertain to the year 2023 and beyond to provide a higher quality of life for all Mesquite residents and generations to come.

The strategic goals and objectives as set forth in this document were adopted by City Council on May 16, 2022 for Fiscal Year 2022-2023 by [resolution 21-2022](#). These strategic goals and objectives are referenced throughout the document.



## Safe Community

- |     |   |     |  |
|-----|---|-----|--|
| 1.1 | Maintain staffing levels in Police and Fire that provide for effective response times                 | 1.3 | Ensure Fire and Police have the most advanced equipment, training and technology to address public safety in the community |
| 1.2 | Develop culture, communications and system of community policing that enhances trust in public safety | 1.4 | Identify long-term capital needs for expansion of Fire and Police services   |
|     |   | 1.5 | Develop a culture of emergency preparedness throughout the City and community  |

## Attractive Neighborhoods

- |     |  |     |   |
|-----|--|-----|---|
| 2.1 | Maintain staffing and programs that promote maintenance of commercial and residential property                     | 2.4 | Establish an ongoing education program on property maintenance and appearance regulation                              |
| 2.2 | Promote collaboration in neighborhoods through identification and regular opportunities to meet and discuss issues | 2.5 | Develop policies that promote well-designed residential neighborhoods with a mixture of housing options and amenities |
| 2.3 | Evaluate and improve regulations and enforcement that impacts neighborhood appearance                              | 2.6 | Develop strategy for infill housing developments and redevelopment of aging   |

## Improved Transportation and Mobility

- |     |  |     |   |
|-----|--|-----|---|
| 3.1 | Enhance the traffic management system with emphasis on improved traffic flow throughout City | 3.3 | Expand and repair the thoroughfare and trail network in the City      |
| 3.2 | Expand and enhance transit options for social and workforce needs including regional access  | 3.4 | Identify strategies for regional transportation expansion and funding |

## Vibrant Economy

- |     |   |     |   |
|-----|---|-----|---|
| 4.1 | Promote investment in new and existing businesses                 | 4.4 | Continue emphasis on Downtown Revitalization                            |
| 4.2 | Develop a long term economic and land use plan for Targeted Areas | 4.5 | Cultivate a robust pool of skilled workers and stakeholder partnerships |
| 4.3 | Promote revitalization of targeted retail and business centers    | 4.6 | Develop a long-range plan for the Mesquite Metro Airport                |

## High Performing/Transparent Government

- |     |   |     |  |
|-----|---|-----|--|
| 5.1 | Actively engage with residents in both English and Spanish on programs events and issues within the community | 5.4 | Recruit, retain and develop a diverse municipal workforce                    |
| 5.2 | Maintain adequate financial reserves and long-range financial plans   | 5.5 | Enhance service delivery through data driven analysis and program evaluation |
| 5.3 | Maintain and implement best practices for financial and communication transparency                            | 5.6 | Evaluate and identify long-term capital needs for city facilities            |

## Quality Recreation And Culture

- |     |  |     |   |
|-----|--|-----|---|
| 6.1 | Implement long range plans for Parks, Libraries and Arts   | 6.3 | Improve community involvement in cultural, educational and recreational programs and activities |
| 6.2 | Identify opportunities for green space and recreational amenities in areas with limited access to parks and open space | 6.4 | Identify partnerships to enhance and improve recreational programming and facilities            |



**Daniel Alemán Jr.**  
Mayor

**Jeff Casper**  
District 1

**Kenny Green**  
District 2

**Jennifer Vidler**  
District 3

**Tandy Boroughs**  
District 4

**B.W. Smith**  
District 5

**Debbie Anderson**  
District 6

**Cliff Keheley**  
City Manager

October 1, 2022

Honorable Mayor and City Council:

The City of Mesquite utilized the Budgeting for Outcomes (BFO) methodology for the 2022-23 Budget to guide the organization and address the needs of the community. In preparing the budget, the City followed the performance management model of success to better address the needs of the community.



The budget reflects input from citizens based on the results of the 2021 Mesquite Community Attitude and Satisfaction Survey that was conducted in the fall of 2021 along with the Citizen Budget Priorities Survey that was conducted during June and July 2022 leading up to the Budget Town Hall meeting in July 2022. This gained insight on priorities of the community in relation to the Strategic Goals and Objectives set by City Council which include Safe Community, Attractive Neighborhoods, Improved Transportation and Mobility, Vibrant Economy, High Performing/Transparent Government and Quality Recreation and Culture with the top priorities of public safety, street maintenance and vibrant economy for fiscal year 2022-23.

With Mesquite’s main budget challenges for fiscal year 2022-23 of limited property tax revenue, availability of workforce and competitive pay plans, aging infrastructure and preparing for the growth of the community, many discussions took place to address these challenges in conjunction with progress towards the Strategic Goals and Objectives of the community.



For fiscal year 2022-23, City Council adopted a budget on August 15, 2022, with a tax rate of .65814 per \$100 valuation that includes:

- Nine additional firefighter positions for a future fire station.
- Two additional police officers including an additional School Resource Officer for Horn High School.
- New bilingual communications position and additional staffing for Economic Development, Municipal Court, Public Safety Dispatch, Solid Waste, Parks Maintenance and Code Enforcement.
- Additional funding for roadway, park, and public safety projects.

In addition, the 2022-23 budget includes three percent merit increases for all General Government employees on their anniversary date and three percent merit increases for all sworn public safety positions on January 1, 2023, along with competitive pay and incentive programs for retention and recruitment efforts.

The Budget Message section of this document will provide more information regarding the development of the budget, challenges, highlights, long range financial plans along with an explanation of projected revenues, expenditures, and fund balances.

I would like to thank City staff for their commitment to providing high quality customer experiences for our citizens, and I appreciate the City Council's leadership, direction, vision, and support to City staff in meeting the needs of our growing, but also aging city.

Respectfully,

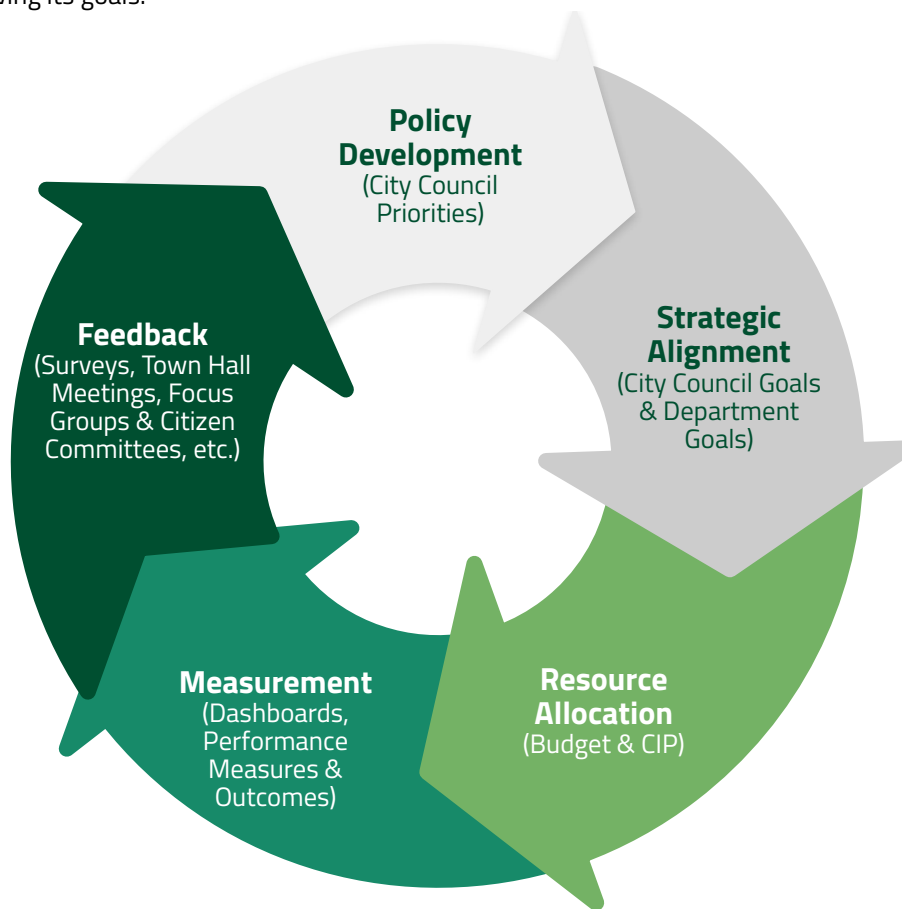
A handwritten signature in blue ink, appearing to read "Cliff Keheley", is written over a faint, larger version of the same signature.

Cliff Keheley  
City Manager

# BUDGET OVERVIEW

## Budget Development

The budget continues to be developed using a hybrid form of the budgeting process known as Budgeting for Outcomes (BFO). This performance management framework includes greater citizen participation and community engagement in order to better align City resources with the City Council’s strategic goals and objectives. BFO is a performance budgeting process that begins with identifying priorities that reflect the outcomes citizens want, based on collaborative input, and then leads to the development of strategies and programs aimed at accomplishing those priorities. Proposed programs and services are then ranked according to this strategic alignment and are funded within each major, high-level priority, based on their prospects for achieving desired results. Critical to this process is the ongoing measurement and evaluation of program performance to determine the effectiveness of adopted strategies and programs. These key performance measures are published within the Department Profile section of the Budget Document and show the public how the City is progressing towards achieving its goals.



**Performance Management:** better integrates management and policy-making processes; focuses on achieving improved results for the community; and ensures goals, programs, activities, and resources are aligned with priorities.

The City of Mesquite conducted a 2021 Mesquite Community Attitude and Satisfaction Survey. The survey was administered by ETC Institute, a national leader in conducting customer satisfaction surveys for governmental organizations. Randomly selected Mesquite citizens were contacted in December 2021 to participate in the survey questionnaire by mail or online to ensure a scientific representation of the community. The survey then opened to the public for additional input on February 1, 2022. ETC tabulated the results and presented them at the March 21, 2022 City Council meeting.

The purpose of the survey is to assess citizen satisfaction with the delivery of City services; compare the City’s performance with citizens regionally and nationally; analyze trend results from previous years; and help determine community priorities. The highlights of the 2021 Mesquite Community survey include:

- Sixty-six percent of residents rated the quality of life in Mesquite as an excellent or good place to live which is 16 percent above the national average.
- Mesquite rates above the national average in 40 of the 67 areas assessed.

- Citizens noted their top priorities for City Services are maintenance of streets and sidewalks, enforcement of city codes and ordinances, traffic flow on city streets, and public safety.

A complete report of the 2021 survey is available on the City's website or by clicking the link below:

- [2021 Mesquite Community Survey](#)

Results of the survey allow the City to objectively begin the budget process with an understanding of the citizens perspective of top issues facing the City, top priorities for City services, and their overall satisfaction with City services. The community survey will be conducted at least every other fiscal year.

The next step in the hybrid BFO process is multi-year revenue projections completed by February. These revenue projections effectively set the amount available for the City Council to "purchase" new programs and services that will help achieve their key strategic outcomes. The strategic plan becomes the directional basis for the various budget requests (a.k.a. Budget Offers) the organization submits for consideration in the budget. From March through April, City staff collaborate across department and division silos to prepare budget offers in response to the strategic plan to answer five key questions when developing their offers: (1) What outcomes will be produced if their offer is funded? (2) What is their plan for producing those outcomes? (3) What problem are they solving for Mesquite? (4) How will they know if they are on track and successful? and (5) What are the consequences of not funding the offer? Going forward, a much greater effort will be made on including performance measures that measure program effectiveness and progress toward defined targets and results.

During May, the Budget Office works closely with City staff to refine their budget offers to be as efficient and effective as possible. Budget offers are reviewed during May and June by the City management team and prioritized based on impact in the community, alignment with strategic goals and objectives of City Council, feasible plan or strategy to accomplish the outcome, and ability to measure the outcome. The management team then allocates funding to budget offers by priority until available funds are allocated. The allocated budget offers are then recommended for inclusion in the City Manager's recommended budget.

In an effort to include citizens throughout the budget process, a Citizen Budget Priorities Survey is conducted at the end of June leading up to the Budget Town Hall meeting that is normally scheduled during the month of July. In addition to the Budget Town Hall meeting, the City prepares a budget educational video to go along with the Citizen Budget Priorities survey. The video along with the results of the survey for fiscal year 2022 are available on the City Website or by clicking the links below:

- [Budget Educational Video](#)
- [Citizen Budget Priorities Survey Results](#)

As indicated with the community survey, the results of the Citizen Budget Priorities Survey showed public safety and street maintenance as the top priorities with citizen support in paying more to improve the quality of top priorities. This survey also confirmed the citizen's top strategic priority of Safe Community.

This year City staff conducted an in-person town hall meeting on July 19, 2022. At this year's town hall meeting, City staff briefed the public on the budget process including the City Manager's model of success, City Council's priorities, budget challenges, budget information and input opportunities, results of the Citizen Budget Priorities Survey, annual budget process, fiscal year 2023 proposed budget, budget and financial transparency, important budget dates for citizens along with open question and answer session. Citizens participated in two activities that allowed them to allocate their tax dollars between City Services and rank the strategic priorities of the City with public safety and transportation being top priorities. The video of the event is available on the City Website or by clicking the link below:

- [Budget Town Hall Meeting Video](#)

The next step of the budget process is the budget workshop in order to brief the City Council on the proposed strategies for the budget and accumulate their recommendations for the budget. At this year's budget workshop held on July 23, 2022, City management and staff briefed the City Council on the City's current state and proposed budget for fiscal year 2023. Strategies were presented to continue making progress towards City Council's goals and objectives. From this, the City Council gave direction on programs and services that they would like included in the City Manager's recommended budget along with a tax rate discussion for fiscal year 2023. The video of the workshop is available on the City Website or by clicking the link below:

- [Budget Workshop Video](#)

The City Manager's recommended budget was submitted to the City Council prior to August 15 in accordance with City Charter requirements. In addition to the Budget Workshop, the City Council held three public hearings on the proposed budget with the final one on August 1, 2022. City Council adopted the 2022-23 budget at the Council meeting on August 15, 2022.

## Budget Challenges

As with many other cities, Mesquite's main challenges for fiscal year 2022-23 are limited property tax revenue increases, availability of workforce and competitive pay plans, aging infrastructure and preparing for the growth of the community.

### Limited Property Tax Revenue Increases

Senate Bill 2, which became effective with the 2020-21 budget, placed a 3.5 percent cap on property tax rates. The cap limits the amount of revenue that can be realized from property values without a voter approval. In the past it was eight percent, so this minimizes the increase in revenues from property taxes without voter approval. Property tax is the largest revenue source for the General Fund operations and restrictions on the source limits the amount of revenue available to address the needs of the City. The City continues to look for other revenue sources to address critical needs through fees and grant opportunities.

### Availability of Workforce and Competitive Pay

As with other employers, the labor shortages have directly impacted the City of Mesquite. It costs more to attract qualified applicants and retain employees with the need for competitive wages and benefits. The fiscal year 2022-23 budget includes merit increases and additional funding to address pay disparities with the market. The budget includes a three percent merit increase for all general government employees on their anniversary date and three percent merit increase for sworn public safety employees effective January 1, 2023. The budget also includes five-percent annual step increases for police officers and firefighters who have less than six years of service with the City, and an additional two percent step adjustment for public safety ranked positions.

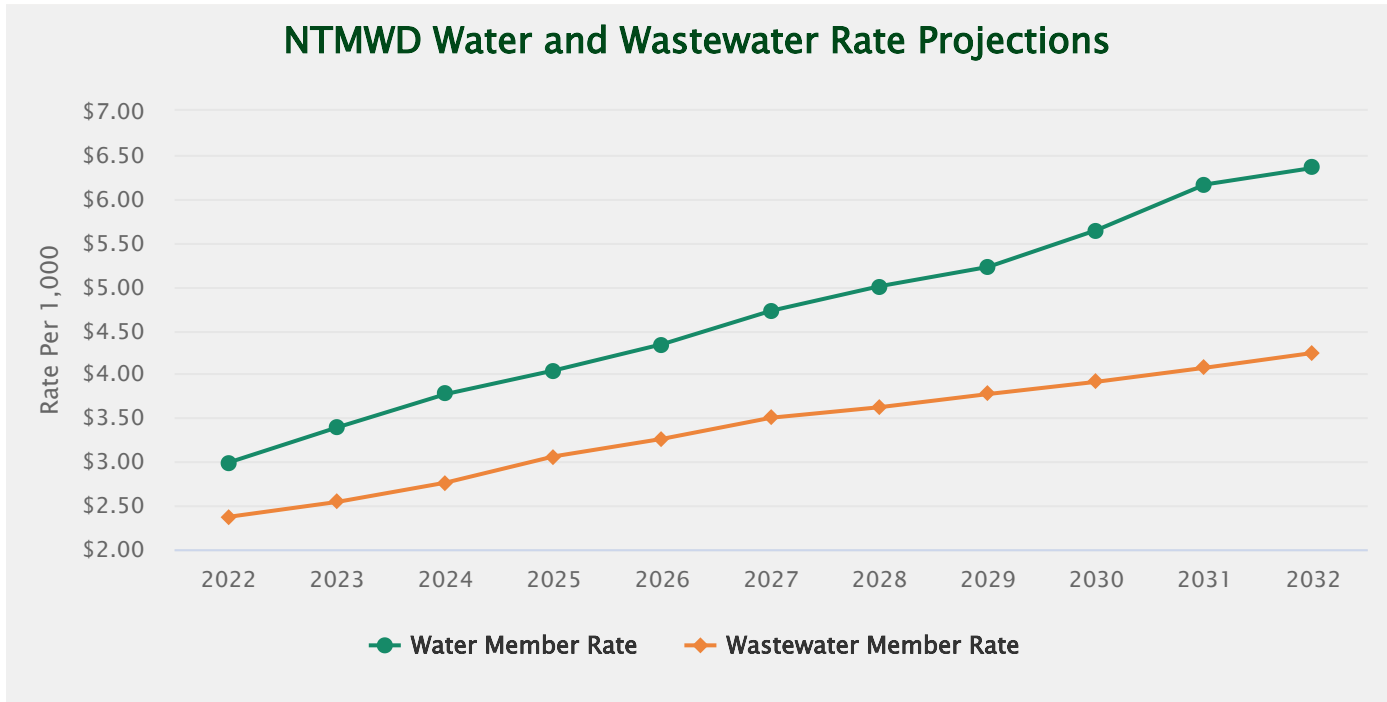
The fiscal year 2022-23 budget includes additional funding for a tuition incentive program, bilingual certification pay for all employees and sustaining current benefit programs like the Texas Municipal Retirement System (TMRS) and medical insurance fund. The City's required contribution rate for the TMRS starting January 1, 2023 is 17.42 percent with 100 percent updated service credits auto renewing and a 50 percent cost of living adjustment (COLA) on an ad hoc basis; however, the City has opted to contribute 20 percent to improve the unfunded liability and stabilize future contribution rates. Cost of living adjustments will be decided each budget year. With continued rising health care costs, additional contributions were needed to fund the medical insurance fund for fiscal year 2022-23. The City is self-insured and employees contribute a portion of their wages to pay for medical and dental insurance premiums with the City contributing a portion of the costs as a benefit. The fiscal year 2022-23 budget includes a ten percent increase for employer contributions and three percent rate increase for employee and retiree contributions in order to cover projected expenses for the operating year.

### Aging Infrastructure

The City is also facing impacts of an aging City. The City of Mesquite was one of the first cities within Dallas County; therefore, there is infrastructure that is 30 to 50 years old. Like most municipalities, the City of Mesquite issues tax exempt bonds for capital projects. It is the best way to manage the impact of fluctuations in capital needs on the tax rate from year to year and allows taxpayers that will benefit from the project to help in paying for the project over the life of the asset. With aging infrastructure and rising costs to replace or reconstruct infrastructure there is more demand for projects than debt capacity available for the City; therefore, the City is having to look at new revenue resources and identify infrastructure financing strategies to manage the need.

The City of Mesquite is also impacted by infrastructure needs of North Texas Municipal Water District. The City is one of 13 cities that are members of the North Texas Municipal Water District (NTMWD), a regional supplier of wholesale treated water for its member cities as well as additional customer cities and special districts, which together comprise over 1.8 million individual consumers. NTMWD sets its rates at cost, with no profits or taxes included. The District was created in 1951 during the historic seven-year drought of 1949-1956, and the rate structure that member cities and the District contractually agreed to was based upon a commonly used rate design principle called "Take or Pay" in order to guarantee the delivery to any member city the amount of water that it needs at any given time. Take or Pay is a common rate design for such long-term contracts that adds security for both parties, whereby the service provider is ensured adequate revenues to recover what it will invest over time and the buyer is guaranteed security of supply based on their peak demand of any given year. However, over years with water conservation measures and changes in residential watering habits, internal inequities became more noticeable among member cities as many cities were paying well over consumption amounts for many years based on their peak demand being set by a record consumption many years ago. Even after the 13 member cities and NTMWD were able to negotiate an amended contract and settlement agreement to better control costs to member cities, NTMWD still has to establish rates to generate current and future revenues to finance the vast capital improvements needed to cover over 2,200

square miles across ten counties and 80 communities that currently serves 2 million people and expected to double in size by 2050. As a result, NTMWD raised their water and wastewater rates for fiscal year 2022-23 which required the City to increase water and sewer rates for its customers by nine percent for fiscal year 2022-23. This will be an ongoing challenge as NTMWD projects the current wholesale water rates of \$3.39 to increase about 87 percent to \$6.35 and wastewater rates to increase 67 percent from \$2.54 to \$4.24 by the year 2032. The chart below is NTMWD’s own projections for wholesale water and wastewater rate increases to the year 2032.



Long-range financial plans along with capital improvement plans help to manage this challenge.

#### Preparing for the Growth of the Community

Another challenge facing the City of Mesquite for fiscal year 2022-23 and future years is keeping up with growth in the City. As one of the largest cities in Texas, Mesquite still has room to grow which requires additional staffing and infrastructure needs to keep up with the demands of the community. Ten thousand plus homes are expected to be added to the City within the next decade as well as large growth in the City’s industrial sector in the next three to ten years. For fiscal year 2021-22, the City’s growth included 237 new businesses, 784 new primary building residential permits, 35 new primary commercial building permits along with thousands of additions and remodels for existing residential and commercial buildings. With growth comes the need for additional staffing.

For fiscal year 2023, the City added twenty full-time positions and one part-time position to continue addressing the strategic goals and objectives of City Council and adhere to the City Charter Requirement for sworn police officer staffing. As the population increases so is the need for additional sworn police officer staffing. Per the City Charter, Article III, Section 24a, the minimum staffing level for the Mesquite police department shall equal or surpass one and six-tenths (1.6) full-time and fully paid commissioned sworn civil service police officers per every one thousand (1,000) population of the City of Mesquite. Population figures provided by the North Central Texas Council of Governments estimate there are 152,020 people residing in the City of Mesquite as of January 1, 2022. Based on Article III, Section 24a of the Mesquite City Charter, a minimum of 244 officers is mandated. The 2022-23 budget provides authorization for 255 sworn police officer positions, or eleven more officers than the Charter minimum requirement.

## Budget Highlights

For fiscal year 2022-23, City Council adopted a \$306.7 million budget on August 15, 2022 that includes:

- Property Tax rate of .65814 per \$100 valuation.
- Residential Solid Waste Fee increase of \$1 from \$23.25 to \$24.25 per month.
- Increase in Debt Service per the required debt service payment schedules and additional funding for roadway, park and public safety projects.
- Required 5 percent step increases for firefighters and police officers who have less than six years of service.
- Required contribution to the Texas Municipal Retirement System (TMRS) that includes 50 percent cost of living adjustment (COLA) for retirees on a non-repeating adhoc basis.
- Increase in the City's contribution to the Group Medical Insurance Fund to follow the Internal Service Funds Reserve Policy.
- Increases for worker's compensation and general liability expenses to fund the General Liability Fund and follow the Internal Service Funds Reserve Policy.
- Three percent merit increase for all employees on their anniversary date.
- Three percent merit increase for all sworn public safety positions on January 1, 2023.
- Additional two percent step adjustment for public safety ranked positions.
- Nine additional firefighters for Mesquite Trinity Pointe Public Safety Facility.
- Two additional police officers including one School Resource Officer for Horn High School.
- Bilingual Communications Coordinator position and additional staffing for Economic Development, Municipal Court, Public Safety Dispatch, Solid Waste, Parks Maintenance and Code Enforcement..
- Tuition Incentive Program and Bilingual Certification Pay for all employees.
- Nine percent rate increase for water and sewer to offset increases from North Texas Municipal Water District (NTMWD).
- No rate increase for Drainage Utility District (DUD).

# LONG RANGE FINANCIAL PLANS

## Introduction

With the strategic goal of a High Performing/Transparent Government, one of the objectives is to maintain adequate financial reserves and long range financial plans. In 2019, the City contracted with GFOA to conduct a risk based analysis for the following funds: General Fund, Water and Sewer Fund, and Group Medical Insurance Fund. From this analysis, the City updated its financial policies during fiscal year 2019 to provide a plan of action in order to improve fund balance reserves for the future. In addition, City Council adopted a policy that requires the Finance Department to prepare long range financial plans for all operating funds and internal service funds each year during the budget process. A summary of the policy is provided in the [Budgetary and Financial Policies](#) section of the budget document. The fund reserve policies along with long range financial plans are critical to the budget process.

## Methodology

Assumptions are identified for each long range financial plan and used in the forecasting calculations. Conservative assumptions based on prior year trends, known major revenue or expense changes and debt obligations are used to develop future budget projections. The long range financial plans are a work in progress, as they are periodically updated throughout the fiscal year to reflect changing organizational priorities and economic conditions.

## Structure

Each long range financial plan is structured with a list of major revenue categories, major expenditure/expense categories, fund balance analysis, metrics for sustaining the fund, and assumptions. Financial data is provided for fiscal year 2021, amended fiscal year 2022, adopted fiscal year 2023, and projections for fiscal years 2024 through 2028. Components of the long range financial plans are dependent on the needs of the fund and adhering to the budgetary and financial policies for each fund.

- For the General Fund, days of working reserve policy is between 60 to 90 days and debt service cost should not exceed 25 percent of operating revenues per debt management policy. Days of working capital is based on unassigned fund balance to total revenues.
- For the Water and Sewer Fund, the days of working capital reserve policy is between 60 and 120 days, minimum 3 months or 25 percent of operating expenses including transfers out, and minimum days of working capital equal to three months or 25 percent of debt service payments in subsequent fiscal year. Required average coverage ratio is 1.50 or higher per debt management policy.
- For the Drainage Utility District Fund, the days of working capital reserve policy is between 60 to 120 days, minimum 3 months or 25 percent of operating expenses including transfers out, and minimum days of working capital equal to three months or 25 percent of debt service payments in subsequent fiscal year. Required average coverage ratio is 1.25 or higher per debt management policy.
- For the Airport Operating Fund and Golf Operating Fund, the days of working capital reserve policy is between 30 to 90 days, minimum one month or 8.33 percent of operating expenses including transfers out and minimum days of working capital equal to one month or 8.33 percent of debt service payments in subsequent fiscal year.
- For the Group Medical Insurance Fund and General Liability Insurance Fund, the annual budget must provide adequate revenues to cover expenses for each operating year with a fund balance reserve goal of three months or 25 percent of total expenses.

## City of Mesquite Long Range Financial Plan / General Fund Fiscal Year 2023-2028

	Fiscal Year Actual 2020-21	Fiscal Year Amended 2021-22	Fiscal Year Adopted 2022-23	Fiscal Year Projected 2023-24	Fiscal Year Projected 2024-25	Fiscal Year Projected 2025-26	Fiscal Year Projected 2026-27	Fiscal Year Projected 2027-28
<b>Revenues:</b>								
General Property Taxes	\$ 62,632,951	\$ 68,100,270	\$ 71,744,500	\$ 77,484,060	\$ 79,808,582	\$ 87,789,440	\$ 90,423,123	\$ 93,135,817
Enterprise Funds PILOT/ Franchise Fee	5,146,794	5,184,700	5,437,870	5,546,627	5,657,560	5,770,711	5,886,125	6,003,848
Gross Receipts Taxes	7,435,584	7,530,000	7,530,000	6,708,513	6,315,431	6,353,324	6,391,444	6,429,792
City Sales Taxes	38,721,730	41,450,000	41,864,500	42,283,145	42,705,976	43,133,036	43,564,367	44,000,010
Licenses and Permits	3,119,585	4,236,200	4,236,200	4,575,096	4,941,104	5,336,392	5,763,303	6,224,368
Fines and Forfeitures	2,939,479	3,062,000	3,062,000	3,080,372	3,098,854	3,117,447	3,136,152	3,154,969
Interest Income	73,022	124,000	124,000	124,744	125,492	126,245	127,003	127,765
Charges for Current Service	16,750,969	18,551,650	19,418,050	26,319,966	30,364,043	31,274,964	32,213,213	33,179,610
Contributions and Donations	21,598	98,000	98,000	98,588	99,180	99,775	100,373	100,975
Other Revenues	704,985	877,600	877,600	882,866	888,163	893,492	898,853	904,246
Transfers In	1,285,000	1,285,000	1,285,000	1,292,710	1,300,466	1,308,269	1,316,119	1,324,015
<b>Total Revenues</b>	<b>\$138,831,697</b>	<b>\$150,499,420</b>	<b>\$155,677,720</b>	<b>\$168,396,687</b>	<b>\$175,304,851</b>	<b>\$185,203,095</b>	<b>\$189,820,075</b>	<b>\$194,585,415</b>
<b>Operating Expenditures:</b>								
General Government	\$ 14,171,690	\$ 15,476,500	\$ 16,348,930	\$ 16,675,909	\$ 17,009,427	\$ 17,349,615	\$ 17,696,608	\$ 18,050,540
Fire Service	32,051,194	34,507,940	36,363,930	37,091,209	37,833,033	42,749,363	43,345,899	44,306,175
Police Service	40,907,418	43,904,860	45,424,000	46,694,579	48,110,749	49,634,247	51,070,958	52,587,851
Housing and Community Services	2,007,829	2,223,090	2,331,740	2,378,375	2,425,942	2,474,461	2,523,950	2,574,429
Neighborhood Services	1,473,904	1,962,900	2,273,540	2,319,011	2,365,391	2,412,699	2,460,953	2,510,172
Planning and Development Services	3,052,217	3,330,630	3,765,050	3,840,351	3,917,158	3,995,501	4,075,411	4,156,919
Public Works	13,982,132	16,309,780	17,295,500	21,608,304	23,389,214	23,856,998	24,334,138	24,820,821
Library Services	2,407,875	2,682,390	3,004,070	3,064,151	3,125,434	3,187,943	3,251,702	3,316,736
Parks and Recreation	3,233,856	4,147,010	5,610,290	5,722,496	5,836,946	5,953,685	6,072,758	6,194,213
Other Expenditures	5,605,312	4,251,240	3,216,450	3,280,779	3,346,395	3,413,322	3,481,589	3,551,221
Cost Allocation Reimbursements	(3,639,484)	(3,147,780)	(2,666,760)	(2,314,845)	(2,351,142)	(2,388,165)	(1,925,928)	(1,964,447)
Transfers Out - Debt	17,316,040	20,193,710	22,327,000	24,992,287	25,638,864	27,604,499	27,990,121	28,108,265
Transfers Out - Other	5,550,000	600,000	350,000	4,580,000	3,550,000	4,150,000	3,550,000	3,450,000
<b>Total Expenditures</b>	<b>\$138,119,983</b>	<b>\$146,442,270</b>	<b>\$155,643,740</b>	<b>\$169,932,606</b>	<b>\$174,197,411</b>	<b>\$184,394,168</b>	<b>\$187,928,159</b>	<b>\$191,662,895</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 711,714</b>	<b>\$ 4,057,150</b>	<b>\$ 33,980</b>	<b>\$ (1,535,919)</b>	<b>\$ 1,107,440</b>	<b>\$ 808,927</b>	<b>\$ 1,891,916</b>	<b>\$ 2,922,520</b>
<b>Unassigned Beginning Fund Balance</b>	<b>\$ 25,159,328</b>	<b>\$ 25,913,709</b>	<b>\$ 29,970,859</b>	<b>\$ 30,004,839</b>	<b>\$ 28,468,920</b>	<b>\$ 29,576,360</b>	<b>\$ 30,385,287</b>	<b>\$ 32,277,203</b>
Change in Unassigned Fund Balance	\$ 754,381	\$ 4,057,150	\$ 33,980	\$ (1,535,919)	\$ 1,107,440	\$ 808,927	\$ 1,891,916	\$ 2,922,520
<b>Unassigned Ending Fund Balance</b>	<b>\$ 25,913,709</b>	<b>\$ 29,970,859</b>	<b>\$ 30,004,839</b>	<b>\$ 28,468,920</b>	<b>\$ 29,576,360</b>	<b>\$ 30,385,287</b>	<b>\$ 32,277,203</b>	<b>\$ 35,199,723</b>

## City of Mesquite Long Range Financial Plan / General Fund (Continued) Fiscal Year 2023-2028

	Fiscal Year Actual 2020-21	Fiscal Year Amended 2021-22	Fiscal Year Adopted 2022-23	Fiscal Year Projected 2023-24	Fiscal Year Projected 2024-25	Fiscal Year Projected 2025-26	Fiscal Year Projected 2026-27	Fiscal Year Projected 2027-28
<b>Non-spendable/Assigned Beginning Fund Balance</b>	\$ 2,148,753	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086
Change in Non-spendable/ Assigned Fund Balance	\$ (42,667)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-spendable/Assigned Ending Fund Balance</b>	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086	\$ 2,106,086
<b>Total Fund Balance</b>	<b>\$ 28,019,795</b>	<b>\$ 32,076,945</b>	<b>\$ 32,110,925</b>	<b>\$ 30,575,006</b>	<b>\$ 31,682,446</b>	<b>\$ 32,491,373</b>	<b>\$ 34,383,289</b>	<b>\$ 37,305,809</b>
<b>Days of Working Capital (Unassigned)</b>	68	73	70	62	62	60	62	66
<b>Days of Working Capital Goal = 60 - 90 days; Calculated using Total Revenues</b>								
<b>Debt Service as % of Revenues</b>	12.47%	13.42%	14.34%	14.84%	14.63%	14.90%	14.75%	14.45%
<b>Debt service cost shall not exceed 25 % of operating revenues</b>								
<b>Assumptions:</b>								
General Property Taxes revenue growth				8.00 %	3.00 %	10.00%	3.00%	3.00 %
City Sales Tax revenue growth				1.00 %	1.00 %	1.00 %	1.00 %	1.00 %
Licenses and Permits growth				8.00 %	8.00 %	8.00 %	8.00 %	8.00 %
Charges for Services growth				3.00 %	3.00 %	3.00 %	3.00 %	3.00 %
Enterprise Funds PILOT/Franchise Fee growth				2.00 %	2.00 %	2.00 %	2.00 %	2.00 %
All other revenue growth				0.60 %	0.60 %	0.60 %	0.60 %	0.60 %
Expenditure growth in all departments				2.00 %	2.00 %	2.00 %	2.00 %	2.00 %
Transfer Out for Debt Service is based on Debt Service Schedule and includes bond funding for Mesquite Trinity Pointe Public Safety Facility and Equipment and Commercial Solid Waste Facility and Equipment starting in Fiscal Year 2023-24								
Includes additional revenue changes in Gross Receipts Taxes and Charges for Current Services and expenditure changes in Public Works for addition of Commercial Solid Waste Program effective February 1, 2024								
Includes additional funding for future public safety personnel growth in Fire and Police Services for Mesquite Trinity Pointe Public Safety Facility and City Charter requirements								
All other expenditures are set numbers								

## Long Range Financial Plan / Water and Sewer Operating Fund Fiscal Year 2023-2028

	Fiscal Year Actual 2020-21	Fiscal Year Amended 2021-22	Fiscal Year Adopted 2022-23	Fiscal Year Projected 2023-24	Fiscal Year Projected 2024-25	Fiscal Year Projected 2025-26	Fiscal Year Projected 2026-27	Fiscal Year Projected 2027-28
<b>Revenues:</b>								
Interest Income	\$ 51,759	\$ 125,000	\$ 125,000	\$ 130,000	\$ 135,200	\$ 140,608	\$ 146,232	\$ 152,082
Water Sales	36,367,182	38,229,260	41,670,260	46,771,260	50,393,260	54,129,260	57,985,260	61,964,260
Water Taps and Connections	117,432	150,000	156,000	162,240	168,730	175,479	182,498	189,798
Penalty Income	689,370	700,000	728,000	757,120	787,405	818,901	851,657	885,723
Collection/Charged off Bills	7,391	10,000	10,400	10,816	11,249	11,699	12,167	12,653
Reconnect Fees & Transfer Fees	317,682	398,000	413,920	430,477	447,696	465,604	484,228	503,597
Sale of Bulk Water	2,926,386	3,000,000	3,270,000	3,400,800	3,536,832	3,678,305	3,825,437	3,978,455
Sewer Service	28,672,459	30,642,220	33,400,220	36,406,220	38,226,220	40,137,220	42,144,220	44,251,220
Lower East Fork Sewer Line	1,450,989	1,511,000	1,558,100	1,902,100	1,992,500	1,139,600	1,160,500	1,183,600
Sewer Backflow Inspections	55,025	60,000	62,400	64,896	67,492	70,192	72,999	75,919
Miscellaneous	1,467,354	250,000	260,000	270,400	281,216	292,465	304,163	316,330
<b>Total Revenues</b>	<b>\$ 72,123,029</b>	<b>\$ 75,075,480</b>	<b>\$ 81,654,300</b>	<b>\$ 90,306,329</b>	<b>\$ 96,047,800</b>	<b>\$101,059,333</b>	<b>\$107,169,361</b>	<b>\$113,513,637</b>
<b>Operating Expenses:</b>								
Utility Billing	\$ 2,647,048	\$ 2,424,920	\$ 2,343,750	\$ 2,026,563	\$ 2,087,359	\$ 2,149,980	\$ 2,214,480	\$ 2,280,914
GIS Operations	731,950	842,340	896,150	923,035	950,726	979,247	1,008,625	1,038,883
Water Sewer Engineering	86,147	377,240	614,970	633,419	652,422	671,994	692,154	712,919
Water Sewer Streets	178,799	200,750	380,270	391,678	403,428	415,531	427,997	440,837
Infrastructure Maintenance	130,307	-	-	-	-	-	-	-
Administration	742,628	863,760	962,030	990,891	1,020,618	1,051,236	1,082,773	1,115,256
Water Production	25,217,731	26,795,370	28,764,570	31,775,734	33,921,272	36,214,635	39,348,613	41,644,979
Meter Services	1,138,537	1,254,850	1,351,940	1,392,498	1,434,273	1,477,301	1,521,620	1,567,269
Water Distribution	2,064,086	2,240,570	2,708,380	2,789,631	2,873,320	2,959,520	3,048,306	3,139,755
Wastewater Collection	1,673,462	1,937,620	2,256,840	2,324,545	2,394,282	2,466,110	2,540,093	2,616,296
Wastewater Treatment	10,712,245	11,770,100	14,137,400	15,402,686	17,087,258	18,108,738	19,371,192	20,144,711
NTMWD-East Fork Sewer Line	1,450,989	1,511,000	1,558,100	1,902,100	1,992,500	1,139,600	1,160,500	1,183,600
Other Expenditures	360,883	401,450	801,450	825,494	850,258	875,766	902,039	929,100
Capital Outlay	237,569	1,526,550	682,670	750,000	750,000	750,000	772,500	795,675
Transfer Out - GO Debt Service Fund	481,170	730,220	487,900	837,300	537,000	-	-	-
Transfer Out - W&S Debt Service Fund	9,229,740	11,804,890	13,200,000	15,900,000	16,900,000	18,400,000	19,700,000	20,900,000
Transfer Out - General Liability Insurance Fund	989,480	750,000	500,000	500,000	500,000	500,000	-	-
Reserves	447,093	849,090	741,000	1,363,230	1,404,127	1,446,251	1,489,638	1,534,327
Cost Allocation	5,928,520	5,987,590	6,318,170	6,507,715	6,702,947	6,904,035	7,111,156	7,324,491
<b>Total Expenses</b>	<b>\$ 64,448,384</b>	<b>\$ 72,268,310</b>	<b>\$ 78,705,590</b>	<b>\$ 87,236,519</b>	<b>\$ 92,461,790</b>	<b>\$ 96,509,944</b>	<b>\$102,391,686</b>	<b>\$107,369,012</b>

## Long Range Financial Plan / Water and Sewer Operating Fund (Continued) Fiscal Year 2023-2028

	Fiscal Year Actual 2020-21	Fiscal Year Amended 2021-22	Fiscal Year Adopted 2022-23	Fiscal Year Projected 2023-24	Fiscal Year Projected 2024-25	Fiscal Year Projected 2025-26	Fiscal Year Projected 2026-27	Fiscal Year Projected 2027-28
<b>Excess (Deficiency)</b>								
Revenues Over Expenses	\$ 7,674,645	\$ 2,807,170	\$ 2,948,710	\$ 3,069,810	\$ 3,586,010	\$ 4,549,389	\$ 4,777,675	\$ 6,144,625
<b>Working Capital, October 1</b>								
Working Capital, October 1	\$ 48,878,955	\$ 56,553,600	\$ 59,360,770	\$ 62,309,480	\$ 65,379,290	\$ 68,965,300	\$ 73,514,689	\$ 78,292,364
<b>Working Capital, September 30</b>								
Working Capital, September 30	\$ 56,553,600	\$ 59,360,770	\$ 62,309,480	\$ 65,379,290	\$ 68,965,300	\$ 73,514,689	\$ 78,292,364	\$ 84,436,989
Days of Working Capital	286	289	279	264	262	266	267	272
<b>Days of Working Capital Reserve Policy = 60 - 120 Days; Calculated using Total Revenues</b>								
<b>Working Capital as % of Expenses</b>								
Working Capital as % of Expenses	87.75%	82.14%	79.17%	74.94%	74.59%	76.17%	76.46%	78.64%
<b>Days of Working Capital Reserve Policy = minimum 25% (3 months) of operating expenses including transfers out</b>								
<b>Working Capital as % of Subsequent Fiscal Year Debt Service</b>								
Working Capital as % of Subsequent Fiscal Year Debt Service	451%	434%	372%	375%	375%	373%	375%	384%
<b>Days of Working Capital Reserve Policy = minimum 25% (3 months) of subsequent fiscal year debt service payments</b>								
<b>Average Annual Debt Service Coverage Ratio</b>								
Average Annual Debt Service Coverage Ratio	2.28	1.59	1.51	1.65	1.68	1.77	1.80	1.92
<b>Required Average Coverage Ratio = 1.50 or higher</b>								
<b>Assumptions:</b>								
Revenue from water rate increase				9.00 %	5.00 %	5.00 %	5.00 %	5.00 %
Additional water sales from AMI Project			\$ 1,351,000	\$ 2,702,000	\$ 4,053,000	\$ 5,405,000	\$ 6,755,000	
Revenue from sewer rate increase				9.00 %	5.00 %	5.00 %	5.00 %	5.00 %
All other revenue growth				4.00 %	4.00 %	4.00 %	4.00 %	4.00 %
NTMWD water expense increase				11.00 %	7.00 %	7.00 %	9.00 %	6.00 %
NTMWD wastewater expense Increase				9.00 %	11.00 %	6.00 %	7.00 %	4.00 %
All other expenses growth				3.00 %	3.00 %	3.00 %	3.00 %	3.00 %
Transfer Out for Debt Service is based on Debt Service Schedule								
All other expenses are set numbers								

## Long Range Financial Plan / Drainage Utility District Operating Fund Fiscal Year 2023-2028

	Fiscal Year Actual 2020-21	Fiscal Year Amended 2021-22	Fiscal Year Adopted 2022-23	Fiscal Year Projected 2023-24	Fiscal Year Projected 2024-25	Fiscal Year Projected 2025-26	Fiscal Year Projected 2026-27	Fiscal Year Projected 2027-28
<b>Revenues:</b>								
Interest Income	\$ 1,744	\$ 5,000	\$ 5,000	\$ 7,500	\$ 10,000	\$ 12,500	\$ 15,000	\$ 17,500
Residential Drainage Fees	2,039,039	2,236,130	2,270,030	2,324,690	2,381,390	2,429,570	2,473,250	2,513,030
Commercial Drainage Fees	2,860,628	3,000,000	3,045,000	3,090,675	3,137,035	3,184,091	3,231,852	3,280,330
<b>Total Revenues</b>	<b>\$ 4,901,411</b>	<b>\$ 5,241,130</b>	<b>\$ 5,320,030</b>	<b>\$ 5,422,865</b>	<b>\$ 5,528,425</b>	<b>\$ 5,626,161</b>	<b>\$ 5,720,102</b>	<b>\$ 5,810,860</b>
<b>Operating Expenses:</b>								
TPDES Permit Program Operations	\$ 729,649	\$ 798,990	\$ 940,310	\$ 968,519	\$ 997,575	\$ 1,027,502	\$ 1,058,327	\$ 1,090,077
Street Sweeping Program	182,449	232,780	270,100	278,203	286,549	295,146	304,000	313,120
Drainage Maintenance and Construction	85,034	282,820	336,430	346,523	356,919	367,626	378,655	390,015
Cost Allocation	674,270	708,890	748,960	771,429	794,572	818,409	842,961	868,250
Capital Outlay	90,248	512,120	296,000	150,000	150,000	150,000	150,000	150,000
Transfer Out - DUD Debt Service Fund	301,100	301,100	377,350	380,200	377,600	379,600	376,100	377,300
Transfer Out - Capital Project Fund	2,250,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Total Expenses</b>	<b>\$ 4,312,750</b>	<b>\$ 5,336,700</b>	<b>\$ 5,469,150</b>	<b>\$ 5,394,874</b>	<b>\$ 5,463,215</b>	<b>\$ 5,538,283</b>	<b>\$ 5,610,043</b>	<b>\$ 5,688,762</b>
<b>Excess (Deficiency)</b>								
<b>Revenues Over Expenses</b>	\$ 588,661	\$ (95,570)	\$ (149,120)	\$ 27,991	\$ 65,210	\$ 87,878	\$ 110,059	\$ 122,098
<b>Working Capital, October 1</b>	\$ 1,624,194	\$ 2,212,855	\$ 2,117,285	\$ 1,968,165	\$ 1,996,156	\$ 2,061,366	\$ 2,149,244	\$ 2,259,303
<b>Working Capital, September 30</b>	<b>\$ 2,212,855</b>	<b>\$ 2,117,285</b>	<b>\$ 1,968,165</b>	<b>\$ 1,996,156</b>	<b>\$ 2,061,366</b>	<b>\$ 2,149,244</b>	<b>\$ 2,259,303</b>	<b>\$ 2,381,401</b>
<b>Days of Working Capital</b>	165	147	135	134	136	139	144	150
<b>Days of Working Capital Reserve Policy = 60 - 120 Days; Calculated using Total Revenues</b>								
<b>Working Capital as % of Expenditures</b>	51.31%	39.67%	35.99%	37.00%	37.73%	38.81%	40.27%	41.86%
<b>Days of Working Capital Reserve Policy = minimum 25% (3 months) of operating expenses including transfers out</b>								
<b>Working Capital as % of Subsequent Fiscal Year Debt Service</b>	735%	561%	518%	529%	543%	571%	599%	630%
<b>Days of Working Capital Reserve Policy = minimum 25% (3 months) of subsequent fiscal year debt service payments</b>								
<b>Avg Annual Debt Service Coverage Ratio</b>	5.81	4.24	4.01	4.08	4.16	4.23	4.29	4.35
<b>Required Average Coverage Ratio = 1.25 or higher</b>								



### City of Mesquite Long Range Financial Plan / Airport Operating Fund Fiscal Year 2023-2028

	Fiscal Year Actual 2020-21	Fiscal Year Amended 2021-22	Fiscal Year Adopted 2022-23	Fiscal Year Projected 2023-24	Fiscal Year Projected 2024-25	Fiscal Year Projected 2025-26	Fiscal Year Projected 2026-27	Fiscal Year Projected 2027-28
<b>Revenues:</b>								
Other Revenues	\$ 89,375	\$ 67,900	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Hangar Rentals	846,171	860,000	982,960	1,205,960	1,242,139	1,279,403	1,317,785	1,357,319
Tie Downs	27,526	33,000	34,000	35,020	36,071	37,153	38,267	39,415
Fuel Sales	1,365,054	2,000,000	2,110,000	2,173,300	2,238,499	2,350,424	2,467,945	2,591,342
Oil Sales	4,755	5,000	4,500	5,000	5,000	5,000	5,000	5,000
Airport Lease Receipts	29,334	30,080	26,680	30,080	30,080	30,080	30,080	30,080
Airport Pilot Supplies	9,012	20,000	65,000	40,000	40,000	40,000	40,000	40,000
Airport Tenant Utility Receipts	5,698	7,500	5,000	7,500	7,500	7,500	7,500	7,500
<b>Total Revenues</b>	<b>\$ 2,376,925</b>	<b>\$ 3,023,480</b>	<b>\$ 3,278,140</b>	<b>\$ 3,546,860</b>	<b>\$ 3,649,289</b>	<b>\$ 3,799,560</b>	<b>\$ 3,956,577</b>	<b>\$ 4,120,656</b>
<b>Operating Expenses:</b>								
Personal Services	\$ 605,235	\$ 653,660	\$ 796,300	\$ 820,189	\$ 844,795	\$ 870,139	\$ 896,243	\$ 923,130
Supplies - Other	28,887	35,430	32,350	33,321	34,320	35,350	36,410	37,503
Supplies - Fuel	819,014	1,448,000	1,472,500	1,521,310	1,566,949	1,645,297	1,727,562	1,813,940
Contractual Services	356,674	521,150	513,620	529,029	544,899	561,246	578,084	595,426
Capital Outlay	8,846	35,000	130,900	104,000	188,000	234,450	403,100	-
Transfer Out - GO Debt Service Fund	199,810	318,150	318,150	318,150	318,150	118,340	118,340	118,340
Transfer Out - Capital Projects	-	-	-	-	-	245,000	245,000	245,000
<b>Total Expenses</b>	<b>\$ 2,018,466</b>	<b>\$ 3,011,390</b>	<b>\$ 3,263,820</b>	<b>\$ 3,325,999</b>	<b>\$ 3,497,113</b>	<b>\$ 3,709,822</b>	<b>\$ 4,004,739</b>	<b>\$ 3,733,339</b>
<b>Excess (Deficiency)</b>								
<b>Revenues Over Expenses</b>	\$ 358,459	\$ 12,090	\$ 14,320	\$ 220,861	\$ 152,176	\$ 89,738	\$ (48,162)	\$ 387,317
<b>Working Capital, October 1</b>	\$ (41,029)	\$ 317,430	\$ 329,520	\$ 343,840	\$ 564,701	\$ 716,877	\$ 806,615	\$ 758,453
<b>Working Capital, September 30</b>	<b>\$ 317,430</b>	<b>\$ 329,520</b>	<b>\$ 343,840</b>	<b>\$ 564,701</b>	<b>\$ 716,877</b>	<b>\$ 806,615</b>	<b>\$ 758,453</b>	<b>\$ 1,145,770</b>
<b>Days of Working Capital</b>	49	40	38	58	72	77	70	101
<b>Days of Working Capital Reserve Policy = 30 - 90 Days; Calculated using Total Revenues</b>								
<b>Working Capital as % of Expenditures</b>	15.73%	10.94%	10.53%	16.98%	20.50%	21.74%	18.94%	30.69%
<b>Days of Working Capital Reserve Policy = minimum 8.33% (1 month) of operating expenses including transfers out</b>								
<b>Working Capital as % of Subsequent Fiscal Year Debt Service</b>	99.77%	103.57%	108.07%	177.50%	605.78%	681.61%	640.91%	968.20%
<b>Days of Working Capital Reserve Policy = minimum 8.33% (1 month) of subsequent fiscal year debt service payments</b>								



### City of Mesquite Long Range Financial Plan / Golf Course Operating Fund Fiscal Year 2023-2028

	Fiscal Year Actual 2020-21	Fiscal Year Amended 2021-22	Fiscal Year Adopted 2022-23	Fiscal Year Projected 2023-24	Fiscal Year Projected 2024-25	Fiscal Year Projected 2025-26	Fiscal Year Projected 2026-27	Fiscal Year Projected 2027-28
<b>Revenues:</b>								
Other Revenues	\$ 28,667	\$ 20,000	\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	\$ 34,778
Green Fees	651,542	672,000	697,000	717,910	739,447	761,631	784,480	808,014
Cart Rental Fees	349,398	348,000	370,000	381,100	392,533	404,309	416,438	428,931
Driving Range Fees	88,829	89,000	103,000	106,090	109,273	112,551	115,927	119,405
Concessions	71,006	84,000	87,000	89,610	92,298	95,067	97,919	100,857
Pro Shop Merchandise Sales	45,945	44,000	55,000	56,650	58,350	60,100	61,903	63,760
<b>Total Revenues</b>	<b>\$ 1,235,387</b>	<b>\$ 1,257,000</b>	<b>\$ 1,342,000</b>	<b>\$ 1,382,260</b>	<b>\$ 1,423,728</b>	<b>\$ 1,466,440</b>	<b>\$ 1,510,432</b>	<b>\$ 1,555,745</b>

<b>Operating Expenses:</b>								
Personal Services	\$ 746,693	\$ 779,480	\$ 832,540	\$ 857,516	\$ 883,242	\$ 909,739	\$ 937,031	\$ 965,142
Supplies - Other	76,418	101,220	108,500	111,755	115,108	118,561	122,118	125,781
Supplies - Pro Shop Merchandise	38,954	40,000	40,000	45,320	46,680	48,080	49,522	51,008
Contractual Services	187,609	209,060	234,980	242,029	249,290	256,769	264,472	272,406
Capital Outlay	-	1,450	-	2,000	2,000	2,000	2,000	2,000
Capital Lease - Golf Carts	85,088	78,000	119,210	119,210	119,210	119,210	128,000	128,000
<b>Total Expenses</b>	<b>\$ 1,134,762</b>	<b>\$ 1,209,210</b>	<b>\$ 1,335,230</b>	<b>\$ 1,377,830</b>	<b>\$ 1,415,530</b>	<b>\$ 1,454,359</b>	<b>\$ 1,503,143</b>	<b>\$ 1,544,337</b>

<b>Excess (Deficiency)</b>								
<b>Revenues Over Expenses</b>	\$ 100,625	\$ 47,790	\$ 6,770	\$ 4,430	\$ 8,198	\$ 12,081	\$ 7,289	\$ 11,408

<b>Working Capital, October 1</b>	\$ (149,657)	\$ (49,032)	\$ (1,242)	\$ 5,528	\$ 9,958	\$ 18,156	\$ 30,237	\$ 37,526
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<b>Working Capital, September 30</b>	<b>\$ (49,032)</b>	<b>\$ (1,242)</b>	<b>\$ 5,528</b>	<b>\$ 9,958</b>	<b>\$ 18,156</b>	<b>\$ 30,237</b>	<b>\$ 37,526</b>	<b>\$ 48,934</b>
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<b>Days of Working Capital</b>	(14)	(0)	2	3	5	8	9	11
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**Days of Working Capital Reserve Policy = 30 - 90 Days; Calculated using Total Revenues**

<b>Working Capital as % of Expenses</b>	-4.32%	-0.10%	0.41%	0.72%	1.28%	2.08%	2.50%	3.17%
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**Days of Working Capital Reserve Policy = minimum 8.33% (1 month) of operating expenses including transfers out**

<b>Working Capital as % of Subsequent Fiscal Year Debt Service</b>	N/A*	N/A*	N/A*	N/A*	N/A*	N/A*	N/A*	N/A*
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**Days of Working Capital Reserve Policy = minimum 8.33% (1 month) of subsequent fiscal year debt service payments**

\*N/A - Golf Course Operating Fund does not currently have debt service obligations.

**Assumptions:**

Revenue growth	3.00 %	3.00 %	3.00 %	3.00 %	3.00 %
Expense growth except for pro shop merchandise, capital outlay and capital lease for golf carts	3.00 %	3.00 %	3.00 %	3.00 %	3.00 %
Pro Shop Sales profit margin of 20%; Pro Shop Merchandise 80% cost of sales					
Capital Outlay \$2,000 per year beginning in FY2023-24					
Capital Lease for golf carts to renew every four years; potential cost increase in FY2026-27					

## City of Mesquite Long Range Financial Plan / Group Medical Insurance Fund Fiscal Year 2023-2028

	Fiscal Year Actual 2020-21	Fiscal Year Amended 2021-22	Fiscal Year Adopted 2022-23	Fiscal Year Projected 2023-24	Fiscal Year Projected 2024-25	Fiscal Year Projected 2025-26	Fiscal Year Projected 2026-27	Fiscal Year Projected 2027-28
<b>Revenues:</b>								
Retirees Medical Insurance Contributions	\$ 1,679,925	\$ 1,705,000	\$ 1,756,150	\$ 1,843,958	\$ 1,936,155	\$ 2,032,963	\$ 2,134,611	\$ 2,241,342
Vision Insurance Premiums	126,618	120,000	126,000	132,300	138,915	145,861	153,154	160,811
Life Insurance Premiums	49,007	55,000	57,000	59,850	62,843	65,985	69,284	72,748
Dental Insurance Premiums	873,486	800,000	880,000	924,000	970,200	1,018,710	1,069,646	1,123,128
Supplemental Life Insurance Premiums	273,957	270,000	274,000	287,700	302,085	317,189	333,049	349,701
Long-term Disability Premiums	119,585	130,000	130,000	136,500	143,325	150,491	158,016	165,917
Health Insurance Surcharges	100,840	100,000	100,000	105,000	110,250	115,763	121,551	127,628
Critical Care Premiums	91,997	90,000	92,000	96,600	101,430	106,502	111,827	117,418
Health Claims Reimbursements	1,058,365	560,000	250,000	250,000	250,000	250,000	250,000	250,000
Employer Contributions	11,854,957	12,206,660	13,734,500	14,421,225	15,142,286	15,899,401	16,694,371	17,529,089
Employee Contributions	1,776,247	1,811,250	1,865,560	1,958,838	2,056,780	2,159,619	2,267,600	2,380,980
Health Clinic Copays	43,555	32,500	43,500	45,675	47,959	50,357	52,875	55,518
Health Clinic Pharmacy Copays	336,849	330,000	330,000	346,500	363,825	382,016	401,117	421,173
Transfer In - Capital Projects Reserve	1,192,816	500,000	-	-	-	-	-	-
Transfer In - General Fund	500,000	550,000	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 20,078,204</b>	<b>\$ 19,260,410</b>	<b>\$ 19,638,710</b>	<b>\$ 20,608,146</b>	<b>\$ 21,626,053</b>	<b>\$ 22,694,857</b>	<b>\$ 23,817,101</b>	<b>\$ 24,995,453</b>
<b>Expenses:</b>								
Miscellaneous	\$ 3,804	\$ 11,810	\$ 11,810	\$ 12,164	\$ 12,529	\$ 12,905	\$ 13,292	\$ 13,691
Professional Services	79,750	160,000	160,000	164,800	169,744	174,836	180,081	185,484
Health Clinic Operating	697,510	509,000	508,500	523,755	539,468	555,652	572,321	589,491
Health Claims	10,198,260	10,800,000	10,600,000	10,918,000	11,245,540	11,582,906	11,930,393	12,288,305
Pharmaceutical	2,579,710	2,250,000	2,400,000	2,472,000	2,546,160	2,622,545	2,701,221	2,782,258
HSA Contributions	973,550	1,125,000	1,161,640	1,196,489	1,232,384	1,269,355	1,307,436	1,346,659
Administrative Fee - Medical	355,709	341,250	422,250	434,918	447,965	461,404	475,246	489,503
Stop Loss Coverage Premium	660,257	770,000	796,020	819,901	844,498	869,833	895,928	922,805
Dental Premiums - Indemnity	804,874	800,000	929,060	956,932	985,640	1,015,209	1,045,665	1,077,035
Dental Premiums - Managed Care	78,604	80,000	80,000	82,400	84,872	87,418	90,041	92,742
Health Claims - Vision	138,501	127,500	127,500	131,325	135,265	139,323	143,502	147,807
Employee Assistance Program	29,467	30,000	30,000	30,900	31,827	32,782	33,765	34,778
Medicare Supplement Premiums	1,190,758	1,418,000	1,418,000	1,460,540	1,504,356	1,549,487	1,595,971	1,643,851
Critical Care Premiums	92,655	95,000	95,000	97,850	100,786	103,809	106,923	110,131
Life Insurance Premiums	323,044	350,000	350,000	360,500	371,315	382,454	393,928	405,746

### City of Mesquite Long Range Financial Plan / Group Medical Insurance Fund (Continued) Fiscal Year 2023-2028

	Fiscal Year Actual 2020-21	Fiscal Year Amended 2021-22	Fiscal Year Adopted 2022-23	Fiscal Year Projected 2023-24	Fiscal Year Projected 2024-25	Fiscal Year Projected 2025-26	Fiscal Year Projected 2026-27	Fiscal Year Projected 2027-28
Long-term Disability Premiums	114,903	140,000	140,000	144,200	148,526	152,982	157,571	162,298
Employee Wellness Program	1,455	211,000	246,000	253,380	260,981	268,811	276,875	285,181
<b>Total Expenses</b>	<b>\$ 18,322,811</b>	<b>\$ 19,218,560</b>	<b>\$ 19,475,780</b>	<b>\$ 20,060,054</b>	<b>\$ 20,661,856</b>	<b>\$ 21,281,711</b>	<b>\$ 21,920,159</b>	<b>\$ 22,577,765</b>

**Excess (Deficiency)**  
**Revenues Over Expenses** \$ 1,755,393 \$ 41,850 \$ 162,930 \$ 548,092 \$ 964,197 \$ 1,413,146 \$ 1,896,942 \$ 2,417,688

**Fund Reserve Policy - annual budget must provide adequate revenues to cover expenses for each operating year**

<b>Fund Balance, October 1</b>	\$ (1,755,393)	\$ -	\$ 41,850	\$ 204,780	\$ 752,872	\$ 1,717,069	\$ 3,130,215	\$ 5,027,157
<b>Fund Balance, September 30</b>	\$ -	\$ 41,850	\$ 204,780	\$ 752,872	\$ 1,717,069	\$ 3,130,215	\$ 5,027,157	\$ 7,444,845
<b>Fund Balance Reserve Goal</b>	\$ 4,580,703	\$ 4,804,640	\$ 4,868,945	\$ 5,015,014	\$ 5,165,464	\$ 5,320,428	\$ 5,480,040	\$ 5,644,441
<b>Fund Balance as % of Expenses</b>	0.00%	0.22%	1.05%	3.75%	8.31%	14.71%	22.93%	32.97%

**Fund Balance Reserve Goal = 25% of total expenses**

**Assumptions:**

Employer Contributions increase	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %
Employee Contributions increase	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %
Retiree Contributions increase	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %
Revenue growth excluding transfers and health claims reimbursements	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %	5.00 %
Expense growth	3.00 %	3.00 %	3.00 %	3.00 %	3.00 %	3.00 %	3.00 %

Additional increases in expenses would be offset by increases in Employer, Employee and Retiree contributions

## City of Mesquite Long Range Financial Plan / General Liability Insurance Fund Fiscal Year 2023-2028

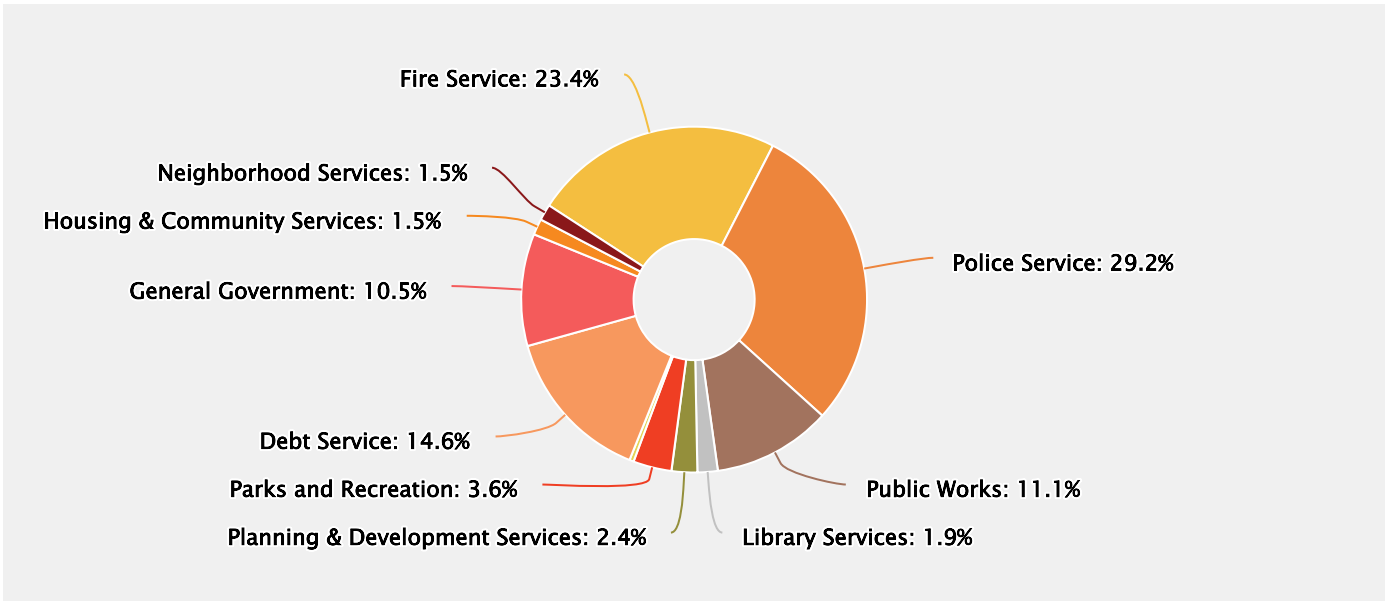
	Fiscal Year Actual 2020-21	Fiscal Year Amended 2021-22	Fiscal Year Adopted 2022-23	Fiscal Year Projected 2023-24	Fiscal Year Projected 2024-25	Fiscal Year Projected 2025-26	Fiscal Year Projected 2026-27	Fiscal Year Projected 2027-28
<b>Revenues:</b>								
Interest Income	\$ 2,008	\$ 5,000	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800	\$ 6,000
Other Revenue	192,238	205,000	220,000	226,600	233,400	240,400	247,600	255,000
Workers' Compensation Contributions	1,924,960	2,132,190	2,354,090	2,424,700	2,497,400	2,572,300	2,649,500	2,729,000
General Liability Contributions	1,501,150	1,500,000	1,750,000	1,802,500	1,856,600	1,912,300	1,969,700	2,028,800
Transfer In	1,167,539	250,000	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,787,895</b>	<b>\$ 4,092,190</b>	<b>\$ 4,329,090</b>	<b>\$ 4,459,000</b>	<b>\$ 4,592,800</b>	<b>\$ 4,730,600</b>	<b>\$ 4,872,600</b>	<b>\$ 5,018,800</b>
<b>Expenses:</b>								
Personal Services	\$ 449,006	\$ 438,400	\$ 468,130	\$ 482,200	\$ 496,700	\$ 511,600	\$ 526,900	\$ 542,700
Other Expenditures	48,470	20,460	20,460	21,100	21,700	22,400	23,100	23,800
Legal Services/Court Costs	210,427	230,000	230,000	236,900	244,000	251,300	258,800	266,600
General Liability Claims	533,754	700,000	700,000	721,000	742,600	764,900	787,800	811,400
Workers' Compensation Claims	2,010,296	1,350,000	1,500,000	1,545,000	1,591,400	1,639,100	1,688,300	1,738,900
Insurance Premiums	1,119,753	1,350,000	1,365,000	1,406,000	1,448,200	1,491,600	1,536,300	1,582,400
<b>Total Expenses</b>	<b>\$ 4,371,706</b>	<b>\$ 4,088,860</b>	<b>\$ 4,283,590</b>	<b>\$ 4,412,200</b>	<b>\$ 4,544,600</b>	<b>\$ 4,680,900</b>	<b>\$ 4,821,200</b>	<b>\$ 4,965,800</b>
<b>Excess (Deficiency)</b>								
<b>Revenues Over Expenses</b>	<b>\$ 416,189</b>	<b>\$ 3,330</b>	<b>\$ 45,500</b>	<b>\$ 46,800</b>	<b>\$ 48,200</b>	<b>\$ 49,700</b>	<b>\$ 51,400</b>	<b>\$ 53,000</b>
<b>Fund Reserve Policy - annual budget must provide adequate revenues to cover expenses for each operating year</b>								
<b>Fund Balance, October 1</b>	<b>\$ (416,189)</b>	<b>\$ -</b>	<b>\$ 3,330</b>	<b>\$ 48,830</b>	<b>\$ 95,630</b>	<b>\$ 143,830</b>	<b>\$ 193,530</b>	<b>\$ 244,930</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ 3,330</b>	<b>\$ 48,830</b>	<b>\$ 95,630</b>	<b>\$ 143,830</b>	<b>\$ 193,530</b>	<b>\$ 244,930</b>	<b>\$ 297,930</b>
<b>Fund Balance Reserve Goal</b>	<b>\$ 1,092,927</b>	<b>\$ 1,022,215</b>	<b>\$ 1,070,898</b>	<b>\$ 1,103,050</b>	<b>\$ 1,136,150</b>	<b>\$ 1,170,225</b>	<b>\$ 1,205,300</b>	<b>\$ 1,241,450</b>
<b>Fund Balance as % of Expenditures</b>	<b>0.00%</b>	<b>0.08%</b>	<b>1.14%</b>	<b>2.17%</b>	<b>3.16%</b>	<b>4.13%</b>	<b>5.08%</b>	<b>6.00%</b>
<b>Fund Balance Reserve Goal = 25% of total expenses</b>								
<b>Assumptions:</b>								
Revenue growth (Worker's Compensation and General Liability contributions will be increased as needed to cover expenses)				3.00%	3.00%	3.00%	3.00%	3.00%
Expense growth				3.00%	3.00%	3.00%	3.00%	3.00%

## GENERAL FUND

The City of Mesquite provides a variety of services within the General Fund. These services are segregated into and accounted for by the types of services provided. The largest budgets within the General Fund are the Police and Fire Departments. Public safety is one of the top priorities of the City Council and in 2022-23 the City of Mesquite will spend almost 53% of its General Fund budget for public safety. Other categories of expenditures may be found in the chart below.

### General Fund Expenditures

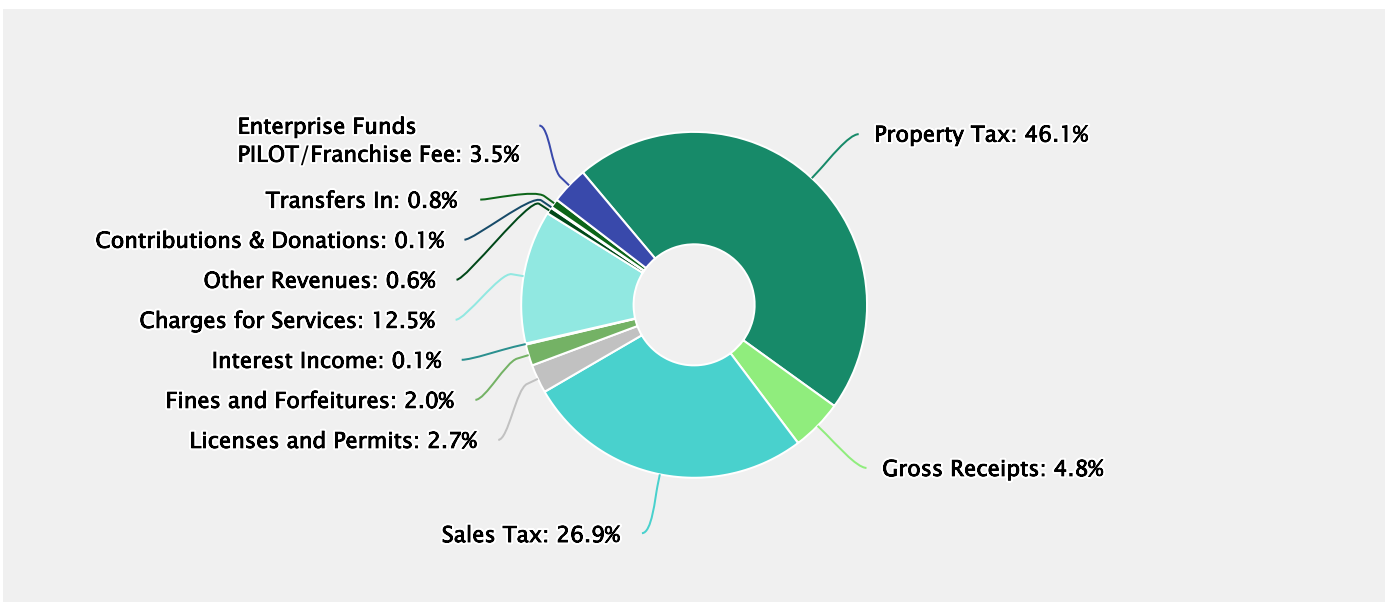
Fiscal Year 2022-23



Financing of the City’s General Fund operations is derived from numerous revenue sources. General property taxes are the most significant source of revenue with sales taxes also contributing a substantial amount. These two revenue sources combine for 73 percent of all General Fund revenues. Other revenue sources that help offset expenditures are shown below.

### General Fund Revenues

Fiscal Year 2022-23



## GENERAL FUND REVENUES

The General Fund revenue sources are expected to generate \$155,677,720, an increase of \$5,178,300, or 3.4 percent from the amended fiscal year 2021-22 budget. Major revenue changes include \$3,644,230 in additional property tax revenue which is 5.43 percent increase from last year's budget. Sales tax revenues have seen major increases over the past few years, but the City remains optimistically cautious with a one percent increase based on historical trends. Charges for services are expected to increase by \$866,400 primarily from a residential solid waste fee increase and estimated increases in Parks and Recreation activities. Enterprise Funds Payment in Lieu of Taxes (PILOT) and Franchise Fees increase of \$253,170 is from the cost allocation plan updates that include the Water and Sewer Operating and the Drainage Utility District Operating funds. All other revenues sources are projected to remain flat for fiscal year 2022-23.

### General Fund Revenue Increase/Decrease From Prior Year

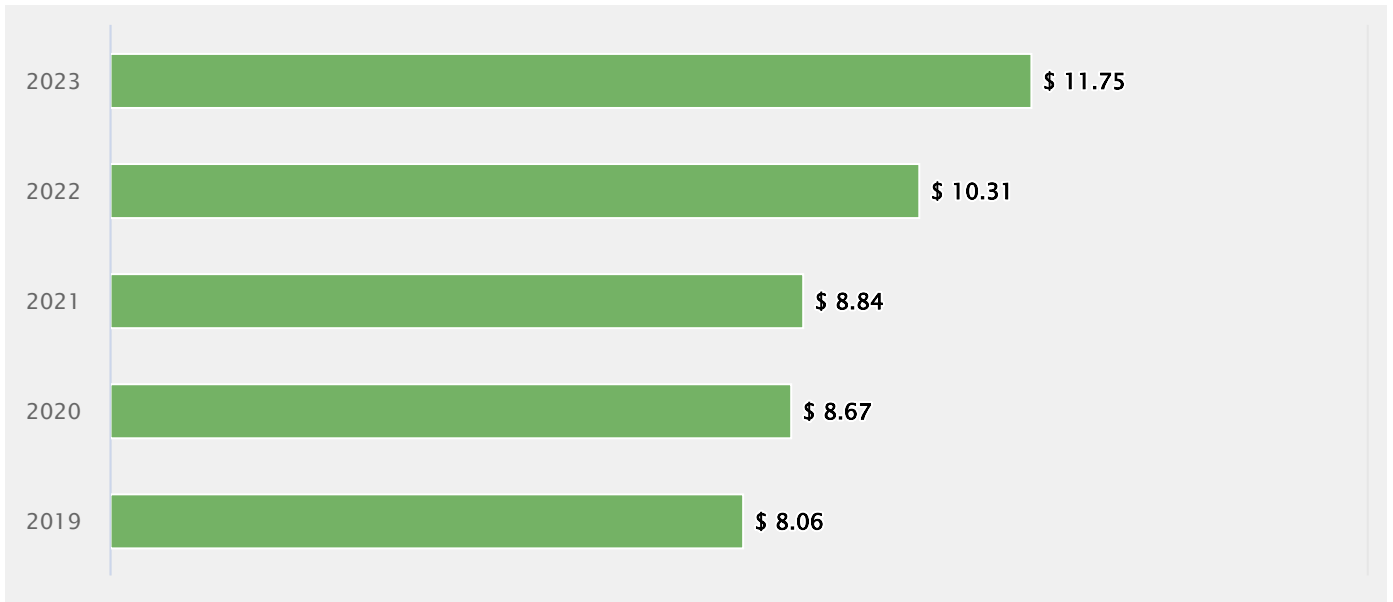
Property Tax		\$ 3,644,230
Gross Receipts	\$ 0	
Sales Tax	\$ 414,500	
Licenses/Permits	\$ 0	
Fines/Forfeitures	\$ 0	
Interest Income	\$ 0	
Charges for Services	\$ 866,400	
Other Revenues	\$ 0	
Contributions & Donations	\$ 0	
Intergovernmental	\$ 0	
Transfers In	\$ 0	
Enterprise Funds PILOT/Franchise Fee	\$ 253,170	

### General Property Tax

Property taxes are levied each year on October 1 on the assessed values as of the prior January 1 for all real and personal property located in the City. Assessed values are established by the Dallas Central Appraisal District (DCAD) and Kaufman County Appraisal District (KCAD) at 100 percent of estimated market value of property subject to taxation. Taxes are due October 1, immediately following the January lien date, and are delinquent after the following January 31. Penalty and interest are charged at twenty percent on delinquent taxes beginning February 1. Certified taxable property valuations, provided to the City by DCAD and KCAD on July 25, 2022, totaled \$11,754,303,662. Included in this amount is \$1,402,533,261 in value of homeowners over 65 years of age, disabled persons and value within the City's Tax Increment Reinvestment Zones (TIRZ). Taxes levied and collected on TIRZ areas are not available to fund General Fund operations; therefore, the net taxable valuation available for General Fund operations is \$10,351,770,401. The City's adopted tax rate is set at \$0.65814 per \$100 of assessed valuation. This tax rate is five cents below the previous year's tax rate of .70862, but provides additional revenue through increased valuation in the tax roll and new property added to the tax roll with no tax election required for fiscal year 2022-23.

## Certified Taxable Valuation

**Fiscal Year 2019-2023**  
**(Billions)**



Mesquite's certified taxable assessed valuation on July 25, 2022 was \$11.8 billion, an increase of \$1.45 billion (14.02%) more than the previous year. The tax rate applied to the net assessed valuation is \$0.65814 per \$100 of valuation.

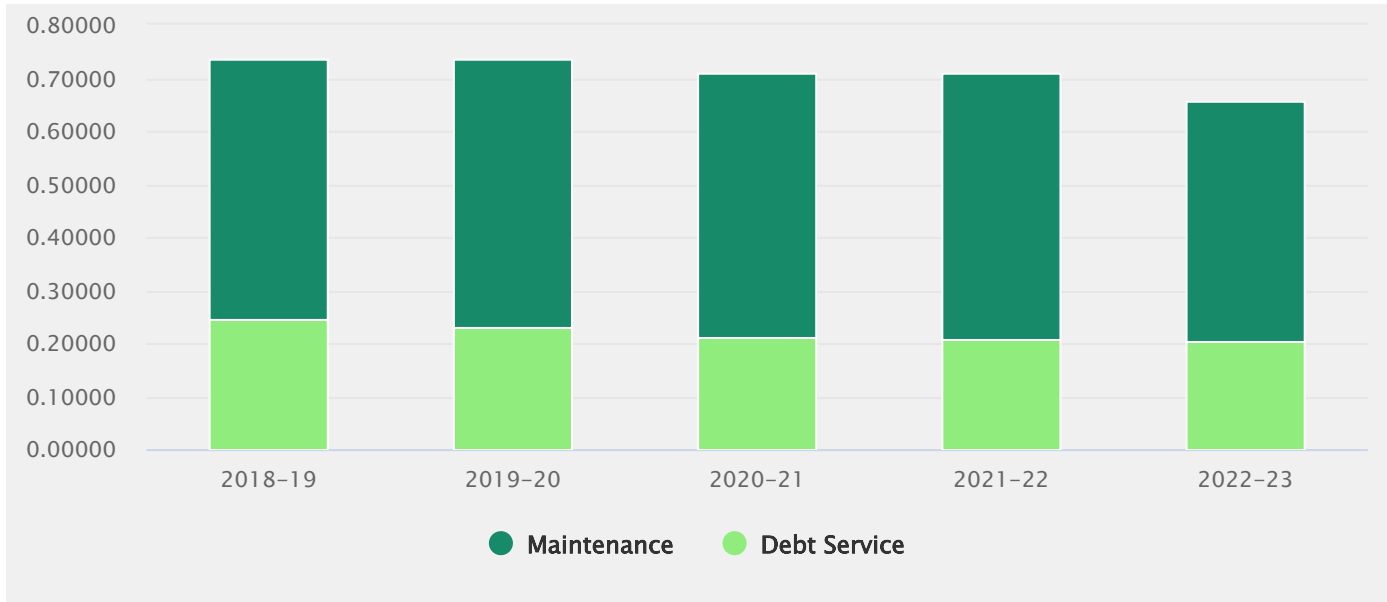
Property Tax Calculation		
Total Taxable Assessed Valuation	\$	11,754,303,662
Less: Exempt Valuation		(1,402,533,261)
Net General Fund Taxable Assessed Valuation	\$	10,351,770,401
Adopted Tax Rate		\$0.65814/\$100
Total Tax Levy @ 100% Collection	\$	68,129,142
Estimated Over 65/Disabled Levy		3,646,863
Net Tax Levy		71,776,005
Total Anticipated Tax Collections @ 98.5%	\$	70,699,365

Distribution of Tax Collections		
Debt Service	\$	21,094,306
Maintenance and Operations		49,605,059
Total Distribution	\$	70,699,365

General Fund property tax revenues are estimated at \$71,744,500 (inclusive of delinquent taxes and related penalty and interest charges) and accounts for 46.1 percent of all General Fund revenue.

## Tax Rate Distribution

Fiscal Year 2019-2023



Fiscal Year	Valuation*	Tax Rate	Maintenance	Debt Service
2018-19	8,056,042	0.73400	0.48792	0.24608
2019-20	8,668,956	0.73400	0.50390	0.23010
2020-21	8,839,741	0.70862	0.49764	0.21099
2021-22	10,308,921	0.70862	0.50128	0.20734
2022-23	11,754,304	0.65814	0.45410	0.20404

\* Amounts expressed in thousands and include TIRZ valuations, exemptions and tax abatements.

There are two components of the tax rate. The first component is for maintenance and operations while the second component relates to debt service requirements. When the City issues long-term debt it insures its repayment by levying a tax sufficient to cover principal and interest requirements. Revenues generated from tax rates that exceed this amount may be used for the general operations of the government. The chart above depicts the distribution of tax rates for the past five years.

The following example will demonstrate how the tax rate is distributed.

The City sends a 2022 tax bill to a family in Mesquite that owns a \$100,000 home. The tax rate adopted for that fiscal year (2022-23) is \$0.65814 per \$100.00 of valuation. Therefore, the tax on the home is \$658.14. When the tax bill is paid the City divides the payment into two portions - one is for debt service and one for ongoing operations of City services. In this example \$204.04 would be used for debt service requirements while the remaining \$454.10 would be used to fund City operations.

### Gross Receipts Taxes

Some businesses use public rights-of-way to provide services to the general public and by State law, or through contractual agreements. These companies pay fees to the City for the privilege of using its rights-of-way. These fees may be based on a formula or a percentage of a company's revenues (gross receipts). Cable television providers pay a fee equal to five percent of the company's annual gross revenues from subscribers in the City. Telephone gross receipts are based on the number of access lines and a formula as set forth in House Bill 1777, which was adopted by the Texas State Legislature. Electric gross receipts are based on a formula using kilowatt-hours consumed by utility customers in the City as the baseline measure. Gross receipts are expected to remain flat at \$7,530,000.

## City Sales Taxes

Sales tax revenues are derived from a two percent local tax levied on all retail sales, leases and rentals of most goods and taxable services within the City. As the second largest revenue source for the General Fund after property taxes, sales tax has continued to trend upward. The last two fiscal years have been significant due to recovery from the pandemic and inflation; however, prior to the pandemic sales tax trended approximately one and a half percent per year. For fiscal year 2022-23, sales tax revenues are conservatively estimated to increase one percent to \$41,581,700 along with the City's mixed beverage sales tax to \$282,800 for a combined total of \$41,864,500.

## Licenses and Permits

License and permit revenues include fees charged by the City for certain types of operator licenses and permits for construction and other items regulated by City ordinances. All license and permit fees were reviewed for fiscal year 2022-23 and no significant changes were proposed for fiscal year 2022-23. During the amended budget process for fiscal year 2022-23 this revenue category will be reviewed and adjusted based on development changes. The total budget for fiscal year 2022-23 is \$4,236,200.

## Fines and Forfeitures

Revenues in this category are the result of traffic, criminal or City ordinance violations and other related fees. This revenue category was affected by the pandemic but has recovered to a more stable state. All fines were reviewed for fiscal year 2022-23 with no changes proposed for fiscal year 2022-23. During the amended budget process for fiscal year 2022-23 this revenue category will be reviewed and adjusted for revenue changes related to violation activity. The total budget for fiscal year 2022-23 is \$3,062,000.

## Charges for Current Services

This revenue category accounts for funds earned by the City in exchange for specific types of services it provides. Examples include fees for residential garbage collection, ambulance service, parks and recreation programs, and high grass and weed maintenance. Total charges for services for fiscal year 2022-23 are projected at \$19,418,050, or a \$866,400 increase. The major change in this revenue category is the approved \$1.00 per month increase in the residential solid waste fee and anticipated increases in Parks and Recreation activities. All charges for current services were reviewed for fiscal year 2022-23 and updated primarily for Park and Recreation activities. Updated fees were adopted for fiscal year 2022-23 with an effective date of October 1, 2022. During the amended budget process for fiscal year 2022-23, this revenue category will be reviewed and adjusted for revenue changes related to the implementation of the updated fees.

## Other Revenues

Other revenues include several miscellaneous revenues from sale of City approved garbage bags to proceeds from the disposal of City property through annual auctions. Other revenues are budgeted for a total of \$877,600 for fiscal year 2022-23 with no proposed changes.

## Contributions and Donations

This revenue category in the General fund is for contributions and donations to the Parks and Recreation department for special events. Special events were affected by the pandemic, but have recovered for 2021-22, therefore, no significant changes are estimated for fiscal year 2022-23. Total budget for contributions and donations is \$98,000 for the 2022-23 budget year.

## Intergovernmental Revenues

This revenue category will remain \$0 for fiscal year 2022-23 as there is no grant funding anticipated to be recorded to the General Fund for fiscal year 2022-23.

## Transfers In

Transfers in has no change for the new year with a total budget of \$1,285,000. The 2022-23 budget includes transfers in from Special Revenue Funds like Photo Enforcement Fund, Child Safety Fund and 911 Service Fee Fund to offset public safety expenses in the amount of \$1,005,000 and \$280,000 from the Capital Projects Reserve Fund for TIRZ administration that is consistent with prior years.

## Enterprise Funds Payment in Lieu of Taxes (PILOT) / Franchise Fee

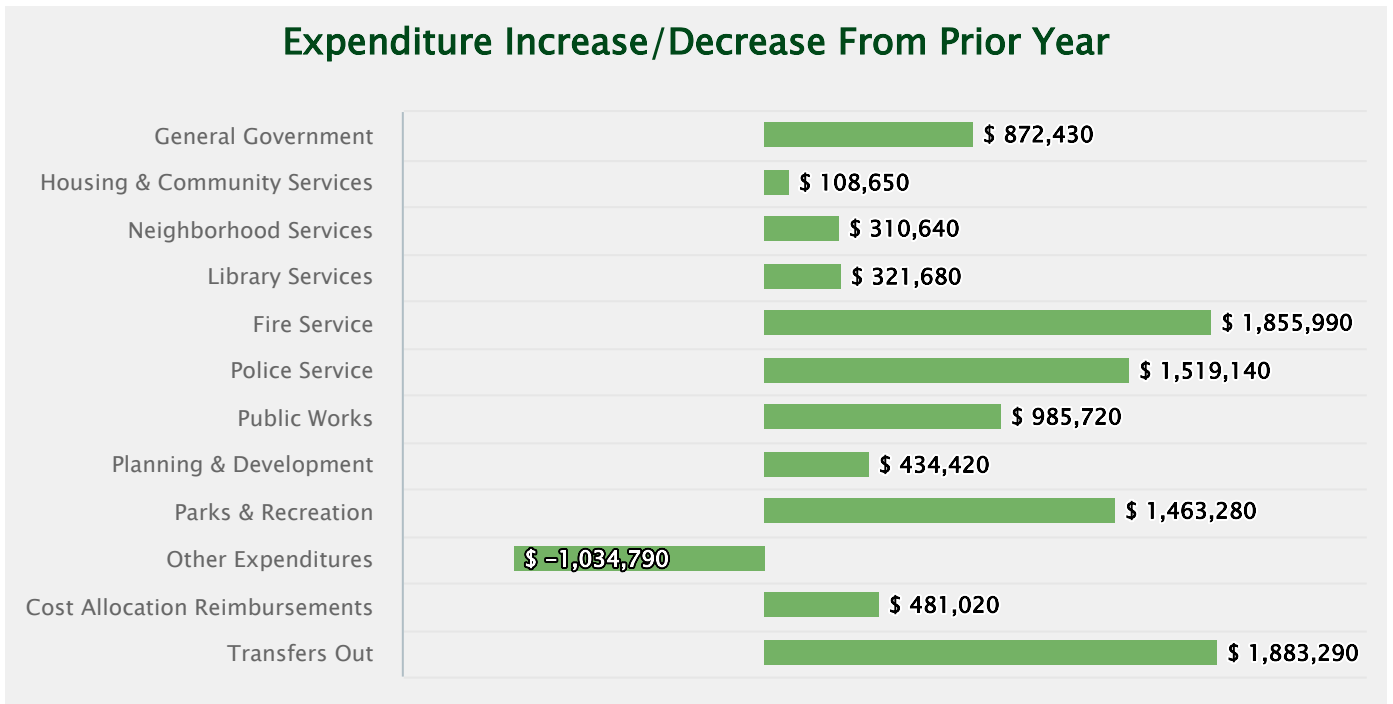
Enterprise funds PILOT and franchise fees increase of \$253,170 is from the cost allocation plan updates that include the Water and Sewer Operating and the Drainage Utility District (DUD) Operating funds. Total budget is \$5,437,870 with \$4,823,910 from Water and Sewer Operating Funds and \$613,960 from the DUD Operating Fund.

## GENERAL FUND EXPENDITURES

The General Fund expenditures total \$155,643,740, an increase of \$9,201,470, or 6.28 percent as compared to the 2021-22 amended budget. The increase is comprised of the major changes noted below:

- Staffing Changes include positions added from approved budget offers.
  - > Nine additional firefighter positions for Mesquite Trinity Pointe Public Safety Facility.
  - > Two police officers including an additional School Resource Officer for Horn High School.
  - > Bilingual communications position to improve communication with Spanish speaking residents and neighborhoods.
  - > Economic Development specialist position to invest in new and existing businesses for a Vibrant Economy.
  - > Part-time Municipal Court judge position to improve case management and court operations.
  - > Two Environmental Code Enforcement positions for parking enforcement.
  - > Public Safety Dispatch Training Coordinator to improve emergency communications training and maintain public safety staffing levels.
  - > Two Solid Waste technicians for quality control and code enforcement as related to the Clean City Initiative.
  - > Two Park Maintenance mechanics for maintenance of Parks facilities and amenities.
- Compensation Adjustments:
  - > Three percent merit increase for all general government employees on their anniversary date.
  - > Three percent merit increase for all sworn public safety employees effective January 1, 2023.
  - > Additional two percent step adjustment for public safety ranked positions.
  - > Five percent step increase for 58 police officers and 53 firefighters who have less than six years of service.
  - > Market adjustment and incentive pay adjustments to address competitive pay.
  - > Tuition Incentive Program and Bilingual Certification Pay for all employees.
  - > Increase for required contribution to Texas Municipal Retirement System (TMRS) for automatic renewing of updated services credits and a 50 percent cost of living adjustment (COLA) on an ad hoc basis.
  - > Increase of the City's contribution to the Group Medical Insurance Fund to follow the Internal Service Funds Reserve Policy.
  - > Increases for worker's compensation and general liability expenses to fund the General Liability Fund and follow the Internal Service Funds Reserve Policy.
- Service and Program Increases:
  - > Increase overtime to operate Ambulance 15 for additional emergency medical services during peak operational times to improve response times.
  - > Increase in Debt Service per the required debt service payment schedules and additional funding for roadway, park and public safety projects.
  - > Increase in operational expenses due to inflation.
  - > Additional funding for special events and economic development studies.

The General Fund budget is expected to change by \$9,201,470. The graph below highlights expenditure increases and decreases among categories:



### FUND BALANCE

City Council approved a new General Fund Reserve Policy in January 2019. The policy requires maintaining a minimum unassigned fund balance equivalent to 60 days of working capital to be calculated as 60 days of General Fund budgeted revenues with an initial goal of 70 days of General Fund budgeted revenues and a long-term goal of 90 days. The adopted revenue budget is \$155,677,720; therefore, the minimum unassigned fund balance per policy is \$25,590,858. The 2022-23 proposed ending unassigned fund balance for the General Fund is \$30,004,839 or 70 days of working capital which leaves 10 days or \$4,413,981 in excess of the minimum balance requirement for 2022-23. Excess of minimum balance requirements is needed to manage the General Fund’s long range financial plan.

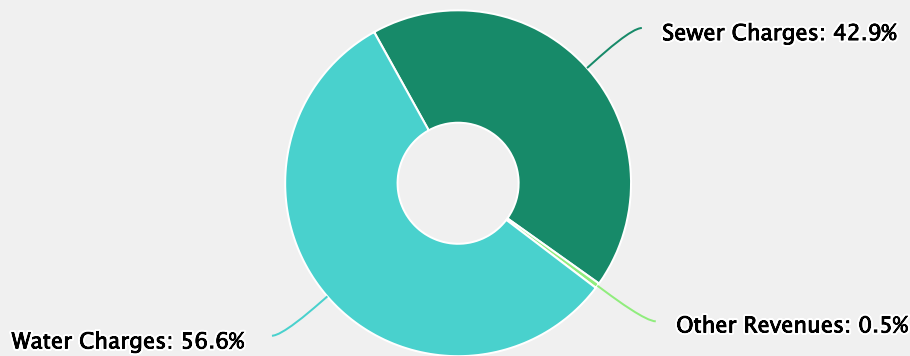
## Water and Sewer Operating Fund

The Water and Sewer Operating Fund accounts for the operating and maintenance costs for providing water and wastewater services to the general public and is financed through customer charges. Water and wastewater operations include the distribution of water and sewer, but do not include the purchase and treatment of raw water or the treatment of wastewater, as these services are performed by the North Texas Municipal Water District (NTMWD), a separate political subdivision of the State of Texas.

The City's water and sewer system anticipates gross revenues of \$81,654,300. Nearly all of gross income, 99.5 percent, comes from water sales and sewer service charges. Other revenue is derived from interest income and other miscellaneous reimbursements. The City supplies water to more than 152,000 residents and businesses and has approximately 42,500 monthly billing accounts.

### Water and Sewer Revenues

Fiscal Year 2022-23



The 2022-23 Water and Sewer Operating Fund expense budget totals \$78,705,590, an increase of \$6,437,280 from the 2021-22 amended budget. There are several major changes that attributed to the overall increase including:

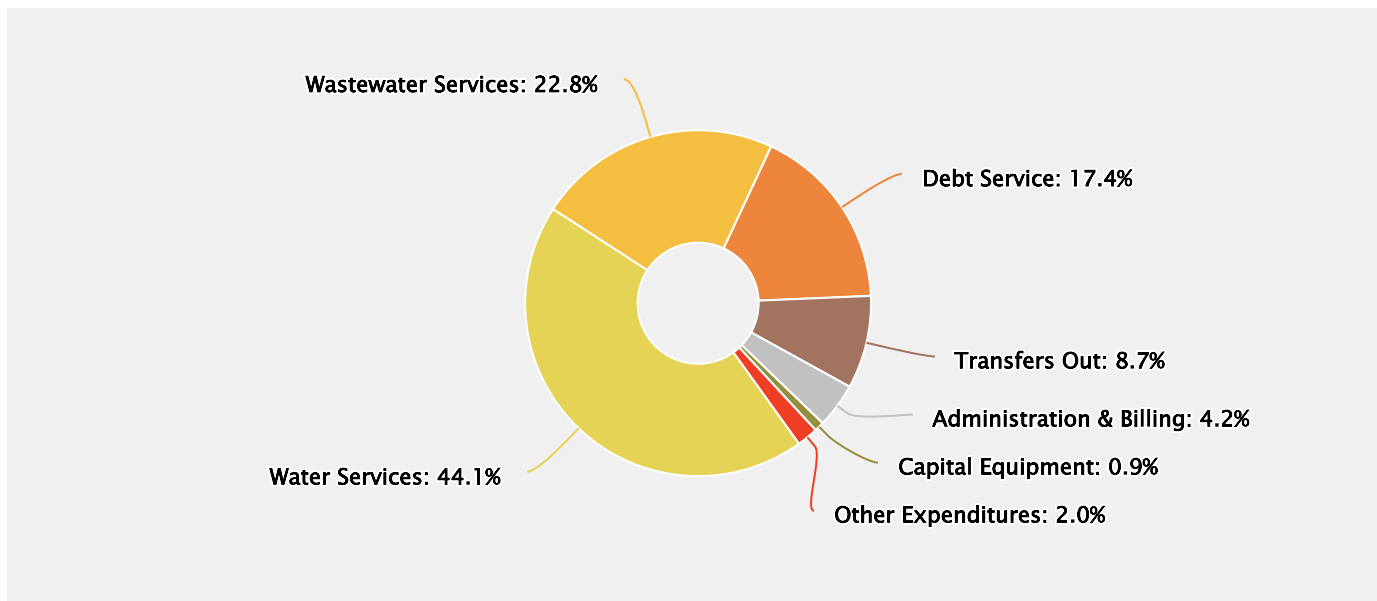
- Thirteen percent increase from North Texas Municipal Water District (NTMWD) for purchased water.
- Seven percent increase in wastewater treatment costs from NTMWD.
- Increase in debt service requirements as a result of new infrastructure projects like the Advanced Metering Infrastructure (AMI) Project.
- Other operating expenses for employee compensation, cost allocation, chiller plant improvements, supplies and contractual services.

The budget also includes \$682,670 in capital expenses for routine vehicle and equipment replacements. The updates to the cost allocation plan for fiscal year 2022-23 generated an increase of \$330,580 to the General Fund from the Water and Sewer Fund, but a decrease in transfer out to the General Liability Fund from the Water and Sewer Fund in the amount of (\$250,000).

Water production and distribution account for 44.1 percent of the total expense budget. Included in this amount is \$26.85 million for the purchase of treated water from NTMWD. Another 22.8 percent of the budget is related to wastewater collection and treatment, with the remaining budget being divided among transfers out, debt service requirements, administrative overhead and miscellaneous items.

## Water and Sewer Expenses

Fiscal Year 2022-23



### NTMWD Contractual Obligations

NTMWD continues to navigate a challenging economic environment with supply chain issues and inflation. The NTMWD Board of Directors and Staff work to meet the District’s contractual obligation to the participating members and customers. The fiscal year 2022-23 budget includes the financial impact to address the people, product and planning costs to sustain reliable water and wastewater services. There are ongoing needs to address the regulatory requirements, aging infrastructure and growth of the District. NTMWD is actively working on more than \$2 billion in construction projects with a few of the key projects highlighted below:

- The Bois d’ Arc Lake reservoir will be a 16,641 surface acre lake located northeast of the city of Bonham in Fannin County and is projected to supply much needed water to 2 million people living in 80 communities in North Texas. The project is estimated to cost \$1.6 billion with an estimated completion in 2022 and goal of delivering treated water in 2023.
- Sister Grove Regional Water Resource Recovery Facility will provide wastewater treatment services to northern parts of the NTMWD service area. The facility will be located approximately 1.1 miles east and 0.17 miles south of the FM 2933 and County Road 336 intersection in Collin County. Construction began in 2020 and the facility is expected to be operational by 2023 with a total cost of \$459 million.
- McKinney-Prosper Transfer Sewer Pipeline will extend approximately 6.4 miles along the Wilson Creek corridor from south of Highway 380 and Ridge Road to the Wilson Creek Lift Station. It will provide additional capacity to transport flows from western McKinney and Prosper to Wilson Creek Regional Wastewater Treatment Plant or the new Sister Grove Regional Water Resource Recovery Facility once operational. Estimated completion in the fall of 2023.
- Rowlett Creek Regional Wastewater Treatment Plant Administration Building located at 1600 Los Rios Boulevard in Plano. The plant is permitted to treat 24 million gallons per day for NTMWD service areas. This project is currently in the planning phase, but will include constructing a new administration building to serve as the administrative office and control room for the plant. The project will replace the current building from the mid-1970’s and add a contractor service area to stage equipment.

With these capital improvement needs along with increased operating costs, NTMWD increased the member city water rate thirteen percent for 2022-23 from \$2.99 to \$3.39 per 1,000 gallons.

The following table summarizes NTMWD’s proposed wholesale water rates based on the transition of the minimum take or pay rate structure to the new annual minimum based on the revised contract. Historically the City’s minimum “Take or pay” was 8,297,666,000 gallons per year which the City was obligated to pay for, even if consumption ended up less than 8,297,666,000 gallons. This minimum represented the peak historical yearly consumption of the City, which took place during one of the hottest years on record. To illustrate, “take or pay” in fiscal year 2021-22 cost the City \$24,680,151 for 8,254,231,000 gallons of treated water even though the City actually consumed, or “took” 6,512,923,000 gallons. The City

was contractually obligated to “pay” for 1,741,308,000 gallons of water that was never treated or consumed, which at \$2.99 per 1,000 gallons equates to \$5.21 million. However, NTMWD does reimburse the City for unused chemicals and electricity savings from not having to treat unused water and wastewater. In 2022, these rebates totaled \$433,219 so the net cost of “take or pay” was \$4.77 million.

With the revised contract that began with fiscal year 2021-22, there will be a phased in approach of moving towards full implementation of a five-year rolling average of actual consumption by fiscal year 2023-24.

## NTMWD Water Minimums

### Fiscal Years 2018-19 to 2022-23

Fiscal Year	Minimum Gallons	Unit Cost/ 1,000 Gals	Total Cost of Water	Minimum Gallon Increase	Annual Cost Increase
2022-23	7,867,721,000	\$3.39	\$26,671,574	-	\$1,991,423
2021-22	8,254,231,000	\$2.99	\$24,680,151	-	\$(129,870)
2020-21	8,297,666,000	\$2.99	\$24,810,021	-	\$-
2019-20	8,297,666,000	\$2.99	\$24,810,021	-	\$580,836
2018-19	8,297,666,000	\$2.92	\$24,229,185	-	\$1,161,674

NTMWD also increased the City’s cost of wastewater treatment and pre-treatment by \$2,367,300 for fiscal year 2022-23. This includes an increased wastewater treatment rate of seven percent.

### NTMWD Lower East Fork Sewer Line

In 2006, the City entered into an agreement with the Kingsborough Municipal Utility Districts (MUDs) and NTMWD to provide sewer service to the MUDs, which are located in the City’s Extra-Territorial Jurisdiction. NTMWD constructed the Lower East Fork Sewer Interceptor System (LEFIS) to serve the MUDs and the City’s portion of debt service for the sewer line averages \$130,000 per month; however, all costs are passed on to the MUDs and there is a corresponding revenue line item in the budget. NTMWD has indicated that the 2022-23 LEFIS debt service payment will be approximately \$1,558,100.

### Rate Increases

During fiscal year 2018, the City had a water and wastewater rate study and financial forecast prepared by an independent third party. The study determined rate increases that are needed each year in order to fund operating cost increases, NTMWD increases, debt service costs for needed capital improvements as well as meet debt coverage requirements and ensure the continued financial health of the water and sewer fund. The study also noted that the City of Mesquite’s monthly charges compare favorably to most NTMWD member cities and residential monthly water usage per connection is among the lowest of NTMWD member cities. The study proposed a 4.5% rate increase each year, but since NTMWD decided to keep the water rate at \$2.99 for the past two fiscal years, the City followed suit with no rate increases for those fiscal years. With rising costs and capital improvement needs, NTMWD decided to raise its rate by thirteen percent from \$2.99 to \$3.39 per 1,000 gallons for fiscal year 2022-23. As a result, the City approved a nine percent increase for water and sewer rates effective October 1, 2022 to offset the increases imposed by NTMWD. The water and wastewater rate study from 2018 will be updated during fiscal year 2022-23 for future budget planning purposes. The table below shows current residential water and sewer rates compared to the last four years.

## Residential Water and Sewer Rate Increases

### Fiscal Years 2018-19 to 2022-23

Description	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Water Rates</b>					
<b>Minimum Bill:</b>					
.0625 inch meter	\$ 14.44	\$ 15.16	\$ 15.16	\$ 15.16	\$ 16.52
1.000 inch meter	\$ 20.06	\$ 21.06	\$ 21.06	\$ 21.06	\$ 22.96
1.500 inch meter	\$ 26.72	\$ 28.06	\$ 28.06	\$ 28.06	\$ 30.59
2.000 inch meter	\$ 33.39	\$ 35.06	\$ 35.06	\$ 35.06	\$ 38.22
3.000 inch meter	\$ 40.06	\$ 42.06	\$ 42.06	\$ 42.06	\$ 45.85
4.000 inch meter	\$ 46.73	\$ 49.06	\$ 49.06	\$ 49.06	\$ 53.48
6.000 inch meter	\$ 52.29	\$ 54.90	\$ 54.90	\$ 54.90	\$ 59.84
<b>Volumetric Rates:</b>					
0 - 1,000 Gallons	\$ -	\$ -	\$ -	\$ -	\$ -
1,001 - 5,000 Gallons	\$ 6.27	\$ 6.58	\$ 6.58	\$ 6.58	\$ 7.17
5,001 - 10,000 Gallons	\$ 6.74	\$ 7.08	\$ 7.08	\$ 7.08	\$ 7.72
10,001 - 50,000 Gallons	\$ 7.08	\$ 7.43	\$ 7.43	\$ 7.43	\$ 8.10
50,001 - 70,000 Gallons	\$ 7.41	\$ 7.78	\$ 7.78	\$ 7.78	\$ 8.48
70,001 - 500,000 Gallons	\$ 7.75	\$ 8.14	\$ 8.14	\$ 8.14	\$ 8.87
Over 500,000 Gallons	\$ 6.41	\$ 6.73	\$ 6.73	\$ 6.73	\$ 7.34
<b>Sewer Rates</b>					
Minimum Bill (includes 1,000 gallons)	\$ 15.76	\$ 16.39	\$ 16.39	\$ 16.39	\$ 17.87
Volumetric Rate per 1,000 gallons	\$ 6.19	\$ 6.44	\$ 6.44	\$ 6.44	\$ 7.02
<b>Average Monthly Cost to Customer</b>					
Family of 5 (9,200 Gallons)	\$ 126.92	\$ 132.69	\$ 132.69	\$ 132.69	\$ 144.63
Average Monthly Increase	\$ 5.53	\$ 5.77	\$ -	\$ -	\$ 11.95
Average % Change	4.6%	4.5%	0.0%	0.0%	9.0%
Single Over 65 (3,800 Gallons)	\$ 65.09	\$ 68.01	\$ 68.01	\$ 68.01	\$ 74.12
Average Monthly Increase	\$ 2.81	\$ 2.92	\$ -	\$ -	\$ 6.12
Average % Change	4.5%	4.5%	0.0%	0.0%	9.0%

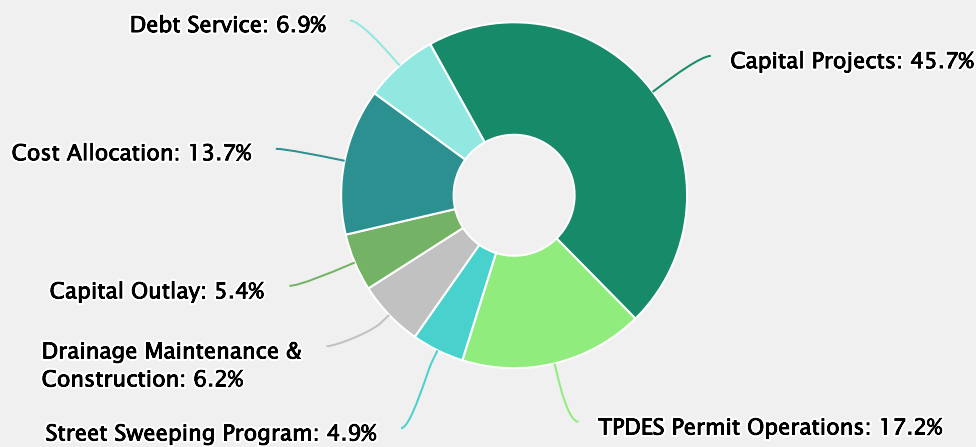
The City’s water and sewer rate increases will add an estimated \$6.2 million in new revenues for fiscal year 2022-23 to offset NTMWD’s increases. The projected ending balance of working capital for the Water and Sewer Fund is \$62,309,480 an increase of \$2,948,710, and will be sufficient to meet the City’s 1.5 bond coverage requirement and over 120 days of working capital reserve.

## DRAINAGE UTILITY DISTRICT OPERATING FUND

The Drainage Utility District (DUD) Fund was created in 1992 under Chapter 402 of the Local Government Code (now Chapter 552) as a dedicated source of revenues to fund drainage improvement and erosion control projects to reduce and eliminate household flooding in Mesquite. The DUD Fund also accounts for those expenses incurred as a result of the federal mandated and state administered Pollutant Discharge Elimination System (TPDES) permit program. This program requires the City to educate the general public about pollutants and their presence in stormwater runoff, adopt a comprehensive stormwater ordinance, and operate a street sweeping program.

### Drainage Utility District Expenses

Fiscal Year 2022-23



The DUD Fund expense budget totals \$5,469,150, which is more than the 2021-22 amended budget and covers the following activities:

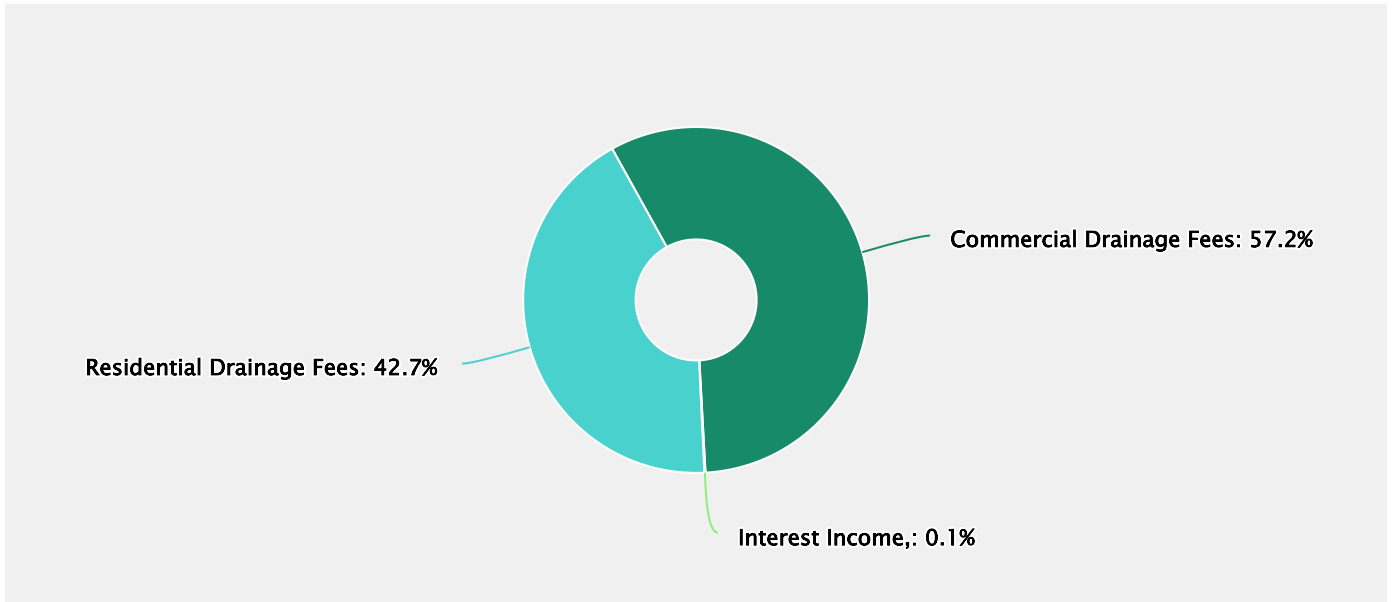
TPDES Permit Operations	\$	940,310
Street Sweeping Program		270,100
Drainage Maintenance & Construction Program		336,430
Capital Outlay		296,000
Cost Allocation		748,960
Debt Service		377,350
Capital Projects		2,500,000
<b>Total DUD Expenses</b>	<b>\$</b>	<b>5,469,150</b>

The DUD fund expenses increased by \$132,450 for fiscal year 2022-23. The major expense changes are attributed to employee compensation, debt service costs, cost allocation and contractual services.

Funding for the DUD Fund comes from monthly drainage charges to commercial and residential customers and interest earnings. For fiscal year 2022-23, the residential drainage fee remained at \$5.00 per month with no increase. Residential customers are charged this fee per month with their utility bill, whereas customers owning all other developed property not exempt by State law are charged a fee per 100 square feet of impervious area per month. The commercial drainage fee remained at \$0.15 per 100 square feet of impervious area for fiscal year 2022-23. The \$78,900 increase in revenue is based on estimated growth in residential and commercial customers with no fee changes for fiscal year 2022-23.

## Drainage Utility District Revenues

Fiscal Year 2022-23



Capital projects designed to reduce flooding and minimize erosion are funded on a pay-as-you-go basis along with DUD bonded debt from 2019 and 2022 to fund various capital projects essential to the overall drainage projects of the City. A complete description of DUD capital projects may be found in the Capital Budget section of this budget document.

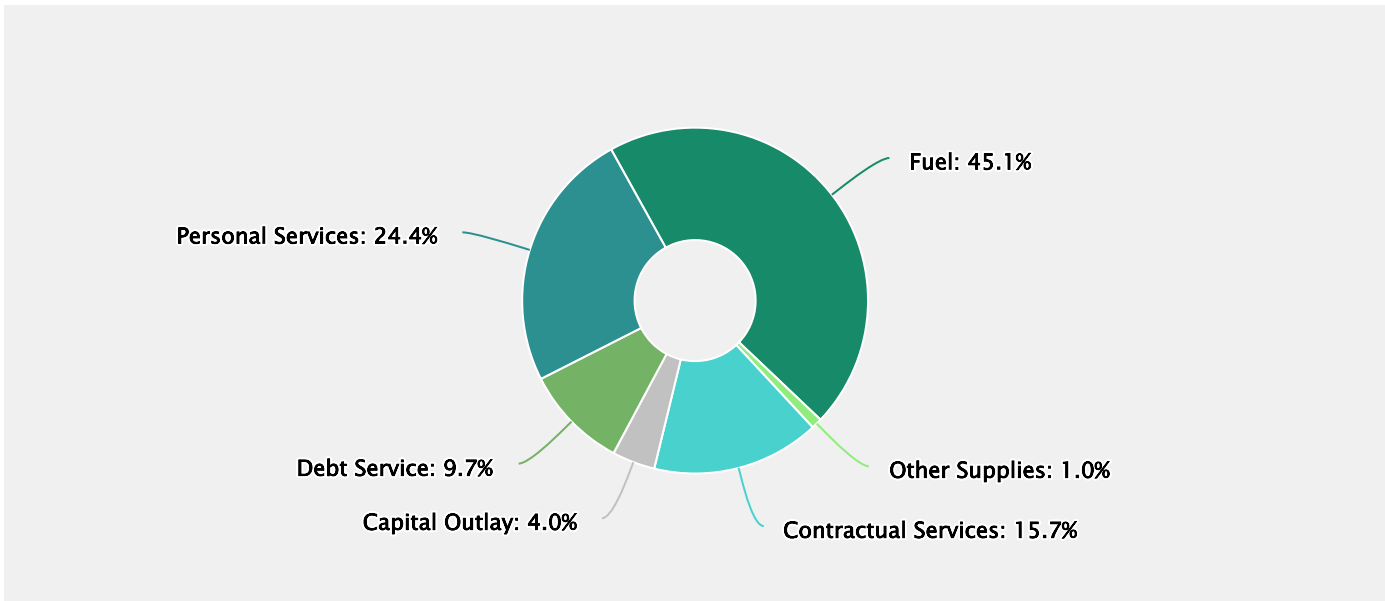
The projected ending balance of working capital for the DUD Operating fund is \$1,968,165, a decrease of (\$149,120), but will be sufficient to meet the City’s 1.25 bond coverage requirement and over 120 days of working capital reserve.

## AIRPORT OPERATING FUND

The Mesquite Metro Airport operates in southeast Mesquite adjacent to Lawson Road and Scyene Road. The Airport has a mixture of aircraft including single engine and multi-engine planes, jets and helicopters that call Mesquite home. Total revenues for the Airport Operating Fund are projected to be \$3,278,140, with over sixty percent of total revenues coming from fuel sales for aircraft that hangar at the airport and other aircraft stopping en route to other destinations. Thirty percent of Airport revenues come from hangar rentals by local pilots. Overall, revenues are expected to increase by almost eight percent from the 2022-23 amended budget due to an increase in hangar rentals and fuel sales from anticipated jet activity in fiscal year 2022-23.

### Municipal Airport Expenses

Fiscal Year 2022-23



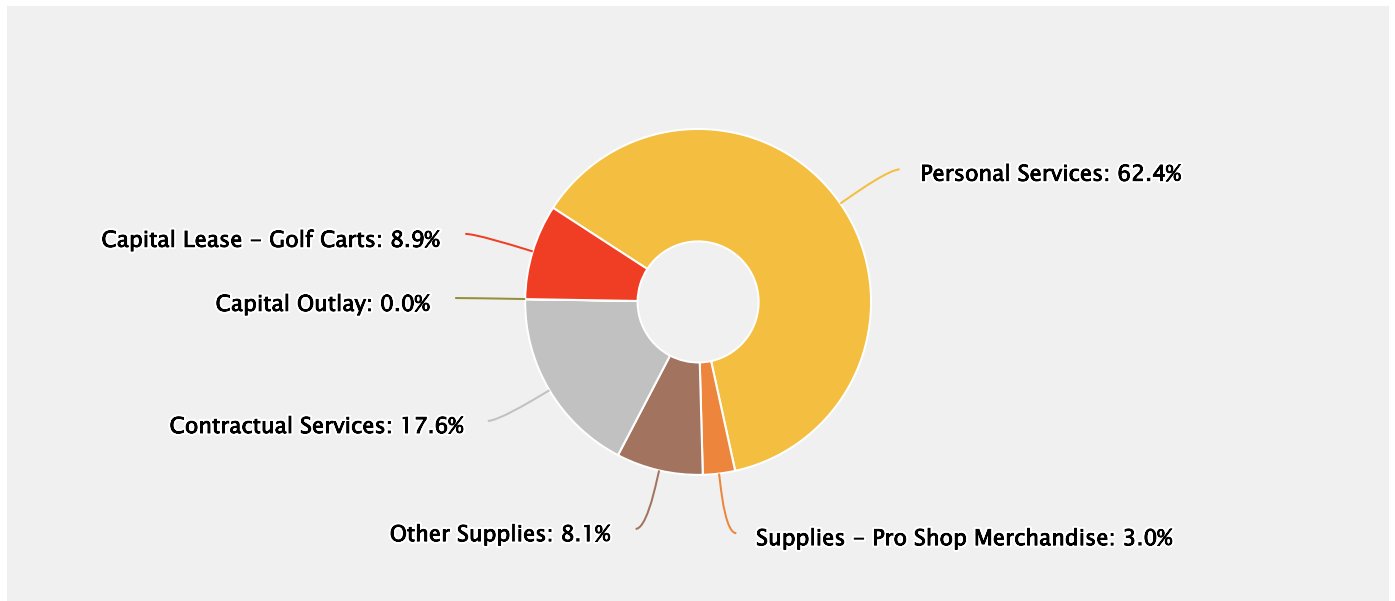
The 2022-23 Airport operating budget includes expenses of \$3,263,820 with a projected year-end increase to working capital of \$14,320. The chart above summarizes the expense categories for the 2022-23 Airport budget. The debt service transfer to the General Obligation Debt Service Fund is the Airport’s proportionate share of principal and interest payments for public, non-private activity, hangar improvements at the Airport that were funded with taxable bonds. Contractual services include maintenance of navigational aid systems and a self-serve fuel system as well as other maintenance improvements at the Airport. Major expense changes for fiscal year 2022-23 are related to employee compensation, fuel supplies, and capital. The projected ending balance of working capital for the Airport Operating fund is \$343,840, an increase of \$14,320 and meets the City’s minimum reserve policy for the fund of 30 days of working capital reserve with a projected 38 days of working capital for fiscal year 2022-23.

## GOLF COURSE OPERATING FUND

The City of Mesquite owns and operates a 154-acre, 18-hole public golf course. Golf course operations are a separate enterprise fund to track users’ fees for use of the golf course as related to expenses to run the golf course operations. User fees are set to cover the costs of running golf course operations. Total revenue budget is \$1,342,000 that includes increased golf activity for fiscal year 2022-23. Golf course revenues are comprised of green fees (52 percent) and cart rental fees (28 percent) with driving range fees, concessions, pro shop sales and other revenues making up the balance. Total expense budget is \$1,335,230. Approximately sixty-two percent of expenses are for personal service costs needed to run the golf course and provide necessary maintenance of the course. Fiscal year 2022-23 includes a \$126,020 increase for employee compensation, maintenance of the course, and new golf cart lease.

### Golf Course Expenses

Fiscal Year 2022-23



The projected ending balance of working capital for the Golf Course Operating fund is \$5,528, an increase of \$6,770 to help improve the days of working capital. While the fund does not currently meet the City’s minimum fund reserve policy for working capital, the fund is considered compliant per the policy as long as the financial position shows continuous improvement each fiscal year.

## GENERAL OBLIGATION BOND DEBT SERVICE FUND

The General Obligation Bond Debt Service Fund is used for the accumulation of resources for and the payment of general obligation long-term principal, interest and related costs on general obligation bonds, certificates of obligation and other contractual obligations issued by the City. Also known as “full faith and credit” bonds, payment of principal and interest on this type of debt is backed by the City’s pledge to levy ad valorem (property) taxes sufficient to meet annual debt service requirements. Total debt service for all general obligation debt in 2022-23 is \$28,048,460 and includes scheduled debt service payments on outstanding debt plus estimated accrued interest on new debt issuances and fiscal agent fees. Revenues for the General Obligation Debt Service Fund are transferred in from the General Fund, Airport Operating Fund, Water and Sewer Operating Fund, Roadway Impact Fee Fund, Tax Increment Reinvestment Zones (TIRZ) funds, Hotel Occupancy Tax Fund and the Mesquite Quality of Life Corporation 4B Sales Tax Fund along with interest income. The General Fund portion (that is backed by the property tax) of contributions to the General Obligation Debt Service Fund is expected to increase by \$2,133,290 from the 2021-22 amended budget and is attributed to the combined maturation schedule of all outstanding debt. The projected ending fund balance is \$1,488,760. Unlike revenue bond debt service funds, which require a minimum fund balance according to bond covenants, the General Obligation Bond Debt Service Fund does not require a minimum fund balance, but is maintained at a level reasonably sufficient to anticipate any decline in supporting revenue sources.

## WATER AND SEWER REVENUE BOND DEBT SERVICE FUND

The Water and Sewer Revenue Bond Debt Service Fund is used for the accumulation of and the payment of long-term principal, interest and related costs associated with the Water and Sewer system’s outstanding debt issues. The revenue debt service requirements for 2022-23 are \$14,554,400, an increase of \$2,332,010 from the 2021-22 amended budget. Debt service requirements are the result of ongoing water and sewer capital improvements to maintain the City’s aging water and sewer infrastructure. Water and Sewer Revenue Bond Debt Service Fund revenues are transferred in from the Water and Sewer Operating Fund and Water and Sewer Impact Fee Fund. Current bond covenants require a minimum fund balance of \$3,558,652. The projected fund balance for fiscal year 2022-23 of \$3,966,014 is above the minimum required by the bond covenants.

## WATER AND SEWER REVENUE RESERVE FUND

The Water and Sewer Revenue Reserve Fund was established by bond covenants as a cash reserve fund to retire water and sewer bonds and paying principal and interest on any revenue bonds when and to the extent the amounts in the Revenue Bond Debt Service Fund are insufficient for such purposes. During each year’s bond sale the required balance for the Revenue Reserve fund is calculated and any necessary funding is made available from the bond proceeds of that fiscal year. The fiscal year 2022-23 projected fund balance of \$7,308,651 meets the current bond covenants.

## DUD REVENUE BOND DEBT SERVICE FUND

The DUD Revenue Bond Debt Service Fund is used for the accumulation of and the payment of long-term bond principal, interest and related costs associated with DUD debt issues. DUD debt service requirements for 2022-23 will be \$852,550 including fiscal agent fees. Revenues for the DUD Revenue Bond Debt Service Fund are transferred in from the DUD Operating Fund and Tax Increment Reinvestment Zone (TIRZ) funds. The principal and interest requirements for these bonds are funded from customer drainage utility fees collected in the DUD Operating Fund. There are two current outstanding bond obligations for the DUD Enterprise Fund. The DUD bonded debt of \$8.3 million issued in fiscal year 2018-19 to fund drainage system capital projects that will be paid primarily from the Towne Centre TIRZ funds for the South Mesquite Creek Drainage project that benefits that TIRZ area and \$4 million issued in fiscal year 2021-22 to fund drainage system improvements for South Parkway Road, Lorraine Lane, and Candise Court.

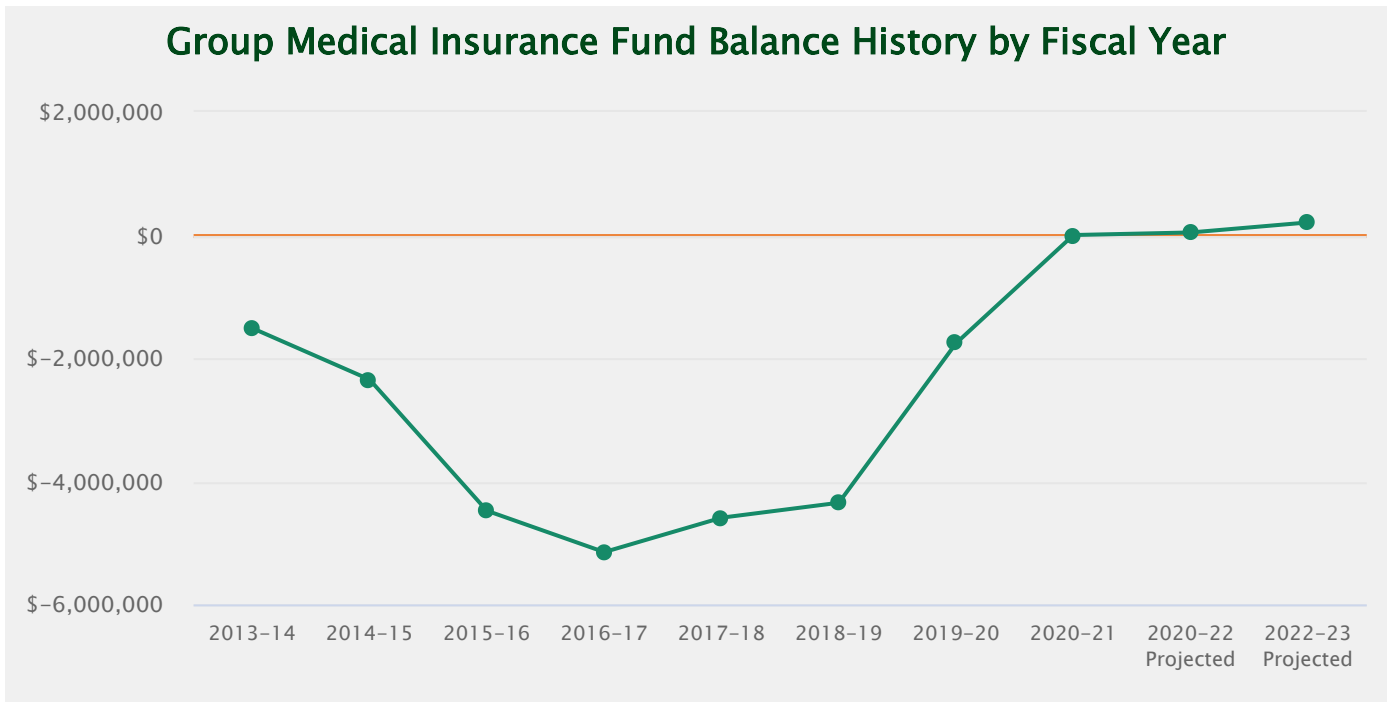
## DUD REVENUE RESERVE FUND

The DUD Revenue Reserve Fund was established by bond covenant in the 1993 DUD bond issue and is solely for the security of DUD issued revenue bonds. The Fund exists for the purposes of (1) retiring the last of the bonds or additional bonds and (2) paying principal and interest on the bonds or additional bonds in the event monies on hand in the interest and sinking fund are insufficient for such purpose. The amount to be accumulated in the Fund shall be equal to the average annual debt service requirements on all outstanding bonds and additional bonds. Current bond covenants require a balance of \$539,910 to be on hand, and as the reserve requirements change over time, any excess cash will be transferred to the DUD Operating Fund.

## GROUP MEDICAL INSURANCE FUND

The City established the Group Medical Insurance Fund in 1981 to account for the provision of group life, health and dental insurance coverage for employees and their dependents. The City’s health insurance program is a “self-insured” plan funded by both the City and participating employees. The City makes a predetermined contribution to the plan each bi-weekly payroll for group life and health insurance coverage for qualifying City employees and a subsidy toward employee dependent coverage. Employees contribute the balance of dependent health insurance coverage through payroll deductions. All claims are reviewed and processed by an independent insurance company, currently provided by Blue Cross Blue Shield. The insurance company pays claims based on the health plan, and the City pays the company for the cost to administer those claims. The cost to administer the City’s plan for fiscal year 2022-23 is \$422,250.

Over the past several years, the plan has experienced extraordinarily high claims activity from time to time in each fiscal year along with overall rising costs in the healthcare industry that has resulted in a negative fund balance for those fiscal years. In an effort to address the negative fund balance, the City Council adopted a fund balance reserve policy in January 2019 that requires adequate revenues to cover expenses each operating year with a plan to fund reserves from excess revenues over expenses as well as one-time revenue sources. Per the policy, continuous improvements shall be shown each year to reduce the deficit with a goal of a minimum level of working capital equivalent to three months of regular, on-going operating expenses. For fiscal year 2022-23, the budget includes a ten percent increase for employer contributions and three percent rate increase for employee and retiree contributions in order to cover projected expenses for the operation. Major expense changes include a decrease in health claims, increases in pharmaceuticals, administrative fee, stop loss insurance, dental premiums, and employee wellness program for public safety medical evaluations. With these changes, the fund is projected to have excess revenues of \$162,930 to continue progress toward improving the fund balance.



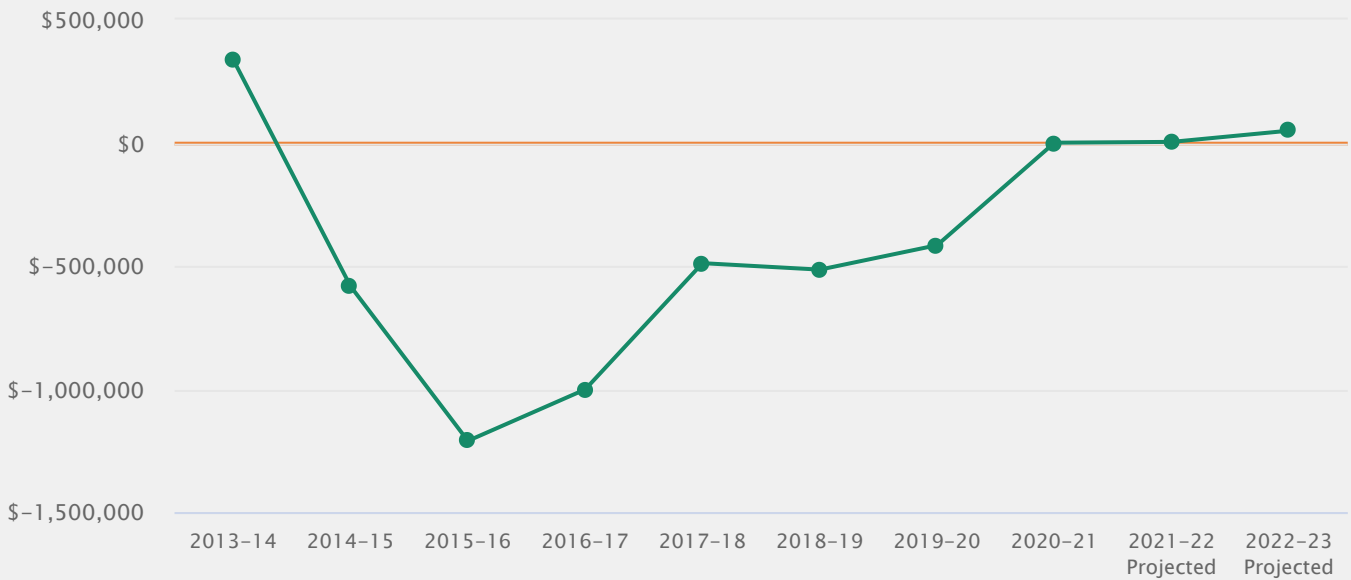
## GENERAL LIABILITY INSURANCE FUND

The City is a member of a self-insurance program known as the Texas Municipal League- Intergovernmental Risk Pool (TM-LIRP), which is created solely by Texas political subdivisions under the Inter-local Cooperation Act. Local governments are authorized under the Inter-local Cooperation Act to enter into contracts with other local governments to provide services or functions that each local government could have performed individually. The Risk Pool provides reassurance that assets of the City are safeguarded against any liability that may come against the City. Insurance coverage is provided for automobile and general liability, property damage, fire and extended coverage, police liability, public officials and employee liability, workers' compensation and unemployment insurance.

It is projected that the City will pay an estimated \$2.2 million in general liability and workers' compensation claims during fiscal year 2022-23, and another \$230,000 for outside legal representation. Revenue increases are from the increase in the worker's compensation and general liability charges to departments across all funds.

Departmental worker's compensation rates are reviewed every year. Increases have been applied the last two fiscal years along with 2022-23. The increased rates are generating additional funding to cover expenses and improve the fund balance. After several years of a negative fund balance, the City Council adopted a fund balance reserve policy in January 2019 that requires adequate revenues to cover expenses each operating year for the General Liability Insurance Fund with a plan to fund reserves from excess revenues over expenses as well as one-time revenue sources. Per the policy, continuous improvements shall be shown each year to reduce the deficit with a goal of a minimum level of working capital equivalent to three months of regular, on-going operating expenses. The fund is projected to have net income of \$45,500 for fiscal year 2022-23 that will be used to continue improvement of the fund balance.

### General Liability Fund Balance History by Fiscal Year



## HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax Fund consists of revenues obtained through the assessment of a seven percent (7%) “bed” tax on local hotel or motel room rates. Funds generated by the occupancy tax are required to be used in a manner that directly enhances and promotes tourism and the convention and hotel industry. The City Council has chosen to disburse the hotel occupancy tax proceeds to several qualified organizations as allowed by State law. Those allocations include: Mesquite Arts Council (1%); Historic Mesquite, Inc. (1%); City of Mesquite (1%); and four percent (4%) to the Mesquite Convention and Visitors Bureau (CVB). The 2022-23 budget allocation for CVB operations is \$989,130.

In 1997, the City entered into a joint venture with John Q. Hammons (Hampton Inn and Suites) for the construction of a Convention Center adjacent to the Mesquite Rodeo. Construction was completed and the Convention Center was officially opened in April 1999. As part of the contractual obligations with John Q. Hammons (now Atrium Hotels), the City remits 50% of the hotel occupancy tax proceeds generated by the Hampton Inn and Suites back to the Hotel for marketing the Conference Center and Exhibit Hall. The Conference Center marketing is projected to be \$175,000 for fiscal year 2022-23. Overall revenues from area hotels have been increasing steadily after the pandemic. A total of \$1,900,000 in hotel occupancy tax revenue is estimated for fiscal year 2022-23 which is a \$100,000 increase. As a result, there are proposed increases in all programs and entities that receive Hotel Occupancy Tax funds with an additional \$398,890 to debt service for Convention Center improvements. The projected ending fund balance for fiscal year 2022-23 is \$1,690,753.

## CONFISCATED SEIZURE FUND

Pursuant to Title 28, Section 524 of the United States Code and Chapter 59 of the Texas Code of Criminal Procedure, the City of Mesquite has adopted a budget to account for funds awarded to the City as a result of court forfeitures and contraband. State and federal law allow municipalities to create a special fund for expenses to be used solely for law enforcement purposes. In order for the City to receive forfeiture funds relating to enumerated felony offenses, certain criteria must be met and followed. A summary of these criteria include:

- Property subject to forfeiture must have been seized in conformance with legal guidelines.
- Notification of forfeiture proceeding guidelines must be followed along with a forfeiture hearing.
- A local agreement must be signed between the District Attorney and the municipality spelling out how funds are to be distributed.
- All proceeds awarded to a municipal law enforcement agency must have been approved in a budget adopted by the governing body before they can be spent.
- All law enforcement agencies that receive forfeiture proceeds must have an annual audit performed and supply the Attorney General with certified copies of the audit.

The Confiscated Seizure Fund has an estimated ending fund balance of \$228,269 in fiscal year 2022-23 for any eligible public safety equipment purchases.

## PHOTO ENFORCEMENT FUND

In fiscal year 2017, City Council approved an interlocal agreement with the Mesquite Independent School District (MISD) for the operation of a photo enforcement system to enforce illegal passing violations of vehicles while students are loading or unloading a bus. The interlocal agreement allowed for a 50/50 split of the net proceeds from the traffic violations paid to cover the cost of running the program. The objectives of the photo enforcement program are to reduce the number of vehicles that run flashing stop arms on school buses, thereby reducing violations of traffic laws and thus, reducing the chance of a child being injured or killed. Any remaining net revenue from the program will be used by the City to fund traffic safety programs as noted above. The anticipated revenue from school bus arm violations for fiscal year 2022-23 is \$15,000 with a projected ending fund balance of \$2,744.

## CHILD SAFETY FUND

The Child Safety Fund was established in 2019 when Dallas County began charging motorists a child safety fee when they register their vehicles. This fee is distributed to the cities within Dallas County on a quarterly basis. The City anticipates receiving \$200,000 from Dallas County for Fiscal Year 2022-23. The revenue collected will be transferred to the General Fund to help offset school crossing guard expenses that are shared with MISD.

## 9-1-1 SERVICE FEE FUND

Maintenance of the 9-1-1 emergency phone system is supported by a combination of a \$0.75 monthly fee that the City collects from each telephone subscriber within Mesquite and a \$0.50 monthly fee for wireless subscribers. The City collects about \$175,000 from landline users and the State Commission on Emergency Communications collects about \$153 million state-wide each year from mobile phone users. Wireless user fees are deposited in the State Treasury and are then allocated to each jurisdiction based on current population. The City of Mesquite's portion was \$744,140 for fiscal year 2021-22 and projected to be relatively flat in future years. The City expects to collect at total of \$900,000 in 9-1-1 fees for fiscal year 2022-23 and any funds not used for telephone equipment or switching may be used towards operations and maintenance costs of the City's 9-1-1 call center operations in the Police Department, including the salary and benefits of 9-1-1 communications operators. Revenues are sufficient to reimburse the General Fund \$780,000 to help defray the cost of the City's 9-1-1 communications operation, which will leave an ending fund balance of \$28,132.

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The City participates in the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program as set forth by HUD rules and regulations. Funds in the CDBG Fund are used specifically for programs and activities designated by HUD that benefit low- to moderate-income individuals. Specific public hearings have been held regarding the use of these funds, and the projects to be funded in fiscal year 2022-23 total \$1,093,795. A list of projects can be found in the Financial Summaries section of this budget document. CDBG funds directly support City Council's priorities and strategic goals, as many of the CDBG projects directly affect and promote neighborhood revitalization, as well as several area non-profit organizations that are eligible and adhere to federal program guidelines. The City receives its annual allotment of block grant funds from HUD based on a formula that measures poverty. Over the past several years the amount has changed slightly and become more project based.

## HOUSING CHOICE VOUCHER PROGRAM

The Housing Choice Voucher program is another federal program of HUD that is administered by the City to assist eligible, low-income families with monthly rent. Through these subsidies, families are able to move to decent, safe and sanitary housing and spend a lower percentage of their income on rent payments. All administrative costs of the City, including staff and benefits, are 100% reimbursed by this federal government program. As such, these grant funds are segregated into a separate fund and are expended and accounted for under federal rules and guidelines. The total fund budget is \$16,843,390 and includes a \$150,000 cost allocation charge for the City's indirect costs to support the program, such as use and maintenance of office space, human resource administration and other indirect costs related to running the program.

## PUBLIC, EDUCATIONAL AND GOVERNMENT ACCESS FUND

The Public, Educational and Government (PEG) Access Fund provides funding for capital equipment needed to operate the City's government and educational access channels on cable television. Cable providers like Charter Communications and AT&T are required by federal law to provide public access channels if a municipality wishes to operate such programs. While the City does not operate a public access channel, it does offer government access programming of City Council meetings and other government related topics, and the local school district and community college district each offer educational programming on the City's behalf through a local agreement.

Charter Communications and AT&T both remit one percent (1%) of their gross revenues attributed to Mesquite subscribers and by law, all funds are segregated into a separate fund called the PEG Fund. The proposed PEG purchases for fiscal year 2022-23 include \$220,330 for new production equipment at the Mesquite Independent School District's production studio in the Technology Excellence Center and \$12,000 for equipment in the City of Mesquite's video production studio. Total revenues for the budget year are estimated at \$221,000 and the ending fund balance is projected at \$691,699.

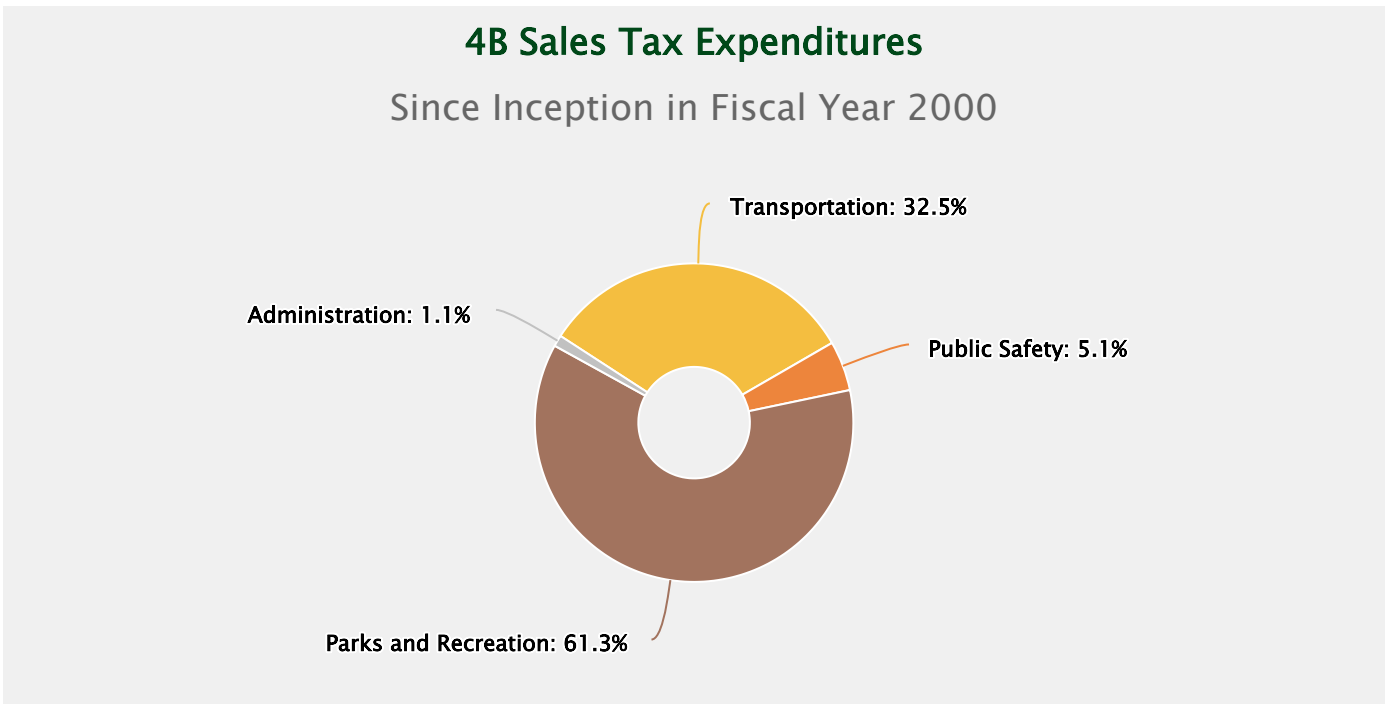
## MESQUITE QUALITY OF LIFE CORPORATION FUND

The Mesquite Quality of Life Corporation Fund (4B Fund) is used to account for the accumulation of resources and the payment of expenditures as recommended by the Mesquite Quality of Life Corporation Board in accordance with State law and approved by the Mesquite City Council. A special election called by a petition of qualified voters was held August 14, 1999 and was approved by voters. The ballot initiative was for "The adoption of a Section 4B sales and use tax at the rate of one-half of one percent to undertake projects as described in Section 4B of Article 5190.6, Vernon's Annotated Civil Statutes, as amended, limited to the following: a) Transportation; b) Public Safety; and c) Public Parks and Recreation. The anticipated allocation

of sales tax for the 4B Fund during fiscal year 2022-23 is \$13,900,000, with total revenues of \$13,907,500. Projects, debt service, and administrative costs planned for this fiscal year total \$10,600,460, with an ending projected fund balance of \$8,857,151.



Created to capitalize on the fact that, at the time 70 percent of shoppers who had visited Town East Mall were from out-of-town and not Mesquite residents, the 4B Sales Tax was designed to shift the tax burden from Mesquite residents and to also pay for most of the capital improvements on a “pay-as-you-go” cash basis, rather than issue traditional debt to finance its infrastructure. Since its inception, the 4B Sales Tax has funded a total of \$249 million in public improvements and park operations. The chart below illustrates the allocation of sales tax revenues across the Fund expenditure categories. It is important to note that City staff administrative costs amount to 1.1 percent of total 4B expenditures.



In accordance with Section 501.054 of the Texas Local Government Code, the Mesquite Quality of Life Corporation entered into a Project Agreement with the City to cover the debt service costs of the Town East Boulevard reconstruction project for the portion of the roadway that serves the Skyline Industrial area. Between 2014 and 2019, \$12.9 million Certificates of Obligations were issued to complete phase one and two of this project. In 2018, the Mesquite Quality of Life Corporation entered into another Project Agreement with the City to cover the debt service costs of reconstructing Scyene Road from Clay Mathis to Lawson and to finish the Gus Thomasson Sustainability project. In 2018, \$4.3 million was issued for the Scyene Road project and \$2 million to finish the Gus Thomasson Sustainability project. Total debt service for these transportation projects is \$1,334,760 for fiscal year 2022-23.

### MESQUITE COURT TECHNOLOGY FUND

The Mesquite Court Technology Fund is authorized by State law under Chapter 102 of the Code of Criminal Procedure. This fund is designated to finance the purchase of technological or security enhancements for the municipal court of record. The 2022-23 budget anticipates revenues of \$60,000 and budget appropriations of \$53,150, leaving an ending fund balance of \$10,093.

## CAPITAL PROJECT FUNDS

These funds account for the financial resources used for the acquisition or construction of major capital facilities and scheduled replacements of fleet vehicles and computer equipment for the General Fund. Just like most people take out a mortgage to finance a home, the City finances large dollar items by selling bonds to investors. The investors can hold the municipal bonds for the 20-year term of the bonds and collect interest in the form of coupons. Sometimes the City will initiate a “call” provision to redeem the bonds after 10 years if interest savings can be realized by refinancing the old bonds under prevailing rates. Since the 1980s, these transactions are done electronically, but the investor is still referred to as the bond holder. The interest and principal of each bond issue is paid over time from operating funds to a bank, which acts as trustee and in turn pays the bond holders. Bond proceeds can come from the sale of general obligation bonds, revenue bonds, or certificates of obligation. Each bond issue, by the year it is issued, is accounted for within its own separate fund to ensure the spending of bond funds commences within three years of issuance and reporting of bond arbitrage is made in accordance with law. A detailed description of the capital projects funded through these bond funds can be found in the Capital Budget section.

## CAPITAL PROJECT RESERVE FUND

The Capital Project Reserve Fund accounts for financial resources generated from one-time local government revenue sources to be expended for various capital projects designated by the City. The Capital Projects Reserve Fund expenditure budget totals \$630,000. The 2022-23 expenditure budget includes funding for furniture replacement, Star Transit transportation service, and administration costs of positions that provide administration of the Tax Increment Reinvestment Zone (TIRZ) funds. The projected ending fund balance at fiscal year-end is \$430,838.

## TAX INCREMENT REINVESTMENT ZONE (TIRZ) FUNDS

The City of Mesquite has eleven active TIRZs: the Rodeo City TIRZ, Towne Centre TIRZ, Gus Thomasson TIRZ, Town East/Skyline TIRZ, Polo Ridge TIRZ, Heartland Town Center TIRZ, IH-20 Business Park TIRZ, Spradley Farms TIRZ, Skyline TIRZ, Alcott Logistics TIRZ, and Solterra TIRZ. TIRZs are an economic development tool that local governments can use to finance public improvements within a defined area. These improvements strengthen existing communities and attract new investments. Chapter 311 of the Texas Tax Code governs TIRZs in Texas. A municipality makes an area eligible for TIRZ financing by designating a “reinvestment zone.” Costs of selected public improvements within the reinvestment zone may be paid by future tax revenues flowing from redeveloped or appreciated real properties in the zone. The additional tax dollars generated by growth of real property value in the zone are called the “tax increment.” These funds flow to a tax increment fund for a specified term of years. Funds flowing to the TIRZ funds each year are dispersed according to a plan and agreements approved by a TIRZ Board as prescribed by statutes and the ordinance designating the reinvestment zone.

Only cities may create reinvestment zones for tax increment financing. Once created, other taxing entities may also participate in tax increment financing programs. Each taxing unit may choose to dedicate to the TIRZ Fund all, a part or none of the additional tax revenue attributable to increased real property value in the zone. Below is a brief description of each of the active TIRZ funds. A schedule of revenues and expenditures for each of the funds may be found in the Financial Summaries section of this budget document. The fiscal year 2022-23 budget for each of the TIRZ funds reflects revenues and expenses per the most recent project and finance plan approved by the TIRZ Board.

- The Rodeo City TIRZ No. 1 was originally scheduled to end December 31, 2018, but was extended to December 31, 2049 by Ordinance No. 4634. The TIRZ is for public infrastructure and advancement of economic development to attract businesses and jobs in the area. The fiscal year 2022-23 budget includes \$295,187 for the annual TIRZ amount that goes to reduce the PID assessment, \$50,000 transfer out to Capital Projects Reserve Fund for the City administration of the TIRZ Fund, and \$210,000 transfer out to Capital Projects Reserve Fund for Fire Station No. 4.
- Towne Centre TIRZ No. 2 was originally scheduled to end December 31, 2019, but was extended to December 31, 2039 by Ordinance No. 4686. The TIRZ is for long-term viability of the Town East Mall retail area, retail development along IH-635 corridor, and retail, office, and industrial development in the Downtown Mesquite and Market East areas. The fiscal year 2022-23 budget includes TIRZ Administration Fee, Town East Retail Area Security, Debt Service for South Mesquite Creek Drainage project, Pavement Improvements, Downtown Operations and Maintenance, and Economic Development Incentives.
- The Skyline TIRZ No. 7 area has not been developed to this date and no increment has been established. There is no expected impact from this TIRZ on the fiscal year 2022-23 budget.
- The Gus Thomasson TIRZ No. 8 is to transform the zone into an engaging place for new businesses and new households along with promoting reinvestment in existing properties. This zone includes the IH-30 corridor. The fiscal year 2022-23

budget includes an administrative fee of \$50,000 transferred to the Capital Projects Reserve Fund for City administration of the TIRZ fund and \$350,000 for economic development incentives.

- The Town East / Skyline TIRZ No. 9 is to support industrial and economic development for the Big Town and Skyline Industrial Park areas. The fiscal year 2022-23 budget includes an administrative fee of \$50,000 transferred to the Capital Projects Reserve Fund for City administration of the TIRZ fund and \$788,700 for debt service of Skyline Drive Reconstruction project, and \$96,000 for debt service of Innovative Way and Executive Boulevard project.
- The Polo Ridge TIRZ No. 10 is to provide public infrastructure for a proposed residential development in the zone. The fiscal year 2022-23 budget includes the annual TIRZ amount of \$502 that goes to reduce the PID assessment.
- The Heartland Town Center TIRZ No. 11 is to provide public infrastructure for a proposed residential development in the zone. The fiscal year 2022-23 budget includes the annual TIRZ amount of \$183,742 that goes to reduce the PID assessment.
- The IH-20 Business Park TIRZ No. 12 is to support industrial and economic development for the IH-20 and Mesquite Airport areas. The fiscal year 2022-23 budget includes an administrative fee of \$50,000 transferred to the Capital Projects Reserve Fund for City administration of the TIRZ fund, \$2.28 million for economic development incentives, and \$1,850 for Casa Radar Tower project.
- The Spradley Farms TIRZ No. 13 is to provide public infrastructure for a proposed residential development in the zone. There is no expected impact from this TIRZ on the fiscal year 2022-23 budget.
- The Alcott Logistics Station TIRZ No. 14 was created in April 2021 to spur industrial development near the Mesquite Airport. There is no expected impact from this TIRZ on the fiscal year 2022-23 budget.
- The Solterra TIRZ No. 15 was created in June 2021 to facilitate mixed-use residential development, restaurant, and retail use. There is no expected impact from this TIRZ on the fiscal year 2022-23 budget.

## IMPACT FEE FUNDS

Chapter 395 of the Texas Local Government Code authorizes cities to collect fees from new developments to finance new construction or expansion of existing capital improvements. The City has adopted roadway impact fees, and as required by state law, the Impact Fee Fund is used to account for revenues and expenditures in accordance with the City's adopted Impact Fee Policy. Impact fees collected from roadway improvements may be used for reimbursement of debt service associated with previously constructed roadway projects or for newly adopted roadway construction projects. For fiscal year 2022-23, \$2.3 million is planned for general obligation debt service, leaving a projected fund balance of \$1.3 million.

In 2015, water and sewer impact fees were adopted. A new Impact Fee Fund was established for the water and sewer impact fees collected. Impact fees collected from water and sewer improvements may be used for reimbursement of debt service associated with previously constructed water and sewer system projects or for newly adopted water and sewer construction projects. For fiscal year 2022-23, \$1.38 million is planned for water and sewer revenue bond debt service, leaving a projected fund balance of \$1.4 million.

## RESERVE FEE FUND

The Reserve Fee fund was established during fiscal year 2021-22 to record the new emergency notification, emergency services, and technology fees charged for new construction. Revenues are based on development activity and will be used to cover expenditures like the Emergency Notification System annual service fee, sirens, public safety facilities, and technology infrastructure improvements. Estimated revenues for fiscal year 2022-23 total \$734,500 and the projected ending fund balance is \$1.6 million.

## CONFERENCE CENTER CAPITAL REPLACEMENT RESERVE FUND

The Conference Center Capital Replacement Reserve Fund is required by contractual agreements between the City and Atrium Hotels, LP (formerly John Q. Hammons) which manages and operates the City-owned convention center. The purpose of this fund is to accumulate resources for the replacement of capital items as defined in the contractual agreements. To date, this fund has been used to make over \$2.1 million in capital improvements and upgrades to maintain the quality aesthetics of the convention center without any impact to taxpayers. All revenues for the Conference Center Capital Replacement Fund are derived from a ten-percent gross rental receipts fee on exhibit hall operations and a rebate of net conference center room rental charges. Estimated revenues for fiscal year 2022-23 total \$190,500, and the projected ending fund balance is \$81,125. A 20-year capital improvement program is planned to schedule all future improvements and replacement of building components. The 2022-23 budget includes \$554,500 for capital replacements for the Conference Center and Exhibit Hall.



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# Financial Summaries

**Fund Structure**  
**Financial Statements**






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## Appropriated Fund Structure




### Operating Funds

- General
- Water and Sewer
- Drainage Utility District
- Municipal Airport
- Golf Course



### Debt Service/Reserve Funds

- General Obligation Bonds
- Water and Sewer Revenue Bonds
- Water and Sewer Revenue Reserve
- DUD Revenue Bonds
- DUD Revenue Reserve




### Internal Service Funds

- Medical Health Insurance
- General Liability Insurance



### Special Revenue Funds

- Hotel Occupancy Tax
- Confiscated Seizure
- Photo Enforcement
- Child Safety
- 911 Service Fee
- Community Development Block Grant
- Housing Choice Voucher Program
- Public, Educational and Government Access
- Mesquite Quality of Life Corporation
- Municipal Court Technology



### Capital Project Funds

- Capital Projects Reserve
- Tax Increment Reinvestment Zones
- Impact Fees
- Reserved Fees
- Conference Center Capital Replacement
- General Obligation and Revenue Bonds
- Capital Projects

## Fund Definitions

The adopted operating budget presents five fund groups necessary to account for financial transactions relating to the City. Within the five fund groups there are individual funds that more closely report the financial condition of the City. Each fund has a specific purpose and exists for one of the following reasons; 1) generally accepted accounting principles (GAAP) require its existence, 2) bond covenants specifically mandate its existence or 3) federal, state, or local legislative action has been enacted requiring separate accounting of specific funds.

1. **Operating Funds** - The operating funds provide for the day-to-day operations of the City and account for all routine expenditures. The City maintains five operating funds: the General Fund, Water and Sewer Operating Fund, Municipal Airport Fund, Drainage Utility District Operating Fund and the Golf Course Fund.
2. **Debt Service/Reserve Funds** - Debt service funds, also known as interest and sinking funds, are governmental type funds used for the accumulation of resources for the payment of long-term debt. Reserve funds are normally authorized by City Council action or by bond covenants and accumulate resources for specified purposes.
3. **Internal Service Funds** - Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments of the City on a cost-reimbursement basis. The internal service funds are members of the proprietary fund category, and as such, are accounted for on the accrual basis of accounting. Internal service funds maintained by the City include the Medical Insurance Fund and the General Liability Insurance Fund.
4. **Special Revenue Funds** - These funds are used to account for the proceeds of specific revenue source that are legally restricted to expenditures for specified purposes.
5. **Capital Project Funds** - These funds account for financial resources for the acquisition or construction of major capital facilities. Each bond issue is also a separate fund and they are more fully described in the Capital Budget and Outstanding Debt sections.



## Operating Funds

### General Fund

The General Fund is a major governmental type fund and is the primary operating fund of the City. It is used to account for expenditures of traditional governmental services as well as financial resources other than those required to be accounted for in other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to other funds are accounted for in this fund.

### Water and Sewer Enterprise Fund

The Water and Sewer Enterprise Fund is a major proprietary type fund, which is used to report activities generally financed and operated like a private business. This fund is used to account for all operating and maintenance costs of providing water and sewer services to the general public, which are financed through customer user charges.

### Drainage Utility District (DUD) Enterprise Fund

The Drainage Utility District Enterprise Fund accounts for operations and activities required under the provisions of the US Clean Water Act including all regulations pertaining to the National Pollution Discharge Elimination System permit program and drainage related capital improvement projects. The DUD Operating Fund accounts for all operations and maintenance costs of the DUD Enterprise Fund.

### Municipal Airport Enterprise Fund

The Municipal Airport Enterprise Fund accounts for the operations of the municipally owned and operated Mesquite Metro Airport and is also a proprietary type fund.

### Golf Course Enterprise Fund

The Golf Course Enterprise Fund accounts for the operations of the municipally owned and operated Mesquite Golf Course and is also a proprietary type fund.



## Debt Service/Reserve Funds

### General Obligation Bond Debt Service Fund

The General Obligation Debt Service Fund is a governmental type fund used for the accumulation of resources for the payment of general long-term debt principal, interest and related costs on general obligation bonds issued by the City. General obligation bonds are commonly referred to as "full faith and credit" bonds because they are based on the pledge to levy ad valorem taxes necessary to pay the debt.

### Water and Sewer Revenue Bond Debt Service Fund

The Revenue Bond Debt Service Fund is a sub-fund of the Water and Sewer Enterprise Fund and is used to account for the accumulation of resources for the payment of long-term debt principal, interest and related costs associated with the water and sewer system revenue bond issues.

### Water and Sewer Revenue Reserve Fund

Also a sub-fund of the Water and Sewer Enterprise Fund, the Water and Sewer Revenue Reserve Fund is created by an ordinance and is solely for the security and benefit of water and sewer revenue bonds. The Water and Sewer Reserve Fund is used for the purpose of 1) retiring final maturities of water and sewer revenue bonds and 2) paying principal of and interest on any revenue bonds when and to the extent the amounts in the Revenue Bond Debt Service Fund are insufficient for such purpose.

### Drainage Utility District (DUD) Bond Debt Service Fund

The DUD Bond Debt Service Fund is a sub-fund of the DUD Enterprise Fund and is used for the accumulation of resources for the payment of long-term principal, interest and related costs associated with the district's revenue bond debt issues.

### DUD Revenue Reserve Fund

Also part of the DUD Enterprise Fund, the DUD Revenue Reserve Fund is established by bond covenants and is used solely for the security of DUD issued revenue bonds. The reserve fund exists for the purposes of 1) retiring final maturities of the bonds or additional bonds and 2) paying principal and interest on the bonds or additional bonds in the event funds on hand in the interest and sinking fund are insufficient for such purpose. The amount to be accumulated in the reserve fund shall be equal to the average annual debt service requirements on all outstanding bonds and additional bonds.



## Internal Service Funds

### Medical Insurance Fund

All internal service funds are proprietary type funds, and the Medical Insurance Fund is used to account for the provision of group life and health insurance coverage for all City employees. In addition to the basic coverage provided, employees may purchase dependent coverage through payroll deductions. Coverage is financed by contributions from the City and through employees' payroll deductions.

## General Liability Insurance Fund

The General Liability Insurance Fund is used to account for the provision of property insurance coverage, general liability insurance coverage and workers' compensation insurance coverage.



## Special Revenue Funds

### Hotel Occupancy Tax Fund

All special revenue funds are governmental type funds that track specific revenue sources that are restricted to a specific purpose, and the Hotel Occupancy Tax Fund is used to account for hotel occupancy tax revenues. State law grants the authority for cities to levy a tax not to exceed seven percent on hotel and motel room rates. The City levies a seven percent tax and the revenues are restricted to uses which enhances and promotes tourism and the convention and hotel industry.

### Confiscated Seizure Fund

Pursuant to Chapter 59 of the Texas Code of Criminal Procedure and Title 28, Section 524 of the United States Code, a special fund must be established to account for funds awarded to the City as a result of court forfeitures of contraband. Seizure funds must only be used for law enforcement purposes as authorized by state and federal law.

### Photo Enforcement Fund

A special revenue fund used to track the revenues and expenses related to the Mesquite Independent School District (MISD) school bus stop arm photo enforcement program.

### Child Safety Fund

The Child Safety Fund was established in 2019. Starting in January 2019, motorists are charged a child safety fee in Dallas County when they register their vehicles. The fee is distributed to the cities within Dallas County on a quarterly basis. The revenue collected is transferred to the General Fund to help offset school crossing guard expenses that are shared with Mesquite Independent School District (MISD).

### 911 Service Fee Fund

The 911 Service Fee Fund is used for the accumulation of resources for and the payment of 911 emergency phone system maintenance. Telephone users within the City are charged a monthly fee for access to 911 service.

## Community Development Block Grant Fund

The Community Development Block Grant Fund is used to account for funds granted the City by the U. S. Department of Housing and Urban Development (HUD) under the Community Development Block Grant Program. Funds are used for specifically designated programs approved by HUD that benefit low to moderate income persons.

### Housing Choice Voucher Program Fund

The Housing Choice Voucher Program Fund is used to account for funds granted the City by HUD under the Housing Choice Voucher Program. Funds are used for specifically designated programs approved by HUD.

### Public, Educational and Government (PEG) Access Fund

To account for monies received by cable and video service providers in support of the City's educational and government access channels on cable television in accordance with state law. In accordance with a cooperative agreement with the City, the Mesquite Independent School District operates the City's educational access channel.

### Mesquite Quality of Life Corporation Fund

The Mesquite Quality of Life Corporation Fund is used to account for the accumulation of resources and the payment of expenditures in accordance with Texas state law, as recommended by the Mesquite Quality of Life Board, and as approved by the Mesquite City Council.

### Mesquite Court Technology Fund

The Mesquite Court Technology Fund is authorized under the state laws of Texas under Subchapter A, Chapter 102, Code of Criminal Procedure, Article 102.0172. This fund is designated to finance the purchase of technological enhancements for a municipal court or municipal court of record.



## Capital Project Funds

### Capital Projects Reserve Fund.

The Capital Projects Reserve Fund accounts for financial resources generated from local government revenue sources to be expended for various capital projects designated by City Council.

## Tax Increment Reinvestment Zone (TIRZ) Fund

The Tax Increment Reinvestment Zone funds are used to account for revenues and expenditures associated with in designated reinvestment zones according to financial plans and agreements approved by the City Council, TIRZ Boards and other participating taxing entities as prescribed by statutes and ordinances designating the reinvestment zones. The adopted budget includes nine designated reinvestment zones including Rodeo City TIRZ, Towne Centre TIRZ, Gus Thomasson TIRZ, Town East / Skyline TIRZ, Polo Ridge TIRZ, Heartland Town Center TIRZ, IH-20 Business Park TIRZ, Spradley Farms TIRZ Fund and Alcott Logistics TIRZ.

### Impact Fee Fund

The Impact Fee Fund is used to account for revenues and expenditures in accordance with the City's adopted Impact Fee Policy. Impact fees are collected from developers for roadway, water and wastewater facilities and may be used for reimbursement of debt service costs associated with previously constructed roadway, water and wastewater projects or for newly adopted roadway, water and wastewater construction projects. The adopted budget includes two impact fee funds, Roadway Impact Fee Fund and Water and Sewer Impact Fee Fund.

### Reserved Fee Fund

The Reserve Fee fund was established during fiscal year 2021-22 to record the new emergency notification, emergency services and technology fees charged for new construction. Revenues are based on development activity and will be used to cover expenses like the Emergency Notification System annual service fee and related capital improvements.

### Conference Center Capital Replacement Fund

The Conference Center Capital Replacement Fund was created by contractual agreement between the City and John Q. Hammons Hotels, Inc. now Atrium Hotels, LP for the purpose of accumulating resources for the replacement of capital items as provided in the contractual agreement. Sources of funding include room rental at the Conference Center and ten percent gross receipts of Exhibit Hall revenues.

## General Obligation and Revenue Bond Funds

These funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. Each series of bonds issued, whether general obligation bonds or water and sewer revenue bonds are set up as separate funds to account for projects planned for that particular bond issue. Once planned projects are completed, unused fund balances may be used for similar projects identified with the bond issue or otherwise must be transferred to the debt service funds. Water and sewer revenue bonds funds are accounted in the Water and Sewer Enterprise Fund, and DUD revenue bond funds are accounted in the DUD Enterprise Fund. Projects within these funds are generally multi-year projects as major capital projects can take many years to complete and projects must be underway within three years of issuing bonds.

### Capital Projects Fund

The Capital Projects Fund was created in fiscal year 2014 to account for the acquisition of new or replacement vehicles and computer related equipment. Prior to 2014, these items were expensed within the General Fund and funds were transferred into the General Fund from the general obligation bond fund for that years' bond sale. Beginning in 2014, a portion of each years' bond proceeds are transferred from that years' general obligation bond fund to the Capital Projects Fund to acquire these capital acquisitions and a detailed description of vehicles and computer equipment can be found in the Capital Budget section of this budget document.

## Major and Non-major Funds

Major Funds are funds that represent significant activities of the City and are defined as having revenues or expenditures, excluding other financing sources and uses, that constitute more than 10 percent of the revenues or expenditures of the appropriated Budget. Not all funds of the City are appropriated (i.e., budgeted). Agency funds, Account Groups and other conduit funds are not budgeted, but their activities are accounted for and disclosed in the City's Annual Comprehensive Financial Report (ACFR). Non-Major Funds are funds that do not meet the ten percent threshold of revenues or expenditures to total adopted budget. A consolidated summary fund matrix and consolidated financial summary of Major and Non-Major Funds follows, along with detailed financial statements for each appropriated fund.

## City of Mesquite Fund to Department Relationship Matrix

Fund Type	Department																
	City Council	City Administration	City Secretary	City Attorney	Human Resources	Finance	Information Technology	Fire Services	Police Services	Housing and Community Services	Neighborhood Services	Planning and Development Services	Public Works	Library Services	Parks and Recreation	Airport Services	Non-Departmental
<b>Operating Funds</b>																	
General Fund	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Water and Sewer Fund						X							X				X
Drainage Utility District Fund													X				X
Airport Fund																	X
Golf Course Fund															X		
<b>Debt Service/Reserve Funds</b>																	
General Obligation Debt Service Fund																	X
Water and Sewer Revenue Debt Service Fund																	X
Water and Sewer Revenue Reserve Fund																	X
Drainage Utility District Revenue Debt Service Fund																	X
Drainage Utility District Revenue Reserve Fund																	X
<b>Internal Service Funds</b>																	
Group Medical Insurance Fund						X											
General Liability Insurance Fund						X											
<b>Special Revenue Funds</b>																	
Hotel Occupancy Tax Fund	X																
Confiscated Seizure Fund									X								
Photo Enforcement Fund									X								
Child Safety Fund									X								
911 Service Fee Fund									X								
Community Development Block Grant Program Fund										X							
Housing Choice Voucher Program Fund										X							
Public, Educational and Government Access Fund		X															X
4B Quality of Life Corporation Fund	X	X						X	X			X		X			X
Municipal Court Technology Fund						X											



## City of Mesquite Consolidated Fund Summary Matrix

Fund Type	Major Funds		Non-Major Funds	
	General Fund	Water & Sewer Funds	Governmental Funds	Proprietary Funds
<b>Operating Funds</b>				
General Fund	X			
Water and Sewer Fund		X		
Drainage Utility District Fund				X
Airport Fund				X
Golf Course Fund				X
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service Fund			X	
Water and Sewer Revenue Debt Service Fund		X		
Water and Sewer Revenue Reserve Fund		X		
Drainage Utility District Revenue Debt Service Fund				X
Drainage Utility District Revenue Reserve Fund				X
<b>Internal Service Funds</b>				
Group Medical Insurance Fund				X
General Liability Insurance Fund				X
<b>Special Revenue Funds</b>				
Hotel Occupancy Tax Fund			X	
Confiscated Seizure Fund			X	
Photo Enforcement Fund			X	
Child Safety Fund			X	
911 Service Fee Fund			X	
Community Development Block Grant Program Fund			X	
Housing Choice Voucher Program Fund			X	
Public, Educational and Government Access Fund			X	
4B Quality of Life Corporation Fund			X	
Municipal Court Technology Fund			X	
<b>Capital Project Funds</b>				
Capital Project Reserve Fund			X	
Rodeo City Tax Increment Reinvestment Zone Fund			X	
Towne Centre Tax Increment Reinvestment Zone Fund			X	
Gus Thomasson Tax Increment Reinvestment Zone Fund			X	
Town East/Skyline Tax Increment Reinvestment Zone Fund			X	
Polo Ridge Tax Increment Reinvestment Zone Fund			X	
Heartland Town Center Tax Increment Reinvestment Zone Fund			X	
IH-20 Business Park Tax Increment Reinvestment Zone Fund			X	
Spradley Farms Tax Increment Reinvestment Zone Fund			X	
Alcott Logistics Tax Increment Reinvestment Zone Fund			X	
Roadway Impact Fee Fund			X	
Water and Sewer Impact Fee Fund			X	
Reserved Fees Fund			X	
Conference Center Capital Replacement Fund			X	

## City of Mesquite Consolidated Financial Summary - Major Funds and Non-major Funds in Aggregate By Revenue Type and Expenditure Object Category Fiscal Year 2022-23

	General Fund			Water and Sewer Enterprise Fund		
	Actual 2020-21	Amended 2021-22	Adopted 2022-23	Actual 2020-21	Amended 2021-22	Adopted 2022-23
<b>Revenues:</b>						
General Property Taxes	\$ 62,632,951	\$ 68,100,270	\$ 71,744,500	\$ -	\$ -	\$ -
Enterprise Funds PILOT/Franchise Fee	5,146,794	5,184,700	5,437,870	-	-	-
Gross Receipts Taxes	7,435,584	7,530,000	7,530,000	-	-	-
City Sales Taxes	38,721,730	41,450,000	41,864,500	-	-	-
Licenses and Permits	3,119,585	4,236,200	4,236,200	-	-	-
Fines and Forfeitures	2,939,479	3,062,000	3,062,000	-	-	-
Interest Income	73,022	124,000	124,000	51,759	125,000	125,000
Charges for Current Service	16,750,969	18,551,650	19,418,050	70,954,246	74,700,480	81,269,300
Other Revenues	704,984	877,600	877,600	3,404,897	2,500,000	1,760,000
Intergovernmental Revenues	-	-	-	-	-	-
Contributions and Donations	21,598	98,000	98,000	-	-	-
<b>Net Revenues</b>	<b>137,546,697</b>	<b>149,214,420</b>	<b>154,392,720</b>	<b>74,410,902</b>	<b>77,325,480</b>	<b>83,154,300</b>
<b>Transfers In:</b>	1,285,000	1,285,000	1,285,000	9,829,741	13,184,890	14,580,000
<b>Total Revenues</b>	<b>\$ 138,831,697</b>	<b>\$ 150,499,420</b>	<b>\$ 155,677,720</b>	<b>\$ 84,240,643</b>	<b>\$ 90,510,370</b>	<b>\$ 97,734,300</b>
<b>Expenditures:</b>						
Personal Services	\$ 107,419,475	\$ 113,010,260	\$ 121,602,940	\$ 6,587,350	\$ 7,622,530	\$ 8,890,580
Supplies	5,648,687	7,065,270	7,655,200	128,250	152,640	158,180
Contractual Services	22,371,157	26,580,410	25,854,030	46,794,825	49,669,300	54,380,110
Capital Outlay	67,919	186,580	97,160	237,569	1,538,730	1,088,820
Other Expenditures	-	-	-	10,641,398	12,222,390	14,554,400
Reimbursements	(20,253,294)	(21,193,960)	(22,242,590)	-	-	-
<b>Net Expenditures</b>	<b>115,253,943</b>	<b>125,648,560</b>	<b>132,966,740</b>	<b>64,389,392</b>	<b>71,205,590</b>	<b>79,072,090</b>
<b>Transfers Out:</b>	22,866,040	20,793,710	22,677,000	10,700,390	13,285,110	14,187,900
<b>Total Expenditures</b>	<b>\$ 138,119,983</b>	<b>\$ 146,442,270</b>	<b>\$ 155,643,740</b>	<b>\$ 75,089,782</b>	<b>\$ 84,490,700</b>	<b>\$ 93,259,990</b>
<b>Excess (Deficiency)</b>						
<b>Revenues Over Expenditures</b>	<b>711,714</b>	<b>4,057,150</b>	<b>33,980</b>	<b>9,150,861</b>	<b>6,019,670</b>	<b>4,474,310</b>
<b>Fund Balances, October 1</b>	<b>27,308,081</b>	<b>28,019,795</b>	<b>32,076,945</b>	<b>53,939,304</b>	<b>63,090,165</b>	<b>69,109,835</b>
<b>Fund Balances, September 30</b>	<b>\$ 28,019,795</b>	<b>\$ 32,076,945</b>	<b>\$ 32,110,925</b>	<b>\$ 63,090,165</b>	<b>\$ 69,109,835</b>	<b>\$ 73,584,145</b>

## City of Mesquite Consolidated Financial Summary - Major Funds and Non-major Funds in Aggregate By Revenue Type and Expenditure Object Category Fiscal Year 2022-23 (Continued)

	Nonmajor Governmental Funds			Nonmajor Proprietary Funds		
	Actual 2020-21	Amended 2021-22	Adopted 2022-23	Actual 2020-21	Amended 2021-22	Adopted 2022-23
<b>Revenues:</b>						
General Property Taxes	\$ 2,092,576	\$ 2,484,932	\$ 3,305,245	\$ -	\$ -	\$ -
Enterprise Funds PILOT/Franchise Fee	-	-	-	-	-	-
Gross Receipts Taxes	221,336	220,000	220,000	-	-	-
City Sales Taxes	14,373,471	13,657,600	15,800,000	-	-	-
Licenses and Permits	-	915,200	734,500	-	-	-
Fines and Forfeitures	775,521	875,000	475,000	-	-	-
Interest Income	23,101	41,200	43,500	3,942	10,000	10,000
Charges for Current Service	1,076,701	903,000	903,000	8,393,761	9,428,710	9,855,170
Other Revenues	8,805,873	7,655,444	270,000	20,352,576	20,362,600	22,236,650
Intergovernmental Revenues	17,033,493	18,617,495	17,873,795	89,264	67,900	50,000
Contributions and Donations	3,061,980	5,800,000	3,247,020	690,445	955,000	1,256,150
<b>Net Revenues</b>	<b>47,464,052</b>	<b>51,169,871</b>	<b>42,872,060</b>	<b>29,529,987</b>	<b>30,824,210</b>	<b>33,407,970</b>
<b>Transfers In:</b>	27,408,724	25,456,895	28,941,400	4,626,810	2,824,250	1,352,550
<b>Total Revenues</b>	<b>\$ 74,872,775</b>	<b>\$ 76,626,766</b>	<b>\$ 71,813,460</b>	<b>\$ 34,156,797</b>	<b>\$ 33,648,460</b>	<b>\$ 34,760,520</b>
<b>Expenditures:</b>						
Personal Services	\$ 2,595,485	\$ 1,786,789	\$ 2,469,415	\$ 2,526,451	\$ 2,813,370	\$ 3,209,250
Supplies	497,992	9,272,533	60,090	965,007	1,635,490	1,663,790
Contractual Services	30,548,072	28,317,548	28,941,714	23,713,138	24,664,040	25,206,920
Capital Outlay	4,739,906	13,068,335	3,258,500	119,902	550,570	428,900
Other Expenditures	20,816,657	24,875,360	28,048,460	871,348	867,920	975,760
Reimbursements	(138,447)	76,897	357,482	-	-	-
<b>Net Expenditures</b>	<b>59,059,665</b>	<b>77,397,463</b>	<b>63,135,661</b>	<b>28,195,845</b>	<b>30,531,390</b>	<b>31,484,620</b>
<b>Transfers Out:</b>	9,130,032	8,102,965	8,648,550	2,750,910	3,119,250	3,195,500
<b>Total Expenditures</b>	<b>\$ 68,189,696</b>	<b>\$ 85,500,428</b>	<b>\$ 71,784,211</b>	<b>\$ 30,946,755</b>	<b>\$ 33,650,640</b>	<b>\$ 34,680,120</b>
<b>Excess (Deficiency)</b>						
<b>Revenues Over Expenditures</b>	<b>6,683,079</b>	<b>(8,873,662)</b>	<b>29,249</b>	<b>3,210,042</b>	<b>(2,180)</b>	<b>80,400</b>
<b>Fund Balances, October 1</b>	<b>24,068,150</b>	<b>30,751,229</b>	<b>21,877,567</b>	<b>115,888</b>	<b>3,325,930</b>	<b>3,323,750</b>
<b>Fund Balances, September 30</b>	<b>\$ 30,751,229</b>	<b>\$ 21,877,567</b>	<b>\$ 21,906,816</b>	<b>\$ 3,325,930</b>	<b>\$ 3,323,750</b>	<b>\$ 3,404,150</b>

**City of Mesquite**  
**Consolidated Financial Summary - Major Funds and Non-major Funds in Aggregate**  
**By Revenue Type and Expenditure Object Category**  
**Fiscal Year (Continued)**

	Total Funds		
	Actual 2020-21	Amended 2021-22	Adopted 2022-23
<b>Revenues:</b>			
General Property Taxes	\$ 64,725,527	\$ 70,585,202	\$ 75,049,745
Enterprise Funds PILOT/Franchise Fee	5,146,794	5,184,700	5,437,870
Gross Receipts Taxes	7,656,920	7,750,000	7,750,000
City Sales Taxes	53,095,201	55,107,600	57,664,500
Licenses and Permits	3,119,585	5,151,400	4,970,700
Fines and Forfeitures	3,714,999	3,937,000	3,537,000
Interest Income	151,824	300,200	302,500
Charges for Current Service	97,175,677	103,583,840	111,445,520
Other Revenues	33,268,330	31,395,644	25,144,250
Intergovernmental Revenues	17,122,757	18,685,395	17,923,795
Contributions and Donations	3,774,023	6,853,000	4,601,170
<b>Net Revenues</b>	<b>288,951,638</b>	<b>308,533,981</b>	<b>313,827,050</b>
<b>Transfers In:</b>	43,150,275	42,751,035	46,158,950
<b>Total Revenues</b>	<b>\$ 332,101,912</b>	<b>\$ 351,285,016</b>	<b>\$ 359,986,000</b>
<b>Expenditures:</b>			
Personal Services	\$ 119,128,760	\$ 125,232,949	\$ 136,172,185
Supplies	7,239,935	18,125,933	9,537,260
Contractual Services	123,427,192	129,231,298	134,382,774
Capital Outlay	5,165,296	15,344,215	4,873,380
Other Expenditures	32,329,404	37,965,670	43,578,620
Reimbursements	(20,391,741)	(21,117,063)	(21,885,108)
<b>Net Expenditures</b>	<b>266,898,845</b>	<b>304,783,003</b>	<b>306,659,111</b>
<b>Transfers Out:</b>	45,447,371	45,301,035	48,708,950
<b>Total Expenditures</b>	<b>\$ 312,346,216</b>	<b>\$ 350,084,038</b>	<b>\$ 355,368,061</b>
<b>Excess (Deficiency)</b>			
<b>Revenues Over Expenditures</b>	<b>19,755,696</b>	<b>1,200,978</b>	<b>4,617,939</b>
<b>Fund Balances, October 1</b>	<b>105,431,423</b>	<b>125,187,119</b>	<b>126,388,098</b>
<b>Fund Balances, September 30</b>	<b>\$ 125,187,119</b>	<b>\$ 126,388,098</b>	<b>\$ 131,006,037</b>

## Adopted Budget/Combined Summary Fiscal Year 2022-23

Fund Type	Beginning Balances 10/1/2022	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2023
<b>Operating Funds</b>				
General Fund	\$ 32,076,945	\$ 155,677,720	\$ 155,643,740	\$ 32,110,925
Water and Sewer Fund	59,360,770	81,654,300	78,705,590	62,309,480
Drainage Utility District Fund	2,117,285	5,320,030	5,469,150	1,968,165
Airport Fund	329,520	3,278,140	3,263,820	343,840
Golf Course Fund	(1,242)	1,342,000	1,335,230	5,528
<b>Total Operating Funds</b>	<b>\$ 93,883,278</b>	<b>\$ 247,272,190</b>	<b>\$ 244,417,530</b>	<b>\$ 96,737,938</b>
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service Fund	\$ 1,477,820	\$ 28,059,400	\$ 28,048,460	\$ 1,488,760
Water and Sewer Revenue Debt Service Fund	3,940,414	14,580,000	14,554,400	3,966,014
Water and Sewer Revenue Reserve Fund	5,808,651	1,500,000	-	7,308,651
Drainage Utility District Revenue Debt Service Fund	293,093	852,550	852,550	293,093
Drainage Utility District Revenue Reserve Fund	539,914	-	-	539,914
<b>Total Debt Service/Reserve Funds</b>	<b>\$ 12,059,892</b>	<b>\$ 44,991,950</b>	<b>\$ 43,455,410</b>	<b>\$ 13,596,432</b>
<b>Internal Service Funds</b>				
Group Medical Insurance Fund	\$ 41,850	\$ 19,638,710	\$ 19,475,780	\$ 204,780
General Liability Insurance Fund	3,330	4,329,090	4,283,590	48,830
<b>Total Internal Service Funds</b>	<b>\$ 45,180</b>	<b>\$ 23,967,800</b>	<b>\$ 23,759,370</b>	<b>\$ 253,610</b>
<b>Special Revenue Funds</b>				
Hotel Occupancy Tax Fund	\$ 2,089,643	\$ 1,906,000	\$ 2,304,890	\$ 1,690,753
Confiscated Seizure Fund	551,869	207,500	531,100	228,269
Photo Enforcement Fund	12,744	15,000	25,000	2,744
Child Safety Fund	42,863	200,000	200,000	42,863
911 Service Fee Fund	28,132	900,000	900,000	28,132
Community Development Block Grant Program Fund	6,906	1,093,795	1,093,795	6,906
Housing Choice Voucher Program Fund	2,248,691	16,868,500	16,843,390	2,273,801
Public, Educational and Government Access Fund	703,029	221,000	232,330	691,699
4B Quality of Life Corporation Fund	5,550,111	13,907,500	10,600,460	8,857,151
Municipal Court Technology Fund	3,243	60,000	53,150	10,093
<b>Total Special Revenue Funds</b>	<b>\$ 11,237,231</b>	<b>\$ 35,379,295</b>	<b>\$ 32,784,115</b>	<b>\$ 13,832,411</b>

## Adopted Budget/Combined Summary Fiscal Year 2022-23

Fund Type	Beginning Balances 10/1/2022	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2023
<b>Capital Project Funds</b>				
Capital Project Reserve Fund	\$ 162,888	\$ 897,500	\$ 630,000	\$ 430,388
Rodeo City Tax Increment Reinvestment Zone Fund	3,997	561,436	555,187	10,246
Towne Centre Tax Increment Reinvestment Zone Fund	507,290	1,371,417	1,653,655	225,052
Gus Thomasson Tax Increment Reinvestment Zone Fund	437,571	356,437	400,000	394,008
Town East/Skyline Tax Increment Reinvestment Zone Fund	1,297,171	751,759	934,700	1,114,230
Polo Ridge Tax Increment Reinvestment Zone Fund	45	518	502	61
Heartland Town Center Tax Increment Reinvestment Zone Fund	947	183,742	183,742	947
IH-20 Business Park Tax Increment Reinvestment Zone Fund	2,280,696	79,936	2,331,850	28,782
Spradley Farms Tax Increment Reinvestment Zone Fund	-	-	-	-
Alcott Logistics Tax Increment Reinvestment Zone Fund	13	-	-	13
Roadway Impact Fee Fund	1,813,021	1,756,020	2,300,000	1,269,041
Water and Sewer Impact Fee Fund	1,326,052	1,491,000	1,380,000	1,437,052
Reserved Fees Fund	887,700	734,500	27,500	1,594,700
Conference Center Capital Replacement Fund	445,125	190,500	554,500	81,125
<b>Total Capital Project Funds</b>	<b>\$ 9,162,517</b>	<b>\$ 8,374,765</b>	<b>\$ 10,951,636</b>	<b>\$ 6,585,646</b>
<b>Less: Interfund Transfers</b>		<b>(46,158,950)</b>	<b>(48,708,950)</b>	
<b>Total All Funds</b>	<b>\$ 126,388,098</b>	<b>\$ 313,827,050</b>	<b>\$ 306,659,111</b>	<b>\$ 131,006,037</b>

INTRODUCTION

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### Adopted Budget/General Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
General Property Taxes	\$ 62,632,951	\$ 68,100,270	\$ 68,100,270	\$ 71,744,500	\$ 3,644,230
Enterprise Funds PILOT/Franchise Fee	5,146,794	5,184,700	5,184,700	5,437,870	253,170
Gross Receipts Taxes	7,435,584	7,115,000	7,530,000	7,530,000	-
City Sales Taxes	38,721,730	36,226,060	41,450,000	41,864,500	414,500
Licenses and Permits	3,119,585	3,367,790	4,236,200	4,236,200	-
Fines and Forfeitures	2,939,479	3,005,000	3,062,000	3,062,000	-
Interest Income	73,022	124,000	124,000	124,000	-
Charges for Current Service	16,750,969	17,607,710	18,551,650	19,418,050	866,400
Contributions and Donations	21,598	89,000	98,000	98,000	-
Other Revenues	704,985	852,600	877,600	877,600	-
Transfers In	1,285,000	1,285,000	1,285,000	1,285,000	-
<b>Total Revenues</b>	<b>\$ 138,831,697</b>	<b>\$ 142,957,130</b>	<b>\$ 150,499,420</b>	<b>\$ 155,677,720</b>	<b>\$ 5,178,300</b>
<b>Operating Expenditures:</b>					
General Government	\$ 14,171,690	\$ 15,048,020	\$ 15,476,500	\$ 16,348,930	\$ 872,430
Fire Service	32,051,194	33,549,790	34,507,940	36,363,930	1,855,990
Police Service	40,907,418	43,732,620	43,904,860	45,424,000	1,519,140
Housing and Community Services	2,007,829	2,255,110	2,223,090	2,331,740	108,650
Neighborhood Services	1,473,904	2,042,830	1,962,900	2,273,540	310,640
Planning and Development Services	3,052,217	3,412,620	3,330,630	3,765,050	434,420
Public Works	13,982,132	15,517,860	16,309,780	17,295,500	985,720
Library Services	2,407,875	2,759,630	2,682,390	3,004,070	321,680
Parks and Recreation	3,233,856	4,256,460	4,147,010	5,610,290	1,463,280
Transfers Out	22,866,040	20,793,710	20,793,710	22,677,000	1,883,290
Other Expenditures	5,605,312	3,835,120	4,251,240	3,216,450	(1,034,790)
Cost Allocation Reimbursements	(3,639,484)	(3,147,780)	(3,147,780)	(2,666,760)	481,020
<b>Total Expenditures</b>	<b>\$ 138,119,983</b>	<b>\$ 144,055,990</b>	<b>\$ 146,442,270</b>	<b>\$ 155,643,740</b>	<b>\$ 9,201,470</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 711,714</b>	<b>\$ (1,098,860)</b>	<b>\$ 4,057,150</b>	<b>\$ 33,980</b>	<b>\$ (4,023,170)</b>
<b>Unassigned Beginning Fund Balance</b>	<b>\$ 25,159,328</b>	<b>\$ 25,913,709</b>	<b>\$ 25,913,709</b>	<b>\$ 29,970,859</b>	<b>\$ 4,057,150</b>
<b>Change in Unassigned Fund Balance</b>	<b>754,381</b>	<b>(1,098,860)</b>	<b>4,057,150</b>	<b>33,980</b>	<b>(4,023,170)</b>
<b>Unassigned Ending Fund Balance</b>	<b>\$ 25,913,709</b>	<b>\$ 24,814,849</b>	<b>\$ 29,970,859</b>	<b>\$ 30,004,839</b>	<b>\$ 33,980</b>
<b>Nonspendable/Assigned Beginning Fund Balance</b>	<b>\$ 2,148,753</b>	<b>\$ 2,106,086</b>	<b>\$ 2,106,086</b>	<b>\$ 2,106,086</b>	<b>\$ -</b>
<b>Change in Nonspendable/Assigned Fund Balance</b>	<b>(42,667)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-spendable/Assigned Fund Balance</b>	<b>\$ 2,106,086</b>	<b>\$ 2,106,086</b>	<b>\$ 2,106,086</b>	<b>\$ 2,106,086</b>	<b>\$ -</b>
<b>Total Fund Balance</b>	<b>\$ 28,019,795</b>	<b>\$ 26,920,935</b>	<b>\$ 32,076,945</b>	<b>\$ 32,110,925</b>	<b>\$ 33,980</b>
Days of Working Capital (Unassigned)*	68	63	73	70	

\* Calculated using Total Revenues

## Adopted General Fund Revenues Fiscal Year 2022-23

Revenue Source	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>General Property Tax</b>					
Current Taxes	\$ 61,596,872	\$ 67,055,270	\$ 67,055,270	\$ 70,699,500	\$ 3,644,230
Delinquent Taxes	449,481	500,000	500,000	500,000	-
Interest and Penalties	586,598	545,000	545,000	545,000	-
<b>Total General Property Tax</b>	<b>\$ 62,632,951</b>	<b>\$ 68,100,270</b>	<b>\$ 68,100,270</b>	<b>\$ 71,744,500</b>	<b>\$ 3,644,230</b>
<b>Gross Receipts</b>					
Electrical	\$ 3,858,764	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -
Gas	1,370,044	1,000,000	1,400,000	1,400,000	-
Cable TV	778,121	775,000	775,000	775,000	-
Commercial Sanitation	1,373,779	1,300,000	1,300,000	1,300,000	-
Bingo	54,876	40,000	55,000	55,000	-
<b>Total Gross Receipts</b>	<b>\$ 7,435,584</b>	<b>\$ 7,115,000</b>	<b>\$ 7,530,000</b>	<b>\$ 7,530,000</b>	<b>\$ -</b>
<b>Sales Tax</b>					
General Sales Tax	\$ 38,442,024	\$ 35,956,060	\$ 41,170,000	\$ 41,581,700	\$ 411,700
Mixed Beverage Sales Tax	279,706	270,000	280,000	282,800	2,800
<b>Total Sales Tax</b>	<b>\$ 38,721,730</b>	<b>\$ 36,226,060</b>	<b>\$ 41,450,000</b>	<b>\$ 41,864,500</b>	<b>\$ 414,500</b>
<b>Licenses, Permits and Fees</b>					
Building Permits	\$ 1,239,298	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
Electrical Permits	67,165	60,000	78,000	78,000	-
Plumbing Permits	267,106	135,000	300,000	300,000	-
Health Permits	182,850	160,000	180,000	180,000	-
Mechanical Permits	50,195	40,000	80,000	80,000	-
Sign Permits	45,425	50,000	80,000	80,000	-
Food Handlers and Manager Fees	17,800	25,000	25,000	25,000	-
Plan Review Fees	130,199	110,000	250,000	250,000	-
Apartment/Hotel Fees	207,975	218,650	250,000	250,000	-
Police Alarm Permits	90,030	100,000	75,000	75,000	-
Other Miscellaneous Permits	55,658	45,800	65,700	65,700	-
Inspection Fees	13,095	25,000	10,000	10,000	-
Liquid Waste Permits	9,400	9,000	9,000	9,000	-
Other Miscellaneous Licenses	1,505	1,800	1,500	1,500	-
Dog Licenses	785	-	-	-	-
Rental Certificate of Occupancy	170,975	900,000	320,000	320,000	-
Certificate Of Occupancy	119,750	40,000	40,000	40,000	-
Contractor Registration	151,620	160,540	140,000	140,000	-
Fire Sprinkler Permits	19,269	20,000	40,000	40,000	-
Miscellaneous Fire Permits	36,875	50,000	50,000	50,000	-
Public Pool Operator Permit	17,130	17,000	17,000	17,000	-
Telecommunications/ROW Fees	225,480	200,000	225,000	225,000	-
<b>Total Licenses, Permits and Fees</b>	<b>\$ 3,119,585</b>	<b>\$ 3,367,790</b>	<b>\$ 4,236,200</b>	<b>\$ 4,236,200</b>	<b>\$ -</b>

### Adopted General Fund Revenues (Continued) Fiscal Year 2022-23

Revenue Source	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Fines and Forfeitures</b>					
Traffic Fines	\$ 2,103,323	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000	\$ -
Criminal Fines	265,460	350,000	275,000	275,000	-
City Ordinances	334,855	170,000	280,000	280,000	-
Arrest Fee	74,093	75,000	75,000	75,000	-
Child Safety Fee	12,859	8,000	12,000	12,000	-
Uniform Traffic Act Fee	28,638	27,000	27,000	27,000	-
Municipal Court Building Security	74,521	60,000	70,000	70,000	-
Court Time Payment Fee	45,730	40,000	48,000	48,000	-
<b>Total Fines and Forfeitures</b>	<b>\$ 2,939,479</b>	<b>\$ 3,005,000</b>	<b>\$ 3,062,000</b>	<b>\$ 3,062,000</b>	<b>\$ -</b>
<b>Interest Income</b>					
Interest on Investments	\$ 73,022	\$ 124,000	\$ 124,000	\$ 124,000	\$ -
<b>Total Interest Income</b>	<b>\$ 73,022</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>	<b>\$ -</b>
<b>Charges for Current Services</b>					
MISD Tax Appropriations	\$ 460,474	\$ 464,060	\$ 325,000	\$ 439,000	\$ 114,000
Grass and Weed Charges	358,533	300,000	380,000	380,000	-
Engineering Plan Review Fees	78,925	150,000	150,000	150,000	-
Ambulance Fees	2,743,987	2,505,000	2,705,000	2,705,000	-
False Alarm Fees	52,700	90,000	90,000	90,000	-
Pound Fees	36,148	30,000	30,000	30,000	-
Accident Reports	11,066	10,000	10,000	10,000	-
Miscellaneous Public Safety Revenues	147,139	145,000	145,000	145,000	-
Abandoned Vehicle Notification	20,550	20,000	20,000	20,000	-
Waste Collection and Disposal	9,992,343	10,534,000	10,534,000	10,987,900	453,900
Compost Materials Charges	693,765	500,000	900,000	900,000	-
Public Works Inspection Fees	705,711	800,000	1,200,000	1,200,000	-
Library Fees	10,149	9,200	9,200	9,200	-
Photocopy Charges	28,635	33,500	33,500	33,500	-
Pavilion Reservations	37,678	28,000	40,000	40,000	-
Reservations	302,212	293,200	361,700	361,700	-
Concessions	3,057	8,000	83,000	148,000	65,000
Registration Fees	19,573	49,500	49,500	49,500	-
Athletic Field Reservations	38,858	40,000	77,500	136,000	58,500
Program Fees	44,414	76,000	76,000	76,000	-
User Fees	464,241	781,250	606,250	781,250	175,000
Athletic Fees	104,073	160,000	160,000	160,000	-
Tennis Admissions	24,532	25,000	25,000	25,000	-
Tennis Shop Sales	4,349	5,000	5,000	5,000	-
Tennis Lessons	29,324	20,000	20,000	20,000	-
Swimming Pool Charges	235,391	400,000	400,000	400,000	-
Miscellaneous Charges for Services	4,354	1,000	1,000	1,000	-
Board of Adjustment Fees	9,800	10,000	10,000	10,000	-

## Adopted General Fund Revenues (Continued)

### Fiscal Year 2022-23

Revenue Source	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
Other Miscellaneous Revenues	20,379	35,000	20,000	20,000	-
Animal Adoption Fee	68,609	85,000	85,000	85,000	-
<b>Total Charges for Current Services</b>	<b>\$ 16,750,969</b>	<b>\$ 17,607,710</b>	<b>\$ 18,551,650</b>	<b>\$ 19,418,050</b>	<b>\$ 866,400</b>
<b>Other Revenues</b>					
Service Charges on Returned Checks	\$ 13,272	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
Miscellaneous	24,394	12,600	12,600	12,600	-
Prior Year Expenditures	8,731	100,000	100,000	100,000	-
Recyclable Items Sale	33,775	25,000	25,000	25,000	-
Auctions	178,372	220,000	260,000	260,000	-
Planning and Zoning Fees	132,227	115,000	135,000	135,000	-
Sale of Compost Material	161,496	175,000	175,000	175,000	-
Garbage Bags	41,517	45,000	45,000	45,000	-
Blue Bag Program	13,921	14,000	14,000	14,000	-
Lease and Rent Income	97,280	136,000	96,000	96,000	-
<b>Total Other Revenues</b>	<b>\$ 704,985</b>	<b>\$ 852,600</b>	<b>\$ 877,600</b>	<b>\$ 877,600</b>	<b>\$ -</b>
<b>Contributions and Donations</b>					
Special Events	\$ 21,598	\$ 89,000	\$ 98,000	\$ 98,000	\$ -
<b>Total Contributions and Donations</b>	<b>\$ 21,598</b>	<b>\$ 89,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ -</b>
<b>Transfers In</b>					
Special Revenue Funds	\$ 1,005,000	\$ 1,005,000	\$ 1,005,000	\$ 1,005,000	\$ -
Capital Project Reserve Fund	280,000	280,000	280,000	280,000	-
<b>Total Transfers In</b>	<b>\$ 1,285,000</b>	<b>\$ 1,285,000</b>	<b>\$ 1,285,000</b>	<b>\$ 1,285,000</b>	<b>\$ -</b>
<b>Enterprise Funds PILOT/Franchise Fee</b>					
Payment in Lieu of Taxes	\$ 1,486,134	\$ 1,513,980	\$ 1,513,980	\$ 1,728,570	\$ 214,590
Enterprise Fund Franchise Fee	3,660,660	3,670,720	3,670,720	3,709,300	38,580
<b>Total Enterprise Funds PILOT/Franchise Fee</b>	<b>\$ 5,146,794</b>	<b>\$ 5,184,700</b>	<b>\$ 5,184,700</b>	<b>\$ 5,437,870</b>	<b>\$ 253,170</b>
<b>Total General Fund Revenues</b>	<b>\$ 138,831,697</b>	<b>\$ 142,957,130</b>	<b>\$ 150,499,420</b>	<b>\$ 155,677,720</b>	<b>\$ 5,178,300</b>

### Adopted General Fund Expenditures Fiscal Year 2022-23

Governmental Activity	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>General Government</b>					
City Council	\$ 87,881	\$ 163,320	\$ 164,210	\$ 147,170	\$ (17,040)
City Manager	1,576,886	1,524,180	1,716,700	1,747,250	30,550
Economic Development	505,878	566,950	630,390	675,870	45,480
Communications and Marketing	560,621	632,460	710,190	746,040	35,850
Mesquite Arts Center	213,250	223,230	223,530	233,240	9,710
Facility Maintenance	2,999,365	3,000,540	3,146,190	3,299,660	153,470
Strategic Services	779	-	82,000	96,500	14,500
City Secretary	505,659	644,860	603,270	670,510	67,240
Open Records Management	32,496	103,580	107,740	186,030	78,290
City Attorney	1,485,664	1,489,020	1,503,940	1,551,930	47,990
Human Resources Administration	1,520,208	1,520,780	1,509,790	1,578,950	69,160
Risk Management	291,734	404,000	378,400	408,130	29,730
Finance Administration	655,744	778,990	806,980	818,180	11,200
Accounting	631,653	702,470	657,360	838,700	181,340
Warehouse	337,937	354,090	348,650	379,330	30,680
Printshop/Mailroom	392,064	410,320	429,820	429,070	(750)
Purchasing	472,244	529,530	522,290	549,590	27,300
Transportation Pool	1,012	4,500	2,700	4,500	1,800
Central Copy	117,845	162,110	162,180	165,080	2,900
Tax Office	831,073	784,130	755,300	777,030	21,730
Municipal Court	1,454,786	1,621,200	1,559,780	1,726,720	166,940
Budget and Treasury	318,867	353,970	397,580	474,460	76,880
Information Technology	3,949,443	4,581,020	4,695,920	4,816,360	120,440
LESS: Work Order Credits					
Economic Development	(300,000)	(300,000)	(300,000)	(417,000)	(117,000)
Communications and Marketing	(45,070)	-	-	-	-
Mesquite Arts Center	(35,600)	(35,600)	(35,600)	(35,600)	-
Risk Management	(352,690)	(404,000)	(378,400)	(408,130)	(29,730)
Printshop/Mailroom	(19,616)	(20,000)	(20,000)	(20,000)	-
Transportation Pool	(3,256)	(4,500)	(2,700)	(4,500)	(1,800)
Central Copy	(98,252)	(162,110)	(162,180)	(165,080)	(2,900)
Budget and Treasury	-	-	(43,610)	(104,700)	(61,090)
Information Technology	(3,916,915)	(4,581,020)	(4,695,920)	(4,816,360)	(120,440)
<b>Total General Government</b>	<b>\$ 14,171,690</b>	<b>\$ 15,048,020</b>	<b>\$ 15,476,500</b>	<b>\$ 16,348,930</b>	<b>\$ 872,430</b>
<b>Housing and Community Services</b>					
Administration	\$ 130,154	\$ 154,490	\$ 155,490	\$ 161,170	\$ 5,680
Public Health Clinic	18,191	20,580	20,580	20,580	-
Volunteer Services	147,675	228,310	228,310	238,240	9,930
Animal Services	1,711,809	1,851,730	1,818,710	1,911,750	93,040
<b>Total Housing and Community Services</b>	<b>\$ 2,007,829</b>	<b>\$ 2,255,110</b>	<b>\$ 2,223,090</b>	<b>\$ 2,331,740</b>	<b>\$ 108,650</b>

## Adopted General Fund Expenditures (Continued)

### Fiscal Year 2021-22

Governmental Activity	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Adopted 2021-22	Variance
<b>Neighborhood Services</b>					
Administration	\$ 287,761	\$ 309,490	\$ 329,970	\$ 409,520	\$ 79,550
Environmental Code	904,390	1,119,240	1,070,840	1,224,400	153,560
Neighborhood Vitality	111,477	178,420	128,020	171,860	43,840
Rental Certificate of Occupancy Program	157,233	328,190	320,140	345,000	24,860
Behavioral Health Program	13,043	107,490	113,930	122,760	8,830
<b>Total Neighborhood Services</b>	<b>\$ 1,473,904</b>	<b>\$ 2,042,830</b>	<b>\$ 1,962,900</b>	<b>\$ 2,273,540</b>	<b>\$ 310,640</b>
<b>Library Services</b>					
Administration	\$ 974,898	\$ 1,085,600	\$ 1,069,560	\$ 1,141,660	\$ 72,100
North Branch	617,271	748,010	715,760	811,620	95,860
Central Branch	815,706	926,020	897,070	1,050,790	153,720
<b>Total Library Services</b>	<b>\$ 2,407,875</b>	<b>\$ 2,759,630</b>	<b>\$ 2,682,390</b>	<b>\$ 3,004,070</b>	<b>\$ 321,680</b>
<b>Fire Service</b>					
Administration	\$ 1,481,706	\$ 1,585,000	\$ 1,562,350	\$ 1,490,180	\$ (72,170)
Operations	26,272,379	28,428,310	29,043,790	30,596,000	1,552,210
Emergency Medical Services	1,275,333	1,093,040	1,314,610	1,325,410	10,800
Fire Prevention	1,571,402	1,654,050	1,662,860	1,779,780	116,920
Training	1,210,578	526,520	695,400	920,160	224,760
Emergency Management	239,796	262,870	228,930	252,400	23,470
<b>Total Fire Service</b>	<b>\$ 32,051,194</b>	<b>\$ 33,549,790</b>	<b>\$ 34,507,940</b>	<b>\$ 36,363,930</b>	<b>\$ 1,855,990</b>
<b>Police Service</b>					
Administration	\$ 1,205,194	\$ 1,232,230	\$ 1,201,660	\$ 1,267,940	\$ 66,280
Patrol and Traffic Division	20,712,673	22,651,190	22,439,190	22,371,770	(67,420)
Criminal Investigations	8,333,539	8,666,230	8,565,470	9,210,160	644,690
School Resource Officers	3,726,134	3,725,310	4,129,610	4,114,620	(14,990)
Technical Services	7,228,383	7,568,190	7,416,370	8,302,640	886,270
Staff Support Services	1,932,060	2,142,290	2,405,380	2,503,660	98,280
LESS: Work Order Credits					
Patrol and Traffic Division	(385,458)	(353,820)	(353,820)	(253,130)	100,690
Criminal Investigations	(79,519)	(36,350)	(36,350)	(36,350)	-
School Resource Officers	(1,765,588)	(1,862,650)	(1,862,650)	(2,057,310)	(194,660)
<b>Total Police Service</b>	<b>\$ 40,907,418</b>	<b>\$ 43,732,620</b>	<b>\$ 43,904,860</b>	<b>\$ 45,424,000</b>	<b>\$ 1,519,140</b>
<b>Public Works</b>					
Administration	\$ 616,130	\$ 501,400	\$ 564,660	\$ 537,740	\$ (26,920)
Traffic Engineering	1,420,328	1,591,220	1,566,080	1,671,140	105,060
Street Lighting	1,082,974	1,102,720	1,197,730	1,225,500	27,770
Engineering	643,927	566,010	620,420	604,660	(15,760)
Solid Waste Collection	6,798,055	6,751,180	7,416,340	7,937,360	521,020
Compost Facility Operations	547,720	612,390	624,020	684,470	60,450
Street Maintenance	3,592,974	4,362,050	4,377,750	4,697,080	319,330
Alley Reconstruction	125,043	311,350	183,910	340,180	156,270

### Adopted General Fund Expenditures (Continued) Fiscal Year 2021-22

Governmental Activity	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Adopted 2021-22	Variance
Equipment Services	5,337,827	5,799,260	6,150,800	6,879,100	728,300
LESS: Work Order Credits					
Traffic Engineering	(120,419)	(72,520)	(72,520)	(72,520)	-
Engineering	(2,137,893)	(1,300,000)	(1,300,000)	(1,600,000)	(300,000)
Street Maintenance	(438)	(220,500)	(220,500)	(234,900)	(14,400)
Alley Reconstruction	-	(311,350)	(183,910)	(340,180)	(156,270)
Equipment Services	(3,924,096)	(4,175,350)	(4,615,000)	(5,034,130)	(419,130)
<b>Total Public Works</b>	<b>\$ 13,982,132</b>	<b>\$ 15,517,860</b>	<b>\$ 16,309,780</b>	<b>\$ 17,295,500</b>	<b>\$ 985,720</b>
<b>Planning and Development Services</b>					
Administration	\$ 311,156	\$ 333,800	\$ 336,340	\$ 353,840	\$ 17,500
Building Inspection	1,648,775	1,758,770	1,734,430	1,999,330	264,900
Health Division	554,234	612,380	581,070	635,120	54,050
Planning and Zoning	405,805	528,160	497,950	589,880	91,930
Historical Preservation	152,985	165,250	166,580	172,620	6,040
Repair and Demolition	15,000	50,000	50,000	50,000	-
LESS: Work Order Credits					
Historical Preservation	(35,738)	(35,740)	(35,740)	(35,740)	-
<b>Total Planning and Development Services</b>	<b>\$ 3,052,217</b>	<b>\$ 3,412,620</b>	<b>\$ 3,330,630</b>	<b>\$ 3,765,050</b>	<b>\$ 434,420</b>
<b>Parks and Recreation</b>					
Administration	\$ 739,061	\$ 824,630	\$ 821,870	\$ 868,310	\$ 46,440
Park Operations	4,729,588	4,621,550	4,540,530	5,098,990	558,460
Tennis Center	99,661	123,860	123,880	134,130	10,250
Recreation Administration	1,193,068	1,706,700	1,510,680	1,790,920	280,240
Florence Community Center	122,060	144,140	143,020	164,180	21,160
Lakeside Activity Center	21,943	21,100	19,500	22,900	3,400
Shaw Gymnasium	748	7,100	7,100	7,100	-
Goodbar Activity Center	16,511	18,750	62,670	90,120	27,450
Evans Community Center	156,253	226,020	211,760	248,630	36,870
Scott Dunford Community Center	56,565	95,610	102,540	105,290	2,750
Westlake House	3,932	5,090	5,090	5,090	-
Rutherford Community Center	145,857	185,340	168,870	153,440	(15,430)
Day Camp	9,069	13,650	13,650	14,050	400
Thompson School Gymnasium	11,070	7,220	7,220	7,220	-
Afterschool Adventures Program	55,067	139,170	134,110	142,830	8,720
Senior Program	432,970	324,440	373,880	328,970	(44,910)
Summer Camp Program	36,786	106,590	106,590	110,590	4,000
Special Events	96,657	110,000	122,400	180,000	57,600
Athletic Programs	447,743	531,230	511,240	550,410	39,170
Mesquite Softball Complex	-	-	110,000	149,000	39,000
City Lake Pool	163,587	156,680	156,680	275,380	118,700
Town East Pool	102,749	162,900	169,040	218,190	49,150
Vanston Pool	56,767	163,140	163,140	98,710	(64,430)

## Adopted General Fund Expenditures (Continued) Fiscal Year 2021-22

Governmental Activity	Actual 2019-20	Adopted 2020-21	Amended 2020-21	Adopted 2021-22	Variance
Marlins Swim Team	29,050	82,500	82,500	82,540	40
<b>Total Parks and Recreation Expenditures</b>	<b>\$ 8,726,762</b>	<b>\$ 9,777,410</b>	<b>\$ 9,667,960</b>	<b>\$ 10,846,990</b>	<b>\$ 1,179,030</b>
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(5,457,000)	(5,485,950)	(5,485,950)	(5,201,700)	284,250
Town East Pool - MISD	(35,906)	(35,000)	(35,000)	(35,000)	-
<b>Total Parks and Recreation</b>	<b>\$ 3,233,856</b>	<b>\$ 4,256,460</b>	<b>\$ 4,147,010</b>	<b>\$ 5,610,290</b>	<b>\$ 1,463,280</b>
<b>Other Expenditures</b>					
Reserves	\$ 4,039,387	\$ 2,269,580	\$ 2,685,700	\$ 1,493,000	\$ (1,192,700)
Insurance	1,564,440	1,563,040	1,563,040	1,720,950	157,910
Foreclosed Properties	1,485	2,500	2,500	2,500	-
<b>Total Other Expenditures</b>	<b>\$ 5,605,312</b>	<b>\$ 3,835,120</b>	<b>\$ 4,251,240</b>	<b>\$ 3,216,450</b>	<b>\$ (1,034,790)</b>
<b>Cost Allocation Reimbursements</b>					
Other Cost Allocation Reimbursements	\$ (2,033,488)	\$ (1,485,000)	\$ (1,485,000)	\$ (887,500)	\$ 597,500
Enterprise Fund Cost Allocation	(1,605,996)	(1,662,780)	(1,662,780)	(1,779,260)	(116,480)
<b>Total Cost Allocation Reimbursements</b>	<b>\$ (3,639,484)</b>	<b>\$ (3,147,780)</b>	<b>\$ (3,147,780)</b>	<b>\$ (2,666,760)</b>	<b>\$ 481,020</b>
<b>Other Financing Uses</b>					
Transfer Out - GO Debt Service Fund	\$ 17,316,040	\$ 20,193,710	\$ 20,193,710	\$ 22,327,000	\$ 2,133,290
Transfer Out - Capital Project Reserve Fund	5,050,000	50,000	50,000	350,000	300,000
Transfer Out - Group Medical Insurance Fund	500,000	550,000	550,000	-	(550,000)
<b>Total Other Financing Uses</b>	<b>\$ 22,866,040</b>	<b>\$ 20,793,710</b>	<b>\$ 20,793,710</b>	<b>\$ 22,677,000</b>	<b>\$ 1,883,290</b>
<b>Total General Fund Expenditures</b>	<b>\$ 138,119,983</b>	<b>\$ 144,055,990</b>	<b>\$ 146,442,270</b>	<b>\$ 155,643,740</b>	<b>\$ 9,201,470</b>

 **Adopted Budget/Water and Sewer Operating Fund**  
**Fiscal Year 2022-23**

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Interest Income	\$ 51,759	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Water Sales	36,367,182	38,229,260	38,229,260	41,670,260	3,441,000
Water Taps and Connections	117,432	90,000	150,000	156,000	6,000
Penalty Income	689,370	700,000	700,000	728,000	28,000
Collection/Charged off Bills	7,391	10,000	10,000	10,400	400
Reconnect Fees & Transfer Fees	317,682	398,000	398,000	413,920	15,920
Sale of Bulk Water	2,926,386	2,000,000	3,000,000	3,270,000	270,000
Sewer Service	28,672,459	30,642,220	30,642,220	33,400,220	2,758,000
Lower East Fork Sewer Line	1,450,989	1,511,000	1,511,000	1,558,100	47,100
Sewer Backflow Inspections	55,025	60,000	60,000	62,400	2,400
Miscellaneous	1,467,354	300,000	250,000	260,000	10,000
<b>Total Revenues</b>	<b>\$ 72,123,029</b>	<b>\$ 74,065,480</b>	<b>\$ 75,075,480</b>	<b>\$ 81,654,300</b>	<b>\$ 6,578,820</b>
<b>Operating Expenses:</b>					
Utility Billing	\$ 2,647,048	\$ 2,414,620	\$ 2,424,920	\$ 2,343,750	\$ (81,170)
GIS Operations	731,950	858,630	842,340	896,150	53,810
Water Sewer Engineering	86,147	260,870	377,240	614,970	237,730
Water Sewer Streets	178,799	197,320	200,750	380,270	179,520
Infrastructure Maintenance	130,307	-	-	-	-
Administration	742,628	827,540	863,760	962,030	98,270
Water Production	25,217,731	26,847,230	26,795,370	28,764,570	1,969,200
Meter Services	1,138,537	1,236,620	1,254,850	1,351,940	97,090
Water Distribution	2,064,086	2,488,380	2,240,570	2,708,380	467,810
Wastewater Collection	1,673,462	2,091,110	1,937,620	2,256,840	319,220
Wastewater Treatment	10,712,245	10,703,060	11,770,100	14,137,400	2,367,300
NTMWD-East Fork Sewer Line	1,450,989	1,511,000	1,511,000	1,558,100	47,100
Other Expenditures	360,883	416,450	401,450	801,450	400,000
Capital Outlay	237,569	1,378,820	1,526,550	682,670	(843,880)
Transfer Out - GO Debt Service Fund	481,170	730,220	730,220	487,900	(242,320)
Transfer Out - W&S Debt Service Fund	9,229,740	11,804,890	11,804,890	13,200,000	1,395,110
Transfer Out - General Liability Insurance Fund	989,480	750,000	750,000	500,000	(250,000)
Reserves	447,093	1,254,000	849,090	741,000	(108,090)
Cost Allocation	5,928,520	5,987,590	5,987,590	6,318,170	330,580
<b>Total Expenses</b>	<b>\$ 64,448,384</b>	<b>\$ 71,758,350</b>	<b>\$ 72,268,310</b>	<b>\$ 78,705,590</b>	<b>\$ 6,437,280</b>
<b>Excess (Deficiency) Revenues Over Expenses</b>	<b>\$ 7,674,645</b>	<b>\$ 2,307,130</b>	<b>\$ 2,807,170</b>	<b>\$ 2,948,710</b>	<b>\$ 141,540</b>
<b>Working Capital, October 1</b>	<b>\$ 48,878,955</b>	<b>\$ 56,553,600</b>	<b>\$ 56,553,600</b>	<b>\$ 59,360,770</b>	<b>\$ 2,807,170</b>
<b>Working Capital, September 30</b>	<b>\$ 56,553,600</b>	<b>\$ 58,860,730</b>	<b>\$ 59,360,770</b>	<b>\$ 62,309,480</b>	<b>\$ 2,948,710</b>
Days of Working Capital*	286	290	289	279	

\* Calculated using Total Revenues



## Adopted Budget/Drainage Utility District Operating Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Interest Income	\$ 1,744	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Residential Drainage Fees	2,039,039	2,236,130	2,236,130	2,270,030	33,900
Commercial Drainage Fees	2,860,628	2,850,000	3,000,000	3,045,000	45,000
<b>Total Revenues</b>	<b>\$ 4,901,411</b>	<b>\$ 5,091,130</b>	<b>\$ 5,241,130</b>	<b>\$ 5,320,030</b>	<b>\$ 78,900</b>
<b>Operating Expenses:</b>					
TPDES Permit Program Operations	\$ 729,649	\$ 857,900	\$ 798,990	\$ 940,310	\$ 141,320
Street Sweeping Program	182,449	258,270	232,780	270,100	37,320
Drainage Maintenance and Construction	85,034	249,760	282,820	336,430	53,610
Cost Allocation	674,270	708,890	708,890	748,960	40,070
Capital Outlay	90,248	286,300	512,120	296,000	(216,120)
Transfer Out - DUD Debt Service Fund	301,100	301,100	301,100	377,350	76,250
Transfer Out - Capital Project Fund	2,250,000	2,500,000	2,500,000	2,500,000	-
<b>Total Expenses</b>	<b>\$ 4,312,750</b>	<b>\$ 5,162,220</b>	<b>\$ 5,336,700</b>	<b>\$ 5,469,150</b>	<b>\$ 132,450</b>
<b>Excess (Deficiency) Revenues Over Expenses</b>	<b>\$ 588,661</b>	<b>\$ (71,090)</b>	<b>\$ (95,570)</b>	<b>\$ (149,120)</b>	<b>\$ (53,550)</b>
<b>Working Capital, October 1</b>	<b>\$ 1,624,194</b>	<b>\$ 2,212,855</b>	<b>\$ 2,212,855</b>	<b>\$ 2,117,285</b>	<b>\$ (95,570)</b>
<b>Working Capital, September 30</b>	<b>\$ 2,212,855</b>	<b>\$ 2,141,765</b>	<b>\$ 2,117,285</b>	<b>\$ 1,968,165</b>	<b>\$ (149,120)</b>
Days of Working Capital*	165	154	147	135	

\*Calculated using Total Revenues

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## Adopted Budget/Airport Operating Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Other Revenues	\$ 89,375	\$ 50,000	\$ 67,900	\$ 50,000	\$ (17,900)
Hangar Rentals	846,171	923,730	860,000	982,960	122,960
Tie Downs	27,526	6,300	33,000	34,000	1,000
Fuel Sales	1,365,054	1,590,500	2,000,000	2,110,000	110,000
Oil Sales	4,755	5,000	5,000	4,500	(500)
Airport Lease Receipts	29,334	30,080	30,080	26,680	(3,400)
Airport Pilot Supplies	9,012	40,000	20,000	65,000	45,000
Airport Tenant Utility Receipts	5,698	7,500	7,500	5,000	(2,500)
<b>Total Revenues</b>	<b>\$ 2,376,925</b>	<b>\$ 2,653,110</b>	<b>\$ 3,023,480</b>	<b>\$ 3,278,140</b>	<b>\$ 254,660</b>
<b>Operating Expenses:</b>					
Personal Services	\$ 605,235	\$ 643,660	\$ 653,660	\$ 796,300	\$ 142,640
Supplies - Other	28,887	26,350	35,430	32,350	(3,080)
Supplies - Fuel	819,014	1,017,500	1,448,000	1,472,500	24,500
Contractual Services	356,674	561,150	521,150	513,620	(7,530)
Capital Outlay	8,846	65,150	35,000	130,900	95,900
Transfer Out - GO Debt Service Fund	199,810	318,150	318,150	318,150	-
<b>Total Expenses</b>	<b>\$ 2,018,466</b>	<b>\$ 2,631,960</b>	<b>\$ 3,011,390</b>	<b>\$ 3,263,820</b>	<b>\$ 252,430</b>
<b>Excess (Deficiency) Revenues Over Expenses</b>	<b>358,459</b>	<b>21,150</b>	<b>12,090</b>	<b>14,320</b>	<b>2,230</b>
<b>Working Capital, October 1</b>	<b>(41,029)</b>	<b>317,430</b>	<b>317,430</b>	<b>329,520</b>	<b>12,090</b>
<b>Working Capital, September 30</b>	<b>317,430</b>	<b>338,580</b>	<b>329,520</b>	<b>343,840</b>	<b>14,320</b>
Days of Working Capital*	49	47	40	38	

\*Calculated using Total Revenues



## Adopted Budget/Golf Course Operating Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Other Revenues	\$ 28,667	\$ 20,000	\$ 20,000	\$ 30,000	\$ 10,000
Green Fees	651,542	672,000	672,000	697,000	25,000
Cart Rental Fees	349,398	348,000	348,000	370,000	22,000
Driving Range Fees	88,829	79,000	89,000	103,000	14,000
Concessions	71,006	64,000	84,000	87,000	3,000
Pro Shop Merchandise Sales	45,945	44,000	44,000	55,000	11,000
<b>Total Revenues</b>	<b>\$ 1,235,387</b>	<b>\$ 1,227,000</b>	<b>\$ 1,257,000</b>	<b>\$ 1,342,000</b>	<b>\$ 85,000</b>
<b>Operating Expenses:</b>					
Personal Services	\$ 746,693	\$ 779,480	\$ 779,480	\$ 832,540	\$ 53,060
Supplies - Other	76,418	101,220	101,220	108,500	7,280
Supplies - Pro Shop Merchandise	38,954	40,000	40,000	40,000	-
Contractual Services	187,609	209,060	209,060	234,980	25,920
Capital Outlay	-	1,450	1,450	-	(1,450)
Capital Lease - Golf Carts	85,088	78,000	78,000	119,210	41,210
<b>Total Expenses</b>	<b>\$ 1,134,762</b>	<b>\$ 1,209,210</b>	<b>\$ 1,209,210</b>	<b>\$ 1,335,230</b>	<b>\$ 126,020</b>
<b>Excess (Deficiency) Revenues Over Expenses</b>	<b>\$ 100,625</b>	<b>\$ 17,790</b>	<b>\$ 47,790</b>	<b>\$ 6,770</b>	<b>\$ (41,020)</b>
<b>Working Capital, October 1</b>	<b>\$ (149,657)</b>	<b>\$ (49,032)</b>	<b>\$ (49,032)</b>	<b>\$ (1,242)</b>	<b>\$ 47,790</b>
<b>Working Capital, September 30</b>	<b>\$ (49,032)</b>	<b>\$ (31,242)</b>	<b>\$ (1,242)</b>	<b>\$ 5,528</b>	<b>\$ 6,770</b>
Days of Working Capital*	(14)	(9)	(0)	2	

\*Calculated using Total Revenues

 **Adopted Budget/General Obligation Bond Debt Service Fund**  
**Fiscal Year 2022-23**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Amended 2021-22</b>	<b>Adopted 2022-23</b>	<b>Variance</b>
<b>Revenues:</b>					
Interest Income	\$ 4,448	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Transfer In - Hotel Occupancy Tax Fund	-	-	-	398,890	398,890
Transfer In - General Fund	17,316,040	20,193,710	20,193,710	22,327,000	2,133,290
Transfer In - Water and Sewer Fund	481,170	730,220	730,220	487,900	(242,320)
Transfer In - 4B Sales Tax Fund	1,325,910	1,326,090	1,326,090	1,334,760	8,670
Transfer In - Roadway Impact Fee Fund	1,996,000	2,300,000	2,300,000	2,300,000	-
Transfer In - Airport Operating Fund	199,810	318,150	318,150	318,150	-
Transfer In - TIRZ Funds	62,155	63,325	63,325	884,700	821,375
Transfer In - Other	23,308	-	-	-	-
<b>Total Revenues</b>	<b>\$ 21,408,841</b>	<b>\$ 24,939,495</b>	<b>\$ 24,939,495</b>	<b>\$ 28,059,400</b>	<b>\$ 3,119,905</b>
<b>Expenditures:</b>					
Principal	\$ 13,295,000	\$ 17,460,000	\$ 17,460,000	\$ 18,975,000	\$ 1,515,000
Interest	7,498,157	7,390,360	7,390,360	9,048,460	1,658,100
Fiscal Agent Fees	12,500	14,000	14,000	14,000	-
Other Expenditures	11,000	11,000	11,000	11,000	-
<b>Total Expenditures</b>	<b>\$ 20,816,657</b>	<b>\$ 24,875,360</b>	<b>\$ 24,875,360</b>	<b>\$ 28,048,460</b>	<b>\$ 3,173,100</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 592,184</b>	<b>\$ 64,135</b>	<b>\$ 64,135</b>	<b>\$ 10,940</b>	<b>\$ (53,195)</b>
<b>Working Capital, October 1</b>	<b>\$ 821,501</b>	<b>\$ 1,413,685</b>	<b>\$ 1,413,685</b>	<b>\$ 1,477,820</b>	<b>\$ 64,135</b>
<b>Working Capital, September 30</b>	<b>\$ 1,413,685</b>	<b>\$ 1,477,820</b>	<b>\$ 1,477,820</b>	<b>\$ 1,488,760</b>	<b>\$ 10,940</b>



## Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Reimbursement	\$ 37,874	\$ -	\$ -	\$ -	\$ -
Transfer In - Water and Sewer Operating Fund	9,229,740	11,804,890	11,804,890	13,200,000	1,395,110
Transfer In - Water and Sewer Impact Fee Fund	600,000	600,000	1,380,000	1,380,000	-
<b>Total Revenues</b>	<b>\$ 9,867,614</b>	<b>\$ 12,404,890</b>	<b>\$ 13,184,890</b>	<b>\$ 14,580,000</b>	<b>\$ 1,395,110</b>
<b>Expenses:</b>					
Principal	\$ 6,785,000	\$ 7,805,000	\$ 7,805,000	\$ 8,525,000	\$ 720,000
Interest	3,837,648	4,386,390	4,386,390	5,998,400	1,612,010
Fiscal Agent Fees	7,750	20,000	20,000	20,000	-
Other Expenditures	11,000	11,000	11,000	11,000	-
<b>Total Expenses</b>	<b>\$ 10,641,398</b>	<b>\$ 12,222,390</b>	<b>\$ 12,222,390</b>	<b>\$ 14,554,400</b>	<b>\$ 2,332,010</b>
<b>Excess (Deficiency) Revenues Over Expenses</b>	<b>\$ (773,784)</b>	<b>\$ 182,500</b>	<b>\$ 962,500</b>	<b>\$ 25,600</b>	<b>\$ (936,900)</b>
<b>Fund Balance, October 1</b>	<b>\$ 3,751,698</b>	<b>\$ 2,977,914</b>	<b>\$ 2,977,914</b>	<b>\$ 3,940,414</b>	<b>\$ 962,500</b>
<b>Fund Balance, September 30</b>	<b>\$ 2,977,914</b>	<b>\$ 3,160,414</b>	<b>\$ 3,940,414</b>	<b>\$ 3,966,014</b>	<b>\$ 25,600</b>



### Adopted Budget/Water and Sewer Revenue Reserve Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
W&S Revenue Bond Sale Proceeds	\$ 2,250,000	\$ -	\$ 2,250,000	\$ 1,500,000	\$ (750,000)
<b>Total Revenues</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>	<b>\$ 1,500,000</b>	<b>\$ (750,000)</b>
<b>Expenses:</b>					
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues Over Expenses</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ 2,250,000</b>	<b>\$ 1,500,000</b>	<b>\$ (750,000)</b>
<b>Fund Balance, October 1</b>	<b>\$ 1,308,651</b>	<b>\$ 3,558,651</b>	<b>\$ 3,558,651</b>	<b>\$ 5,808,651</b>	<b>\$ 2,250,000</b>
<b>Fund Balance, September 30</b>	<b>\$ 3,558,651</b>	<b>\$ 3,558,651</b>	<b>\$ 5,808,651</b>	<b>\$ 7,308,651</b>	<b>\$ 1,500,000</b>



## Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Transfer In - DUD Operating Fund	\$ 301,100	\$ 301,100	\$ 301,100	\$ 377,350	\$ 76,250
Transfer In - TIRZ Fund	475,875	473,150	473,150	475,200	2,050
<b>Total Revenues</b>	<b>\$ 776,975</b>	<b>\$ 774,250</b>	<b>\$ 774,250</b>	<b>\$ 852,550</b>	<b>\$ 78,300</b>
<b>Expenses:</b>					
Principal	\$ 510,000	\$ 525,000	\$ 525,000	\$ 385,000	\$ (140,000)
Interest	263,760	247,920	247,920	454,550	206,630
Fiscal Agent Fees	1,500	2,000	2,000	2,000	-
Other Bond Expense	11,000	11,000	11,000	11,000	-
<b>Total Expenses</b>	<b>\$ 786,260</b>	<b>\$ 785,920</b>	<b>\$ 785,920</b>	<b>\$ 852,550</b>	<b>\$ 66,630</b>
<b>Excess (Deficiency) Revenues Over Expenses</b>	<b>\$ (9,285)</b>	<b>\$ (11,670)</b>	<b>\$ (11,670)</b>	<b>\$ -</b>	<b>\$ 11,670</b>
<b>Fund Balance, October 1</b>	<b>\$ 314,048</b>	<b>\$ 304,763</b>	<b>\$ 304,763</b>	<b>\$ 293,093</b>	<b>\$ (11,670)</b>
<b>Fund Balance, September 30</b>	<b>\$ 304,763</b>	<b>\$ 293,093</b>	<b>\$ 293,093</b>	<b>\$ 293,093</b>	<b>\$ -</b>

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## Adopted Budget/Drainage Utility District Revenue Reserve Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses:</b>					
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (Deficiency) Revenues Over Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance, October 1</b>	\$ 539,914	\$ 539,914	\$ 539,914	\$ 539,914	\$ -
<b>Fund Balance, September 30</b>	\$ 539,914	\$ 539,914	\$ 539,914	\$ 539,914	\$ -



## Adopted Budget/Group Medical Insurance Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Retirees Medical Insurance Contributions	1,679,925	1,545,750	1,705,000	1,756,150	51,150
Vision Insurance Premiums	126,618	120,000	120,000	126,000	6,000
Life Insurance Premiums	49,007	55,000	55,000	57,000	2,000
Dental Insurance Premiums	873,486	800,000	800,000	880,000	80,000
Supplemental Life Insurance Premiums	273,957	250,000	270,000	274,000	4,000
Long-term Disability Premiums	119,585	110,000	130,000	130,000	-
Health Insurance Surcharges	100,840	120,000	100,000	100,000	-
Critical Care Premiums	91,997	90,000	90,000	92,000	2,000
Health Claims Reimbursements	1,058,365	150,000	560,000	250,000	(310,000)
Employer Contributions	11,854,957	11,980,200	12,206,660	13,734,500	1,527,840
Employee Contributions	1,776,247	1,811,250	1,811,250	1,865,560	54,310
Health Clinic Copays	43,555	32,500	32,500	43,500	11,000
Health Clinic Pharmacy Copays	336,849	330,000	330,000	330,000	-
Transfer In - Capital Projects Reserve	1,192,816	500,000	500,000	-	(500,000)
Transfer In - General Fund	500,000	550,000	550,000	-	(550,000)
<b>Total Revenues</b>	<b>\$ 20,078,204</b>	<b>\$ 18,444,700</b>	<b>\$ 19,260,410</b>	<b>\$ 19,638,710</b>	<b>\$ 378,300</b>
<b>Expenses:</b>					
Miscellaneous	\$ 3,804	\$ 10,800	\$ 11,810	\$ 11,810	\$ -
Professional Services	79,750	160,000	160,000	160,000	-
Health Clinic Operating	697,510	511,000	509,000	508,500	(500)
Health Claims	10,198,260	10,175,870	10,800,000	10,600,000	(200,000)
Pharmaceutical	2,579,710	2,350,000	2,250,000	2,400,000	150,000
HSA Contributions	973,550	1,125,000	1,125,000	1,161,640	36,640
Administrative Fee - Medical	355,709	341,250	341,250	422,250	81,000
Stop Loss Coverage Premium	660,257	770,000	770,000	796,020	26,020
Dental Premiums - Indemnity	804,874	800,000	800,000	929,060	129,060
Dental Premiums - Managed Care	78,604	80,000	80,000	80,000	-
Health Claims - Vision	138,501	127,500	127,500	127,500	-
Employee Assistance Program	29,467	30,000	30,000	30,000	-
Medicare Supplement Premiums	1,190,758	1,166,000	1,418,000	1,418,000	-
Critical Care Premiums	92,655	95,000	95,000	95,000	-
Life Insurance Premiums	323,044	350,000	350,000	350,000	-
Long-term Disability Premiums	114,903	140,000	140,000	140,000	-
Employee Wellness Program	1,455	211,000	211,000	246,000	35,000
<b>Total Expenses</b>	<b>\$ 18,322,811</b>	<b>\$ 18,443,420</b>	<b>\$ 19,218,560</b>	<b>\$ 19,475,780</b>	<b>\$ 257,220</b>
<b>Excess (Deficiency) Revenues Over Expenses</b>	<b>\$ 1,755,393</b>	<b>\$ 1,280</b>	<b>\$ 41,850</b>	<b>\$ 162,930</b>	<b>\$ 121,080</b>
<b>Fund Balance, October 1</b>	<b>\$ (1,755,393)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,850</b>	<b>\$ 41,850</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ 1,280</b>	<b>\$ 41,850</b>	<b>\$ 204,780</b>	<b>\$ 162,930</b>

 **Adopted Budget/General Liability Insurance Fund**  
**Fiscal Year 2022-23**

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Interest Income	\$ 2,008	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Other Revenue	192,238	135,000	205,000	220,000	15,000
Workers' Compensation Contributions	1,924,960	2,085,080	2,132,190	2,354,090	221,900
General Liability Contributions	1,501,150	1,500,000	1,500,000	1,750,000	250,000
Transfer In	1,167,539	-	250,000	-	(250,000)
<b>Total Revenues</b>	<b>\$ 4,787,895</b>	<b>\$ 3,725,080</b>	<b>\$ 4,092,190</b>	<b>\$ 4,329,090</b>	<b>\$ 236,900</b>
<b>Expenses:</b>					
Personal Services	\$ 449,006	\$ 434,000	\$ 438,400	\$ 468,130	\$ 29,730
Other Expenditures	48,470	20,460	20,460	20,460	-
Legal Services/Court Costs	210,427	230,000	230,000	230,000	-
General Liability Claims	533,754	700,000	700,000	700,000	-
Workers' Compensation Claims	2,010,296	1,250,000	1,350,000	1,500,000	150,000
Insurance Premiums	1,119,753	997,500	1,350,000	1,365,000	15,000
<b>Total Expenses</b>	<b>\$ 4,371,706</b>	<b>\$ 3,631,960</b>	<b>\$ 4,088,860</b>	<b>\$ 4,283,590</b>	<b>\$ 194,730</b>
<b>Excess (Deficiency) Revenues Over Expenses</b>	<b>\$ 416,189</b>	<b>\$ 93,120</b>	<b>\$ 3,330</b>	<b>\$ 45,500</b>	<b>\$ 42,170</b>
<b>Fund Balance, October 1</b>	<b>\$ (416,189)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,330</b>	<b>\$ 3,330</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ 93,120</b>	<b>\$ 3,330</b>	<b>\$ 48,830</b>	<b>\$ 45,500</b>



## Adopted Budget/Hotel Occupancy Tax Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Hotel Occupancy Tax	\$ 1,559,464	\$ 1,450,000	\$ 1,800,000	\$ 1,900,000	\$ 100,000
Interest Income	2,290	6,000	6,000	6,000	-
<b>Total Revenues</b>	<b>\$ 1,561,754</b>	<b>\$ 1,456,000</b>	<b>\$ 1,806,000</b>	<b>\$ 1,906,000</b>	<b>\$ 100,000</b>
<b>Expenditures:</b>					
Convention and Visitors Bureau	\$ 716,106	\$ 774,870	\$ 943,430	\$ 989,130	\$ 45,700
Other Expenditures	64,697	193,710	235,860	247,290	11,430
Historic Mesquite, Inc.	189,640	193,710	235,860	247,290	11,430
Mesquite Arts Council, Inc.	189,640	193,710	235,860	247,290	11,430
Conference Center Marketing	114,576	100,000	155,000	175,000	20,000
Transfer Out - Debt Service	-	-	-	398,890	398,890
Transfer Out - Capital Projects	577,600	-	5,400	-	(5,400)
<b>Total Expenditures</b>	<b>\$ 1,852,259</b>	<b>\$ 1,456,000</b>	<b>\$ 1,811,410</b>	<b>\$ 2,304,890</b>	<b>\$ 493,480</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (290,505)</b>	<b>\$ -</b>	<b>\$ (5,410)</b>	<b>\$ (398,890)</b>	<b>\$ (393,480)</b>
<b>Fund Balance, October 1</b>	<b>\$ 2,385,558</b>	<b>\$ 2,095,053</b>	<b>\$ 2,095,053</b>	<b>\$ 2,089,643</b>	<b>\$ (5,410)</b>
<b>Fund Balance, September 30</b>	<b>\$ 2,095,053</b>	<b>\$ 2,095,053</b>	<b>\$ 2,089,643</b>	<b>\$ 1,690,753</b>	<b>\$ (398,890)</b>

 **Adopted Budget/Confiscated Seizure Fund**  
**Fiscal Year 2022-23**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Amended 2021-22</b>	<b>Adopted 2022-23</b>	<b>Variance</b>
<b>Revenues:</b>					
Court Awarded Proceeds	\$ 533,091	\$ 200,000	\$ 585,000	\$ 200,000	\$ (385,000)
Interest Income	2,975	7,500	7,500	7,500	-
Other Income	253,853	-	14,100	-	(14,100)
<b>Total Revenues</b>	<b>\$ 789,919</b>	<b>\$ 207,500</b>	<b>\$ 606,600</b>	<b>\$ 207,500</b>	<b>\$ (399,100)</b>
<b>Expenditures:</b>					
Supplies	\$ 89,451	\$ 32,500	\$ 109,000	\$ 30,000	\$ (79,000)
Contractual	493,575	598,400	598,400	501,100	(97,300)
Capital Outlay	89,942	-	1,324,269	-	(1,324,269)
<b>Total Expenditures</b>	<b>\$ 672,968</b>	<b>\$ 630,900</b>	<b>\$ 2,031,669</b>	<b>\$ 531,100</b>	<b>\$ (1,500,569)</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 116,951</b>	<b>\$ (423,400)</b>	<b>\$ (1,425,069)</b>	<b>\$ (323,600)</b>	<b>\$ 1,101,469</b>
<b>Fund Balance, October 1</b>	<b>\$ 1,859,987</b>	<b>\$ 1,976,938</b>	<b>\$ 1,976,938</b>	<b>\$ 551,869</b>	<b>\$ (1,425,069)</b>
<b>Fund Balance, September 30</b>	<b>\$ 1,976,938</b>	<b>\$ 1,553,538</b>	<b>\$ 551,869</b>	<b>\$ 228,269</b>	<b>\$ (323,600)</b>


**Adopted Budget/Photo Enforcement Fund  
Fiscal Year 2022-23**

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
School Bus Camera Violation Proceeds	\$ -	\$ 15,000	\$ 30,000	\$ 15,000	\$ (15,000)
Interest Income	(1)	-	-	-	-
<b>Total Revenues</b>	<b>\$ (1)</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>	<b>\$ 15,000</b>	<b>\$ (15,000)</b>
<b>Expenditures:</b>					
Transfer Out - General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
<b>Total Expenditures</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (25,001)</b>	<b>\$ (10,000)</b>	<b>\$ 5,000</b>	<b>\$ (10,000)</b>	<b>\$ (15,000)</b>
<b>Fund Balance, October 1</b>	<b>\$ 32,745</b>	<b>\$ 7,744</b>	<b>\$ 7,744</b>	<b>\$ 12,744</b>	<b>\$ 5,000</b>
<b>Fund Balance, September 30</b>	<b>\$ 7,744</b>	<b>\$ (2,256)</b>	<b>\$ 12,744</b>	<b>\$ 2,744</b>	<b>\$ (10,000)</b>

 **Adopted Budget/Child Safety Fund**  
**Fiscal Year 2022-23**

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Child Safety Fee	\$ 178,099	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Interest Income	116	-	-	-	-
<b>Total Revenues</b>	<b>\$ 178,215</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Transfer Out - General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
<b>Total Expenditures</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (21,785)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance, October 1</b>	<b>\$ 64,648</b>	<b>\$ 42,863</b>	<b>\$ 42,863</b>	<b>\$ 42,863</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 42,863</b>	<b>\$ 42,863</b>	<b>\$ 42,863</b>	<b>\$ 42,863</b>	<b>\$ -</b>



## Adopted Budget/9-1-1 Service Fee Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
9-1-1 Phone Charges	185,941	190,000	190,000	175,000	(15,000)
Wireless 9-1-1 Phone Charges	721,956	710,000	710,000	725,000	15,000
<b>Total Revenues</b>	<b>\$ 907,897</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Contractual Services	\$ 115,018	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
Transfer Out - General Fund	780,000	780,000	780,000	780,000	-
<b>Total Expenditures</b>	<b>\$ 895,018</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 12,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance, October 1</b>	<b>\$ 15,253</b>	<b>\$ 28,132</b>	<b>\$ 28,132</b>	<b>\$ 28,132</b>	<b>\$ -</b>
<b>Fund Balance, September 30</b>	<b>\$ 28,132</b>	<b>\$ 28,132</b>	<b>\$ 28,132</b>	<b>\$ 28,132</b>	<b>\$ -</b>

**Adopted Budget/Community Development Block Grant Program Fund**  
**Fiscal Year 2022-23**

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Intergovernmental-Entitlement	\$ 908,165	\$ 1,334,180	\$ 1,836,243	\$ 1,093,795	\$ (742,448)
<b>Total Revenues</b>	<b>\$ 908,165</b>	<b>\$ 1,334,180</b>	<b>\$ 1,836,243</b>	<b>\$ 1,093,795</b>	<b>\$ (742,448)</b>
<b>Expenditures:</b>					
<b>2022-23 Projects</b>					
Administration	\$ -	\$ -	\$ -	\$ 98,581	\$ 98,581
Mission East Dallas County Health Ministries	-	-	-	10,000	10,000
Hope's Door New Beginnings Center	-	-	-	20,000	20,000
Sharing Life Outreach Program	-	-	-	24,779	24,779
Sharing Life Outreach Homelessness Transition Program	-	-	-	25,290	25,290
Summer Youth Internship Program	-	-	-	15,000	15,000
Senior Source Program	-	-	-	13,000	13,000
Visiting Nurse Association Program	-	-	-	16,000	16,000
Housing Rehabilitation	-	-	-	611,145	611,145
Code Enforcement	-	-	-	200,000	200,000
Down Payment Assistance	-	-	-	20,000	20,000
Helen's Project	-	-	-	25,000	25,000
The Family Place	-	-	-	15,000	15,000
<b>Total 2022-23 Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,093,795</b>	<b>\$ 1,093,795</b>
<b>Expenditures:</b>					
<b>2021-22 Projects</b>					
Administration	\$ -	\$ 98,581	\$ 111,689	\$ -	(111,689)
Mission East Dallas County Health Ministries	-	10,000	10,000	-	(10,000)
Sharing Life Outreach Program	-	30,000	30,000	-	(30,000)
Sharing Life Outreach Homelessness Transition Program	-	25,000	25,000	-	(25,000)
Summer Youth Internship Program	-	27,850	32,434	-	(32,434)
Senior Source Program	-	12,500	12,500	-	(12,500)
Visiting Nurse Association Program	-	16,000	16,000	-	(16,000)
Housing Rehabilitation	-	570,171	747,439	-	(747,439)
Code Enforcement	-	225,000	225,000	-	(225,000)
Orphan Sidewalks	-	225,000	561,059	-	(561,059)
Down Payment Assistance	-	26,400	36,299	-	(36,299)
Helen's Project	-	25,000	25,000	-	(25,000)
The Family Place	-	26,678	26,678	-	(26,678)
Mesquite ISD	-	16,000	16,000	-	(16,000)
<b>Total 2021-22 Projects</b>	<b>\$ -</b>	<b>\$ 1,334,180</b>	<b>\$ 1,875,098</b>	<b>\$ -</b>	<b>\$ (1,875,098)</b>

## Adopted Budget/Community Development Block Grant Program Fund (Continued) Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Expenditures: 2020-21 Projects</b>					
Administration	\$ 70,619	\$ -	\$ -	\$ -	\$ -
Mission East Dallas County Health Ministries	18,000	-	-	-	-
Hope's Door New Beginnings Center	43,466	-	-	-	-
Sharing Life Outreach Homelessness Transition Program	80,000	-	-	-	-
Summer Youth Internship Program	21,925	-	-	-	-
Senior Source Program	15,000	-	-	-	-
Visiting Nurse Association Program	15,000	-	-	-	-
Housing Rehabilitation	539,993	-	-	-	-
Code Enforcement	225,000	-	-	-	-
Orphan Sidewalks	108,020	-	-	-	-
Down Payment Assistance	34,522	-	-	-	-
<b>Total 2020-21 Projects</b>	<b>\$ 1,171,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures - All Program Years</b>	<b>\$ 1,171,545</b>	<b>\$ 1,334,180</b>	<b>\$ 1,875,098</b>	<b>\$ 1,093,795</b>	<b>\$ (781,303)</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (263,380)</b>	<b>\$ -</b>	<b>\$ (38,855)</b>	<b>\$ -</b>	<b>\$ 38,855</b>
<b>Fund Balance, October 1</b>	<b>\$ 309,141</b>	<b>\$ 45,761</b>	<b>\$ 45,761</b>	<b>\$ 6,906</b>	<b>\$ (38,855)</b>
<b>Fund Balance, September 30</b>	<b>\$ 45,761</b>	<b>\$ 45,761</b>	<b>\$ 6,906</b>	<b>\$ 6,906</b>	<b>\$ -</b>



### Adopted Budget/Housing Choice Voucher Program Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Interest Income	\$ 704	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
Intergovernmental - Section 8 Voucher	16,285,079	16,203,000	16,863,000	16,863,000	-
<b>Total Revenues</b>	<b>\$ 16,285,783</b>	<b>\$ 16,208,500</b>	<b>\$ 16,868,500</b>	<b>\$ 16,868,500</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Housing Choice Voucher Program	\$ 15,822,982	\$ 16,147,630	\$ 16,636,230	\$ 16,693,390	\$ 57,160
Cost Allocation	150,000	150,000	150,000	150,000	-
Housing CARES Act	11,625	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,984,607</b>	<b>\$ 16,297,630</b>	<b>\$ 16,786,230</b>	<b>\$ 16,843,390</b>	<b>\$ 57,160</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 301,176</b>	<b>\$ (89,130)</b>	<b>\$ 82,270</b>	<b>\$ 25,110</b>	<b>\$ (57,160)</b>
<b>Fund Balance, October 1</b>	<b>\$ 1,865,245</b>	<b>\$ 2,166,421</b>	<b>\$ 2,166,421</b>	<b>\$ 2,248,691</b>	<b>\$ 82,270</b>
<b>Fund Balance, September 30</b>	<b>\$ 2,166,421</b>	<b>\$ 2,077,291</b>	<b>\$ 2,248,691</b>	<b>\$ 2,273,801</b>	<b>\$ 25,110</b>

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## Adopted Budget/Public, Educational and Government Access Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Cable TV PEG Fees	\$ 221,336	\$ 220,000	\$ 220,000	\$ 220,000	\$ -
Interest Income	445	1,000	1,000	1,000	-
<b>Total Revenues</b>	<b>\$ 221,781</b>	<b>\$ 221,000</b>	<b>\$ 221,000</b>	<b>\$ 221,000</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Contractual Services	\$ 183,054	\$ 135,500	\$ 135,500	\$ 220,330	\$ 84,830
Capital Outlay	43,678	6,900	23,400	12,000	(11,400)
<b>Total Expenditures</b>	<b>\$ 226,732</b>	<b>\$ 142,400</b>	<b>\$ 158,900</b>	<b>\$ 232,330</b>	<b>\$ 73,430</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (4,951)</b>	<b>\$ 78,600</b>	<b>\$ 62,100</b>	<b>\$ (11,330)</b>	<b>\$ (73,430)</b>
<b>Fund Balance, October 1</b>	<b>\$ 645,880</b>	<b>\$ 640,929</b>	<b>\$ 640,929</b>	<b>\$ 703,029</b>	<b>\$ 62,100</b>
<b>Fund Balance, September 30</b>	<b>\$ 640,929</b>	<b>\$ 719,529</b>	<b>\$ 703,029</b>	<b>\$ 691,699</b>	<b>\$ (11,330)</b>



## Adopted Budget/Mesquite Quality of Life Corporation Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Special Use Sales Tax	\$ 12,814,007	\$ 11,857,600	\$ 11,857,600	\$ 13,900,000	\$ 2,042,400
Interest Income	2,974	5,000	5,000	7,500	2,500
Grants	59,063	-	2,292,422	-	(2,292,422)
Contributions and Reimbursements	77,290	-	50,000	-	(50,000)
Other Revenue	-	-	143,000	-	(143,000)
<b>Total Revenues</b>	<b>\$ 12,953,334</b>	<b>\$ 11,862,600</b>	<b>\$ 14,348,022</b>	<b>\$ 13,907,500</b>	<b>\$ (440,522)</b>
<b>Expenditures:</b>					
Parks and Recreation Improvements	\$ 7,700,411	\$ 7,485,950	\$ 11,015,350	\$ 8,401,700	\$ (2,613,650)
Administration	300,000	300,000	300,000	417,000	117,000
Transportation Improvements	47,970	290,000	2,189,298	315,000	(1,874,298)
Public Safety Improvements	-	82,000	82,000	82,000	-
Transfer Out - Capital Projects	-	50,000	50,000	50,000	-
Transfer Out - GO Debt Service Fund	1,325,910	1,326,090	1,326,090	1,334,760	8,670
<b>Total Expenditures</b>	<b>\$ 9,374,291</b>	<b>\$ 9,534,040</b>	<b>\$ 14,962,738</b>	<b>\$ 10,600,460</b>	<b>\$ (4,362,278)</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 3,579,043</b>	<b>\$ 2,328,560</b>	<b>\$ (614,716)</b>	<b>\$ 3,307,040</b>	<b>\$ 3,921,756</b>
<b>Fund Balance, October 1</b>	<b>\$ 2,585,784</b>	<b>\$ 6,164,827</b>	<b>\$ 6,164,827</b>	<b>\$ 5,550,111</b>	<b>\$ (614,716)</b>
<b>Fund Balance, September 30</b>	<b>\$ 6,164,827</b>	<b>\$ 8,493,387</b>	<b>\$ 5,550,111</b>	<b>\$ 8,857,151</b>	<b>\$ 3,307,040</b>



## Adopted Budget/Municipal Court Technology Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Municipal Court Technology Fee	\$ 64,330	\$ 70,000	\$ 60,000	\$ 60,000	\$ -
Interest Income	(5)	-	-	-	-
Transfer In	-	-	40,000	-	(40,000)
<b>Total Revenues</b>	<b>\$ 64,325</b>	<b>\$ 70,000</b>	<b>\$ 100,000</b>	<b>\$ 60,000</b>	<b>\$ (40,000)</b>
<b>Expenditures:</b>					
Supplies	\$ 1,405	\$ 1,850	\$ 1,850	\$ 2,800	\$ 950
Contractual Services	158,720	53,350	50,350	50,350	-
<b>Total Expenditures</b>	<b>\$ 160,125</b>	<b>\$ 55,200</b>	<b>\$ 52,200</b>	<b>\$ 53,150</b>	<b>\$ 950</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (95,800)</b>	<b>\$ 14,800</b>	<b>\$ 47,800</b>	<b>\$ 6,850</b>	<b>\$ (40,950)</b>
<b>Fund Balance, October 1</b>	<b>\$ 51,243</b>	<b>\$ (44,557)</b>	<b>\$ (44,557)</b>	<b>\$ 3,243</b>	<b>\$ 47,800</b>
<b>Fund Balance, September 30</b>	<b>\$ (44,557)</b>	<b>\$ (29,757)</b>	<b>\$ 3,243</b>	<b>\$ 10,093</b>	<b>\$ 6,850</b>

 **Adopted Budget/Capital Project Reserve Fund  
Fiscal Year 2022-23**

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Interest Income	\$ 4,519	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Other Revenue	6,014,240	-	658,914	-	(658,914)
Transfer In - HOT Funds	-	-	5,400	-	(5,400)
Transfer In - General Fund	5,577,600	50,000	50,000	350,000	300,000
Transfer In - TIRZ Funds	450,039	430,000	430,000	540,000	110,000
<b>Total Revenues</b>	<b>\$ 12,046,398</b>	<b>\$ 487,500</b>	<b>\$ 1,151,814</b>	<b>\$ 897,500</b>	<b>\$ (254,314)</b>
<b>Expenditures:</b>					
2100 Berry Road Land Acquisition	\$ 5,300	\$ -	\$ 164,700	\$ -	\$ (164,700)
2250 Berry Road Land Acquisition	-	-	200,000	-	(200,000)
Administration	280,000	280,000	280,000	280,000	-
Alcott	9,805	-	-	-	-
Capital Reserve	-	-	5,000,000	-	(5,000,000)
COVID-19 Pandemic	4,454,787	-	845,213	-	(845,213)
Developer Participation - Ashley	-	-	1,000,000	-	(1,000,000)
Emergency Shelter	-	-	6,167	-	(6,167)
Enhanced Police Recruitment Marketing	113,205	-	16,795	-	(16,795)
Facility Assessment & Management Software	-	-	150,000	-	(150,000)
Fire Department Infrastructure Protection	46,438	-	1,862	-	(1,862)
Furniture Replacement	51,503	50,000	81,160	50,000	(31,160)
Heritage Plaza Building Renovation	282,835	-	300,165	-	(300,165)
Hurricane Laura	145	-	-	-	-
IH-20 Corridor Development	1,272	-	52,640	-	(52,640)
Military Parkway Trail Phase 2	-	-	5,078	-	(5,078)
Public Protection Classification	5,500	-	-	-	-
South Creek Subdivision Park Projects	264,939	-	3,227,092	-	(3,227,092)
South Creek Subdivision Property Sale (HUD)	2,207,139	-	-	-	-
Star Transit	-	-	-	300,000	300,000
TDI Valleybrooke LLC Incentives	-	-	271,000	-	(271,000)
Valley Creek Concessions	1,301	-	-	-	-
Winter Storm Emergency	57,241	-	42,759	-	(42,759)
<b>Total Expenditures</b>	<b>\$ 7,781,410</b>	<b>\$ 330,000</b>	<b>\$ 11,644,631</b>	<b>\$ 630,000</b>	<b>\$ (11,014,631)</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 4,264,988</b>	<b>\$ 157,500</b>	<b>\$ (10,492,817)</b>	<b>\$ 267,500</b>	<b>\$ 10,760,317</b>
<b>Fund Balance, October 1</b>	<b>\$ 6,390,717</b>	<b>\$ 10,655,705</b>	<b>\$ 10,655,705</b>	<b>\$ 162,888</b>	<b>\$ (10,492,817)</b>
<b>Fund Balance, September 30</b>	<b>\$ 10,655,705</b>	<b>\$ 10,813,205</b>	<b>\$ 162,888</b>	<b>\$ 430,388</b>	<b>\$ 267,500</b>



## Adopted Budget/Rodeo City Tax Increment Reinvestment Zone Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 160,576	\$ 318,225	\$ 267,833	\$ 561,436	\$ 293,603
Interest Income	6	-	-	-	-
<b>Total Revenues</b>	<b>\$ 160,582</b>	<b>\$ 318,225</b>	<b>\$ 267,833</b>	<b>\$ 561,436</b>	<b>\$ 293,603</b>
<b>Expenditures:</b>					
TIRZ Credit to PID	\$ 9,602	\$ 123,054	\$ 78,331	\$ 295,187	\$ 216,856
Transfer Out - Capital Project Reserve Fund	150,000	150,000	150,000	210,000	60,000
Administration	-	50,000	50,000	50,000	-
<b>Total Expenditures</b>	<b>\$ 159,602</b>	<b>\$ 323,054</b>	<b>\$ 278,331</b>	<b>\$ 555,187</b>	<b>\$ 276,856</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 980</b>	<b>\$ (4,829)</b>	<b>\$ (10,498)</b>	<b>\$ 6,249</b>	<b>\$ 16,747</b>
<b>Fund Balance, October 1</b>	<b>\$ 13,515</b>	<b>\$ 14,495</b>	<b>\$ 14,495</b>	<b>\$ 3,997</b>	<b>\$ (10,498)</b>
<b>Fund Balance, September 30</b>	<b>\$ 14,495</b>	<b>\$ 9,666</b>	<b>\$ 3,997</b>	<b>\$ 10,246</b>	<b>\$ 6,249</b>



## Adopted Budget/Towne Centre Tax Increment Reinvestment Zone Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 1,176,131	\$ 1,416,099	\$ 1,165,226	\$ 1,371,417	\$ 206,191
Interest Income	3,332	-	-	-	-
<b>Total Revenues</b>	<b>\$ 1,179,463</b>	<b>\$ 1,416,099</b>	<b>\$ 1,165,226</b>	<b>\$ 1,371,417</b>	<b>\$ 206,191</b>
<b>Expenditures:</b>					
117 West Main Street Building Renovations	\$ 388,858	\$ -	\$ 297,171	\$ -	\$ (297,171)
Administration	130,957	130,000	130,000	130,000	-
Downtown Operations, Maintenance & Projects	192,391	303,095	353,045	403,455	50,410
Economic Development Incentives	6,526	45,000	83,474	45,000	(38,474)
Front Street Reconstruction	2,101,199	-	23,460	-	(23,460)
Gus Thomasson Rebuild	531,289	-	210,408	-	(210,408)
Heritage Building Alley	-	-	117,000	-	(117,000)
Heritage Plaza Building Renovation	2,600	-	596,398	-	(596,398)
Heritage Trail	60,440	120,000	86,060	-	(86,060)
Pavement Improvements	-	200,000	200,000	200,000	-
Town East Retail Area Security	500,000	500,000	500,000	400,000	(100,000)
Transfer Out - Debt Service - South Mesquite Creek Drainage	475,875	473,150	473,150	475,200	2,050
<b>Total Expenditures</b>	<b>\$ 4,390,135</b>	<b>\$ 1,771,245</b>	<b>\$ 3,070,166</b>	<b>\$ 1,653,655</b>	<b>\$ (1,416,511)</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (3,210,672)</b>	<b>\$ (355,146)</b>	<b>\$ (1,904,940)</b>	<b>\$ (282,238)</b>	<b>\$ 1,622,702</b>
<b>Fund Balance, October 1</b>	<b>\$ 5,622,902</b>	<b>\$ 2,412,230</b>	<b>\$ 2,412,230</b>	<b>\$ 507,290</b>	<b>\$ (1,904,940)</b>
<b>Fund Balance, September 30</b>	<b>\$ 2,412,230</b>	<b>\$ 2,057,084</b>	<b>\$ 507,290</b>	<b>\$ 225,052</b>	<b>\$ (282,238)</b>

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## Adopted Budget/Gus Thomasson Tax Increment Reinvestment Zone Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 261,387	\$ 299,444	\$ 327,437	\$ 356,437	\$ 29,000
Interest Income	99	-	-	-	-
<b>Total Revenues</b>	<b>\$ 261,486</b>	<b>\$ 299,444</b>	<b>\$ 327,437</b>	<b>\$ 356,437</b>	<b>\$ 29,000</b>
<b>Expenditures:</b>					
Economic Development Incentives	\$ -	\$ 200,000	\$ 50,000	\$ 350,000	\$ 300,000
Administration	67,137	50,000	50,000	50,000	-
<b>Total Expenditures</b>	<b>\$ 67,137</b>	<b>\$ 250,000</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>	<b>\$ 300,000</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 194,349</b>	<b>\$ 49,444</b>	<b>\$ 227,437</b>	<b>\$ (43,563)</b>	<b>\$ (271,000)</b>
<b>Fund Balance, October 1</b>	<b>\$ 15,785</b>	<b>\$ 210,134</b>	<b>\$ 210,134</b>	<b>\$ 437,571</b>	<b>\$ 227,437</b>
<b>Fund Balance, September 30</b>	<b>\$ 210,134</b>	<b>\$ 259,578</b>	<b>\$ 437,571</b>	<b>\$ 394,008</b>	<b>\$ (43,563)</b>



### Adopted Budget/Skyline Tax Increment Reinvestment Zone Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 489,714	\$ 559,241	\$ 679,704	\$ 751,759	\$ 72,055
Interest Income	544	-	-	-	-
<b>Total Revenues</b>	<b>\$ 490,258</b>	<b>\$ 559,241</b>	<b>\$ 679,704</b>	<b>\$ 751,759</b>	<b>\$ 72,055</b>
<b>Expenditures:</b>					
Transfer Out - Debt Service - Innovative Way & Executive Blvd	\$ -	\$ -	\$ -	\$ 96,000	\$ 96,000
Administration	112,154	50,000	50,000	50,000	-
Transfer Out - Debt Service - Skyline Dr Reconstruction	-	63,325	63,325	788,700	725,375
<b>Total Expenditures</b>	<b>\$ 112,154</b>	<b>\$ 113,325</b>	<b>\$ 113,325</b>	<b>\$ 934,700</b>	<b>\$ 821,375</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 378,104</b>	<b>\$ 445,916</b>	<b>\$ 566,379</b>	<b>\$ (182,941)</b>	<b>\$ (749,320)</b>
<b>Fund Balance, October 1</b>	<b>\$ 352,688</b>	<b>\$ 730,792</b>	<b>\$ 730,792</b>	<b>\$ 1,297,171</b>	<b>\$ 566,379</b>
<b>Fund Balance, September 30</b>	<b>\$ 730,792</b>	<b>\$ 1,176,708</b>	<b>\$ 1,297,171</b>	<b>\$ 1,114,230</b>	<b>\$ (182,941)</b>

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## Adopted Budget/Polo Ridge Tax Increment Reinvestment Zone Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 609	\$ 118,208	\$ 474	\$ 518	\$ 44
<b>Total Revenues</b>	<b>\$ 609</b>	<b>\$ 118,208</b>	<b>\$ 474</b>	<b>\$ 518</b>	<b>\$ 44</b>
<b>Expenditures:</b>					
TIRZ Credit to PID	\$ 744	\$ 107,478	\$ 460	\$ 502	\$ 42
<b>Total Expenditures</b>	<b>\$ 744</b>	<b>\$ 107,478</b>	<b>\$ 460</b>	<b>\$ 502</b>	<b>\$ 42</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (135)</b>	<b>\$ 10,730</b>	<b>\$ 14</b>	<b>\$ 16</b>	<b>\$ 2</b>
<b>Fund Balance, October 1</b>	<b>\$ 166</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 45</b>	<b>\$ 14</b>
<b>Fund Balance, September 30</b>	<b>\$ 31</b>	<b>\$ 10,761</b>	<b>\$ 45</b>	<b>\$ 61</b>	<b>\$ 16</b>



## Adopted Budget/Heartland Town Center Tax Increment Reinvestment Zone Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 4,112	\$ 116,113	\$ 44,091	\$ 183,742	\$ 139,651
Interest Income	5	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,117</b>	<b>\$ 116,113</b>	<b>\$ 44,091</b>	<b>\$ 183,742</b>	<b>\$ 139,651</b>
<b>Expenditures:</b>					
TIRZ Credit to PID	\$ 6,827	\$ 116,694	\$ 43,900	\$ 183,742	\$ 139,842
<b>Total Expenditures</b>	<b>\$ 6,827</b>	<b>\$ 116,694</b>	<b>\$ 43,900</b>	<b>\$ 183,742</b>	<b>\$ 139,842</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (2,710)</b>	<b>\$ (581)</b>	<b>\$ 191</b>	<b>\$ -</b>	<b>\$ (191)</b>
<b>Fund Balance, October 1</b>	<b>\$ 3,466</b>	<b>\$ 756</b>	<b>\$ 756</b>	<b>\$ 947</b>	<b>\$ 191</b>
<b>Fund Balance, September 30</b>	<b>\$ 756</b>	<b>\$ 175</b>	<b>\$ 947</b>	<b>\$ 947</b>	<b>\$ -</b>



## Adopted Budget/IH-20 Business Park Tax Increment Reinvestment Zone Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
City of Mesquite	\$ 48	\$ 53	\$ 48	\$ 79,936	\$ 79,888
Other Revenue	720,000	-	2,388,750	-	(2,388,750)
<b>Total Revenues</b>	<b>\$ 720,048</b>	<b>\$ 53</b>	<b>\$ 2,388,798</b>	<b>\$ 79,936</b>	<b>\$ (2,308,862)</b>
<b>Expenditures:</b>					
Administration	\$ 1,250	\$ -	\$ -	\$ 50,000	\$ 50,000
Casa Radar Tower	-	-	106,900	1,850	(105,050)
Economic Incentives	-	-	720,000	2,280,000	1,560,000
<b>Total Expenditures</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ 826,900</b>	<b>\$ 2,331,850</b>	<b>\$ 1,504,950</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 718,798</b>	<b>\$ 53</b>	<b>\$ 1,561,898</b>	<b>\$ (2,251,914)</b>	<b>\$ (3,813,812)</b>
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ 718,798</b>	<b>\$ 718,798</b>	<b>\$ 2,280,696</b>	<b>\$ 1,561,898</b>
<b>Fund Balance, September 30</b>	<b>\$ 718,798</b>	<b>\$ 718,851</b>	<b>\$ 2,280,696</b>	<b>\$ 28,782</b>	<b>\$ (2,251,914)</b>



### Adopted Budget/Spradley Farms Tax Increment Reinvestment Zone Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
City of Mesquite	\$ -	\$ 22	\$ -	\$ -	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>					
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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### Adopted Budget/Alcott Logistics Tax Increment Reinvestment Zone Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
City of Mesquite	\$ -	\$ 22	\$ 119	\$ -	\$ (119)
Interest Income	(306)	-	200	-	(200)
Other Revenue	1,690,518	-	1,849,510	-	(1,849,510)
<b>Total Revenues</b>	<b>\$ 1,690,212</b>	<b>\$ 22</b>	<b>\$ 1,849,829</b>	<b>\$ -</b>	<b>\$ (1,849,829)</b>
<b>Expenditures:</b>					
Economic Development Incentives	\$ 1,690,518	\$ -	\$ 1,849,510	\$ -	\$ (1,849,510)
<b>Total Expenditures</b>	<b>\$ 1,690,518</b>	<b>\$ -</b>	<b>\$ 1,849,510</b>	<b>\$ -</b>	<b>\$ (1,849,510)</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (306)</b>	<b>\$ 22</b>	<b>\$ 319</b>	<b>\$ -</b>	<b>\$ (319)</b>
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ (306)</b>	<b>\$ (306)</b>	<b>\$ 13</b>	<b>\$ 319</b>
<b>Fund Balance, September 30</b>	<b>\$ (306)</b>	<b>\$ (284)</b>	<b>\$ 13</b>	<b>\$ 13</b>	<b>\$ -</b>

 **Adopted Budget/Roadway Impact Fee Fund  
Fiscal Year 2022-23**

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Interest Income	\$ 157	\$ 1,500	\$ -	\$ -	\$ -
Contributions - Roadway Impact Fees	1,886,756	2,326,280	4,000,000	1,756,020	(2,243,980)
<b>Total Revenues</b>	<b>\$ 1,886,913</b>	<b>\$ 2,327,780</b>	<b>\$ 4,000,000</b>	<b>\$ 1,756,020</b>	<b>\$ (2,243,980)</b>
<b>Expenditures:</b>					
Transfer Out - GO Debt Service Fund	\$ 1,996,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ -
<b>Total Expenditures</b>	<b>\$ 1,996,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ (109,087)</b>	<b>\$ 27,780</b>	<b>\$ 1,700,000</b>	<b>\$ (543,980)</b>	<b>\$ (2,243,980)</b>
<b>Fund Balance, October 1</b>	<b>\$ 222,108</b>	<b>\$ 113,021</b>	<b>\$ 113,021</b>	<b>\$ 1,813,021</b>	<b>\$ 1,700,000</b>
<b>Fund Balance, September 30</b>	<b>\$ 113,021</b>	<b>\$ 140,801</b>	<b>\$ 1,813,021</b>	<b>\$ 1,269,041</b>	<b>\$ (543,980)</b>



## Adopted Budget/Water and Sewer Impact Fee Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Interest Income	\$ 423	\$ 1,500	\$ -	\$ -	\$ -
Contributions - Water Impact Fees	729,704	400,000	1,200,000	972,000	(228,000)
Contributions - Sewer Impact Fees	363,231	200,000	600,000	519,000	(81,000)
<b>Total Revenues</b>	<b>\$ 1,093,358</b>	<b>\$ 601,500</b>	<b>\$ 1,800,000</b>	<b>\$ 1,491,000</b>	<b>\$ (309,000)</b>
<b>Expenditures:</b>					
Transfer Out - W&S Debt Service Fund	\$ 600,000	\$ 600,000	\$ 1,380,000	\$ 1,380,000	\$ -
<b>Total Expenditures</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 1,380,000</b>	<b>\$ 1,380,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 493,358</b>	<b>\$ 1,500</b>	<b>\$ 420,000</b>	<b>\$ 111,000</b>	<b>\$ (309,000)</b>
<b>Fund Balance, October 1</b>	<b>\$ 412,694</b>	<b>\$ 906,052</b>	<b>\$ 906,052</b>	<b>\$ 1,326,052</b>	<b>\$ 420,000</b>
<b>Fund Balance, September 30</b>	<b>\$ 906,052</b>	<b>\$ 907,552</b>	<b>\$ 1,326,052</b>	<b>\$ 1,437,052</b>	<b>\$ 111,000</b>

 **Adopted Budget/Reserved Fees Fund  
Fiscal Year 2022-23**

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Reserve Fee - Emergency Notification Fee	\$ -	\$ -	\$ 70,400	\$ 56,500	\$ (13,900)
Reserve Fee - Emergency Services Fee	-	-	704,000	565,000	(139,000)
Reserve Fee - Technology Fee	-	-	140,800	113,000	(27,800)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 915,200</b>	<b>\$ 734,500</b>	<b>\$ (180,700)</b>
<b>Expenditures:</b>					
Emergency Notification System	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>	<b>\$ -</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 887,700</b>	<b>\$ 707,000</b>	<b>\$ (180,700)</b>
<b>Fund Balance, October 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 887,700</b>	<b>\$ 887,700</b>
<b>Fund Balance, September 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 887,700</b>	<b>\$ 1,594,700</b>	<b>\$ 707,000</b>

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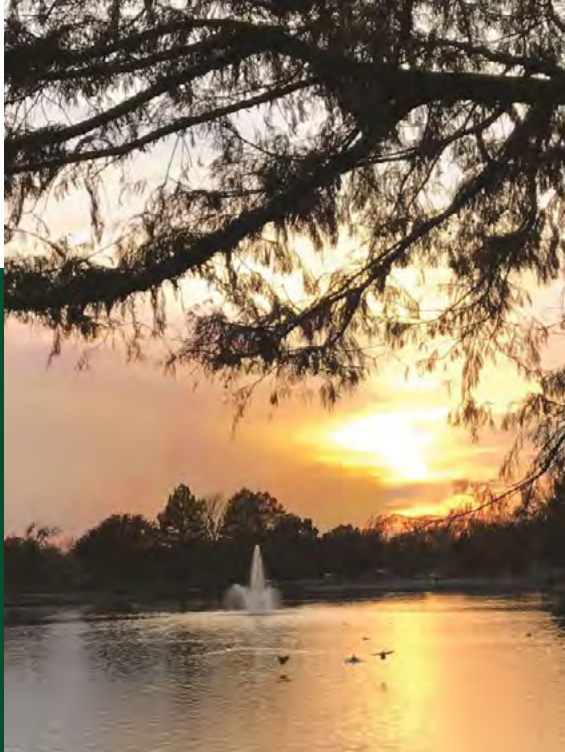
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## Adopted Budget/Conference Center Capital Replacement Reserve Fund Fiscal Year 2022-23

	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23	Variance
<b>Revenues:</b>					
Interest Income	\$ 374	\$ 500	\$ 500	\$ 500	\$ -
Room Rental Proceeds	58,944	180,000	180,000	190,000	10,000
<b>Total Revenues</b>	<b>\$ 59,318</b>	<b>\$ 180,500</b>	<b>\$ 180,500</b>	<b>\$ 190,500</b>	<b>\$ 10,000</b>
<b>Expenditures:</b>					
Contractual Services	-	-	31,240	-	(31,240)
Capital Outlay	4,717	174,500	155,860	554,500	398,640
<b>Total Expenditures</b>	<b>\$ 4,717</b>	<b>\$ 174,500</b>	<b>\$ 187,100</b>	<b>\$ 554,500</b>	<b>\$ 367,400</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>\$ 54,601</b>	<b>\$ 6,000</b>	<b>\$ (6,600)</b>	<b>\$ (364,000)</b>	<b>\$ (357,400)</b>
<b>Fund Balance, October 1</b>	<b>\$ 397,124</b>	<b>\$ 451,725</b>	<b>\$ 451,725</b>	<b>\$ 445,125</b>	<b>\$ (6,600)</b>
<b>Fund Balance, September 30</b>	<b>\$ 451,725</b>	<b>\$ 457,725</b>	<b>\$ 445,125</b>	<b>\$ 81,125</b>	<b>\$ (364,000)</b>



# Budgetary/ Financial Policies/Goals

Financial Policies Overview  
Budgetary Policies Overview





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## FINANCIAL POLICIES OVERVIEW

The City's financial policies are developed in accordance with applicable State law, City Charter provisions, and City ordinances to help guide the budget process and establish a framework for the sound fiscal management of the City.

### Debt Management

The City recognizes the foundation of any well-managed debt program is a comprehensive debt policy, which functions in conjunction with the City's Capital Improvement Program. The City will normally have one debt issuance per year that could include general obligation bonds, certificate of obligation bonds, revenue bonds and/or other debt instruments. In certain circumstances, the City Council may approve additional debt issues during the year.

Long-term obligations will not be used for operating purposes. The life of the obligations will not exceed the useful life of the projects financed. Debt service structure will approximate level debt service unless operational matters dictate otherwise.

The following standards shall be used to determine the City's capacity to issue new debt:

- Debt will be structured for the shortest maturity period possible with a fair allocation of costs to current and future beneficiaries or users.
- Debt will be structured to the lowest possible net cost to the City given the market conditions and the nature and type of security being issued.
- Debt and related debt service shall be maintained within the following parameters
  - > Total tax supported debt shall not exceed 5% of Total Assessed Value.
  - > Debt service cost shall not exceed 25% of operating revenues.
  - > The portion of the City's property tax rate levied for general obligation debt service shall not exceed 40% of the total tax rate.
- The City will maintain net earnings coverage of 1.5 times the average annual principal and interest requirements for all indebtedness of the Water and Sewer Fund and 1.25 times the average annual principal and interest for all indebtedness of the Drainage Utility District.

### Capital Expenditures and Improvements

The City shall prepare and maintain a five year Capital Improvement Plan (CIP) with the first year of the plan being adopted as part of the annual budget. The CIP shall be reviewed annually for capital improvements and equipment, analysis of the City's infrastructure, replacement and renovation needs, and potential new projects. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. For every capital project, all operation, maintenance, and replacement costs shall be identified. The City shall annually prepare a schedule for the replacement of its non-infrastructure capital assets. Within the resources available each fiscal year, the City shall replace these assets according to highest priority need.

### General Fund Reserve

The City desires to maintain a prudent level of financial resources to guard its stakeholders against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. The City will maintain a minimum Unassigned Fund Balance in the General Fund equivalent to sixty days of working capital to be calculated as 60 days of General Fund budgeted revenues with an initial goal of 70 days of General Fund budgeted revenues and a long-term goal of 90 days. The City acknowledges that initially, the General Fund may not meet the minimum requirements for working capital days in the policy. The General Fund will be considered compliant with the policy as long as the financial position shows continuous improvement each fiscal year.

## Enterprise Funds Reserve

The City will maintain the following minimum reserve levels in each Enterprise Fund, consistent with State law and the terms of ordinances pursuant to which obligations have been issued or incurred that are secured in whole or in part by revenues held in or credited to an Enterprise Fund:

- Water Sewer Fund
  - > A goal of a minimum level of Working Capital equivalent to three months (25%) of regular, on-going Operating Expenses (including operating transfers out). This calculation shall not include Non-Recurring Items.
  - > A goal of a minimum level of Working Capital equivalent to three months (25%) of the amount being paid in Debt Service payments for the subsequent fiscal year.
  - > A minimum Reserve of 60 Days Cash on Hand with a goal of 120 Days Cash on Hand.
- Drainage Utility Fund
  - > A goal of a minimum level of Working Capital equivalent to three months (25%) of regular, on-going Operating Expenses (including operating transfers out). This calculation shall not include Non-Recurring Items.
  - > A goal of a minimum level of Working Capital equivalent to three months (25%) of the amount being paid in Debt Service payments for the subsequent fiscal year.
  - > A minimum Reserve of 60 Days Cash on Hand with a goal of 120 Days Cash on Hand.
- All Other Enterprise Funds
  - > A goal of a minimum level of Working Capital equivalent to one month (8.33%) of regular, on-going Operating Expenses (including operating transfers out). This calculation shall not include Non-Recurring Items.
  - > A goal of a minimum level of Working Capital equivalent to one month (8.33%) of the amount being paid in Debt Service payments for the subsequent fiscal year.
  - > A minimum Reserve of 30 Days Cash on Hand with a goal of 90 Days Cash on Hand.

The City's goal is that no Enterprise Fund shall have a negative Unrestricted Net Position. The City acknowledges that initially, not all funds will meet the minimum requirement for Working Capital and/or Days Cash on Hand outlined in the policy. A fund will be considered compliant with the policy as long as the financial position shows continuous improvement each fiscal year.

## Internal Service Insurance Funds Reserves and Funding

The City will maintain minimum reserve levels in each Internal Service Insurance Fund, consistent with State law and the terms of ordinances pursuant to which obligations have been issued or incurred that are secured in whole or in part by revenues held in or credited to an Internal Service Fund:

- Group Medical Insurance Fund
  - > A goal of a minimum level of Working Capital equivalent to three (25%) months of regular, on-going Operating Expenses (including operating transfers out). This calculation shall not include Non-Recurring Items.
  - > Group medical insurance rates will be set for the Employer and Employee adequate to cover each year's budgeted expenditures
  - > Any necessary rate increases for the Employer and Employee will be presented to City Council during the annual budget process for approval
  - > The annual budget must provide adequate revenues to cover expenditures for each operating year.
- General Liability Insurance Fund
  - > A goal of a minimum level of Working Capital equivalent to three (25%) months of regular, on-going Operating Expenses (including operating transfers out). This calculation shall not include Non-Recurring Items.
  - > General Liability insurance rates will be set for City Departments adequate to cover each year's budgeted expenditures.
  - > Any necessary rate increases for City Departments will be implemented during the annual budget process for approval.
  - > The annual budget must provide adequate revenues to cover expenditures for each operating year.

The City's goal is that no Internal Service Insurance Fund shall have a negative Unrestricted Net Position. The City acknowledges that initially, not all funds will meet the minimum requirement for Working Capital outlined in the policy. A fund will be considered compliant with the policy as long as the financial position shows continuous improvement each fiscal year.

## Investment

The City shall adopt an investment policy annually in accordance with Chapter 2256 of Title 10 of the Local Government Code (Public Funds Investment Act). The purpose of which is to set forth specific investment policy and strategy guidelines for the City in order to achieve the goals of safety, liquidity, yield and public trust for all investment activity.

## Basis of Accounting

The City uses the modified accrual basis of accounting for all Governmental Funds, which includes the City's General Fund. Revenues that are measurable and available are accrued at year-end. Measurable can refer to a reasonable estimate, and available means that the revenue will be collected in time to pay for current period expenditures. Revenue accrued at year-end typically includes ad valorem taxes paid within 60 days of year-end, franchise fees, special assessments, intergovernmental revenue, and interest income. Expenditures for Governmental Funds include amounts actually paid and expenditures with goods or services delivered within the fiscal year.

The City uses the accrual basis of accounting for all Proprietary Funds. In keeping with this basis of accounting, utility revenues are recognized when billed rather than when collected. A prorated amount for partial billing cycle is also accrued at year-end. Expenses recognized under the accrual method include amounts actually paid and expenses with goods or services delivered within the fiscal year.

## Basis of Budgeting

The budgets for all funds are prepared and adopted on a modified accrual basis, with budgetary control set at the type-of-expenditure level (personal services, supplies, contractual services, and capital) within each department budget. Capital outlay and debt principal are included as budgetary expenses, but depreciation is not a budgeted expense. The capital projects funds adopt project-length budgets at the time of presentation. Encumbrances (commitments to purchase goods and services) that are open on September 30th are recorded as a reservation of fund balance, and the subsequent year's Amended Budget is increased to reflect payment in a future period. Under the City's budgetary process, outstanding encumbrances are classified as restricted, committed or assigned fund balance. Unspent and unencumbered appropriations lapse at fiscal year-end and go to fund balance for operating and debt service funds.

## BUDGETARY POLICIES OVERVIEW

The City's budgetary policies are developed in accordance with applicable State law, City Charter provisions, and City ordinances to help guide the budget process and establish a financial operations plan of providing an estimate of proposed expenditures for a given period and the proposed means of financing them along with guidelines to manage and direct the City's management of revenues and control over expenditures.

### Annual Budget

The City Council's role is to ensure that the needs of the citizens are met as far as possible with available municipal resources. It is Council's prerogative to assume a growth or no-growth budget, to set tax rates, to determine expenditure levels, and to incur bonded indebtedness to finance the needs of the municipality.

The budget process will be coordinated to identify major policy issues for City Council consideration prior to the budget approval date so that sufficient analysis can contribute to informed decision making.

The budgets shall be prepared and adopted on a modified accrual basis for all funds. The capital project funds adopt project-length budgets at the time of their presentation. Annual appropriations lapse at fiscal year-end for operating and debt service funds. Under the City's budgetary process, outstanding encumbrances are classified as restricted, committed, or assigned fund balance, depending on the government's resources.

The budgetary process begins with City department heads (or, in the case of the Quality of Life Corporation, its Board of Directors) developing expenditure budget requests and revenue estimates in March for the fiscal year beginning the following October 1. These requests and estimates are then submitted to the City Manager for review and input. As required by City Charter Article VI, Section 33, the City Manager is to have prepared an annual operating budget by August 15 for the General, Debt Service and certain budgeted Special Revenue funds. The proposed budget is then presented to the City Council for its consideration and adoption through passage of an ordinance.

The proposed annual budget process shall contain the following information:

- Outline of the proposed financial policies for the next fiscal year with explanations of any changes from previous years in expenditures and any major changes of policy and a complete statement regarding the financial condition of the City.
- An estimate of all revenue from taxes and other sources, including the present tax structure rates and property evaluations for the ensuing year.
- A carefully itemized list of proposed expenditures by fund, service type and object of expenditures for the budget year, as compared to actual expenses of the last ended fiscal year, and estimated expenses for the current year compared to adopted budget.
- A description of all outstanding bonded indebtedness of the City.
- A statement proposing any capital expenditures deemed necessary for undertaking during the next budget year and recommended provision for financing.
- A projection of revenues and expenditures together with a list of capital projects which should be considered within the next five succeeding years.

Between the time the budget is made available to the public and the time it is legally adopted, the City Council provides for several public hearings to gather input from the public. During the public hearings, citizens are encouraged to offer their suggestions and ideas of what programs they would like to be included (or not included) in the budget.

### Amended Budget

Throughout the fiscal year budget transfers and amendments may be needed. The City Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that would increase total fund appropriations must be approved by the City Council. Expenditures may not legally exceed budgeted appropriations at the fund level.

The Finance Department prepares two budget amendments each year:

1. January - a budget amendment to re-appropriate open purchase orders and/or contracts from the previous fiscal year that have been approved for carryover.

2. Mid-year - the adopted budget is reassessed by each department midway through the fiscal year and revenue and expenditure projections are revised.

Other budget amendments may be needed throughout the fiscal year and will be presented to City Council for consideration as needed.

## Balanced Budget

The budget should be balanced with appropriations not exceeding current year revenues, transfers-in and available fund balance reserves. The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future year's expenses, such as postponing expenditures or accruing future year's revenue.

## Long-Range Financial Plans

The budgeting process for preparing the annual budget necessitates the preparation of future projections of both revenues and expenditures. It should be recognized that the balanced budget requirement forces the conservative estimate of revenues and expenditures. The Finance Department shall prepare long range financial plans for all operating funds and internal service funds. The long range financial plans shall be updated each year during the budget process. Inherent in the forecasting process is the identification of assumptions used in the forecasting calculations. A statement of assumptions should be included in the presentation of each long range financial plan. The City's [long range financial plans](#) are available in the Budget Message section of this document.

## Revenue Management

The City will strive to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source. One-time revenues in any operating fund will not be used for funding on-going appropriations. One-time revenues should be used to fund capital improvements, capital equipment and other one-time appropriations. The City will try to reduce reliance on the residential property tax by seeking and developing additional revenue sources and attempting to expand and diversify the City tax base with commercial and industrial development. Fees and charges should be reviewed periodically, to identify the impact of inflation, other cost increases, whether the fees recovered are providing adequate coverage for costs of services delivered, and current competitive market rates. The City shall revise user fees and charges when necessary. The City shall periodically review and adopt utility rates that will generate sufficient revenues to cover operating expenses, and other statutory or mandatory expenses. The City shall aggressively seek a fair share of available State and Federal financial support unless conditions attached to that assistance are contrary to the City's interest.

## Expenditure Control

*Appropriations* - The budget shall state the proposed expenditures and they shall be appropriated at type-of-expenditure level (personal services, supplies, contractual services, and capital outlay) within each department when the budget is adopted. The City budget may be amended and appropriations adjusted in accordance with public necessity, as declared by the City Council.

*Purchasing* - All purchases and contracted services will be made in accordance with the City's purchasing procedures and applicable State laws. Unless specifically exempted or authorized by the Competitive Bid Statute, individual expenditures exceeding the competitive bid dollar limit may only be made on the basis of competitive sealed bids, competitive sealed proposals, and request for proposals or by utilizing existing interlocal agreements for cooperative purchasing. Awarding or rejecting such is the sole right of the City Council. Regardless of the contract amount, it is the intent of the City to diversify the selection of professional and consultant services through a fair and open process.

*Prompt Payment* - Invoices shall be paid within thirty (30) days of receipt in accordance with the prompt payment requirements of State law. Payments may be delayed in order to maximize the City's investable cash, if such a delay does not violate any payment terms. The City shall maximize any discounts offered by creditors, where considered cost effective.

*Spending Control* - Significant vacancy (salary) or capital budgetary savings in any department may not be spent unless proper authorization has been obtained by the Manager of Budget and Treasury.

## City Charter Requirements

As required by City Charter, Article IV, Section 33, the City Manager shall have prepared on or before the 15th day of August in each year a budget to cover all proposed expenditures of the city for the succeeding fiscal year, which begins on October 1, and ends on September 30, of each calendar year. The budget shall be prepared in conformity with the laws of the State of Texas. No public money shall ever be spent or appropriated, except in case of an emergency or public calamity, unless funds are currently in the possession of the City to cover said expenditures or appropriation. No expenditure shall ever be made by the City except upon check drawn upon the account, for which a previous appropriation shall have been made, signed by the city treasurer and countersigned by the city manager or mayor.

Per the City Charter, Article III, Section 24a, the minimum staffing level for the Mesquite police department shall equal or surpass one and six-tenths (1.6) full-time and fully paid commissioned sworn civil service police officers per every one thousand (1,000) population of the City of Mesquite; such population to be officially determined annually by the City of Mesquite.

## Texas Local Government Code Chapter 102 Requirements for Municipal Budget

In accordance with Texas Local Government Code Chapter 102, the budget officer shall prepare each year a budget to cover the proposed expenditures of the City for the succeeding year. The budget officer shall itemize the budget to allow as clear a comparison as practicable between expenditures included in the proposed budget and actual expenditures for the same or similar purposes made for the preceding year. The budget must show as definitely as possible each of the projects for which expenditures are set up in the budget and the estimated amount of money carried in the budget for each project. The budget must contain a complete financial statement of the City that shows: the outstanding obligations of the City; the cash on hand to the credit of each fund; the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the proposed budget; and the estimated tax required to cover the proposed budget.

The budget officer shall file the proposed budget with the City Secretary's Office before the 30th day before the date the City Council makes its tax levy for the fiscal year.

A proposed budget that will require raising more revenue from property taxes than in the previous year must contain a cover page with the following statement in 18-point or larger type: "This budget will raise more total property taxes than last year's budget by (insert total dollar amount of increase and percentage increase), and of that amount (insert amount computed by multiplying the proposed tax rate by the value of new property added to the roll) is tax revenue to be raised from new property added to the tax roll this year."

The proposed budget shall be available for inspection by any person. The City Secretary shall take action to ensure that the proposed budget is posted on the City's Website.

The City Council shall hold a public hearing on the proposed budget in accordance with state law. Any person may attend and may participate in the hearing. The Council shall set the hearing for a date occurring after the 15th day after the date the proposed budget is filed with the City Secretary, but before the date the City Council adopts the tax rate. The City Secretary shall publish a notice before the public hearing in at least one newspaper of general circulation in the counties in which the City is located. The notice shall be published no earlier than the 30th or later than the 10th day before the date of the hearing.

At the conclusion of the public hearing, the City Council shall take action on the proposed budget. A vote to adopt the budget must be a record vote. The adopted budget shall contain a cover page as required by state law in order to provide greater fiscal transparency. The cover page must include the record vote of each member of the City Council along with other information required by state law. The approved budget along with cover page shall be filed with the City Secretary and posted on the City's Website. The City Secretary shall provide a copy of the approved budget to the county clerk offices of the counties in which the City is located. The City Council may levy taxes only in accordance with the budget and after final approval of the budget the City Council may spend City funds only in strict compliance with the budget, except in an emergency.



# Department Profiles

**City Council**  
**City Administration**  
**City Secretary**  
**City Attorney**  
**Human Resources**  
**Finance**  
**Information Technology**  
**Fire Service**  
**Police Service**  
**Housing and Community Services**  
**Neighborhood Services**  
**Planning and Development Services**  
**Public Works**  
**Library Services**  
**Parks and Recreation**  
**Airport Services**  
**Non-Departmental Expenditures**





**MESQUITE**  
T E X A S  
Real. Texas. Service.

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# City Council

## MISSION STATEMENT

To serve the needs of all local residents by formulating programs to meet the changing needs of the community and measuring the effectiveness of ongoing municipal needs, exercising regulatory powers, levying taxes and assessing fees.

## DIVISION:

### ■ City Council

The City Council is the legislative and policy-making body of the City of Mesquite. It operates under authority granted by the City’s Home Rule Charter and conforms to the rules and regulations set forth by that Charter. The City Council, under provisions of the Charter, appoints the City Manager, City Secretary, Municipal Court Judge, City Attorney, and members of various boards and commissions.



From Left to Right: Councilmember Jeff Casper; Mayor Pro Tem Kenny Green; Councilmember Jennifer Vidler; Mayor Daniel Alemán; Deputy Mayor Pro Tem Tandy Boroughs; Councilmember B.W. Smith; Councilmember Debbie Anderson

## STRATEGIC GOALS AND OBJECTIVES:

- ▶ Safe Community
- ▶ Vibrant Economy
- ▶ Attractive Neighborhoods
- ▶ High Performing/Transparent Government
- ▶ Improved Transportation and Mobility
- ▶ Quality Recreation and Culture

[Link to City Council Strategic Goals & Objectives.](#)

## City Council Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 87,881	\$ 163,320	\$ 164,210	\$ 147,170
<b>Total Fund Allocations</b>		<b>\$ 87,881</b>	<b>\$ 163,320</b>	<b>\$ 164,210</b>	<b>\$ 147,170</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	City Council	\$ 87,881	\$ 163,320	\$ 164,210	\$ 147,170
<b>Total Division Allocations</b>		<b>\$ 87,881</b>	<b>\$ 163,320</b>	<b>\$ 164,210</b>	<b>\$ 147,170</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 10,007	\$ 9,350	\$ 10,240	\$ 10,510
Supplies	4,080	22,000	22,000	22,000
Contractual Services	73,794	131,970	131,970	114,660
<b>Total Expenditures</b>	<b>\$ 87,881</b>	<b>\$ 163,320</b>	<b>\$ 164,210</b>	<b>\$ 147,170</b>

# City Administration

## MISSION STATEMENT

Implement the policy objectives of the City Council and to meet the expectations of the community.

## DIVISIONS:

### ■ City Manager

The City Manager is the Chief Administrative Officer for the City of Mesquite, exercising direction over all municipal operations. Appointed by the City Council, the City Manager is responsible for execution of all Council-directed policies and ensuring municipal programs are administered both efficiently and effectively.

### ■ Communications and Marketing

The Communications and Marketing Department is responsible for effective communications both internally within the City organization, the public, and all visitors. The department oversees media relations, publications, social media, website content, special projects, e-communications, and a variety of other communication platforms.

### ■ Economic Development

The Economic Development Department has three primary objectives: retention and expansion of existing City of Mesquite businesses, the relocation of new business to the City of Mesquite and facility programs which create opportunity and wealth. These three objectives are focused on commercial and industrial businesses, workforce, and visitors, with the ultimate goal of an increased tax base and higher wage jobs with a diversified local economy. This department is also responsible for negotiating all development grant/reimbursement agreements and monitoring performance, state-required reporting, redeveloping Downtown, and overseeing the Convention and Visitors Bureau. The Economic Development Department also serves as the City's representative to such organizations as the North Texas Commission, The Dallas Regional Chamber, The Texas Economic Development Council, Texas Tourism Association, Texas Downtown Association, and the Kaufman County Leadership Council. The department serves as staff support for the City of Mesquite Quality of Life Corporation (administering the 4B Sales Tax Fund) and Mesquite Economic Development Advisory Board.

### ■ Mesquite Arts Center

The mission of the Mesquite Arts Center is to make visual and performing arts available to all the communities of North Texas; to become a creative force and an educational resource for our regional residents; and to deliver the economic vitality of the arts to our public.

The Mesquite Arts Center is the primary destination for fine and performing arts for Mesquite. The 500 seat Concert Hall is home to the Mesquite Symphony Orchestra and the Mesquite Community Band and stages national and international touring companies. The more intimate Black Box Theater is the home of the Mesquite Arts Theater that has been producing excellent regional theater for more than 40 years.

Just for Kidz educational programming provides free Saturday and Spring Break painting, t-shirt silk-screening, craft and musical activities. More online educational content is available on the Mesquite Arts Center YouTube channel with MAC Doodles and Create Your Own.... a video workshop series. And every Monday 100 families come to the Arts Center to pick up Tote-and-Go arts and crafts kits to assemble and complete at home.

Spring kicks off the outdoor concert season with Mesquite Rocks for five months on the front lawn of the Arts Center. The Courtyard Concert Series in the Arts Center beautiful courtyard also continues through the summer. The new Off the Rails concert series provides eight weeks of music at the Front Street Station in Downtown Mesquite. The Mesquite Community Band summer series Music in the Park includes their annual Independence Day concert. When you add the Jazz Breaks concert series, there is music all spring and summer at the Mesquite Arts Center and downtown.



**■ Facility Maintenance**

Facility Maintenance maintains all municipal facilities, apart from some park structures, and is responsible for comprehensive preventive maintenance of the building envelope, HVAC systems, electrical systems, plumbing systems and custodial services.

**KEY ACCOMPLISHMENTS DURING FY 2021-22:**

- ✓ Reduction of Property Tax Rate.
- ✓ Continued aspects of Clean City Initiative.
- ✓ Launched Training and Development program, the Mesquite Learning Center.
- ✓ Enhanced Mental Health Response initiative.
- ✓ Enhanced Employee Communication by incorporating various new resources.
- ✓ Completion of the Economic Development Strategic Plan.
- ✓ Opening of Alejandro’s @ Front Street Station.
- ✓ Opening of Heritage Plaza.
- ✓ Named #3 in DFW for deals done in 2021.
- ✓ Various Economic Development deals including completion of first industrial park deal in Kaufman County for \$200 million “20 East at Mesquite Trinity Pointe” with Stream Realty.

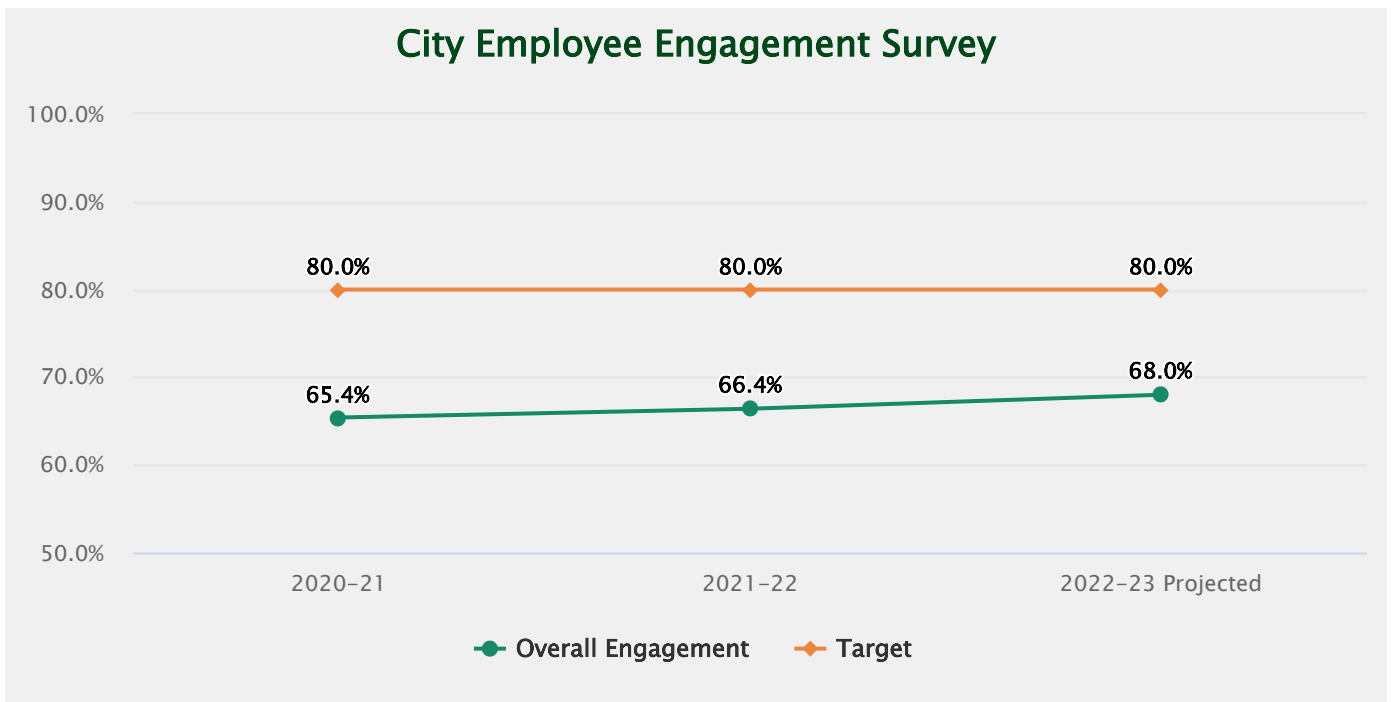
**KEY OBJECTIVES:**

- 🚩 Enhance service delivery through data driven analysis and program evaluation.
- 🚩 Actively engage with residents in both English and Spanish on programs, events and issues within the community.
- 🚩 Promote investments in new and existing businesses.
- 🚩 Promote revitalization of targeted retail and business centers.
- 🚩 Continue emphasis on Downtown Revitalization.

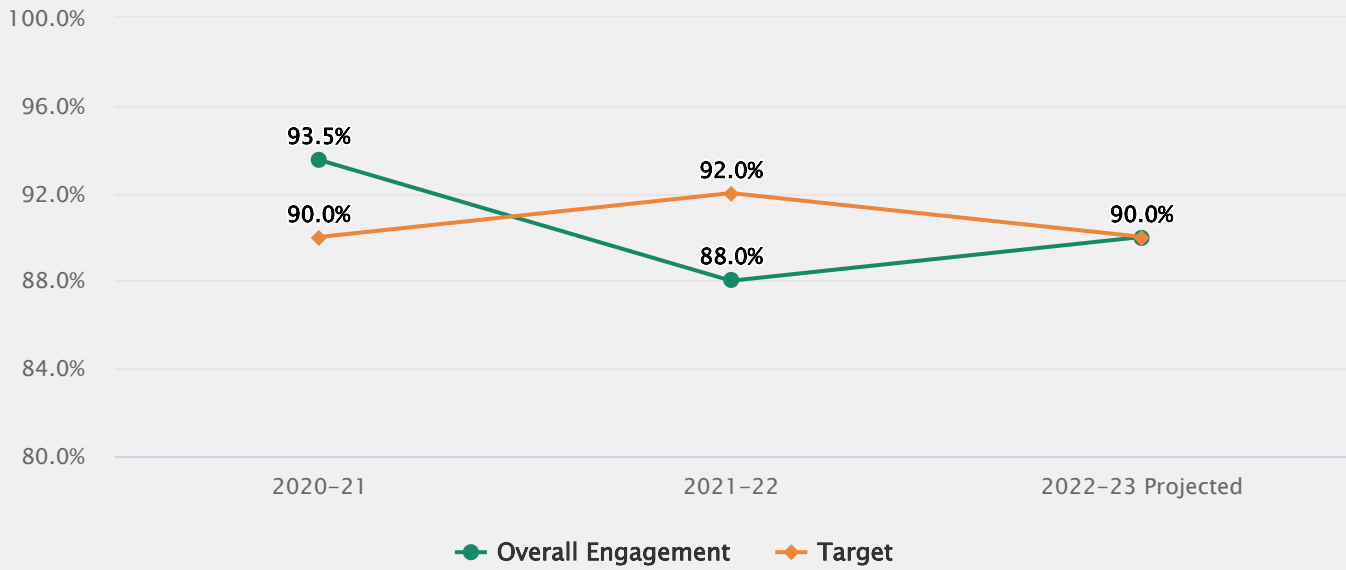
**KEY PERFORMANCE MEASURES:**

City Council Strategic Goal and Objective 5.5:

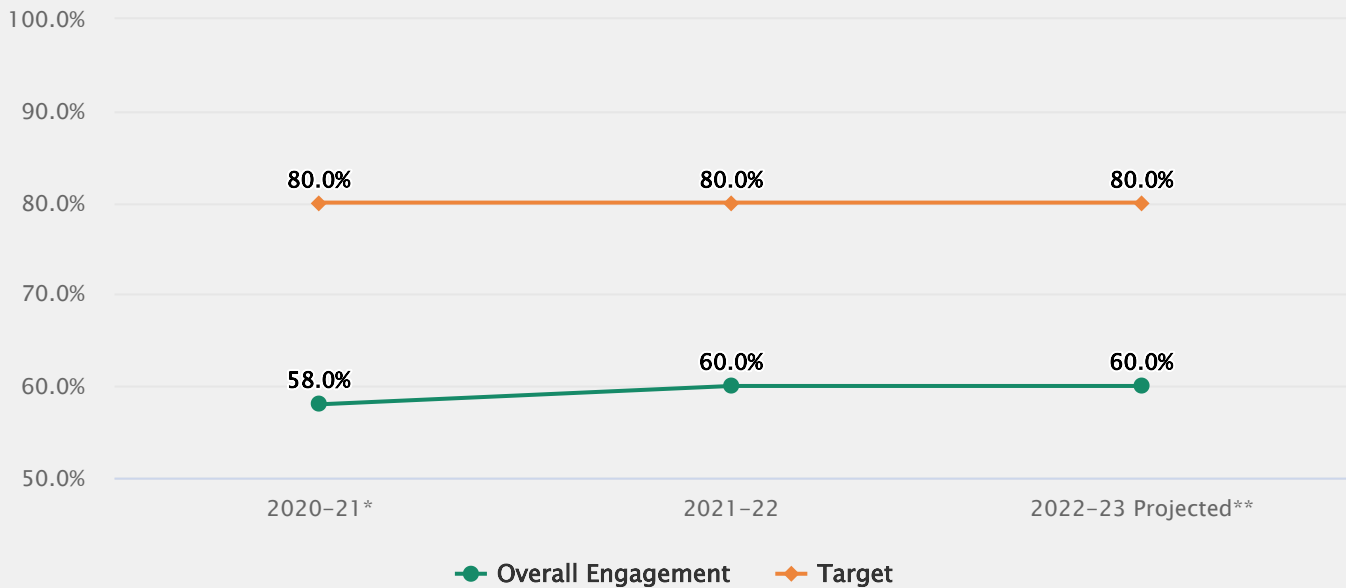
Enhance service delivery through data driven analysis and program evaluation



### Customer Service Satisfaction Survey



### City Resident Quality of Life Satisfaction Survey



\*2020 Citizen Survey result, as the Citizen Survey is conducted every two years.

\*\*2022 Citizen Survey result, as the Citizen Survey is conducted every two years.

[Link to City Council Strategic Goals & Objectives.](#)

### City Administration Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 5,476,109	\$ 5,611,760	\$ 6,173,400	\$ 6,345,960
0230	Hotel Occupancy Tax Fund	1,852,259	1,456,000	1,811,410	2,304,890
0290	Public, Educational and Government Access Fund	226,732	142,400	158,900	232,330
1780	Conference Center Capital Replacement Fund	4,717	174,500	187,100	554,500
<b>Total Fund Allocations</b>		<b>\$ 7,559,817</b>	<b>\$ 7,384,660</b>	<b>\$ 8,330,810</b>	<b>\$ 9,437,680</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	City Manager	\$ 1,576,886	\$ 1,524,180	\$ 1,716,700	\$ 1,747,250
0100	Economic Development	205,878	266,950	330,390	258,870
0100	Communications and Marketing	515,551	632,460	710,190	746,040
0100	Mesquite Arts Center	177,650	187,630	187,930	197,640
0100	Facility Maintenance	2,999,365	3,000,540	3,146,190	3,299,660
0100	Strategic Services	779	-	82,000	96,500
0230	Hotel Occupancy Tax Administration	756,873	293,710	396,260	821,180
0230	Convention and Visitors Bureau	716,106	774,870	943,430	989,130
0230	Mesquite Arts Council, Inc.	189,640	193,710	235,860	247,290
0230	Historic Mesquite, Inc.	189,640	193,710	235,860	247,290
0290	Public, Educational and Government Access Fund	226,732	142,400	158,900	232,330
1780	Conference Center Capital Replacement Fund	4,717	174,500	187,100	554,500
<b>Total Division Allocations</b>		<b>\$ 7,559,817</b>	<b>\$ 7,384,660</b>	<b>\$ 8,330,810</b>	<b>\$ 9,437,680</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 3,773,795	\$ 3,834,220	\$ 4,257,370	\$ 4,548,130
Supplies	111,197	122,330	123,080	123,620
Contractual Services	3,161,933	3,407,340	3,895,090	3,996,760
Capital Outlay	235,292	322,050	351,150	787,280
Other Financing Uses	577,600	-	5,400	398,890
Reimbursements	(300,000)	(301,280)	(301,280)	(417,000)
<b>Total Expenditures</b>	<b>\$ 7,559,817</b>	<b>\$ 7,384,660</b>	<b>\$ 8,330,810</b>	<b>\$ 9,437,680</b>

## Administration Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	39.00	39.00	41.00	43.00
0230	Hotel Occupancy Tax Fund	3.00	3.00	4.26	4.26
<b>Total All Funds</b>		<b>42.00</b>	<b>42.00</b>	<b>45.26</b>	<b>47.26</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
110000	City Administration	8.00	8.00	8.00	8.00
111000	Economic Development	3.00	3.00	4.00	5.00
112000	Communications and Marketing	5.00	5.00	5.00	6.00
113000	Mesquite Arts Center	2.00	2.00	2.00	2.00
114000	Facility Maintenance	21.00	21.00	21.00	21.00
115022	Mesq Convention Visitor Bureau	3.00	3.00	4.26	4.26
116000	Strategic Services	-	-	1.00	1.00
<b>Total Administration</b>		<b>42.00</b>	<b>42.00</b>	<b>45.26</b>	<b>47.26</b>

### City Administration

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant City Manager	2.00	2.00	3.00	3.00
0100	Assistant to the City Manager	1.00	1.00	-	-
0100	City Manager	1.00	1.00	1.00	1.00
0100	Deputy City Manager	1.00	1.00	-	-
0100	Graduate Intern - City Manager	1.00	1.00	1.00	1.00
0100	Management Analyst	-	-	1.00	1.00
0100	Senior Administrative Aide - City Manager	1.00	1.00	1.00	1.00
0100	Special Projects Director	1.00	1.00	1.00	1.00
<b>Total City Administration</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

### Economic Development

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Director of Economic Development	1.00	1.00	1.00	1.00
0100	Downtown Development Coordinator	-	-	1.00	1.00
0100	Downtown Development Manager	1.00	1.00	1.00	1.00
0100	Economic Development Specialist	-	-	-	1.00
0100	Manager of Economic Development	1.00	1.00	1.00	1.00
<b>Total Economic Development</b>		<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>5.00</b>

### Communications and Marketing

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Communications and Marketing Coordinator	2.00	2.00	1.00	1.00
0100	Communications and Marketing Coordinator (Bilingual)	-	-	-	1.00
0100	Director of Communications and Marketing	1.00	1.00	1.00	1.00
0100	Manager of Communications	-	-	1.00	1.00
0100	Video Producer	2.00	2.00	1.00	1.00
0100	Video Production Coordinator	-	-	1.00	1.00
<b>Total Communications and Marketing</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>

### Mesquite Arts Center

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Mesquite Arts Center Assistant Manager	1.00	1.00	1.00	1.00
0100	Mesquite Arts Center Manager	1.00	1.00	1.00	1.00
<b>Total Mesquite Arts Center</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

### Facility Maintenance

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Secretary	1.00	1.00	1.00	1.00
0100	Arts Center Facility Attendant	3.00	3.00	3.00	3.00
0100	Assistant Manager of Facilities Maintenance	1.00	1.00	1.00	1.00
0100	Custodian	8.00	8.00	8.00	8.00
0100	Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00
0100	Facilities Maintenance Technician	5.00	5.00	5.00	5.00
0100	Lead Facilities Maintenance Technician	1.00	1.00	1.00	1.00
0100	Manager of Facilities Maintenance	1.00	1.00	1.00	1.00
<b>Total Facility Maintenance</b>		<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>

### Mesq Convention Visitor Bureau

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0230	CVB Marketing Coordinator	1.00	1.00	1.00	1.00
0230	Manager of Convention and Visitors Bureau	1.00	1.00	1.00	1.00
0230	Meeting and Group Sales Coordinator - CVB	1.00	1.00	1.00	1.00
0230	Visitor Center Specialist-Mesquite CVB	-	-	1.26	1.26
<b>Total Mesq Convention Visitor Bureau</b>		<b>3.00</b>	<b>3.00</b>	<b>4.26</b>	<b>4.26</b>

### Strategic Services

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Organizational Development and Training Coordinator	-	-	1.00	1.00
<b>Total Strategic Services</b>		<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>

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**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Secretary	1.00	1.00	1.00	1.00
0100	Arts Center Facility Attendant	3.00	3.00	3.00	3.00
0100	Assistant City Manager	2.00	2.00	3.00	3.00
0100	Assistant Manager of Facilities Maintenance	1.00	1.00	1.00	1.00
0100	Assistant to the City Manager	1.00	1.00	-	-
0100	City Manager	1.00	1.00	1.00	1.00
0100	Communications and Marketing Coordinator	2.00	2.00	1.00	1.00
0100	Communications and Marketing Coordinator (Bilingual)	-	-	-	1.00
0100	Custodian	8.00	8.00	8.00	8.00
0230	CVB Marketing Coordinator	1.00	1.00	1.00	1.00
0100	Deputy City Manager	1.00	1.00	-	-
0100	Director of Communications and Marketing	1.00	1.00	1.00	1.00
0100	Director of Economic Development	1.00	1.00	1.00	1.00
0100	Downtown Development Coordinator	-	-	1.00	1.00
0100	Downtown Development Manager	1.00	1.00	1.00	1.00
0100	Economic Development Specialist	-	-	-	1.00
0100	Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00
0100	Facilities Maintenance Technician	5.00	5.00	5.00	5.00
0100	Graduate Intern - City Manager	1.00	1.00	1.00	1.00
0100	Lead Facilities Maintenance Technician	1.00	1.00	1.00	1.00
0100	Management Analyst	-	-	1.00	1.00
0100	Manager of Communications	-	-	1.00	1.00
0230	Manager of Convention and Visitors Bureau	1.00	1.00	1.00	1.00
0100	Manager of Economic Development	1.00	1.00	1.00	1.00
0100	Manager of Facilities Maintenance	1.00	1.00	1.00	1.00
0230	Meeting and Group Sales Coordinator - CVB	1.00	1.00	1.00	1.00
0100	Mesquite Arts Center Assistant Manager	1.00	1.00	1.00	1.00
0100	Mesquite Arts Center Manager	1.00	1.00	1.00	1.00
0100	Organizational Development and Training Coordinator	-	-	1.00	1.00
0100	Senior Administrative Aide - City Manager	1.00	1.00	1.00	1.00
0100	Special Projects Director	1.00	1.00	1.00	1.00
0100	Video Producer	2.00	2.00	1.00	1.00
0100	Video Production Coordinator	-	-	1.00	1.00
0230	Visitor Center Specialist-Mesquite CVB	-	-	1.26	1.26
<b>Total Administration</b>		<b>42.00</b>	<b>42.00</b>	<b>45.26</b>	<b>47.26</b>

# City Secretary

## MISSION STATEMENT

The City Secretary’s Office is committed to rendering superior customer service and support to citizens, City Council, and staff, conducting fair and impartial elections, and preserving official City records for future generations.

## DIVISION:

### ■ City Secretary

The City Secretary serves as the clerk for the City Council and is responsible for the documentation, publication and preservation of all official City records, including minutes, ordinances, resolutions, contracts, deeds, easements, historical documents and City Board and Commission documents. The City Secretary also serves as the Records Management Officer and is responsible for establishing and maintaining a citywide Records Management Program that provides record retention scheduling, storage and destruction. The City Secretary administers the Oath of Office to various City personnel and supervises all municipal elections. The City Secretary’s Office processes public information requests, prepares the City Council agendas and minutes, publishes all legal ads, posts all agendas/public notices, processes Texas Alcoholic Beverage Commission applications for restaurants and off-premises beer and wine sales, as well as assists in researching and providing information to citizens, businesses, and staff on a daily basis.



## KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ Implemented DocuSign for processing of ordinances, resolutions, contracts, and City Council minutes.
- ✓ New online Board, Commission, and Committee application implemented and appointment process revised.

## KEY OBJECTIVES:

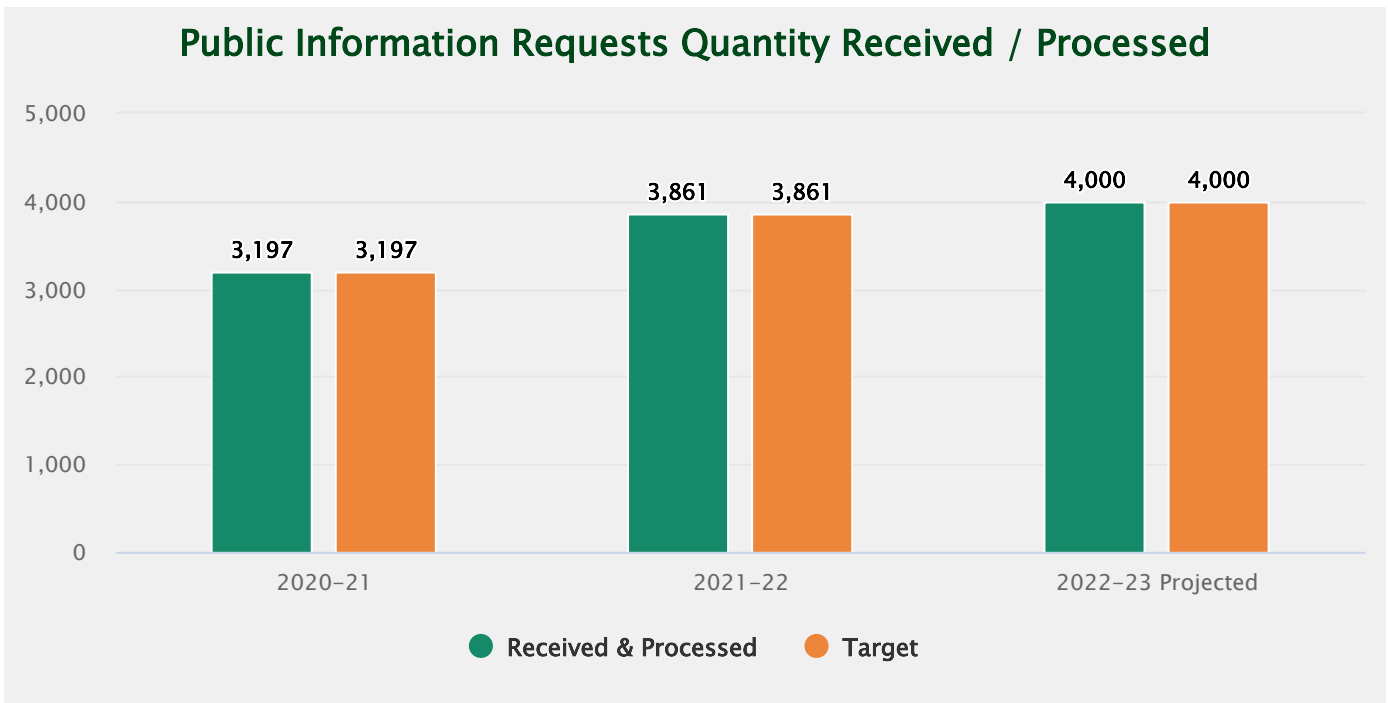
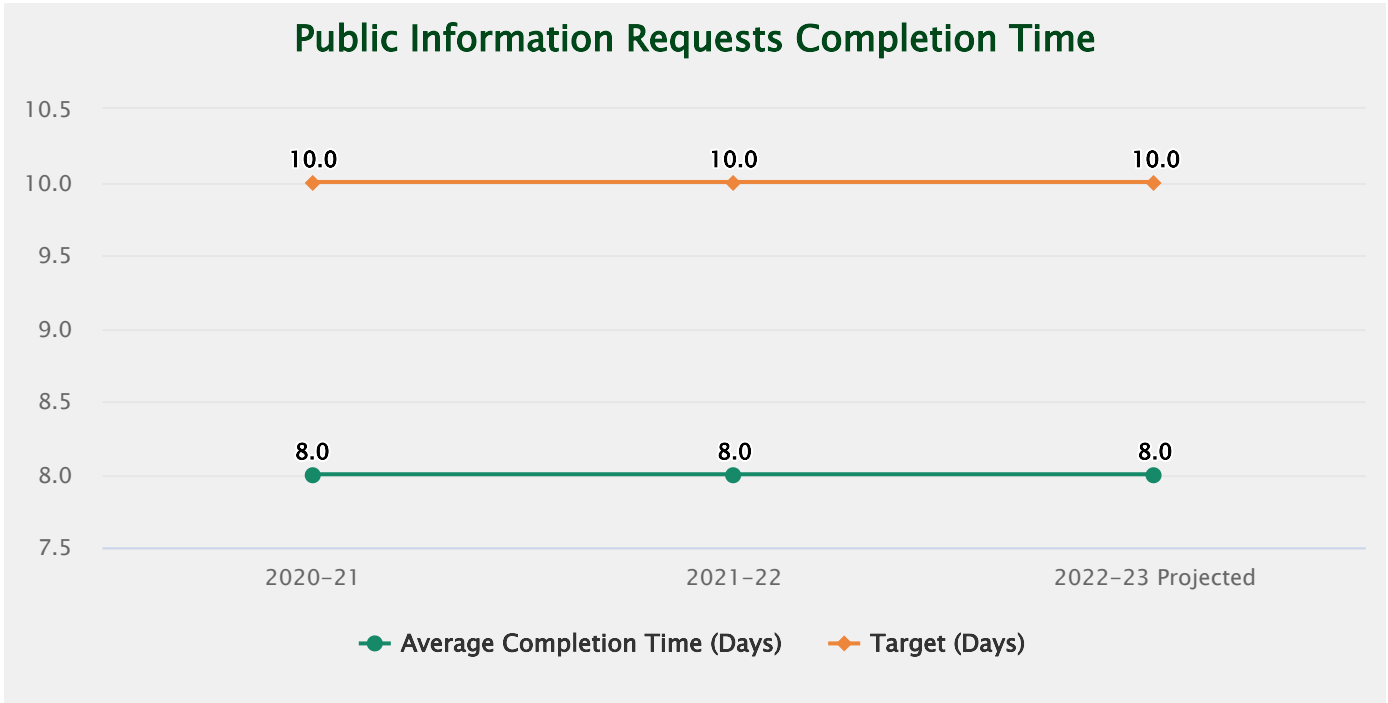
- ✦ Maintain and implement best practices for financial and communication transparency.

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### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective 5.3:

Maintain and implement best practices for financial and communication transparency



[Link to City Council Strategic Goals & Objectives.](#)

### City Secretary Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 538,155	\$ 748,440	\$ 711,010	\$ 856,540
<b>Total Fund Allocations</b>		<b>\$ 538,155</b>	<b>\$ 748,440</b>	<b>\$ 711,010</b>	<b>\$ 856,540</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	City Secretary	\$ 505,659	\$ 644,860	\$ 603,270	\$ 670,510
0100	Open Records Management	32,496	103,580	107,740	186,030
<b>Total Division Allocations</b>		<b>\$ 538,155</b>	<b>\$ 748,440</b>	<b>\$ 711,010</b>	<b>\$ 856,540</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 388,815	\$ 503,690	\$ 465,650	\$ 525,090
Supplies	7,103	9,090	9,700	9,220
Contractual Services	142,237	235,660	235,660	322,230
<b>Total Expenditures</b>	<b>\$ 538,155</b>	<b>\$ 748,440</b>	<b>\$ 711,010</b>	<b>\$ 856,540</b>

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## City Secretary Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	5.00	5.00	5.00	5.00
	<b>Total All Funds</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
120000	City Secretary	4.00	4.00	3.00	3.00
120030	Open Records Management	1.00	1.00	2.00	2.00
	<b>Total City Secretary</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

### City Secretary

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Assistant City Secretary	1.00	1.00	1.00	1.00
0100	City Records Manager	1.00	1.00	-	-
0100	City Secretary	1.00	1.00	1.00	1.00
	<b>Total City Secretary</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>

### Open Records Management

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	City Records Manager	-	-	1.00	1.00
0100	Police Records Clerk	1.00	1.00	1.00	1.00
	<b>Total Open Records Management</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>

### Departmental Job Classifications

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Assistant City Secretary	1.00	1.00	1.00	1.00
0100	City Records Manager	1.00	1.00	1.00	1.00
0100	City Secretary	1.00	1.00	1.00	1.00
0100	Police Records Clerk	1.00	1.00	1.00	1.00
	<b>Total City Secretary</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

# City Attorney

## MISSION STATEMENT

To provide professional legal services with integrity, efficiency, and independence.

## DIVISION:

### ■ City Attorney's Office

The City Attorney's Office provides legal services to the City Council, all city departments, and the City's Boards, Commissions, and Committees.

Services include:

- > Legal advisor to the City.
- > Provide legal counsel for the City, its officers, and departments in the conduct of city business.
- > Prepare ordinances and resolutions.
- > Prepare, review and revise contracts, interlocal agreements, economic development agreements, and any other legal instruments.
- > Prepare revisions to the Code of Ordinances.
- > Represent the City in all litigation.
- > Provide legal review for any Public Information Act or other records requests and, as appropriate, seek Attorney General's letter rulings and opinions.
- > Collaborate with city departments and take actions for collection of claims owed to the City.
- > Cooperate with city departments, including the Risk Management division and the City's insurance carrier to minimize claim losses.
- > Collaborate with city departments for collection of claims owed to the City.
- > Proactively identify and resolve legal issues.
- > Minimize legal risks through document review and early involvement in legal matters.
- > Efficient and effective use and supervision of outside counsel for necessary subject-matter expertise.

### ■ Prosecutor's Office

City Attorney designees:

- > Represent the State in prosecution of Class C Misdemeanors, including traffic cases, criminal cases, and city code violations in Municipal Court and, as appropriate, in State Court.
- > Negotiate plea agreements in the interests of justice.
- > Represent the City in civil matters in Municipal Court, including animal hearings, and proceedings for urban nuisances (i.e. substandard, dilapidated, and dangerous buildings).



### KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ Protected the City’s interests in major litigation matters.
- ✓ Prepared several economic development agreements for major developments.
- ✓ Drafted significant City code revisions.
- ✓ Protected the City’s interests in contract matters.
- ✓ Achieved favorable outcomes in numerous City code violation matters.

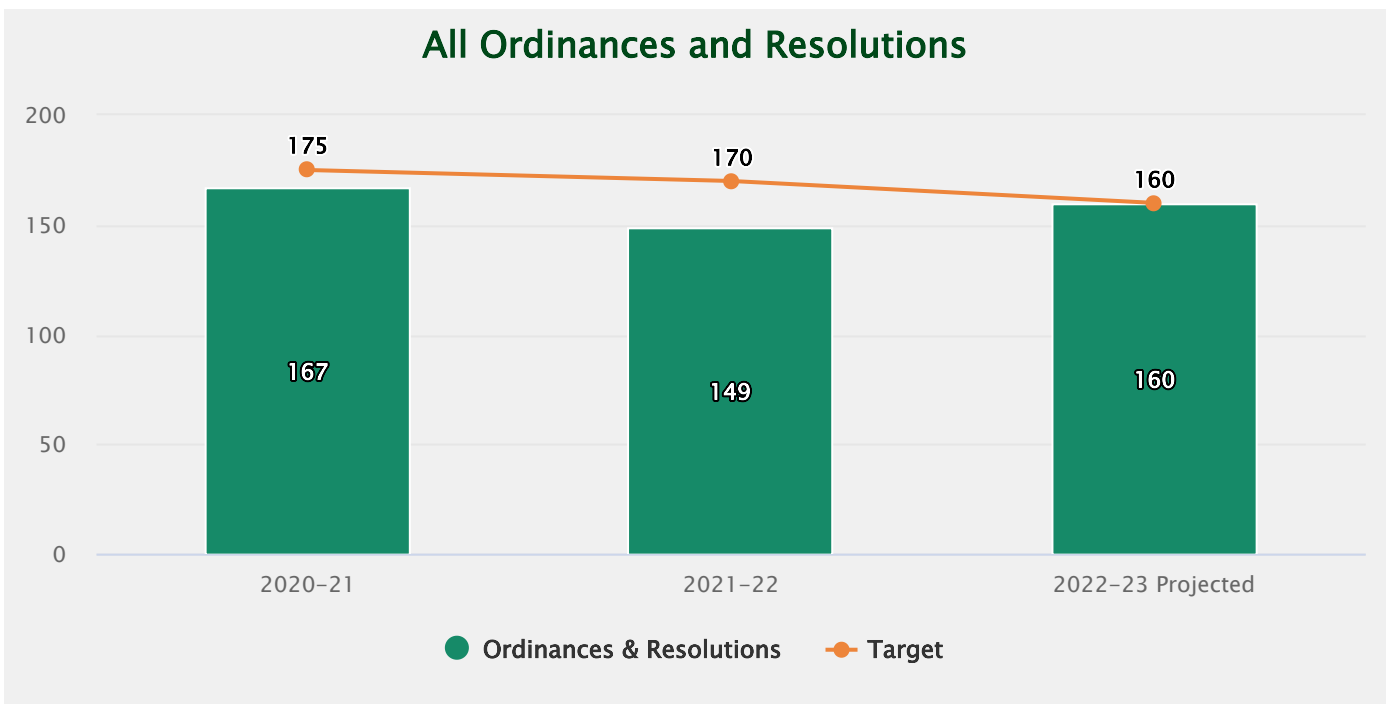
### KEY OBJECTIVES:

- 🚩 City Council Goal and Objective 2.1: Promoting maintenance of commercial and residential properties through prosecution of Code violations and assisting in implementation of needed regulations.
- 🚩 City Council Goal and Objective 2.3: Improving regulations that impact neighborhood appearance.
- 🚩 City Council Goal and Objective 2.4: Establishing ongoing internal education programs on property maintenance and appearance regulations.
- 🚩 City Council Goal and Objective 4.1: Promoting investment in new and existing businesses through economic development agreements.
- 🚩 City Council Goal and Objective 4.4: Continuing emphasis on Downtown revitalization through improved regulations and economic development agreements.

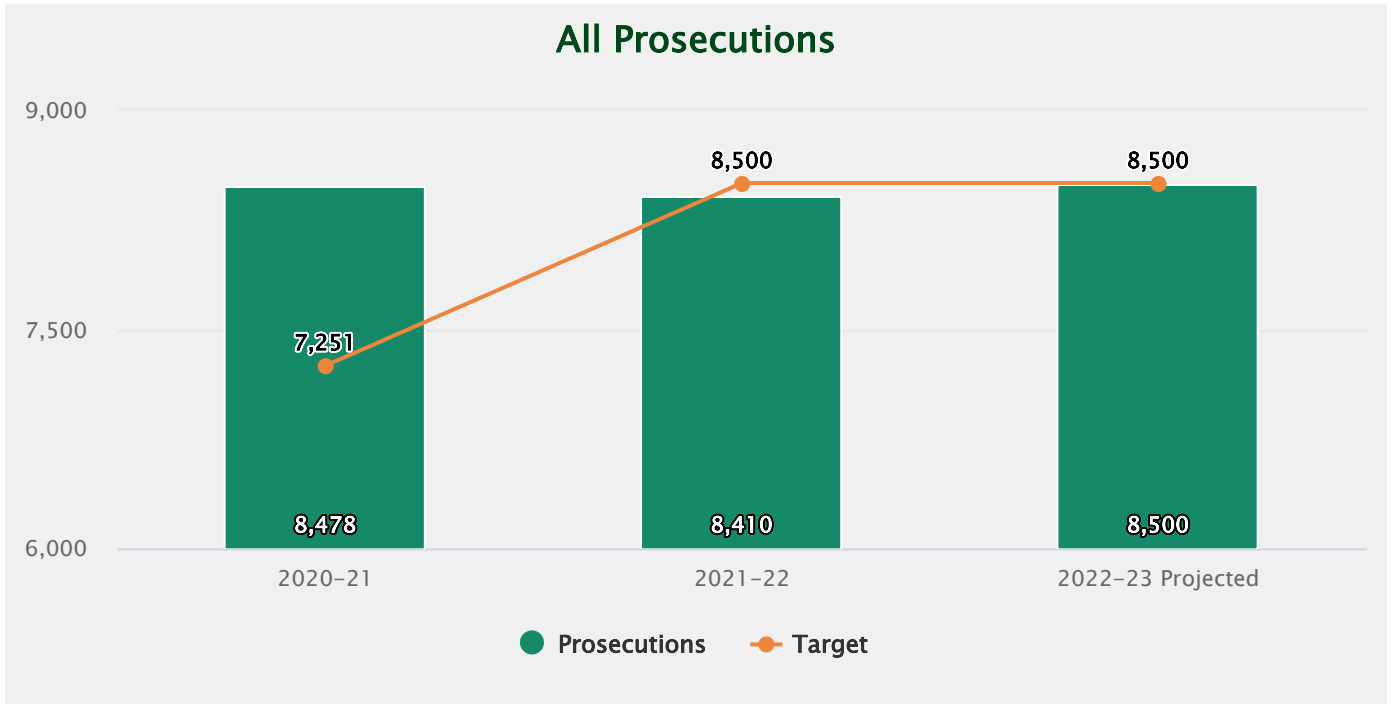
### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective 2.3:

Evaluate and improve regulations and enforcement that impacts neighborhood appearance



City Council Strategic Goal and Objective 2.1:  
 Maintain staffing and programs that promote maintenance of commercial and residential property



[Link to City Council Strategic Goals & Objectives](#)

### City Attorney Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 1,485,664	\$ 1,489,020	\$ 1,503,940	\$ 1,551,930
<b>Total Fund Allocations</b>		<b>\$ 1,485,664</b>	<b>\$ 1,489,020</b>	<b>\$ 1,503,940</b>	<b>\$ 1,551,930</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	City Attorney	\$ 1,485,664	\$ 1,489,020	\$ 1,503,940	\$ 1,551,930
<b>Total Division Allocations</b>		<b>\$ 1,485,664</b>	<b>\$ 1,489,020</b>	<b>\$ 1,503,940</b>	<b>\$ 1,551,930</b>

	Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
	Personal Services	\$ 1,374,998	\$ 1,355,500	\$ 1,367,950	\$ 1,409,190
	Supplies	22,705	23,330	23,800	25,000
	Contractual Services	87,961	110,190	112,190	117,740
<b>Total Expenditures</b>		<b>\$ 1,485,664</b>	<b>\$ 1,489,020</b>	<b>\$ 1,503,940</b>	<b>\$ 1,551,930</b>

## City Attorney Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	9.60	9.60	9.00	9.00
<b>Total All Funds</b>		<b>9.60</b>	<b>9.60</b>	<b>9.00</b>	<b>9.00</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
130000	City Attorney	9.60	9.60	9.00	9.00
<b>Total City Attorney</b>		<b>9.60</b>	<b>9.60</b>	<b>9.00</b>	<b>9.00</b>

### Departmental Job Classifications

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant City Attorney	2.00	2.00	2.00	2.00
0100	City Attorney	1.00	1.00	1.00	1.00
0100	Deputy City Attorney	1.00	1.00	1.00	1.00
0100	Legal Services Administrator	1.00	1.00	1.00	1.00
0100	Paralegal II	2.00	2.00	2.00	2.00
0100	Senior Assistant City Attorney	2.60	2.60	2.00	2.00
<b>Total City Attorney</b>		<b>9.60</b>	<b>9.60</b>	<b>9.00</b>	<b>9.00</b>

# Human Resources

## MISSION STATEMENT

To recruit, develop, and retain a qualified and diverse workforce in order to meet the ever-changing needs and expectations of the community.

## DIVISIONS:

### Human Resources Administration

The Human Resources Administration division is responsible for supplying the City of Mesquite with qualified applicants while coordinating any recruiting, testing, and on-boarding programs aimed at achieving this goal. This division manages the City pay plan, group benefits programs, employee records maintenance, employee relations, civil service administration, and renders services to operating departments on all matters affecting personnel.

### Risk Management

The Risk Management division is responsible for making and carrying-out decisions that minimize the adverse impact of unforeseen/accidental losses incurred by the City of Mesquite. Preventing and reducing the possibility and severity of losses is a shared responsibility between Risk Management and all city employees. Risk Management is responsible for protecting city assets, ensuring a safe work environment for employees, assessing risks to the general public as they utilize city services while implementing training procedures and programs that limit the interruption of vital operations.

### Self-Funded Group Medical Coverage

This division is responsible for implementing and maintaining group life, dental, vision, and medical insurance coverage for all full-time City of Mesquite employees. In addition to the basic benefits provided, employees may purchase coverage for eligible dependents through payroll deductions. Emphasis on wellness and preventive care is encouraged with the use of managed-care networks to help reduce medical claims' expenses. This group also promotes the utilization of the Mesquite Employee Health Center and Pharmacy for eligible employees and their dependents to save on their out-of-pocket costs and to reduce claims liability to the City of Mesquite.

### General Liability Insurance

General Liability insurance is part of the protective services provided by the Risk Management division. This protection provides assurance that coverage and financial resources are available and placed in reserves to meet general liability and work-related injuries through Worker's Compensation.

## KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ HR had the City of Mesquite co-employee of the year, (HR Assistant Director, Elizabeth Craven) for her work spearheading COVID coordination for City employees.
- ✓ Offered at no cost, full body scans to sworn Police and Fire employees, with the City of Mesquite paying 100%.
- ✓ Continued to adapt to state and federal regulations concerning CDL driver recruiting/licensing while protecting the integrity of our in-house CDL training program.
- ✓ HR administered civil service tests since October 1, 2021, as follows: Eight Police Entrance Exams, Two Police Promotional Exams, One Fire Entrance Exam, Four Fire Promotional Exams.

## KEY OBJECTIVES:

- ✦ Continue to research and consider adding cost saving options for pharmacy and surgical options for employees and retirees.
- ✦ Continue recruiting and retention efforts by considering new employee benefits such as alternate work schedules and tuition reimbursement opportunities.



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- Continue to expand and promote new mental health benefits to employees and retirees.
- Continue to encourage all employees and eligible covered dependents to obtain immunizations in accordance with updated CDC guidelines.

### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective 5.4:

Recruit, Retain and Develop a diverse municipal workforce

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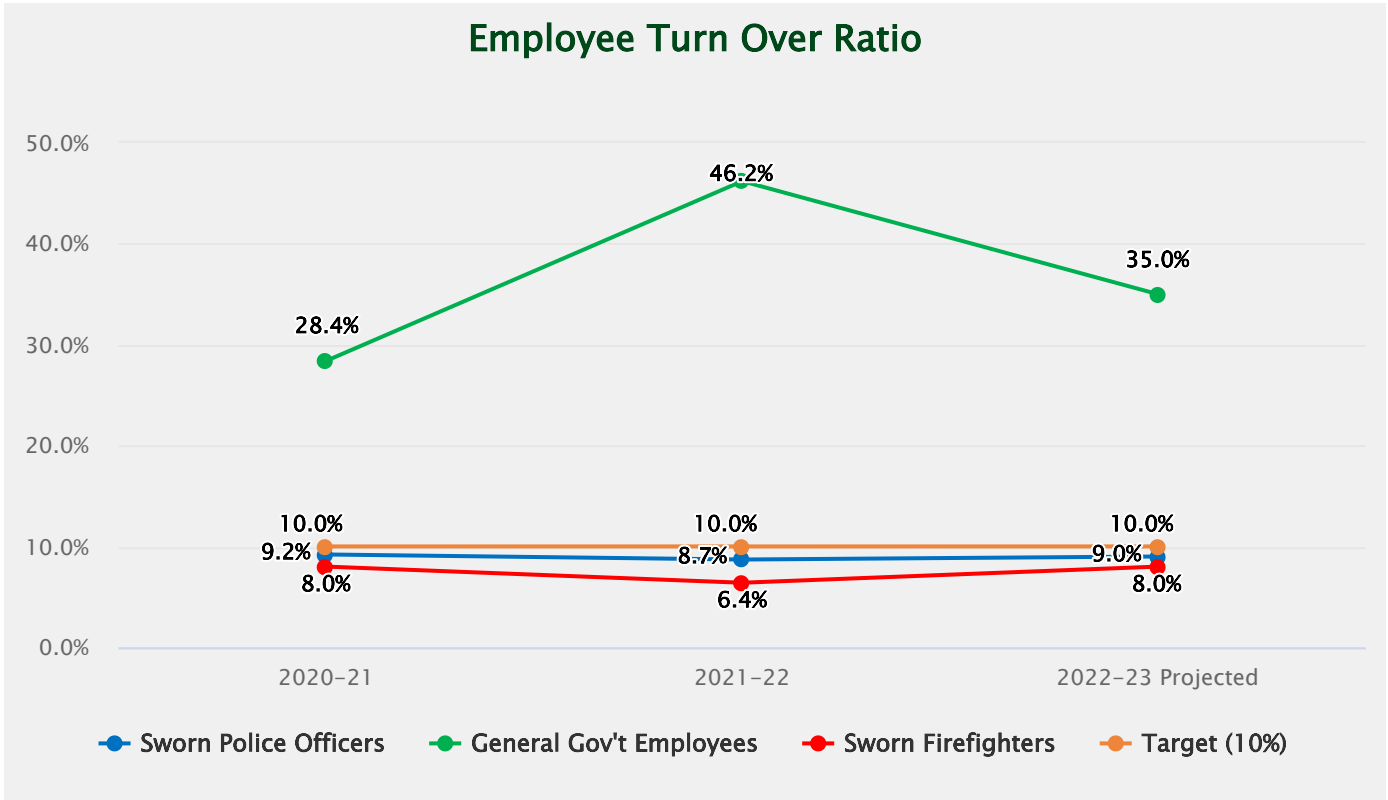
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[Link to City Council Strategic Goals & Objectives](#)

### Human Resources Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 1,459,252	\$ 1,520,780	\$ 1,509,790	\$ 1,578,950
6000	Group Medical Insurance Fund	18,322,811	18,443,420	19,218,560	19,475,780
6050	General Liability Fund	4,371,708	3,631,960	4,088,860	4,283,590
<b>Total Fund Allocations</b>		<b>\$ 24,153,771</b>	<b>\$ 23,596,160</b>	<b>\$ 24,817,210</b>	<b>\$ 25,338,320</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Human Resources Administration	\$ 1,520,208	\$ 1,520,780	\$ 1,509,790	\$ 1,578,950
0100	Risk Management	(60,956)	-	-	-
6000	General Liability Insurance	18,322,811	18,443,420	19,218,560	19,475,780
6050	Group Medical Insurance Fund	4,371,708	3,631,960	4,088,860	4,283,590
<b>Total Division Allocations</b>		<b>\$ 24,153,771</b>	<b>\$ 23,596,160</b>	<b>\$ 24,817,210</b>	<b>\$ 25,338,320</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 1,914,937	\$ 1,950,040	\$ 1,917,650	\$ 2,027,030
Supplies	78,833	116,160	116,160	123,920
Contractual Services	22,491,883	21,933,960	23,161,800	23,595,500
Capital Outlay	20,808	-	-	-
Reimbursements	(352,690)	(404,000)	(378,400)	(408,130)
<b>Total Expenditures</b>	<b>\$ 24,153,771</b>	<b>\$ 23,596,160</b>	<b>\$ 24,817,210</b>	<b>\$ 25,338,320</b>

### Human Resources Authorized Staffing Level

#### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	15.50	15.50	15.00	15.00
<b>Total All Funds</b>		<b>15.50</b>	<b>15.50</b>	<b>15.00</b>	<b>15.00</b>

#### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
140000	Human Resources Admin	12.50	12.50	12.00	12.00
141000	Risk Management	3.00	3.00	3.00	3.00
<b>Total Human Resources</b>		<b>15.50</b>	<b>15.50</b>	<b>15.00</b>	<b>15.00</b>

## Human Resources Admin

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant Director of Human Resources and Civil Service	1.00	1.00	1.00	1.00
0100	Benefits Administrator	1.00	1.00	1.00	1.00
0100	Director of Human Resources	1.00	1.00	1.00	1.00
0100	Employee Services Administrator	1.00	1.00	1.00	1.00
0100	Human Resources Generalist	1.00	1.00	2.00	2.00
0100	Human Resources Office Services Coordinator	1.00	1.00	1.00	1.00
0100	Human Resources Specialist	2.00	2.00	2.00	2.00
0100	Interim Human Resources/Civil Service Manager	1.00	1.00	1.00	1.00
0100	Payroll/HRIS Technician	1.00	1.00	1.00	1.00
0100	Senior Management Analyst	1.00	1.00	-	-
0100	Staffing Coordinator	1.00	1.00	1.00	1.00
0100	Undergraduate Intern	0.50	0.50	-	-
<b>Total Human Resources Admin</b>		<b>12.50</b>	<b>12.50</b>	<b>12.00</b>	<b>12.00</b>

## Risk Management

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Risk Management Analyst	1.00	1.00	1.00	1.00
0100	Risk Manager	1.00	1.00	1.00	1.00
0100	Risk Specialist	-	-	1.00	1.00
0100	Senior Management Analyst	1.00	1.00	-	-
<b>Total Risk Management</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## Departmental Job Classifications

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant Director of Human Resources and Civil Service	1.00	1.00	1.00	1.00
0100	Benefits Administrator	1.00	1.00	1.00	1.00
0100	Director of Human Resources	1.00	1.00	1.00	1.00
0100	Employee Services Administrator	1.00	1.00	1.00	1.00
0100	Human Resources Generalist	1.00	1.00	2.00	2.00
0100	Human Resources Office Services Coordinator	1.00	1.00	1.00	1.00
0100	Human Resources Specialist	2.00	2.00	2.00	2.00
0100	Interim Human Resources/Civil Service Manager	1.00	1.00	1.00	1.00
0100	Payroll/HRIS Technician	1.00	1.00	1.00	1.00
0100	Risk Management Analyst	1.00	1.00	1.00	1.00
0100	Risk Manager	1.00	1.00	1.00	1.00
0100	Risk Specialist	-	-	1.00	1.00
0100	Senior Management Analyst	2.00	2.00	-	-
0100	Staffing Coordinator	1.00	1.00	1.00	1.00
0100	Undergraduate Intern	0.50	0.50	-	-
<b>Total Human Resources</b>		<b>15.50</b>	<b>15.50</b>	<b>15.00</b>	<b>15.00</b>

# Finance

## MISSION STATEMENT

To build public trust through sound financial management and a culture of excellence in problem solving based on data driven decision making while protecting the City's assets, ensuring compliance with Federal, State and local laws and regulations, and delivery of exemplary customer service.



## DIVISIONS:

### ■ Finance Administration

The Finance Administration Division is responsible for the conduct of the City's financial affairs. It provides oversight and direction to the divisions in the Finance Department which are accountable for seeing that the financial integrity of the City is maintained. The Finance Administration oversees the bond sale process each year, Tax Increment Reinvestment Zones (TIRZ), Public Improvement Districts (PID), and compliance with terms of economic incentive agreements. This division ensures the integrity of the financial systems throughout the City.

### ■ Accounting

The Accounting Division is responsible for providing a financial and reporting system required to safeguard and account for City assets and to record financial transactions in accordance with State law, the City Charter, City ordinances, and generally accepted accounting principles. Financial operations and records are maintained for general ledger accounts, payroll, accounts payable, accounts receivable, cash receipts, and bank reconciliation. Other financial functions include interim and annual financial reporting, and annual audit preparations. The central cashier is responsible for the collection, balancing, and depositing of all other City invoices and fees.

### ■ Procurement

The Procurement Division ensures compliance with local, state, and federal laws applying to city-wide procurement activity. This includes determining procurement needs, researching available products and services, developing city standards and specifications, obtaining informal bid quotations, and inspecting delivered goods and services prior to payment. The division also manages the Transportation Pool and Central Copy operations.

### ■ Warehouse

The Warehouse Division is responsible for ordering, receiving, storing, and issuing commodities essential for city departments, including fuel for the Service Center and the ongoing maintenance performed by Equipment Services. In addition, the division oversees the storage of offsite records management and the auctions of surplus property.

### ■ Printshop/Mailroom

The Printshop/Mailroom Division is responsible for all in-house printing, mail collection and distribution, and maintaining inventory of forms, envelopes, and paper.

### ■ Tax Office

The Tax Office Division is responsible for the billing and collection of ad valorem taxes for the City. In addition, the division collects ad valorem taxes for the Mesquite Independent School District (MISD) on a contractual basis. Other responsibilities of this office include maintenance of ownership records and plat books, as well as the billing of special assessments.

### ■ Municipal Court

The Municipal Court Division is responsible for the legal resolution of all City traffic cases, all criminal cases arising under city ordinances, and all Class C misdemeanors filed with the court. The Municipal Court is also responsible for issuing warrants, finalizing processes after dispositions are resolved, quarterly warrant audits and monthly reporting.

### ■ Utility Billing

The Utility Billing Division is responsible for the billing of water utility services provided by the City. These services include the maintenance, mailing, and collection of residential and commercial customer accounts for water, sewer, and solid waste charges.

### ■ Budget and Treasury

The Budget and Treasury division coordinates the city-wide development and ongoing monitoring of the operating and capital improvement plan (CIP) budgets that serve as a financial plan for aligning and maximizing the utilization of resources with strategies towards the achievement of City priorities and goals. This division analyzes revenue and expenditure trends throughout the year and provides key financial data to executive leadership for the basis of short-term and long-term planning and decision making. The division provides grant administration for external funding opportunities, and is responsible for debt management, and treasury activities of the City that maximize the return on investments.

## KEY ACCOMPLISHMENTS DURING FY 2021-22:

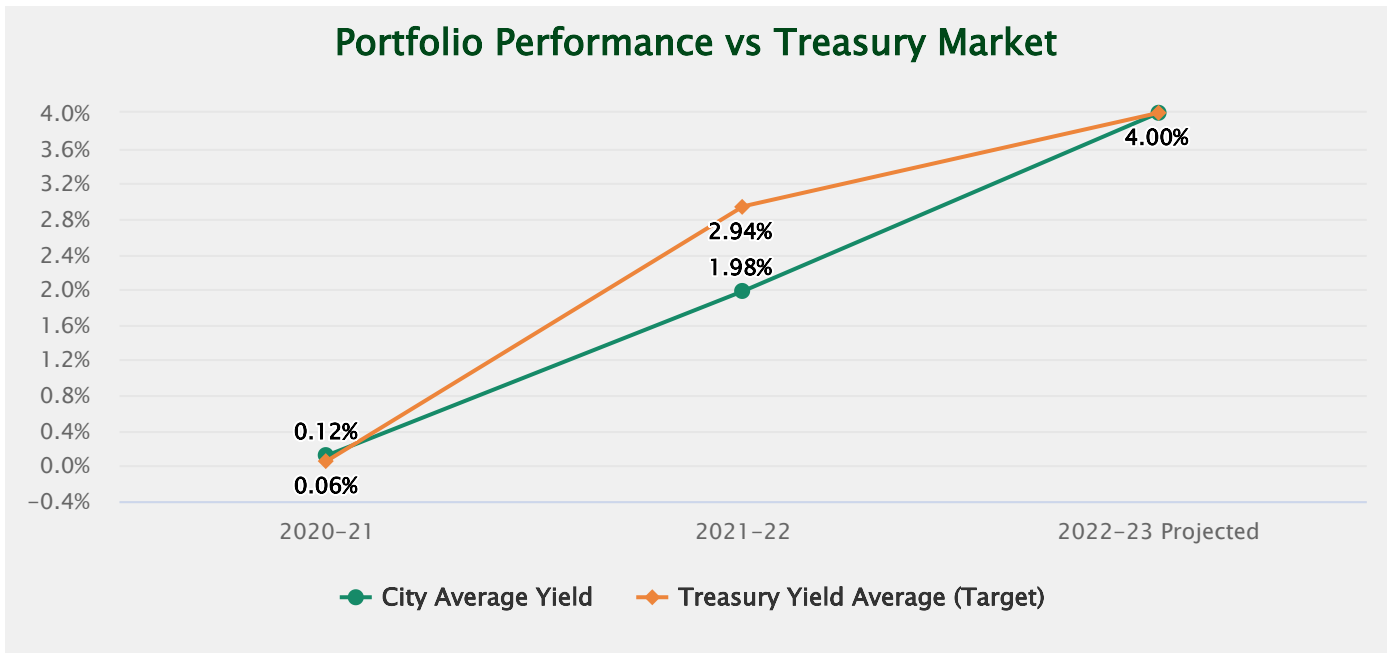
- ✓ Completed the FY2022 budget and received the 2022 GFOA Distinguished Budget Presentation award.
- ✓ Completed the FY2021 year-end close and received the 2021 GFOA Certificate of Achievement for Excellence in Financial Reporting award.
- ✓ Awarded the Certificate of Distinction from the Government's Treasurers' Organization of Texas (GTOT) for maintaining a comprehensive written investment policy that complies with the Texas Public Funds Investment Act (PFIA).
- ✓ Provided financial oversight for several emergencies.
- ✓ Mesquite Municipal Court received the 2022 Municipal Traffic Safety Award for the 7th consecutive year from the Texas Municipal Courts Education Center.

## KEY OBJECTIVES:

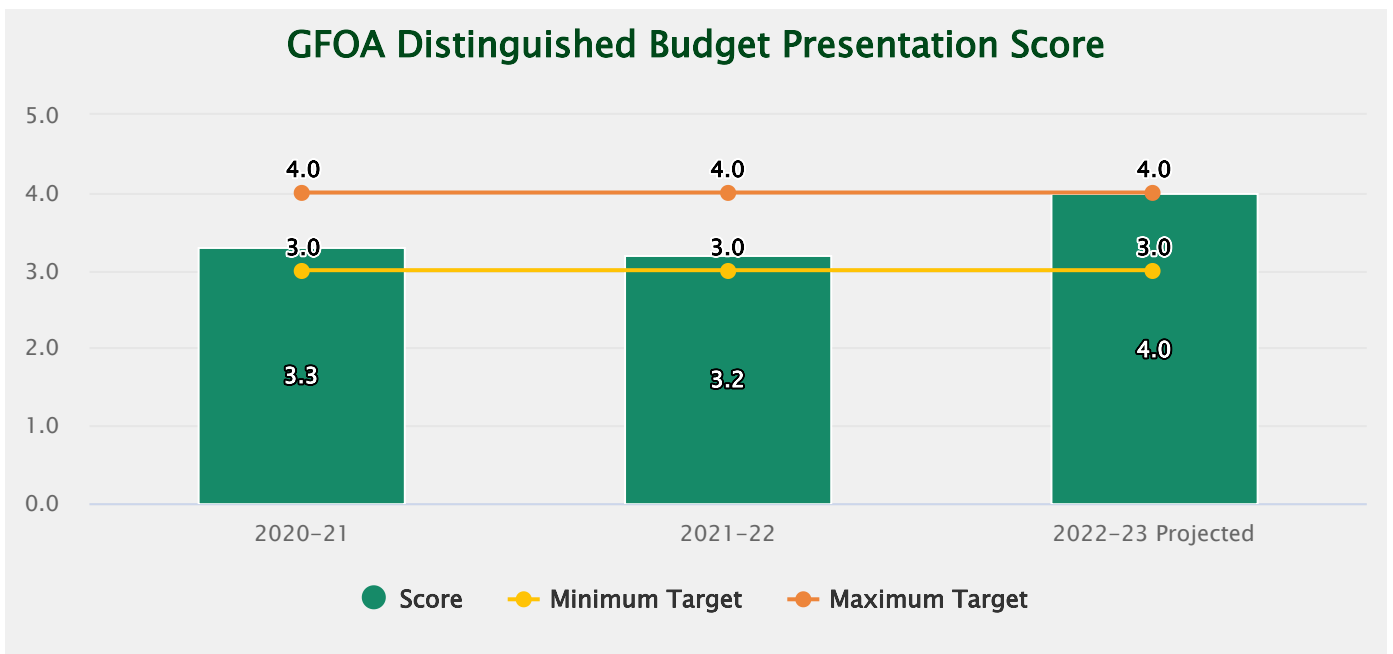
- 🚩 City Council Strategic Goal and Objective 4.5: Cultivate a robust pool of skilled workers and stakeholder partnerships through the BRE Program.
- 🚩 City Council Strategic Goal and Objective 5.2: Maintain adequate financial reserves and long-range financial plans.
- 🚩 City Council Strategic Goal and Objective 5.3: Maintain and implement best practices for financial and communication transparency.
- 🚩 City Council Strategic Goal and Objective 5.4: Recruit, retain, and develop a diverse municipal workforce.
- 🚩 City Council Strategic Goal and Objective 5.5: Enhance service delivery through data driven analysis and program evaluation.

### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective 5.2:  
 Maintain adequate financial reserves and long-range financial plans



City Council Strategic Goal and Objective 5.3:  
 Maintain and implement best practices for financial and communication transparency



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City Council Strategic Goal and Objective:

5.3 Maintain and implement best practices for financial and communication transparency

5.5 Enhance service delivery through data driven analysis and program evaluation

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DEPARTMENT PROFILES

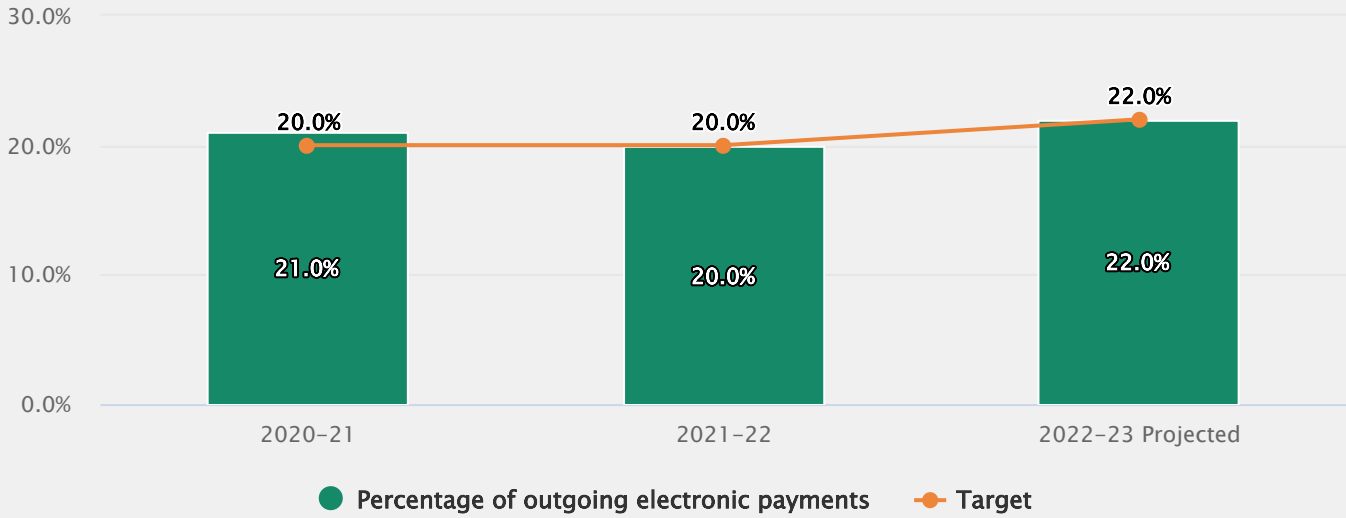
CAPITAL BUDGET

STATISTICAL

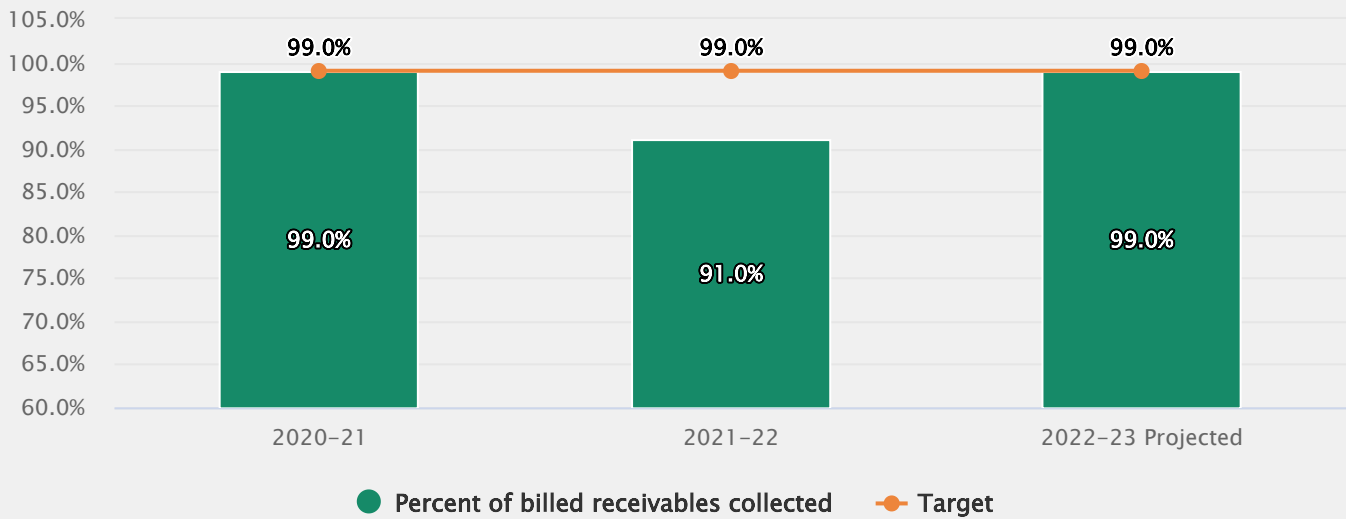
OUTSTANDING DEBT

APPENDIX

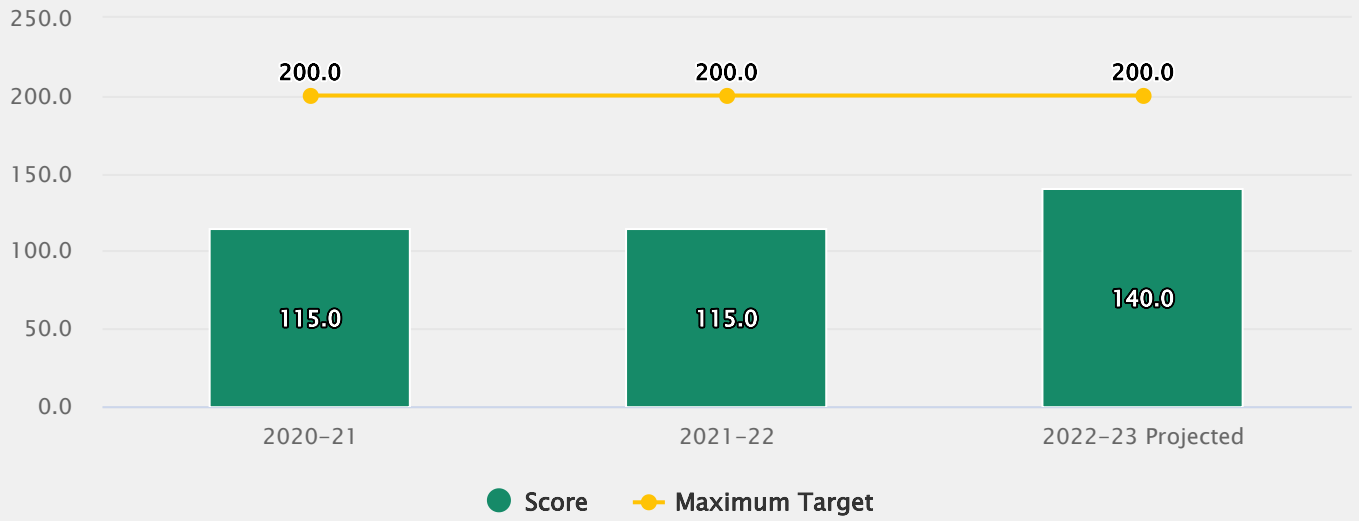
### Electronic Payments



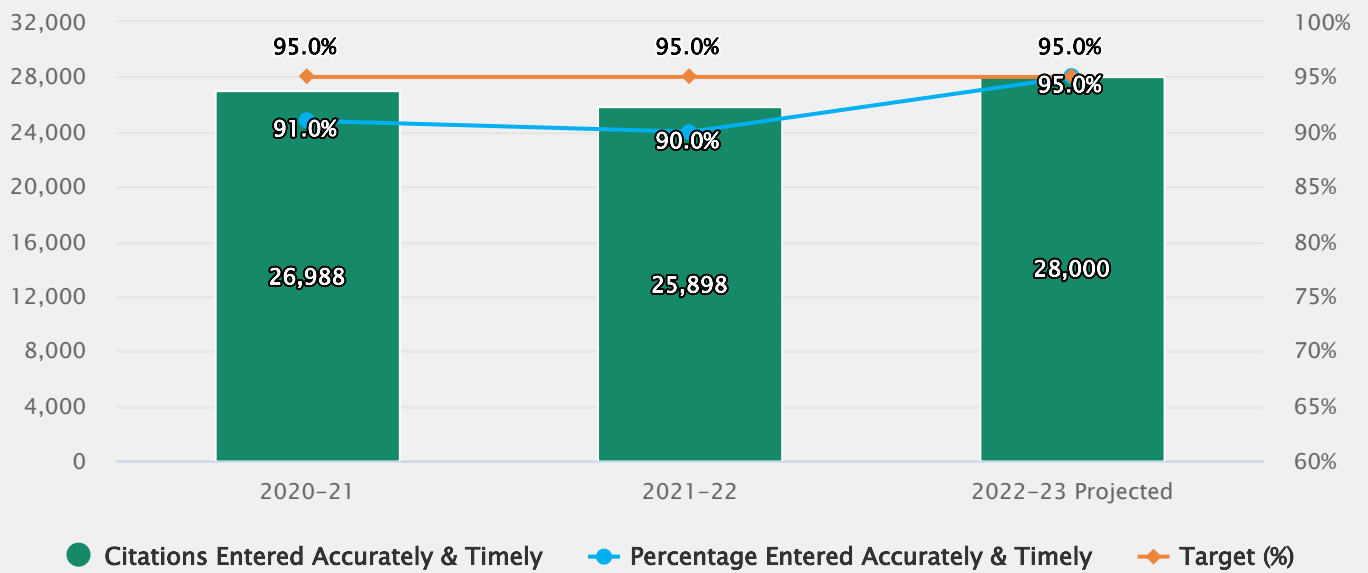
### Accounts Receivable Collected



### Achievement in Excellence in Procurement Award



### Citations Entered Accurately and Timely



INTRODUCTION

BUDGET / FINANCIALS

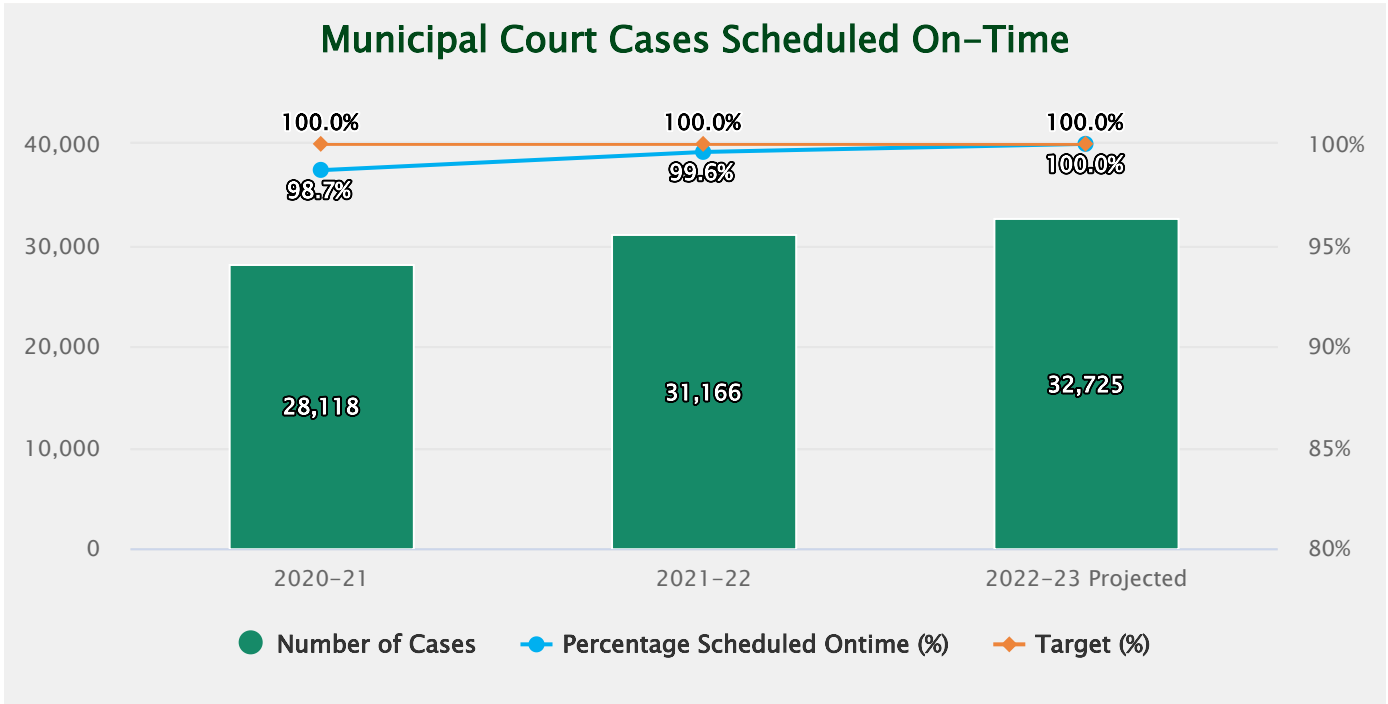
DEPARTMENT PROFILES

CAPITAL BUDGET

STATISTICAL

OUTSTANDING DEBT

APPENDIX



[Link to City Council Strategic Goals & Objectives.](#)

## Finance

### Financial Summary

#### Fund Allocations, Division Allocations, Expenditure Categories

#### Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 5,092,101	\$ 5,514,700	\$ 5,414,150	\$ 5,868,380
0271	Municipal Court Technology Fund	160,125	55,200	52,200	53,150
4000	Water and Sewer Fund	2,647,048	2,414,620	2,424,920	2,343,750
<b>Total Fund Allocations</b>		<b>\$ 7,899,274</b>	<b>\$ 7,984,520</b>	<b>\$ 7,891,270</b>	<b>\$ 8,265,280</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Finance Administration	\$ 655,744	\$ 778,990	\$ 806,980	\$ 818,180
0100	Accounting	631,653	702,470	657,360	838,700
0100	Warehouse	337,937	354,090	348,650	379,330
0100	Printshop/Mailroom	372,448	390,320	409,820	409,070
0100	Purchasing	472,244	529,530	522,290	549,590
0100	Transportation Pool	(2,244)	-	-	-
0100	Central Copy	19,593	-	-	-
0100	Tax Office	831,073	784,130	755,300	777,030
0100	Municipal Court	1,454,786	1,621,200	1,559,780	1,726,720
0100	Budget and Treasury	318,867	353,970	353,970	369,760
0271	Municipal Court Technology	160,125	55,200	52,200	53,150
4000	Utility Billing	2,647,048	2,414,620	2,424,920	2,343,750
<b>Total Division Allocations</b>		<b>\$ 7,899,274</b>	<b>\$ 7,984,520</b>	<b>\$ 7,891,270</b>	<b>\$ 8,265,280</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 4,576,502	\$ 4,874,220	\$ 4,767,020	\$ 5,339,150
Supplies	42,705	66,290	67,230	67,470
Contractual Services	3,401,191	3,226,790	3,232,040	3,045,950
Capital Outlay	-	3,830	9,860	3,830
Reimbursements	(121,124)	(186,610)	(184,880)	(191,120)
<b>Total Expenditures</b>	<b>\$ 7,899,274</b>	<b>\$ 7,984,520</b>	<b>\$ 7,891,270</b>	<b>\$ 8,265,280</b>

## Finance Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	51.23	51.23	54.23	54.73
4000	Water And Sewer Operating Fund	12.00	12.00	12.50	12.50
<b>Total All Funds</b>		<b>63.23</b>	<b>63.23</b>	<b>66.73</b>	<b>67.23</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
150000	Finance Administration	4.00	4.00	5.00	5.00
151000	Accounting	8.00	8.00	9.00	9.00
152000	Purchasing	5.00	5.00	5.00	5.00
152200	Warehouse	5.00	5.00	5.00	5.00
152201	Printshop/Mailroom	4.00	4.00	4.00	4.00
153215	Tax Office	3.00	3.00	3.00	3.00
153216	Municipal Court	19.23	19.23	19.23	19.73
153218	Utility Billing	11.00	11.00	11.50	11.50
155000	Budget and Treasury	4.00	4.00	5.00	5.00
<b>Total Finance</b>		<b>63.23</b>	<b>63.23</b>	<b>66.73</b>	<b>67.23</b>

### Finance Administration

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Director of Finance	1.00	1.00	1.00	1.00
0100	Finance Coordinator	1.00	1.00	1.00	1.00
0100	Finance System Analyst	1.00	1.00	-	-
0100	Management Analyst	-	-	1.00	1.00
0100	Senior Finance System Analyst	-	-	1.00	1.00
<b>Total Finance Administration</b>		<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>

**Accounting**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Accountant - General	1.00	1.00	1.00	1.00
0100	Accountant - Payroll	1.00	1.00	1.00	1.00
0100	Accounting Clerk	1.00	1.00	2.00	2.00
0100	Accounting Supervisor	1.00	1.00	1.00	1.00
0100	Manager of Accounting Services	1.00	1.00	1.00	1.00
0100	Senior Accountant	1.00	1.00	1.00	1.00
0100	Senior Accounting Technician	1.00	1.00	1.00	1.00
0100	Senior Cashier	1.00	1.00	1.00	1.00
	<b>Total Accounting</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>

**Purchasing**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Buyer	2.00	2.00	2.00	2.00
0100	Manager of Purchasing	1.00	1.00	1.00	1.00
0100	Senior Procurement Specialist	1.00	1.00	1.00	1.00
0100	Senior Procurement Specialist - Construction	1.00	1.00	1.00	1.00
	<b>Total Purchasing</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**Warehouse**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Automotive Warehouse Clerk	1.00	1.00	1.00	1.00
0100	General Warehouse Clerk	2.00	2.00	2.00	2.00
0100	Warehouse Supervisor	1.00	1.00	1.00	1.00
0100	Warehouse Technician	1.00	1.00	1.00	1.00
	<b>Total Warehouse</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**Printshop/Mailroom**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Print Shop Technician	3.00	3.00	3.00	3.00
0100	Printing and Postal Services Supervisor	1.00	1.00	1.00	1.00
	<b>Total Printshop/Mailroom</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**Tax Office**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Customer Service Representative	2.00	2.00	2.00	2.00
0100	Customer Service Supervisor - Tax	1.00	1.00	1.00	1.00
	<b>Total Tax Office</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**Municipal Court**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant Municipal Judge	0.60	0.60	0.60	0.60
0100	Associate Judge	-	-	-	0.50
0100	City Marshal	0.48	0.48	0.48	0.48
0100	Court Administrator	1.00	1.00	1.00	1.00
0100	Court Compliance Representative	1.00	1.00	1.00	1.00
0100	Deputy Court Administrator	1.00	1.00	1.00	1.00
0100	Deputy Marshal	4.15	4.15	4.15	4.15
0100	Municipal Court Clerk	8.00	8.00	8.00	8.00
0100	Municipal Court Judge	1.00	1.00	1.00	1.00
0100	Senior Cashier - Municipal Court	1.00	1.00	1.00	1.00
0100	Senior Municipal Court Clerk	1.00	1.00	1.00	1.00
<b>Total Municipal Court</b>		<b>19.23</b>	<b>19.23</b>	<b>19.23</b>	<b>19.73</b>

**Utility Billing**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
4000	Cashier	2.00	2.00	2.00	2.00
4000	Customer Service Representative	7.00	7.00	7.00	7.00
4000	Customer Service Supervisor	1.00	1.00	1.00	1.00
4000	Finance Intern	-	-	0.50	0.50
4000	Senior Customer Service Representative	1.00	1.00	1.00	1.00
<b>Total Utility Billing</b>		<b>11.00</b>	<b>11.00</b>	<b>11.50</b>	<b>11.50</b>

**Budget and Treasury**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Budget Analyst	1.00	1.00	1.00	1.00
0100	Grants Administrator	-	-	1.00	1.00
0100	Manager of Budget and Treasury	1.00	1.00	1.00	1.00
0100	Senior Budget Analyst	1.00	1.00	1.00	1.00
4000	Senior Financial Analyst	1.00	1.00	1.00	1.00
<b>Total Budget and Treasury</b>		<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>

**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Accountant - General	1.00	1.00	1.00	1.00
0100	Accountant - Payroll	1.00	1.00	1.00	1.00
0100	Accounting Clerk	1.00	1.00	2.00	2.00
0100	Accounting Supervisor	1.00	1.00	1.00	1.00
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Assistant Municipal Judge	0.60	0.60	0.60	0.60
0100	Associate Judge	-	-	-	0.50
0100	Automotive Warehouse Clerk	1.00	1.00	1.00	1.00
0100	Budget Analyst	1.00	1.00	1.00	1.00

**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Buyer	2.00	2.00	2.00	2.00
4000	Cashier	2.00	2.00	2.00	2.00
0100	City Marshal	0.48	0.48	0.48	0.48
0100	Court Administrator	1.00	1.00	1.00	1.00
0100	Court Compliance Representative	1.00	1.00	1.00	1.00
0100	Customer Service Representative	2.00	2.00	2.00	2.00
4000	Customer Service Representative	7.00	7.00	7.00	7.00
4000	Customer Service Supervisor	1.00	1.00	1.00	1.00
0100	Customer Service Supervisor - Tax	1.00	1.00	1.00	1.00
0100	Deputy Court Administrator	1.00	1.00	1.00	1.00
0100	Deputy Marshal	4.15	4.15	4.15	4.15
0100	Director of Finance	1.00	1.00	1.00	1.00
0100	Finance Coordinator	1.00	1.00	1.00	1.00
4000	Finance Intern	-	-	0.50	0.50
0100	Finance System Analyst	1.00	1.00	-	-
0100	General Warehouse Clerk	2.00	2.00	2.00	2.00
0100	Grants Administrator	-	-	1.00	1.00
0100	Management Analyst	-	-	1.00	1.00
0100	Manager of Accounting Services	1.00	1.00	1.00	1.00
0100	Manager of Budget and Treasury	1.00	1.00	1.00	1.00
0100	Manager of Purchasing	1.00	1.00	1.00	1.00
0100	Municipal Court Clerk	8.00	8.00	8.00	8.00
0100	Municipal Court Judge	1.00	1.00	1.00	1.00
0100	Print Shop Technician	3.00	3.00	3.00	3.00
0100	Printing and Postal Services Supervisor	1.00	1.00	1.00	1.00
0100	Senior Accountant	1.00	1.00	1.00	1.00
0100	Senior Accounting Technician	1.00	1.00	1.00	1.00
0100	Senior Budget Analyst	1.00	1.00	1.00	1.00
0100	Senior Cashier	1.00	1.00	1.00	1.00
0100	Senior Cashier - Municipal Court	1.00	1.00	1.00	1.00
4000	Senior Customer Service Representative	1.00	1.00	1.00	1.00
0100	Senior Finance System Analyst	-	-	1.00	1.00
4000	Senior Financial Analyst	1.00	1.00	1.00	1.00
0100	Senior Municipal Court Clerk	1.00	1.00	1.00	1.00
0100	Senior Procurement Specialist	1.00	1.00	1.00	1.00
0100	Senior Procurement Specialist - Construction	1.00	1.00	1.00	1.00
0100	Warehouse Supervisor	1.00	1.00	1.00	1.00
0100	Warehouse Technician	1.00	1.00	1.00	1.00
<b>Total Finance</b>		<b>63.23</b>	<b>63.23</b>	<b>66.73</b>	<b>67.23</b>

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# Information Technology

## MISSION STATEMENT

In partnership with City departments, Information Technology's mission is to provide external and internal customers with needed information, innovation, unparalleled service, and seek to improve processes, and communications while maintaining core technologies. Accomplishments are to be made in the most efficient, team-oriented, and fiscally responsible manner so residents, businesses, visitors, and employees receive the best service possible.



## DIVISIONS:

### ■ Information Technology Administration

The Information Technology Administration manages the overall management and budget of the Information Technology department.

### ■ Network Support

The Network Support Division deploys new and replacement of security, network, server, and storage hardware each year. They also monitor, manage, upgrade, and troubleshoot these systems.

### ■ PC Support

The PC Support Division deploys new hardware each year, troubleshoots daily break/fix issues and helps manage software and security updates. Other duties include evaluating new hardware and software to help the various city departments perform at their maximum potential.

### ■ Public Safety Support

The Public Safety Division supports all technical aspects of the Police and Fire Departments. Their daily tasks will include verifying the mobile data computers and in car video systems are functioning optimally. Monthly tasks include applying security patches to protect the servers against various security vulnerabilities and ensure we are maintaining the Criminal Justice Information Systems (CJIS) compliance.

### ■ Software Development

The Software Development Division maintains the City's ERP and other enterprise applications used by the General Government departments. They also manage the complex report writing, data exports and numerous data interfaces that are required for external vendors and financial organizations.

### ■ Telecommunications

The Telecommunications Division is responsible for the administration of the telephone system. This division handles all repair calls and coordination between the departments and the many communication vendors for maintenance, moves, changes and new installations, including ordering equipment and programming translations for the telephone system.

## KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ Improved our cybersecurity posture with the addition of a Security Operations Center solution to assist with monitoring our networks 24/7.
- ✓ Further improved on our cybersecurity posture with the addition of a Security Analyst to coordinate with the Security Operations Center on events and work to monitor for threats. Also, this person is working to improve the City's cybersecurity policies.
- ✓ Increased fiber with connectivity to the new Pump Station and Heritage Plaza.

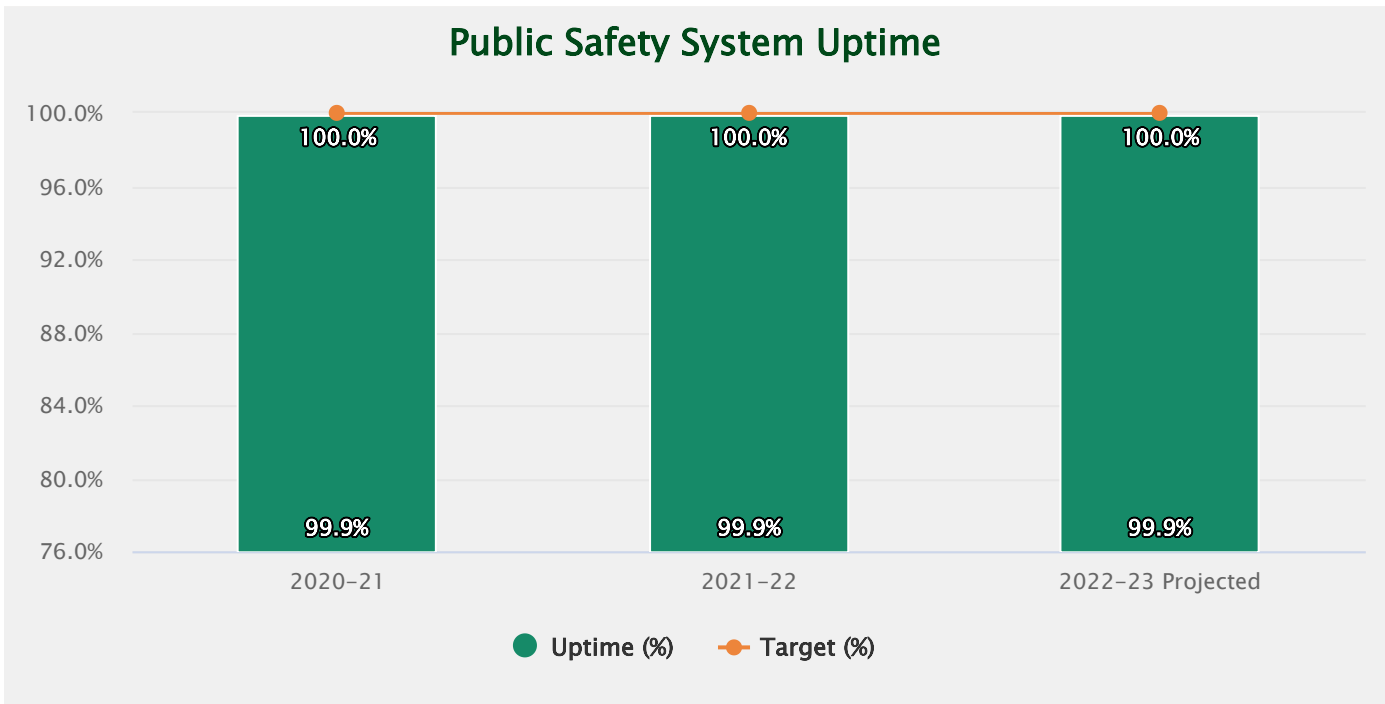
### KEY OBJECTIVES:

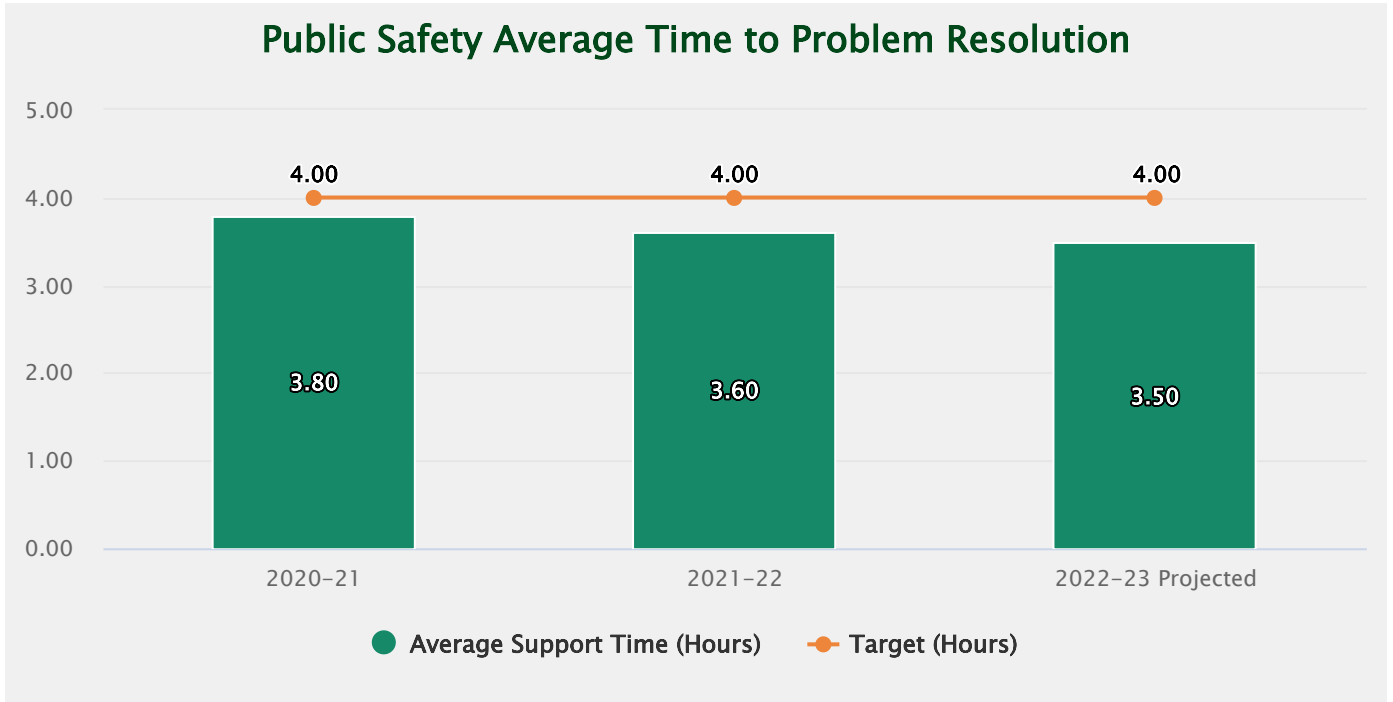
- ▶ High Performing / Transparent Government - Deploy an increased number of mobile devices to assist in recruiting and retaining a diverse municipal workforce, as well as a workforce that can continue to function during catastrophic events to deliver needed services to citizens.
- ▶ High Performing / Transparent Government - Upgrade of the Avaya Phone Switch software and hardware to facilitate the city to properly communicate between departments as well as with citizens to offer the highest level of service.
- ▶ High Performing/Transparent Government - Upgrade wireless microphones in Training Rooms A&B as well as the council conference room to improve functionality to facilitate communication with citizens and staff during pre-meetings and other such events.
- ▶ Vibrant Economy - Complete all networking and technology efforts for Heritage Plaza to allow Economic Development and Marketing and Tourism to improve their efforts in the revitalization of Downtown and other developments throughout the city.
- ▶ Safe Community – Upgrade storage to continue to improve ability to capture criminal evidence from police body cameras and in-car video solutions.

### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective 5.5:

Enhance service delivery through data driven analysis and program evaluation





[Link to City Council Strategic Goals & Objectives](#)

## Information Technology Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 32,528	\$ -	\$ -	\$ -
<b>Total Fund Allocations</b>		<b>\$ 32,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	IT Administration	\$ 32,449	\$ -	\$ -	\$ -
0100	PC Network Support	79	-	-	-
<b>Total Division Allocations</b>		<b>\$ 32,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 1,754,505	\$ 1,912,530	\$ 2,027,880	\$ 2,056,490
Supplies	2,515	37,520	37,070	37,070
Contractual Services	2,135,259	2,630,970	2,630,970	2,722,800
Reimbursements	(3,859,751)	(4,581,020)	(4,695,920)	(4,816,360)
<b>Total Expenditures</b>	<b>\$ 32,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Information Technology Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	17.50	18.50	18.50	18.50
	<b>Total All Funds</b>	<b>17.50</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
160000	Information Technology Admin	6.00	7.00	7.00	7.00
161000	PC Network Support	5.00	5.00	5.00	5.00
162000	Software Development	2.50	2.50	2.50	2.50
163000	Public Safety Support	3.00	3.00	3.00	3.00
164000	Telecommunications	1.00	1.00	1.00	1.00
	<b>Total Information Technology</b>	<b>17.50</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>

### Information Technology Admin

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Director of Information Technology	1.00	1.00	1.00	1.00
0100	Information Security Analyst	-	1.00	1.00	1.00
0100	IT Infrastructure Supervisor	-	-	-	1.00
0100	Manager of Information Technology	1.00	1.00	1.00	1.00
0100	Network Administrator	3.00	3.00	3.00	2.00
0100	Website and Systems Developer	1.00	1.00	1.00	1.00
	<b>Total Information Technology Admin</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

### PC Network Support

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Help Desk Technician	1.00	1.00	1.00	1.00
0100	PC Support Analyst	3.00	3.00	2.00	2.00
0100	Senior PC Support Analyst	1.00	1.00	2.00	2.00
	<b>Total PC Network Support</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

### Software Development

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Database Applications Analyst	1.00	1.00	1.00	1.00
0100	Programmer Analyst	0.50	0.50	0.50	0.50
0100	Senior Programmer Analyst	1.00	1.00	1.00	1.00
	<b>Total Software Development</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>

**Public Safety Support**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Public Safety Computer Administrator/Analyst	2.00	2.00	2.00	2.00
0100	Senior Public Safety Computer Administrator/Analyst	1.00	1.00	1.00	1.00
<b>Total Public Safety Support</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**Telecommunications**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Senior Telecommunications Technician	1.00	1.00	1.00	1.00
<b>Total Telecommunications</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Database Applications Analyst	1.00	1.00	1.00	1.00
0100	Director of Information Technology	1.00	1.00	1.00	1.00
0100	Help Desk Technician	1.00	1.00	1.00	1.00
0100	Information Security Analyst	-	1.00	1.00	1.00
0100	IT Infrastructure Supervisor	-	-	-	1.00
0100	Manager of Information Technology	1.00	1.00	1.00	1.00
0100	Network Administrator	3.00	3.00	3.00	2.00
0100	PC Support Analyst	3.00	3.00	2.00	2.00
0100	Programmer Analyst	0.50	0.50	0.50	0.50
0100	Public Safety Computer Administrator/Analyst	2.00	2.00	2.00	2.00
0100	Senior PC Support Analyst	1.00	1.00	2.00	2.00
0100	Senior Programmer Analyst	1.00	1.00	1.00	1.00
0100	Senior Public Safety Computer Administrator/Analyst	1.00	1.00	1.00	1.00
0100	Senior Telecommunications Technician	1.00	1.00	1.00	1.00
0100	Website and Systems Developer	1.00	1.00	1.00	1.00
<b>Total Information Technology</b>		<b>17.50</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>

# Fire Service

## MISSION STATEMENT

Our mission and purpose are to prevent, protect, respect, and serve.

## DIVISIONS:

### ■ Fire Administration

The Fire Administration division is responsible for overseeing the efficient delivery of fire suppression, fire prevention, and emergency medical services. All policies and procedures relating to the department are enforced and administered by this division.

### ■ Fire Operations

The Fire Operations division is responsible for planning and executing programs to prevent and suppress fires. This division also responds to EMS calls and other requests for service to a variety of incidents to minimize the loss of life and property.

### ■ Emergency Medical Services (EMS)

Approximately 75% of calls answered by the Mesquite Fire Department are calls for Emergency Medical Services. The EMS division is responsible for the planning and execution of a program to provide emergency medical care in a prehospital setting. This division is responsible for quality assurance review of all EMS care provided to our citizens and visitors. The EMS Division is also responsible for overseeing ambulance billing operations and periodic third-party billing audits.

### ■ Fire Prevention

The Fire Prevention division is responsible for those activities intended to reduce the incidence of fires, hazardous chemical releases, and life and property loss due to fires. This division develops and conducts programs aimed at these objectives as well as enforcing adopted fire codes through plan reviews and comprehensive inspection programs. Through Fire Investigations and Bomb Squad functions, violations of local, state, and federal law are investigated and presented to the appropriate court for adjudication. Public awareness programs targeted for specific audiences are also coordinated through this division.

### ■ Fire Training

The Fire Training division is responsible for research and development and in-house training of fire department personnel in emergency operations, fire suppression, incident command, and officer development. It maintains and coordinates emergency medical training of firefighter/EMS personnel and ensures newly hired personnel receive the training and certifications to prepare them for duty. The Training Division prepares Operations personnel to control emergency situations safely and successfully in the City of Mesquite. It maintains records and ensures State and Federal training requirements are fulfilled.

### ■ Emergency Management

Emergency Management responsibility at the local level is defined in the Texas Disaster Act and the Executive Orders of the Governor. This division is responsible for maintaining the Emergency Management Plan, which addresses mitigation, preparedness, response, and recovery. This division coordinates the City's adopted Emergency Management Plan in response to natural disasters or other situations as needed.



## KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ Partnered with the Mesquite Police Department in programs including the Tactical Medic program and training fire personnel to work in the Communications Center.
- ✓ Increased authorized staffing level by ten personnel.

- ✓ Began the process to design and construct a replacement of Fire Station No. 2. Fire Station No. 2 has been serving the City of Mesquite since 1960..
- ✓ Updated fleet: One new engine, one new ambulance, and one remounted ambulance was put into service during 2022.
- ✓ Recognized as a Texas Fire Chiefs Association (TFCA) Best Practices Department.

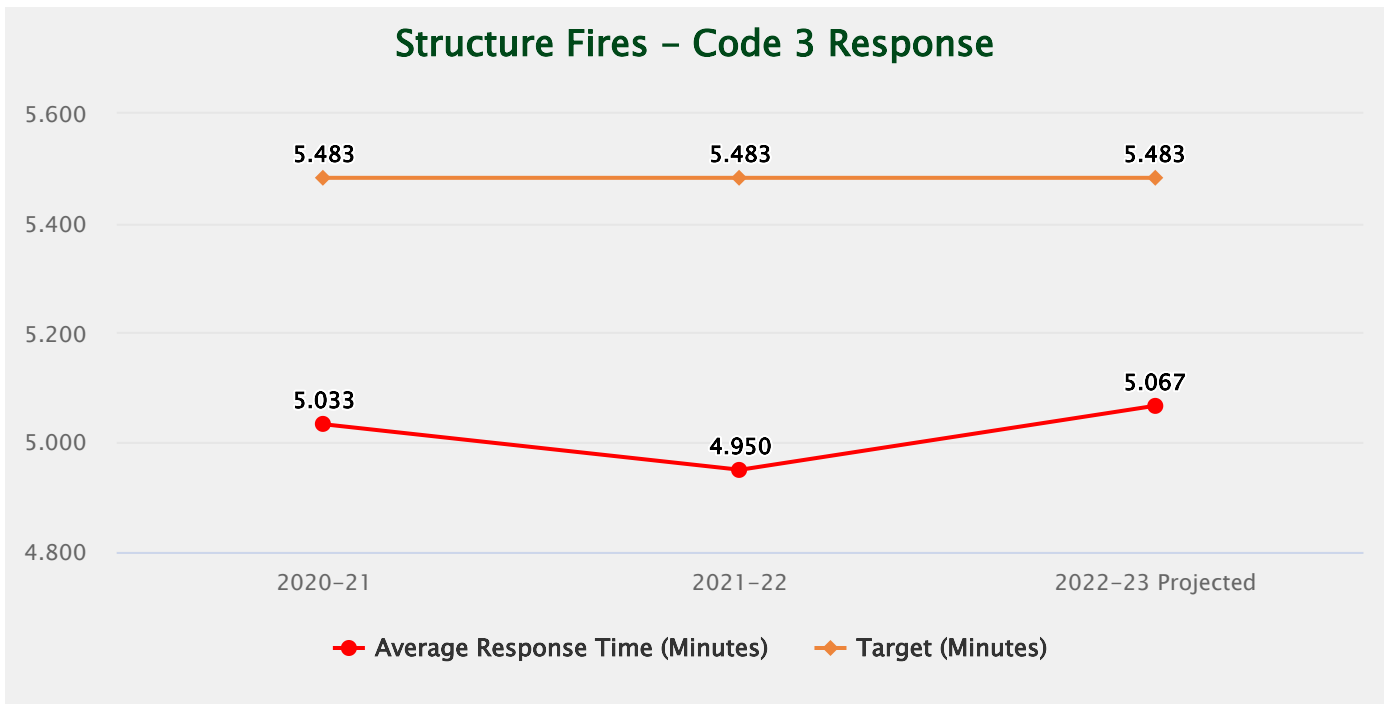
**KEY OBJECTIVES:**

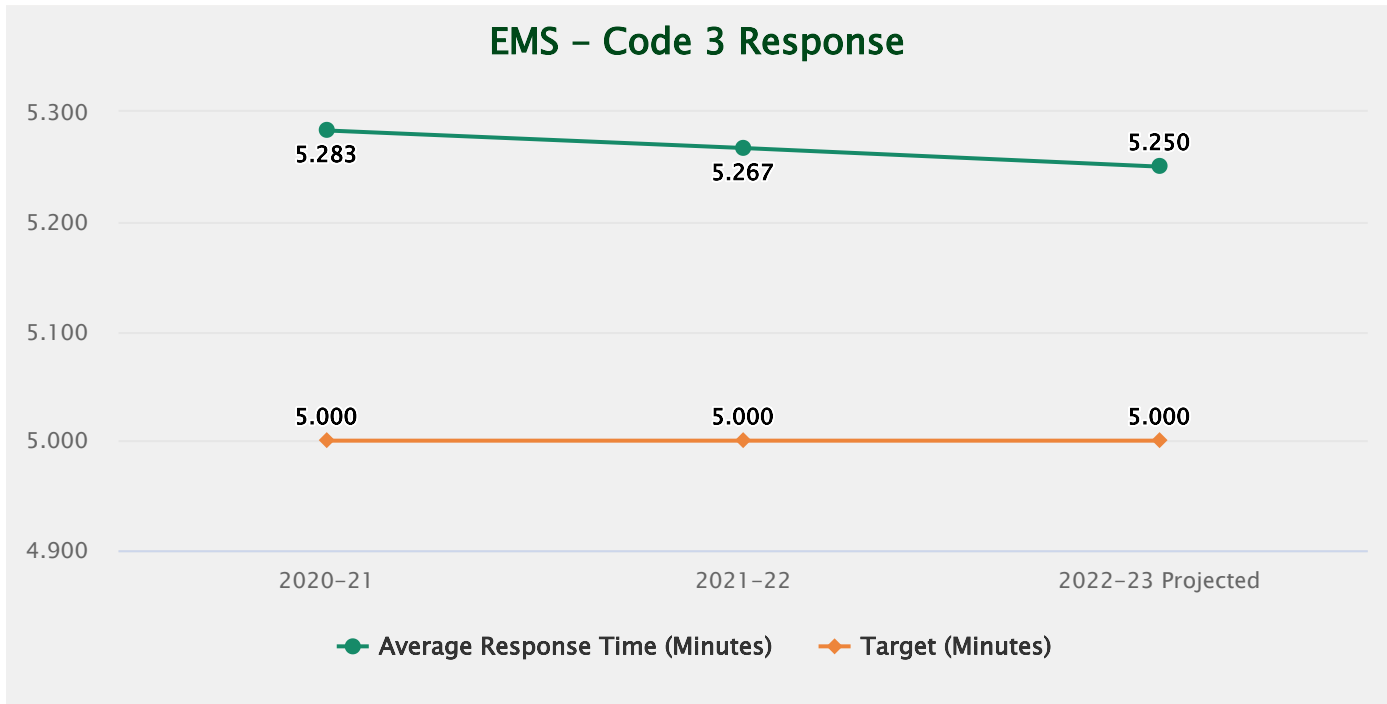
- ✦ Maintain staffing levels that provide for effective response times.
- ✦ Utilize technology to improve response times.

**KEY PERFORMANCE MEASURES:**

City Council Strategic Goal and Objective 1.1:

Maintain staffing levels in Police and Fire that provide for effective response times





[Link to City Council Strategic Goals & Objectives](#)

## Fire Service Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 32,051,194	\$ 33,549,790	\$ 34,507,940	\$ 36,363,930
<b>Total Fund Allocations</b>		<b>\$ 32,051,194</b>	<b>\$ 33,549,790</b>	<b>\$ 34,507,940</b>	<b>\$ 36,363,930</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Fire Administration	\$ 1,481,706	\$ 1,585,000	\$ 1,562,350	\$ 1,490,180
0100	Fire Operations	26,272,379	28,428,310	29,043,790	30,596,000
0100	Emergency Medical Services	1,275,333	1,093,040	1,314,610	1,325,410
0100	Fire Prevention	1,571,402	1,654,050	1,662,860	1,779,780
0100	Fire Training	1,210,578	526,520	695,400	920,160
0100	Emergency Management	239,796	262,870	228,930	252,400
<b>Total Division Allocations</b>		<b>\$ 32,051,194</b>	<b>\$ 33,549,790</b>	<b>\$ 34,507,940</b>	<b>\$ 36,363,930</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 29,870,101	\$ 30,988,620	\$ 31,778,810	\$ 33,442,770
Supplies	565,034	707,940	828,480	817,040
Contractual Services	1,611,102	1,846,330	1,885,750	2,096,220
Capital Outlay	4,957	6,900	14,900	7,900
<b>Total Expenditures</b>	<b>\$ 32,051,194</b>	<b>\$ 33,549,790</b>	<b>\$ 34,507,940</b>	<b>\$ 36,363,930</b>

## Fire Service Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	217.00	227.00	227.00	236.00
<b>Total All Funds</b>		<b>217.00</b>	<b>227.00</b>	<b>227.00</b>	<b>236.00</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
200000	Fire Administration	10.00	10.00	9.00	8.00
201000	Fire Operations	188.00	198.00	196.00	206.00
202000	Emergency Medical Service	4.00	4.00	5.00	5.00
203000	Fire Prevention	10.00	10.00	10.00	10.00
204000	Fire Training	3.00	3.00	5.00	5.00
205000	Emergency Management	2.00	2.00	2.00	2.00
<b>Total Fire Service</b>		<b>217.00</b>	<b>227.00</b>	<b>227.00</b>	<b>236.00</b>

### Fire Administration

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Administrative Secretary	1.00	1.00	1.00	1.00
0100	Assistant Fire Chief	2.00	2.00	2.00	2.00
0100	Fire Captain	3.00	3.00	2.00	1.00
0100	Fire Chief	1.00	1.00	1.00	1.00
0100	Firefighter	1.00	1.00	1.00	1.00
0100	Public Safety Operations Analyst	1.00	1.00	1.00	1.00
<b>Total Fire Administration</b>		<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>8.00</b>

### Fire Operations

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Fire Captain	22.00	22.00	22.00	23.00
0100	Fire Deputy Chief	3.00	3.00	3.00	3.00
0100	Fire Driver Engineer	35.00	35.00	36.00	36.00
0100	Fire Lieutenant	12.00	12.00	11.00	11.00
0100	Firefighter	116.00	126.00	124.00	133.00
<b>Total Fire Operations</b>		<b>188.00</b>	<b>198.00</b>	<b>196.00</b>	<b>206.00</b>

### Emergency Medical Service

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Fire Captain	1.00	1.00	1.00	1.00
0100	Fire Deputy Chief	1.00	1.00	1.00	1.00
0100	Fire Lieutenant	2.00	2.00	3.00	3.00
<b>Total Emergency Medical Service</b>		<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>

**Fire Prevention**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Fire Captain	2.00	2.00	3.00	3.00
0100	Fire Deputy Chief	1.00	1.00	1.00	1.00
0100	Fire Driver Engineer	1.00	1.00	-	-
0100	Fire Lieutenant	5.00	5.00	5.00	5.00
0100	Firefighter	1.00	1.00	1.00	1.00
<b>Total Fire Prevention</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

**Fire Training**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Fire Captain	1.00	1.00	1.00	1.00
0100	Fire Department Nurse	1.00	1.00	1.00	1.00
0100	Fire Deputy Chief	-	-	1.00	1.00
0100	Fire Lieutenant	1.00	1.00	2.00	2.00
<b>Total Fire Training</b>		<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>

**Emergency Management**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Emergency Management Coordinator	1.00	1.00	1.00	1.00
0100	Emergency Management Specialist	-	-	-	1.00
0100	Senior Emergency Management Specialist	1.00	1.00	1.00	-
<b>Total Emergency Management</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant Fire Chief	2.00	2.00	2.00	2.00
0100	Fire Captain	29.00	29.00	29.00	29.00
0100	Fire Chief	1.00	1.00	1.00	1.00
0100	Fire Deputy Chief	5.00	5.00	6.00	6.00
0100	Fire Driver Engineer	36.00	36.00	36.00	36.00
0100	Fire Lieutenant	20.00	20.00	21.00	21.00
0100	Firefighter	118.00	128.00	126.00	135.00
<b>Total Sworn Fire Personnel</b>		<b>211.00</b>	<b>221.00</b>	<b>221.00</b>	<b>230.00</b>
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Administrative Secretary	1.00	1.00	1.00	1.00
0100	Emergency Management Coordinator	1.00	1.00	1.00	1.00
0100	Emergency Management Specialist	-	-	-	1.00
0100	Fire Department Nurse	1.00	1.00	1.00	1.00
0100	Public Safety Operations Analyst	1.00	1.00	1.00	1.00
0100	Senior Emergency Management Specialist	1.00	1.00	1.00	-
<b>Total Civilian Personnel</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Total Fire Service</b>		<b>217.00</b>	<b>227.00</b>	<b>227.00</b>	<b>236.00</b>

# Police Service

## MISSION STATEMENT

To serve and protect the citizens and visitors of the City of Mesquite. The mission of the Mesquite Police Department includes:

- The protection of life and property.
- The preservation of the peace and the suppression of disorder.
- The prevention of crime and the promotion of traffic safety.
- The apprehension of offenders and the recovery of stolen property.
- The enforcement of city ordinances, state laws and federal laws within the framework of law and societal expectations.



## DIVISIONS:

### ■ Police Administration

Police Administration is responsible for overseeing the Police Department to ensure law enforcement services are performed in a manner which is consistent with all state, local, and federal laws and in accordance with departmental policies. Administration's goal is to ensure that all organizational decisions which establish departmental and operational priorities, or which allocate personnel and resources are made within the context of the Department's mission and philosophy.

### ■ Police Operation

Police Operations is charged with providing a uniformed police presence to the community. Additionally, the Operations Bureau is to provide police service to the citizens of Mesquite as the primary responder of all accidents, criminal complaints, traffic violations, and domestic problems. Primary goals and objectives of this division are to improve police abilities relating to the detection and prevention of criminal activity, to reduce response times for police calls for service, and to promote and maintain a positive image of the police department within the community.

### ■ Police Criminal Investigation

The Criminal Investigation Bureau is primarily responsible for conducting follow-up investigations on reported criminal offenses. Other responsibilities include oversight of the Automated Fingerprint Identification Services (AFIS), the Narcotics Bureau, and Crime Scene Investigation. The primary goal of this division is to conduct efficient and effective investigations of criminal offenses leading to the apprehension and prosecution of offenders.

### ■ Police School Resource Officer Program

The School Resource Officer Program (SRO) provides direct law enforcement assistance to the Mesquite Independent School District (MISD) through the placement of two Mesquite police officers in each of the five traditional MISD high schools, one in the new Vanguard high school, one in each of the nine middle schools, one in the Learning Center, and one in the Mesquite Academy. Major objectives of the SRO program are to deter and reduce crime on high school and middle school campuses and to improve relationships between students and law enforcement officers. The Police Department also provides officers to fourth grade classrooms in the MISD through the LETS (Law Enforcement Teaching Students) Program. The LETS Program is an effort to establish a positive officer-student relationship. The program focuses on topics such as building a positive self-concept, developing sound decision-making skills, coping with pressure, and understanding the effects of drug abuse on self, family, and community.

**Police Technical Services**

The Technical Services Bureau provides support services for line operations of the Police Department. Support services include communications/dispatch operations, police records, jail/detention facilities, property room maintenance, and security alarm/motor vehicle impounding operations.

**Police Staff Support**

The Staff Support Bureau provides services for other Police Department entities by providing the recruiting and selection of all police personnel as well as coordinating all training mandated by the State of Texas. The adopted mission of this division is to support, develop, and enhance the abilities, skills, and knowledge of the Police Department.

**911 Services**

911 Services is used for the accumulation of resources for and the payment of the 911 emergency fund telephone system maintenance. Telephone users within the City are charged a monthly fee for being connected to 911 service. Funds collected more than routine maintenance are transferred to the General Fund to help offset the cost of communications operators in the Technical Services division.

**KEY ACCOMPLISHMENTS DURING FY 2021-22:**

- ✓ 29 police recruits hired in FY 2021-22.
- ✓ Recognized by the Texas Police Chiefs Association Foundation for proving compliance with Texas Law Enforcement Best Practices.
- ✓ Increased community interaction, including better social media presence, better Spanish language outreach, and increased non-enforcement presence in at risk areas.

**KEY OBJECTIVES:**

- ✦ Maintain staffing levels that provide for effective response times.
- ✦ Develop a culture and system of community policing that enhances the trust in public safety.
- ✦ Ensure police have the most advanced equipment and technology to address public safety, including increased use of the National Integrated Ballistic Information Network, License Plate Recognition, Cameras, and the Task Force Officer partnerships.

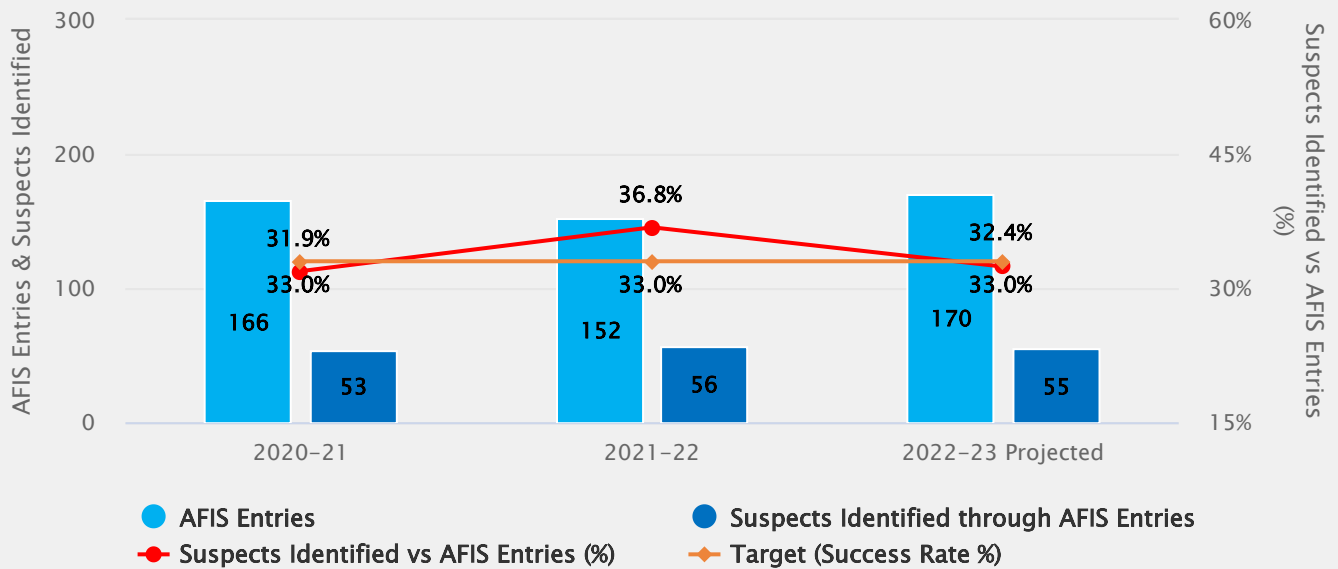
**KEY PERFORMANCE MEASURES:**

City Council Strategic Goal and Objective 1.1:

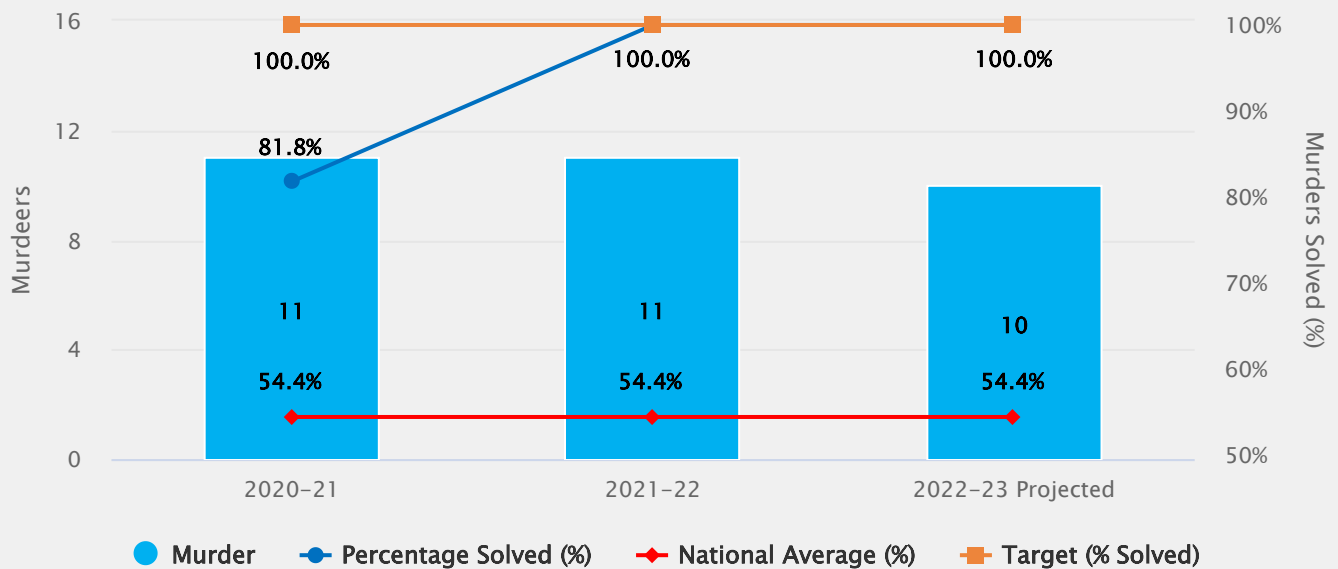
Maintain staffing levels in Police and Fire that provide for effective response times



### Automated Fingerprinting Identification System (AFIS)



### Murder Analysis



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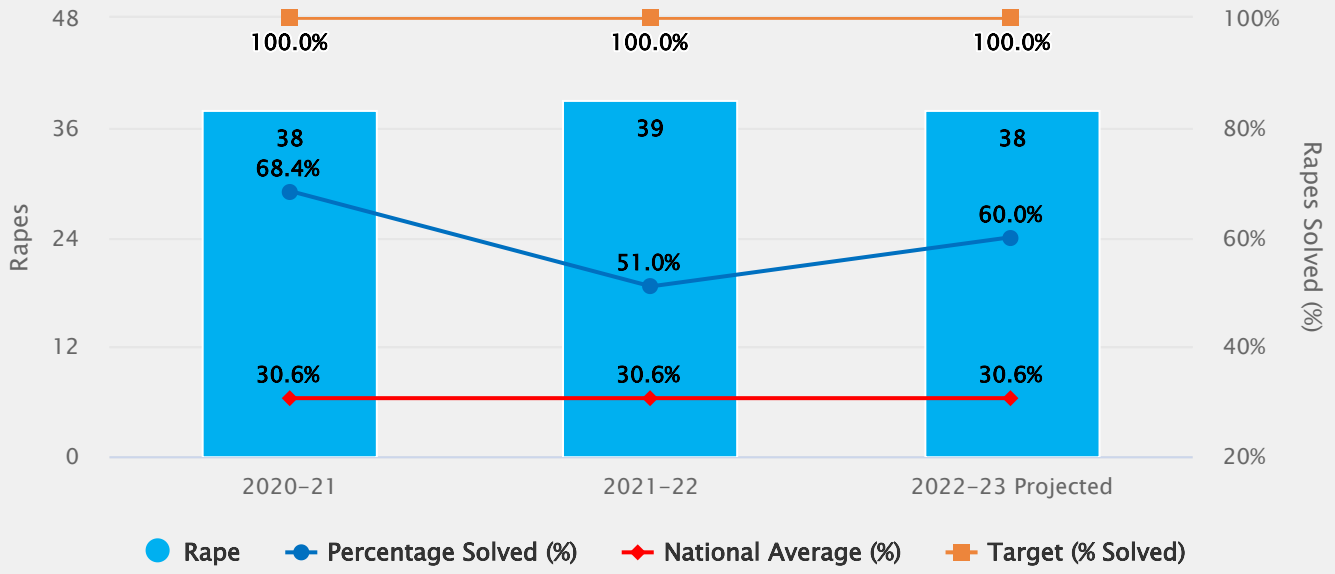
CAPITAL BUDGET

STATISTICAL

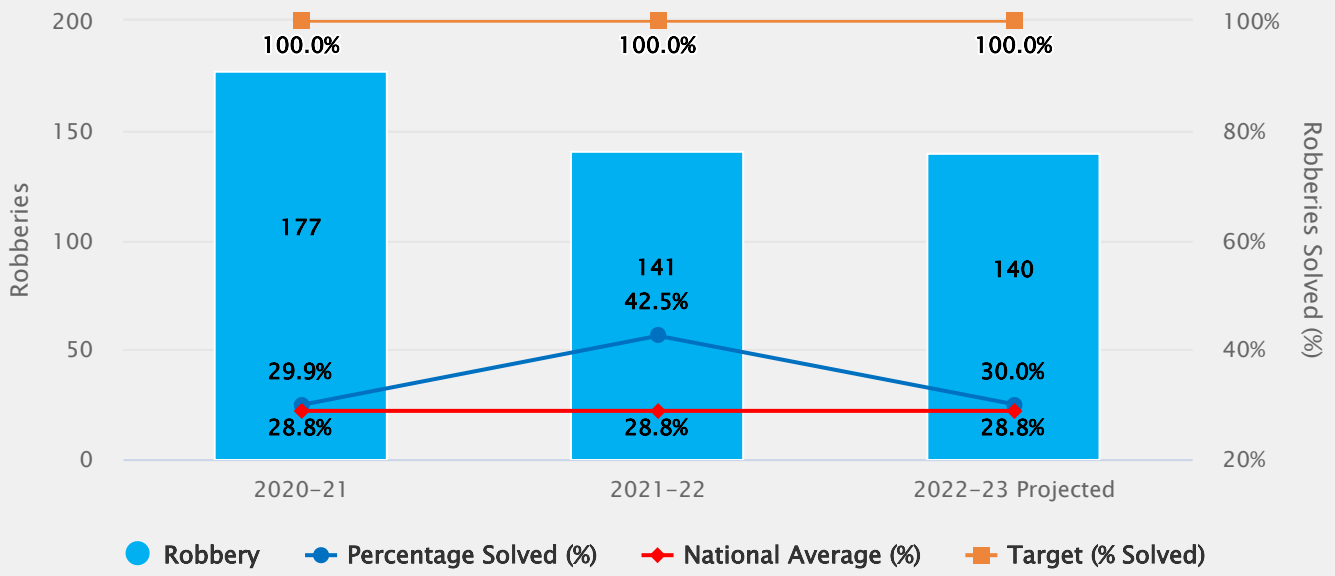
OUTSTANDING DEBT

APPENDIX

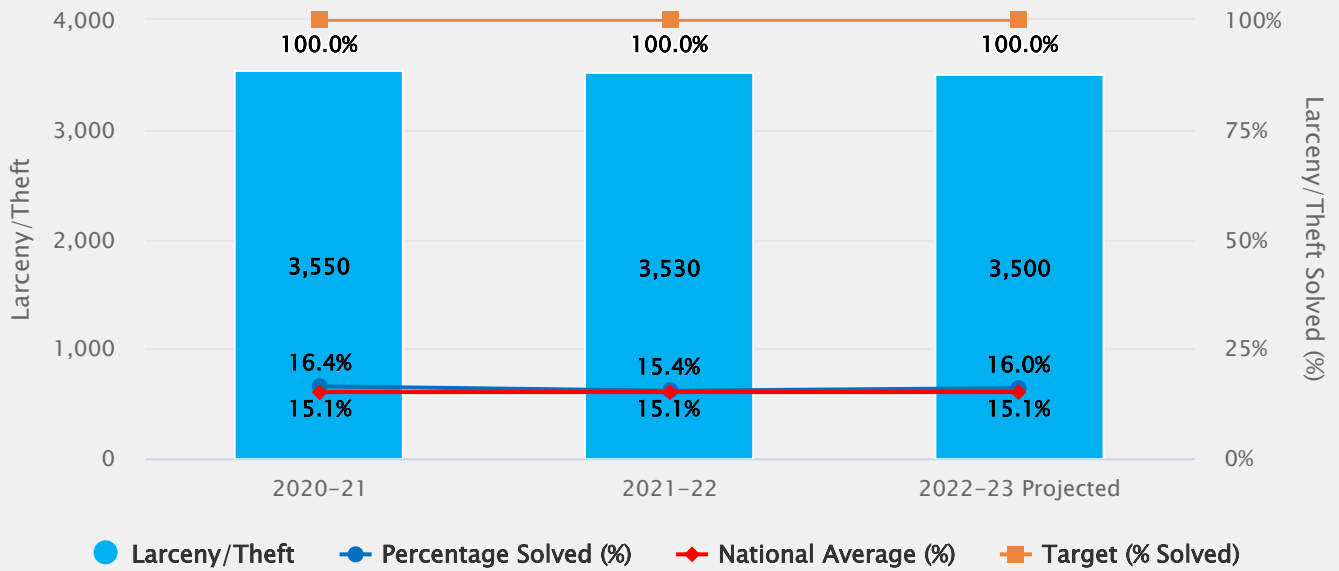
### Rape Analysis



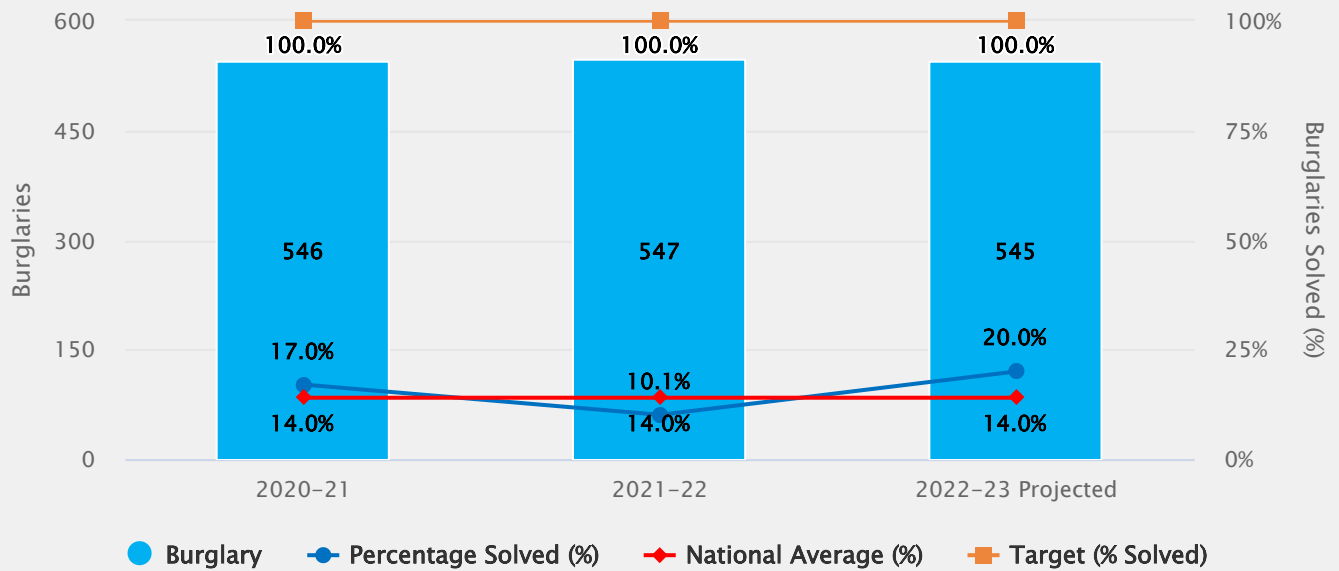
### Robbery Analysis



### Larceny/Theft Analysis



### Burglary Analysis



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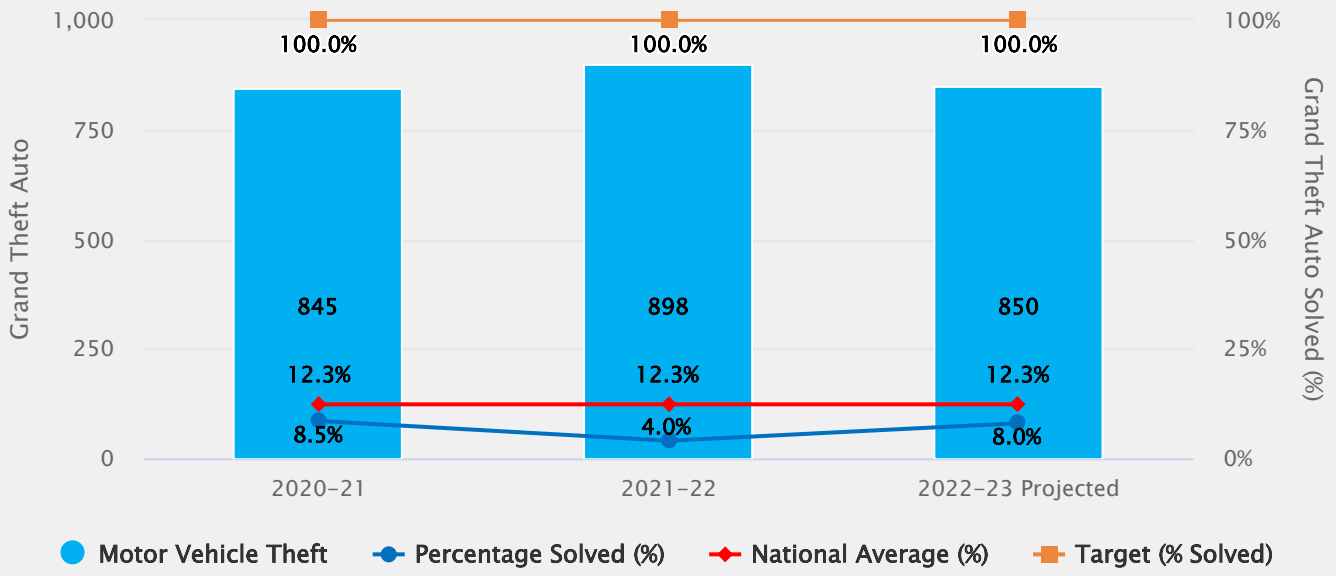
CAPITAL BUDGET

STATISTICAL

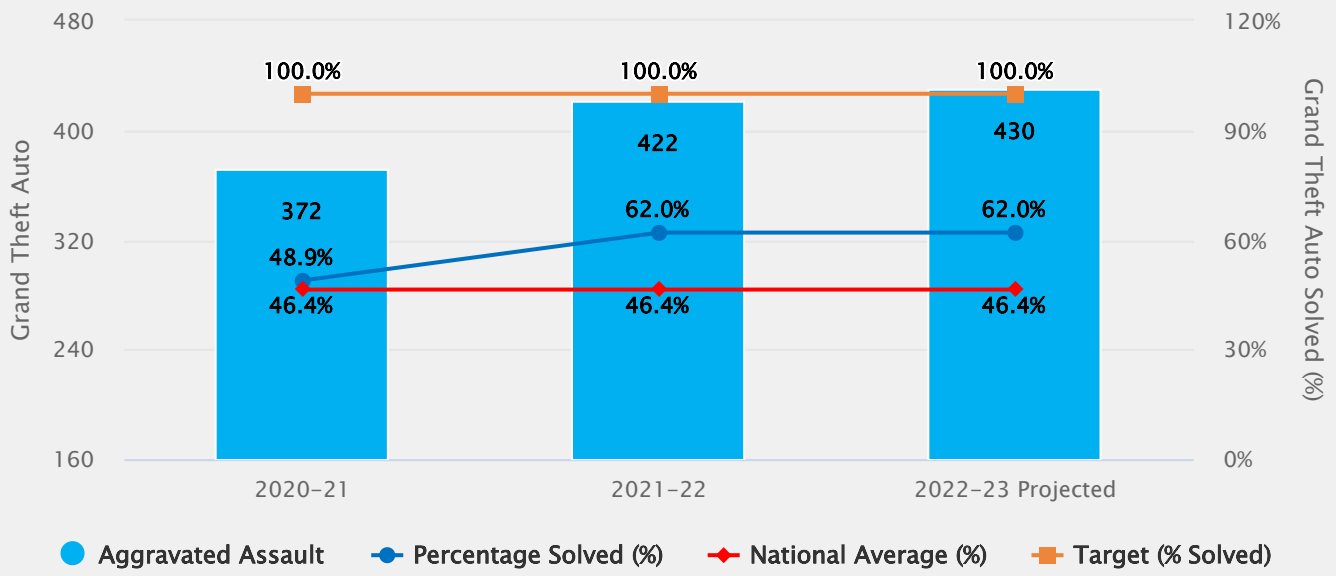
OUTSTANDING DEBT

APPENDIX

### Grand Theft Auto Analysis



### Aggravated Assaults Analysis



[Link to City Council Strategic Goals & Objectives](#)

### Police Service Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 40,907,418	\$ 43,732,620	\$ 43,904,860	\$ 45,424,000
0240-0242	Confiscated Seizure Fund	672,968	630,900	2,031,669	531,100
0270	911 Service Fee Fund	895,019	900,000	900,000	900,000
<b>Total Fund Allocations</b>		<b>\$ 42,475,405</b>	<b>\$ 45,263,520</b>	<b>\$ 46,836,529</b>	<b>\$ 46,855,100</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Police Administration	\$ 1,205,194	\$ 1,232,230	\$ 1,201,660	\$ 1,267,940
0100	Police Operations	20,327,215	22,297,370	22,085,370	22,118,640
0100	Police Criminal Investigation	8,254,020	8,629,880	8,529,120	9,173,810
0100	School Resource Officers	1,960,546	1,862,660	2,266,960	2,057,310
0100	Police Technical Services	7,228,383	7,568,190	7,416,370	8,302,640
0100	Police Staff Support	1,932,060	2,142,290	2,405,380	2,503,660
0240	State Police Confiscated Trust	481,457	546,800	1,442,064	447,800
0241	Fed Police Confiscated Trust	191,511	84,100	506,105	83,300
0242	US Treasury Police Confiscated Trust	-	-	83,500	-
0270	911 Services	895,019	900,000	900,000	900,000
<b>Total Division Allocations</b>		<b>\$ 42,475,405</b>	<b>\$ 45,263,520</b>	<b>\$ 46,836,529</b>	<b>\$ 46,855,100</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 38,703,417	\$ 41,137,460	\$ 41,039,680	\$ 42,853,190
Supplies	518,667	615,880	738,220	661,870
Contractual Services	4,536,202	4,905,300	5,129,480	4,882,830
Capital Outlay	128,824	77,700	1,401,969	24,000
Other Financing Uses	780,000	780,000	780,000	780,000
Reimbursements	(2,191,705)	(2,252,820)	(2,252,820)	(2,346,790)
<b>Total Expenditures</b>	<b>\$ 42,475,405</b>	<b>\$ 45,263,520</b>	<b>\$ 46,836,529</b>	<b>\$ 46,855,100</b>

## Police Service Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	342.50	347.50	348.50	351.50
	<b>Total All Funds</b>	<b>342.50</b>	<b>347.50</b>	<b>348.50</b>	<b>351.50</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
210000	Police Administration	6.00	6.00	6.00	6.00
211000	Police Operations	161.00	166.00	162.00	163.00
212000	Police Criminal Investigation	57.00	57.00	60.00	60.00
213000	School Resource Officers	26.00	26.00	26.00	27.00
214000	Police Technical Services	79.50	79.50	81.50	82.50
215000	Police Staff Support Services	13.00	13.00	13.00	13.00
	<b>Total Police Service</b>	<b>342.50</b>	<b>347.50</b>	<b>348.50</b>	<b>351.50</b>

### Police Administration

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant Police Chief	2.00	2.00	2.00	2.00
0100	Police Chief	1.00	1.00	1.00	1.00
0100	Police Sergeant	1.00	1.00	1.00	1.00
0100	Senior Administrative Law Enforcement Coordinator	2.00	2.00	2.00	2.00
	<b>Total Police Administration</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

### Police Operations

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Law Enforcement Coordinator	1.00	1.00	1.00	1.00
0100	Deputy Chief	-	-	-	1.00
0100	Police Captain	1.00	1.00	1.00	-
0100	Police Lieutenant	4.00	4.00	5.00	5.00
0100	Police Officer	133.00	138.00	133.00	134.00
0100	Police Payroll Technician	1.00	1.00	1.00	1.00
0100	Police Sergeant	13.00	13.00	14.00	14.00
0100	Public Service Professional	8.00	8.00	7.00	7.00
	<b>Total Police Operations</b>	<b>161.00</b>	<b>166.00</b>	<b>162.00</b>	<b>163.00</b>

**Police Criminal Investigation**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Law Enforcement Coordinator	1.00	1.00	1.00	1.00
0100	Administrative Secretary	4.00	4.00	4.00	2.00
0100	Crime Analyst	2.00	2.00	2.00	2.00
0100	Criminal Case Specialist	-	-	-	2.00
0100	Deputy Chief	-	-	-	1.00
0100	Police Captain	1.00	1.00	1.00	-
0100	Police Lieutenant	3.00	3.00	2.00	2.00
0100	Police Officer	40.00	40.00	45.00	45.00
0100	Police Sergeant	6.00	6.00	5.00	5.00
<b>Total Police Criminal Investigation</b>		<b>57.00</b>	<b>57.00</b>	<b>60.00</b>	<b>60.00</b>

**School Resource Officers**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Police Officer	24.00	24.00	24.00	25.00
0100	Police Sergeant	2.00	2.00	2.00	2.00
<b>Total School Resource Officers</b>		<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>27.00</b>

**Police Technical Services**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Law Enforcement Coordinator	1.00	1.00	1.00	1.00
0100	Deputy Chief	-	-	-	1.00
0100	Detention Officer I	14.00	14.00	14.00	14.00
0100	Detention Officer II	8.00	8.00	8.00	8.00
0100	Police Captain	1.00	1.00	1.00	-
0100	Police Lieutenant	1.00	1.00	1.00	1.00
0100	Police Property Room Supervisor	1.00	1.00	1.00	1.00
0100	Police Records Analyst	2.00	2.00	2.00	2.00
0100	Police Records Clerk	7.00	7.00	7.00	7.00
0100	Police Records Manager	1.00	1.00	1.00	1.00
0100	Police Sergeant	4.00	4.00	4.00	4.00
0100	Property Room Clerk	1.00	1.00	1.00	1.00
0100	Public Safety Communications Manager	1.00	1.00	1.00	1.00
0100	Public Safety Dispatcher	34.50	34.50	34.50	34.50
0100	Public Safety Dispatcher Supervisor - Deep Nights	1.00	1.00	1.00	1.00
0100	Public Safety Dispatcher Supervisor - Evenings	1.00	1.00	1.00	1.00
0100	Public Safety Dispatcher Supervisor - Relief	-	-	1.00	1.00
0100	Public Safety Dispatcher Supervisor -Days	1.00	1.00	1.00	1.00
0100	Public Safety Training Dispatcher Coordinator	-	-	-	1.00
0100	Public Service Professional	-	-	1.00	1.00
<b>Total Police Technical Services</b>		<b>79.50</b>	<b>79.50</b>	<b>81.50</b>	<b>82.50</b>

### Police Staff Support Services

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Law Enforcement Coordinator	1.00	1.00	1.00	1.00
0100	Deputy Chief	-	-	-	1.00
0100	Police Captain	1.00	1.00	1.00	-
0100	Police Lieutenant	1.00	1.00	1.00	1.00
0100	Police Officer	8.00	8.00	8.00	8.00
0100	Police Recruiter	1.00	1.00	1.00	1.00
0100	Police Sergeant	1.00	1.00	1.00	1.00
<b>Total Police Staff Support Services</b>		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>

### Departmental Job Classifications

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant Police Chief	2.00	2.00	2.00	2.00
0100	Deputy Chief	-	-	-	4.00
0100	Police Captain	4.00	4.00	4.00	-
0100	Police Chief	1.00	1.00	1.00	1.00
0100	Police Lieutenant	9.00	9.00	9.00	9.00
0100	Police Officer	205.00	210.00	210.00	212.00
0100	Police Sergeant	27.00	27.00	27.00	27.00
<b>Total Sworn Police Personnel</b>		<b>248.00</b>	<b>253.00</b>	<b>253.00</b>	<b>255.00</b>
0100	Administrative Law Enforcement Coordinator	4.00	4.00	4.00	4.00
0100	Administrative Secretary	4.00	4.00	4.00	2.00
0100	Crime Analyst	2.00	2.00	2.00	2.00
0100	Criminal Case Specialist	-	-	-	2.00
0100	Detention Officer I	14.00	14.00	14.00	14.00
0100	Detention Officer II	8.00	8.00	8.00	8.00
0100	Police Payroll Technician	1.00	1.00	1.00	1.00
0100	Police Property Room Supervisor	1.00	1.00	1.00	1.00
0100	Police Records Analyst	2.00	2.00	2.00	2.00
0100	Police Records Clerk	7.00	7.00	7.00	7.00
0100	Police Records Manager	1.00	1.00	1.00	1.00
0100	Police Recruiter	1.00	1.00	1.00	1.00
0100	Property Room Clerk	1.00	1.00	1.00	1.00
0100	Public Safety Communications Manager	1.00	1.00	1.00	1.00
0100	Public Safety Dispatcher	34.50	34.50	34.50	34.50
0100	Public Safety Dispatcher Supervisor - Deep Nights	1.00	1.00	1.00	1.00
0100	Public Safety Dispatcher Supervisor - Evenings	1.00	1.00	1.00	1.00
0100	Public Safety Dispatcher Supervisor - Relief	-	-	1.00	1.00
0100	Public Safety Dispatcher Supervisor -Days	1.00	1.00	1.00	1.00
0100	Public Safety Training Dispatcher Coordinator	-	-	-	1.00
0100	Public Service Professional	8.00	8.00	8.00	8.00
0100	Senior Administrative Law Enforcement Coordinator	2.00	2.00	2.00	2.00
<b>Total Civilian Personnel</b>		<b>94.50</b>	<b>94.50</b>	<b>95.50</b>	<b>96.50</b>
<b>Total Police Service</b>		<b>342.50</b>	<b>347.50</b>	<b>348.50</b>	<b>351.50</b>

# Housing and Community Services

## MISSION STATEMENT

Provide services to the citizens of Mesquite related to community development, housing, health, human services, and transportation. Connecting residents with resources, improving quality of life throughout the community, and inspiring a culture of helping others.

## DIVISIONS:

### ■ Administration

Administration provides direction, supervision, and support for the efficient administration and effective delivery of services. The administration's goal is to improve the quality-of-service delivery, demonstrate good fiscal stewardship, provide a positive work environment which encourages teamwork, initiative, and productivity, and maintain effective community partnerships and intergovernmental relationships.

### ■ Animal Services

Mesquite Animal Services serves the residents of Mesquite, both animal and human, with professional and compassionate animal care including education, compliance, adoptions, and disease prevention. This Division also enforces City ordinances and State laws governing animals.

### ■ Keep Mesquite Beautiful (KMB)

Keep Mesquite Beautiful's mission and vision is to inspire, educate, and engage the Mesquite community to recycle, reduce litter, and beautify the city to make Mesquite the cleanest, most beautiful city in which to live, work, and visit.

### ■ Housing Choice Voucher Program

The Housing Office administers the Housing Choice Voucher (HCV) program. This program is 100% federally funded by HUD for subsidizing rental payments for eligible low-income families. Through this subsidy, participating families are able to move to decent, safe, and sanitary housing.

### ■ CDBG Administration

Community Development Block Grant (CDBG) Administration involves the general management, planning, and monitoring of the CDBG program. The CDBG Administration responsibilities are program budgets, consolidated plans, liaison and reporting to HUD, compliance with regulations, citizen participation, and assistance to other departments utilizing funds, assistance to eligible recipients, and project monitoring and management.

### ■ Housing Rehabilitation

The Housing Office administers the Forgivable Loan and Minor Home Repair Grant programs through the city's CDBG program. The grants and loans are direct benefits to qualified homeowners by bringing each affected dwelling into compliance with HUD's Housing Quality Standards and the City's minimum codes for existing housing.

### ■ Comprehensive Planning

The Comprehensive Planning function assists policymakers in managing growth and development and stabilizing and conserving existing development through planning services including preparation, updating, and implementation of comprehensive plans, functional plans, and neighborhood plans.

### ■ Code Enforcement

The Code Enforcement program is to provide close interaction between the code inspectors and residents to educate and prevent neighborhood decline in areas eligible for CDBG assistance. Through education, Code Enforcement strives for willing compliance and encourages citizen participation. The residents' participation is essential.



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CAPITAL BUDGET  
STATISTICAL  
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APPENDIX

### KEY ACCOMPLISHMENTS DURING FY 2021-22:

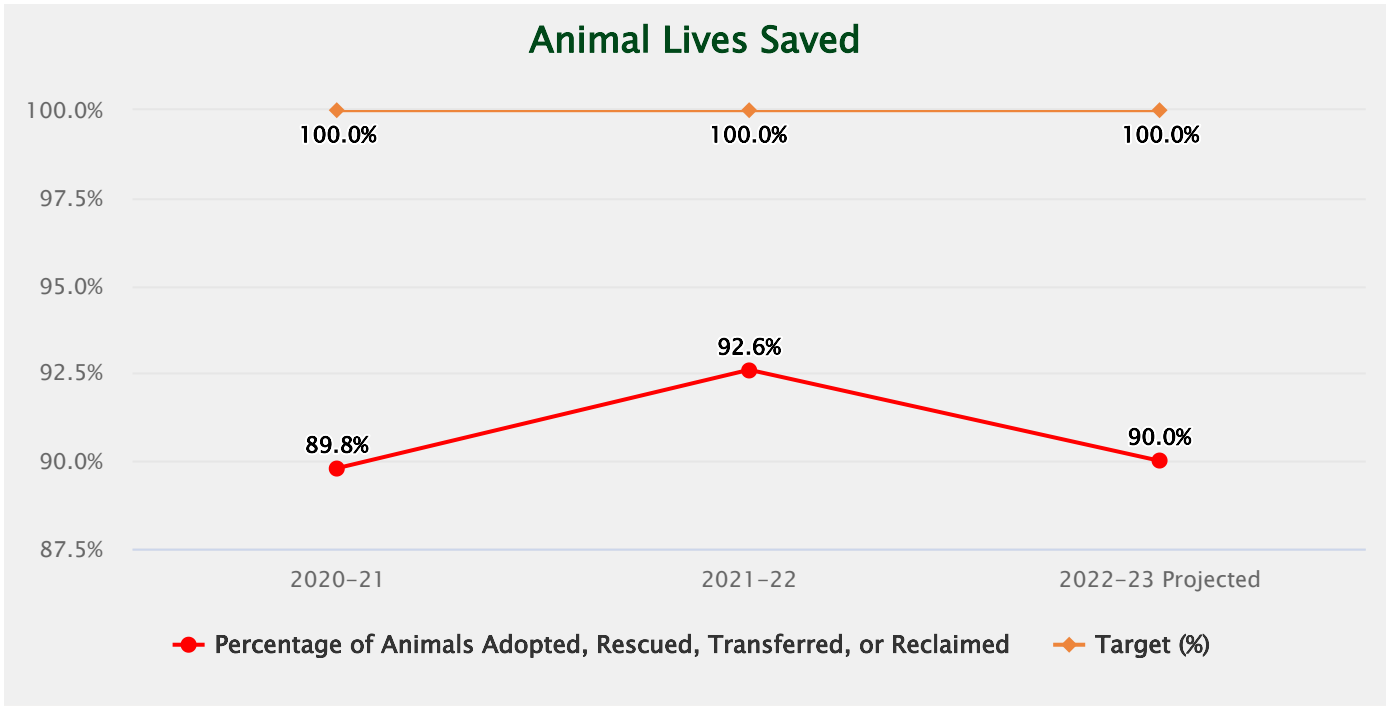
- ✓ KMB received a \$60,000 grant from the North Central Texas Council of Governments (NCTCOG) for litter prevention and education programs.
- ✓ Completed architectural design of the Animal Shelter expansion project.
- ✓ Completed over 18 emergency repairs and 15 home rehabilitation projects.
- ✓ Hosted a successful landlord forum.

### KEY OBJECTIVES:

- 🚩 Attractive Neighborhoods 2.1: Maintain staffing and programs that promote maintenance of commercial and residential property.
- 🚩 Attractive Neighborhoods 2.4: Establish an ongoing education program on property maintenance and appearance regulation.
- 🚩 High Performing/Transparent Government 5.5: Enhance service delivery through data driven analysis and program evaluation.

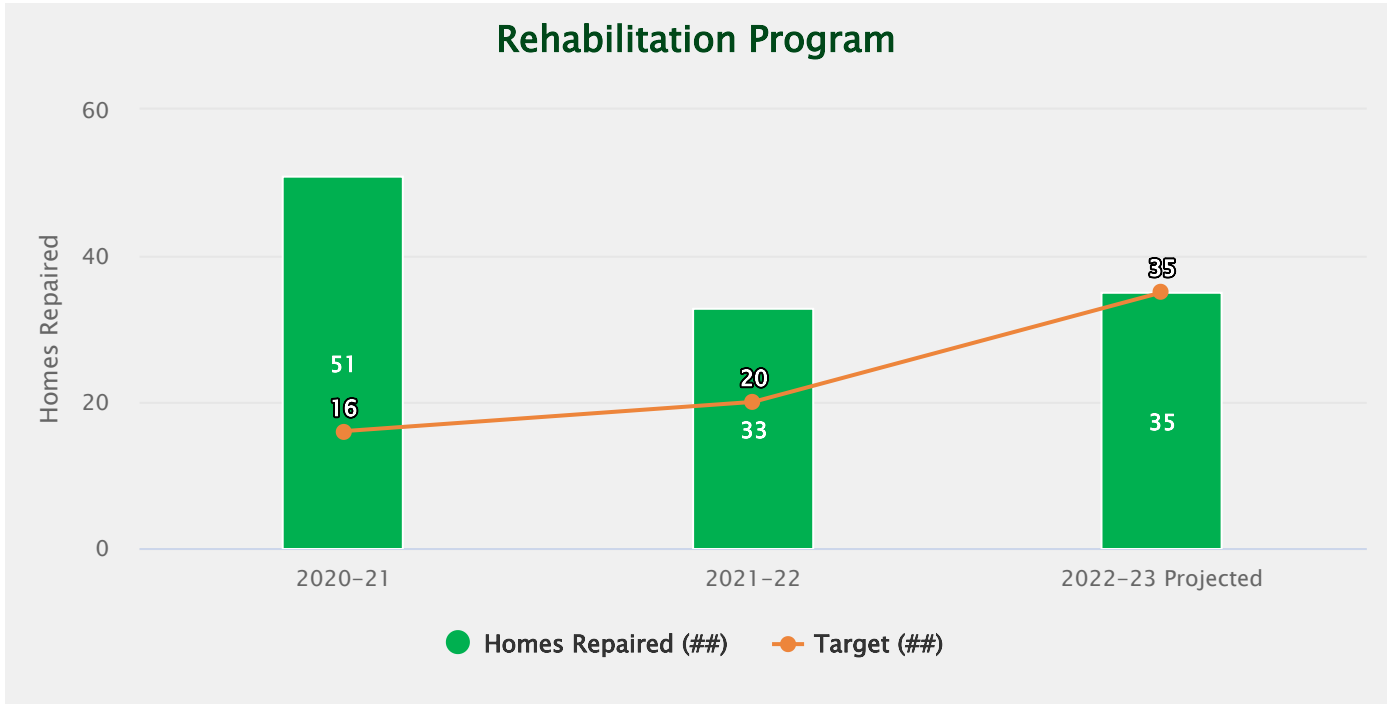
### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective: 5.5  
Enhance service delivery through data driven analysis and program evaluation



City Council Strategic Goal and Objective: 2.1:

Maintain staffing and programs that promote maintenance of commercial and residential property



[Link to City Council Strategic Goals & Objectives](#)

## Housing and Community Services Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 2,007,829	\$ 2,255,110	\$ 2,223,090	\$ 2,331,740
0220-0224	Housing Choice Voucher Program Fund	15,984,607	16,297,630	16,786,230	16,843,390
0250	Community Development Block Grant Program Fund	1,171,545	1,334,180	1,875,098	1,093,795
<b>Total Fund Allocations</b>		<b>\$ 19,163,981</b>	<b>\$ 19,886,920</b>	<b>\$ 20,884,418</b>	<b>\$ 20,268,925</b>

INTRODUCTION

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administration	\$ 130,155	\$ 154,490	\$ 155,490	\$ 161,170
0100	Public Health Clinic	18,191	20,580	20,580	20,580
0100	Volunteer Services	147,675	228,310	228,310	238,240
0100	Animal Services	1,711,809	1,851,730	1,818,710	1,911,750
0220	Housing Choice Voucher Program Admin Fee HCV	888,194	1,797,630	1,278,230	1,343,390
0221	Housing Choice Voucher Program Payment HCV	14,644,780	14,500,000	15,500,000	15,500,000
0224	Housing CARES ACT	451,633	-	8,000	-
0250	Administration	75,156	98,581	107,152	98,581
0250	Mesquite Social Services - GED	(145)	-	145	-
0250	Mesquite Social Services	(4,392)	-	4,392	-
0250	Mission East Dallas County Health Ministries	18,000	10,000	10,000	10,000
0250	Hope's Door New Beginnings Center	43,466	-	-	20,000
0250	Sharing Life Outreach	-	30,000	30,000	24,779
0250	Sharing Life Outreach Homelessness Transition Program	80,000	25,000	25,000	25,290
0250	Summer Youth Internship Program	21,925	27,850	32,434	15,000
0250	Senior Source Program	15,000	12,500	12,500	13,000
0250	Visiting Nurse Association Program	15,000	16,000	16,000	16,000
0250	Housing Rehabilitation	539,993	570,171	747,439	611,145
0250	Code Enforcement	224,999	225,000	225,000	200,000
0250	Orphan Sidewalks	108,020	225,000	561,059	-
0250	Down Payment Assistance	34,522	26,400	36,299	20,000
0250	Helen's Project	-	25,000	25,000	25,000
0250	The Family Place	-	26,678	26,678	15,000
0250	Mesquite ISD	-	16,000	16,000	-
<b>Total Division Allocations</b>		<b>\$ 19,163,981</b>	<b>\$ 19,886,920</b>	<b>\$ 20,884,418</b>	<b>\$ 20,268,925</b>

BUDGET / FINANCIALS

DEPARTMENT PROFILES

CAPITAL BUDGET

STATISTICAL

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 2,515,974	\$ 2,804,710	\$ 2,740,112	\$ 2,904,220
Supplies	175,314	168,120	195,860	171,100
Contractual Services	16,514,722	16,743,099	17,419,785	17,247,424
Capital Outlay	113,592	236,280	593,949	68,130
Reimbursements	(155,621)	(65,289)	(65,289)	(121,949)
<b>Total Expenditures</b>	<b>\$ 19,163,981</b>	<b>\$ 19,886,920</b>	<b>\$ 20,884,418</b>	<b>\$ 20,268,925</b>

OUTSTANDING DEBT

## Housing and Community Services Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	22.00	22.00	22.50	22.50
0220	Housing Choice Voucher Program Fund	11.50	11.50	12.00	12.00
0250	Community Develop Block Grant Fund	6.00	6.00	7.00	7.00
<b>Total All Funds</b>		<b>39.50</b>	<b>39.50</b>	<b>41.50</b>	<b>41.50</b>

APPENDIX

**Summary of Divisional Staffing Levels**

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
250000	Housing and Community Services Administration	1.00	1.00	1.00	1.00
253000	Volunteer Services	2.00	2.00	2.00	2.00
254000	Animal Services	19.00	19.00	19.50	19.50
255430	Admin Fee HCV	11.50	11.50	12.00	12.00
256450	CDBG Administration	1.00	1.00	1.00	1.00
256465	CDBG Housing Rehab	2.00	2.00	2.00	2.00
256466	CDBG Code Enforcement	3.00	3.00	4.00	4.00
<b>Total Housing and Community Services</b>		<b>39.50</b>	<b>39.50</b>	<b>41.50</b>	<b>41.50</b>

**Housing and Community Services Administration**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Executive Secretary	1.00	1.00	1.00	1.00
<b>Total Housing and Community Services Administration</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Volunteer Services**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Volunteer and Community Services Administrator	1.00	1.00	1.00	1.00
0100	Volunteer and KMB Program Administrator	1.00	1.00	1.00	1.00
<b>Total Volunteer Services</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**Animal Services**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Animal Services Officer	14.00	14.00	12.00	12.00
0100	Animal Shelter and Rescue Supervisor	1.00	1.00	1.00	1.00
0100	Field Supervisor - Animal Services	1.00	1.00	1.00	1.00
0100	Kennel Technician	-	-	0.50	0.50
0100	Manager of Animal Services	1.00	1.00	1.00	1.00
0100	Senior Animal Services Officer	2.00	2.00	4.00	4.00
<b>Total Animal Services</b>		<b>19.00</b>	<b>19.00</b>	<b>19.50</b>	<b>19.50</b>

**Admin Fee HCV**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0220	Administrator of Housing	1.00	1.00	-	-
0220	Housing Inspector/Landlord Services	2.00	2.00	2.00	2.00
0220	Housing Intake Specialist	1.00	1.00	1.00	1.00
0220	Housing Occupancy Supervisor	1.00	1.00	1.00	1.00
0220	Housing Occupancy Technician	4.00	4.00	4.00	4.00
0220	Housing Records Specialist	1.00	1.00	1.00	1.00
0220	Housing Specialist	0.50	0.50	1.00	1.00
0220	Manager of Housing and Community Services	1.00	1.00	1.00	1.00
0220	Special Projects Coordinator	-	-	1.00	1.00
<b>Total Admin Fee HCV</b>		<b>11.50</b>	<b>11.50</b>	<b>12.00</b>	<b>12.00</b>

**CDBG Administration**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0250	CDBG Coordinator	1.00	1.00	1.00	1.00
<b>Total CDBG Administration</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**CDBG Housing Rehab**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0250	CDBG Projects Inspector	1.00	1.00	1.00	1.00
0250	Grant Coordinator	1.00	1.00	1.00	1.00
<b>Total CDBG Housing Rehab</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**CDBG Code Enforcement**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0250	Environmental Code Inspector	-	-	4.00	4.00
0250	Senior Environmental Code Inspector	3.00	3.00	-	-
<b>Total CDBG Code Enforcement</b>		<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>

**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0220	Administrator of Housing	1.00	1.00	-	-
0100	Animal Services Officer	14.00	14.00	12.00	12.00
0100	Animal Shelter and Rescue Supervisor	1.00	1.00	1.00	1.00
0250	CDBG Coordinator	1.00	1.00	1.00	1.00
0250	CDBG Projects Inspector	1.00	1.00	1.00	1.00
0250	Environmental Code Inspector	-	-	4.00	4.00
0100	Executive Secretary	1.00	1.00	1.00	1.00
0100	Field Supervisor - Animal Services	1.00	1.00	1.00	1.00
0250	Grant Coordinator	1.00	1.00	1.00	1.00
0220	Housing Inspector/Landlord Services	2.00	2.00	2.00	2.00
0220	Housing Intake Specialist	1.00	1.00	1.00	1.00
0220	Housing Occupancy Supervisor	1.00	1.00	1.00	1.00
0220	Housing Occupancy Technician	4.00	4.00	4.00	4.00
0220	Housing Records Specialist	1.00	1.00	1.00	1.00
0220	Housing Specialist	0.50	0.50	1.00	1.00
0100	Kennel Technician	-	-	0.50	0.50
0100	Manager of Animal Services	1.00	1.00	1.00	1.00
0220	Manager of Housing and Community Services	1.00	1.00	1.00	1.00
0100	Senior Animal Services Officer	2.00	2.00	4.00	4.00
0250	Senior Environmental Code Inspector	3.00	3.00	-	-
0220	Special Projects Coordinator	-	-	1.00	1.00
0100	Volunteer and Community Services Administrator	1.00	1.00	1.00	1.00
0100	Volunteer and KMB Program Administrator	1.00	1.00	1.00	1.00
<b>Total Housing and Community Services</b>		<b>39.50</b>	<b>39.50</b>	<b>41.50</b>	<b>41.50</b>

# Neighborhood Services

## MISSION STATEMENT

To better serve the community by monitoring and ensuring the maintenance of private properties within the neighborhoods through code enforcement and neighborhood engagement.

## DIVISIONS:

### ■ Neighborhood Services Administration

The Neighborhood Services Administration sets the annual departmental goals and strategies as well as provides organizational direction to accomplish objectives. This Division also provides analysis to ensure the department operates within the appropriated budget.

### ■ Environmental Code inspection

Environmental Code Inspection is responsible for monitoring and ensuring compliance with the City's codes which include trash, litter, dumping, junk cars, high grass and weeds, graffiti, and other code violations. A primary goal of this division is to maintain a safe, clean, disease-free environment for all Mesquite citizens.

### ■ Neighborhood Vitality

The mission of the Neighborhood Vitality Division, which is directly overseen by City Administration, is to create a level of engagement and participation to connect Mesquite residents to the appropriate resources in order to maintain safe and sustainable neighborhoods.

### ■ Rental Certificate of Occupancy Program

Provide regulations and administration for the oversight of single-family rental units in the City.

### ■ Behavioral Health Program

City of Mesquite sponsored Southeast Collaboration Crisis Intervention Team (SCCIT). Coordinated with regional mental health and substance abuse centers, as well as other Federal, State, and County agencies to facilitate the accomplishment of the SCCIT program mission objectives.

## KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ Adopted amended rental property ordinance to include short term rental properties.
- ✓ Increased services by adopting a parking ordinance to allow enforcement by non-sworn city officials.
- ✓ The Southeast Collaboration Crisis Intervention Team deployed a second team.

## KEY OBJECTIVES:

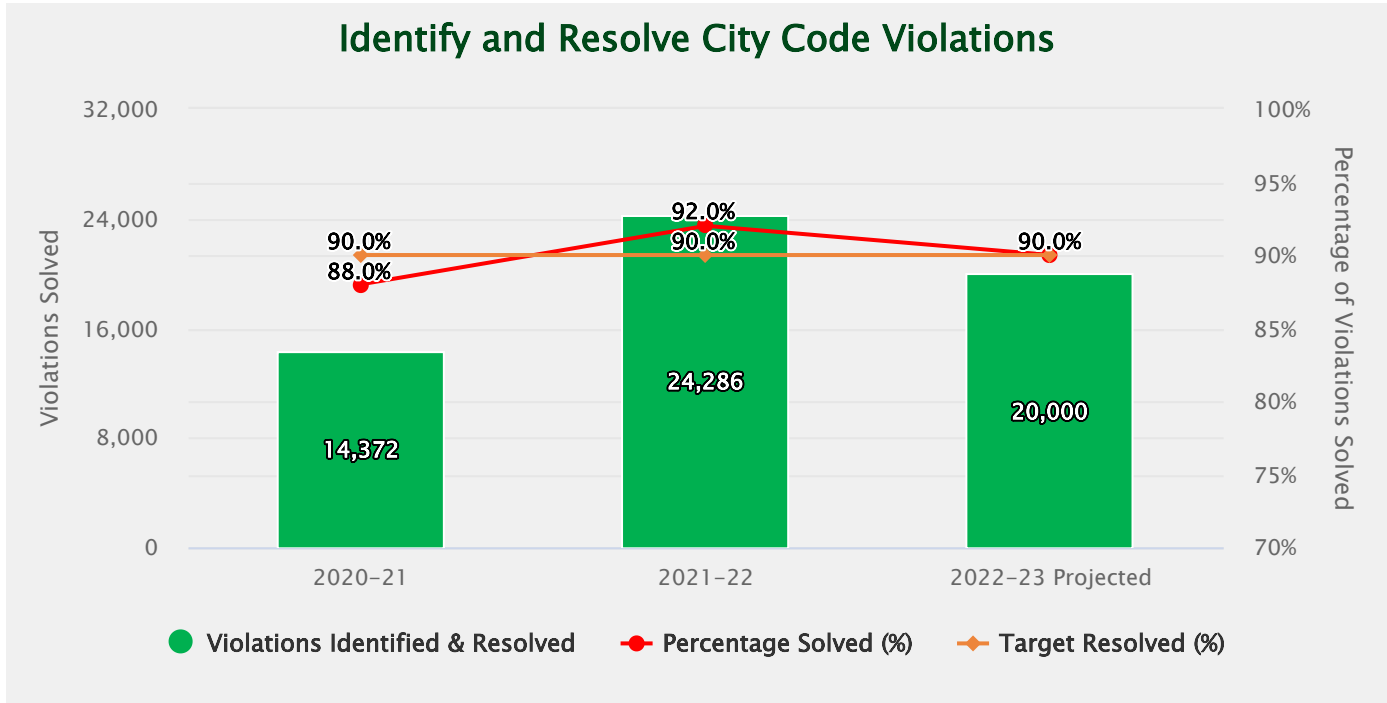
- ✦ Attractive Neighborhoods 2.1: Maintain staffing and programs that promote maintenance of commercial and residential property.
- ✦ Attractive Neighborhoods: 2.2 Promote collaboration in neighborhoods through identification and regular opportunities to meet and discuss issues.
- ✦ Attractive Neighborhoods 2.4: Establish an ongoing education program on property maintenance and appearance regulation.
- ✦ High Performing/Transparent Government 5.5: Enhance service delivery through data driven analysis and program evaluation.



### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective: 2.1:

Maintain staffing and programs that promote maintenance of commercial and residential property



[Link to City Council Strategic Goals & Objectives](#)

### Neighborhood Services Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 1,473,904	\$ 2,042,830	\$ 1,962,900	\$ 2,273,540
<b>Total Fund Allocations</b>		<b>\$ 1,473,904</b>	<b>\$ 2,042,830</b>	<b>\$ 1,962,900</b>	<b>\$ 2,273,540</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Neighborhood Services Administration	\$ 287,761	\$ 309,490	\$ 329,970	\$ 409,520
0100	Environmental Code Inspection	904,390	1,119,240	1,070,840	1,224,400
0100	Neighborhood Vitality	111,477	178,420	128,020	171,860
0100	Rental Certificate of Occupancy Program	157,233	328,190	320,140	345,000
0100	Behavioral Health Program	13,043	107,490	113,930	122,760
<b>Total Division Allocations</b>		<b>\$ 1,473,904</b>	<b>\$ 2,042,830</b>	<b>\$ 1,962,900</b>	<b>\$ 2,273,540</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 1,302,496	\$ 1,624,350	\$ 1,507,260	\$ 1,827,560
Supplies	6,533	16,540	18,990	21,590
Contractual Services	306,616	401,940	415,040	424,390
Capital Outlay	-	-	21,610	-
Reimbursements	(141,741)	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,473,904</b>	<b>\$ 2,042,830</b>	<b>\$ 1,962,900</b>	<b>\$ 2,273,540</b>

## Neighborhood Services Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	19.00	19.00	19.00	21.00
	<b>Total All Funds</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>21.00</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
270000	Neighborhood Services Admin	3.00	3.00	4.00	4.00
271000	Environmental Code Inspection	9.00	9.00	8.00	10.00
272000	Neighborhood Vitality	2.00	2.00	2.00	2.00
273000	Rental CO Program	4.00	4.00	4.00	4.00
274000	Behavioral Health Program	1.00	1.00	1.00	1.00
	<b>Total Neighborhood Services</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>21.00</b>

### Neighborhood Services Admin

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Director of Neighborhood Services	1.00	1.00	1.00	1.00
0100	Energov System and Development Process Analyst	1.00	1.00	1.00	1.00
0100	Management Analyst	-	-	1.00	1.00
0100	Senior Administrative Secretary	1.00	1.00	1.00	1.00
	<b>Total Neighborhood Services Admin</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>

### Environmental Code Inspection

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Environmental Code Field Supervisor	1.00	1.00	1.00	1.00
0100	Environmental Code Inspector	5.00	5.00	4.00	4.00
0100	High Intensity Code Inspector	1.00	1.00	1.00	1.00
0100	Manager of Environmental Code	1.00	1.00	1.00	1.00
0100	Parking Enforcement Officer	-	-	-	2.00
0100	Senior Environmental Code Inspector	1.00	1.00	1.00	1.00
	<b>Total Environmental Code Inspection</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>10.00</b>

INTRODUCTION

**Neighborhood Vitality**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Community Engagement Coordinator	-	-	-	1.00
0100	Manager of Neighborhood Vitality	1.00	1.00	1.00	1.00
0100	Neighborhood Vitality Analyst	1.00	1.00	1.00	-
<b>Total Neighborhood Vitality</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

BUDGET / FINANCIALS

**Rental CO Program**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Rental Certificate Of Occupancy Office Administrator	1.00	1.00	1.00	1.00
0100	Residential Building Inspector	3.00	3.00	3.00	3.00
<b>Total Rental CO Program</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

DEPARTMENT PROFILES

**Behavioral Health Program**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Behavioral Health Program Manager	1.00	1.00	1.00	1.00
<b>Total Behavioral Health Program</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Behavioral Health Program Manager	1.00	1.00	1.00	1.00
0100	Community Engagement Coordinator	-	-	-	1.00
0100	Director of Neighborhood Services	1.00	1.00	1.00	1.00
0100	Energov System and Development Process Analyst	1.00	1.00	1.00	1.00
0100	Environmental Code Field Supervisor	1.00	1.00	1.00	1.00
0100	Environmental Code Inspector	5.00	5.00	4.00	4.00
0100	High Intensity Code Inspector	1.00	1.00	1.00	1.00
0100	Management Analyst	-	-	1.00	1.00
0100	Manager of Environmental Code	1.00	1.00	1.00	1.00
0100	Manager of Neighborhood Vitality	1.00	1.00	1.00	1.00
0100	Neighborhood Vitality Analyst	1.00	1.00	1.00	-
0100	Parking Enforcement Officer	-	-	-	2.00
0100	Rental Certificate Of Occupancy Office Administrator	1.00	1.00	1.00	1.00
0100	Residential Building Inspector	3.00	3.00	3.00	3.00
0100	Senior Administrative Secretary	1.00	1.00	1.00	1.00
0100	Senior Environmental Code Inspector	1.00	1.00	1.00	1.00
<b>Total Neighborhood Services</b>		<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>21.00</b>

CAPITAL BUDGET

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# Planning and Development

## MISSION STATEMENT

To enhance the quality of life and economic opportunities in Mesquite through planning, inspections, community engagement, and excellent customer service, while preserving the historical and architectural culture and protecting the public, health, safety, and welfare.

## DIVISIONS:

### ■ Administration

Administration's goal is to provide staff support in a timely and thorough manner to inquiries and requests for services from the City Council, City boards and commissions, the City Manager, other City departments, developers, and applicants and citizens in general. Administration also provides direction, support, and overall supervision of six divisional budgets within the Planning and Development Services Department.

### ■ Building Inspection

Building Inspection is responsible for the enforcement of codes that regulate and control the design, construction, quality of materials, use and occupancy, location, and maintenance of all buildings and structures within the City of Mesquite. This Division is also responsible for the implementation of the hotel/motel inspection program designed to inspect existing properties for code compliance.

### ■ Repair and Demolition

The Repair and Demolition program operates under the supervision of the Building Inspection Division and is responsible for rehabilitation, repair, securement, and demolition of substandard structures through enforcement activities. The goal of this program is to assist citizens and the business community in their efforts to improve the appearance of the residential neighborhoods, multi-family complexes, and commercial properties by proactively pursuing property in substandard conditions.

### ■ Health Division

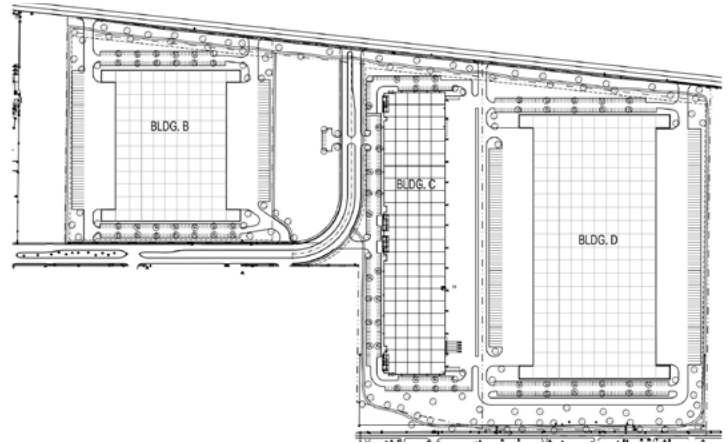
The Health Division serves as the Local Health Authority responsible for the enforcement of health and sanitation codes for the City of Mesquite including conducting regulatory inspections and an epidemiological investigation of food service establishments, child and adult care centers, public/private schools, public and semi-public swimming pools, and vector (mosquito) control efforts.

### ■ Planning and Zoning

The Planning and Zoning Division assists policy-makers in managing growth and development along with conserving existing development through current and long-range planning services, including administration of the subdivision and zoning regulations; preparation, updating and implementation of comprehensive and policy planning; preparation and analysis of related housing, land use, and demographic information; and staff support to the City Council, Planning and Zoning Commission and the Board of Adjustment.

### ■ Historic Preservation

The Historic Preservation Division is responsible for increasing the awareness of the City's historic heritage through educational activities, development of programs and policies related to the preservation and commemoration of significant places, and events and implementation of specific preservation activities. The Division is also responsible for administering the historic preservation ordinance and facilitating the Mesquite Landmark Commission.



### KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ Completed Water and Wastewater Impact Fee Update.
- ✓ Processed 541 development applications (not including permits).
- ✓ Completed the Conservation Assessment for Preservations for Mesquite’s two historic parks.
- ✓ Began a rewrite of the Mesquite Zoning Ordinance.

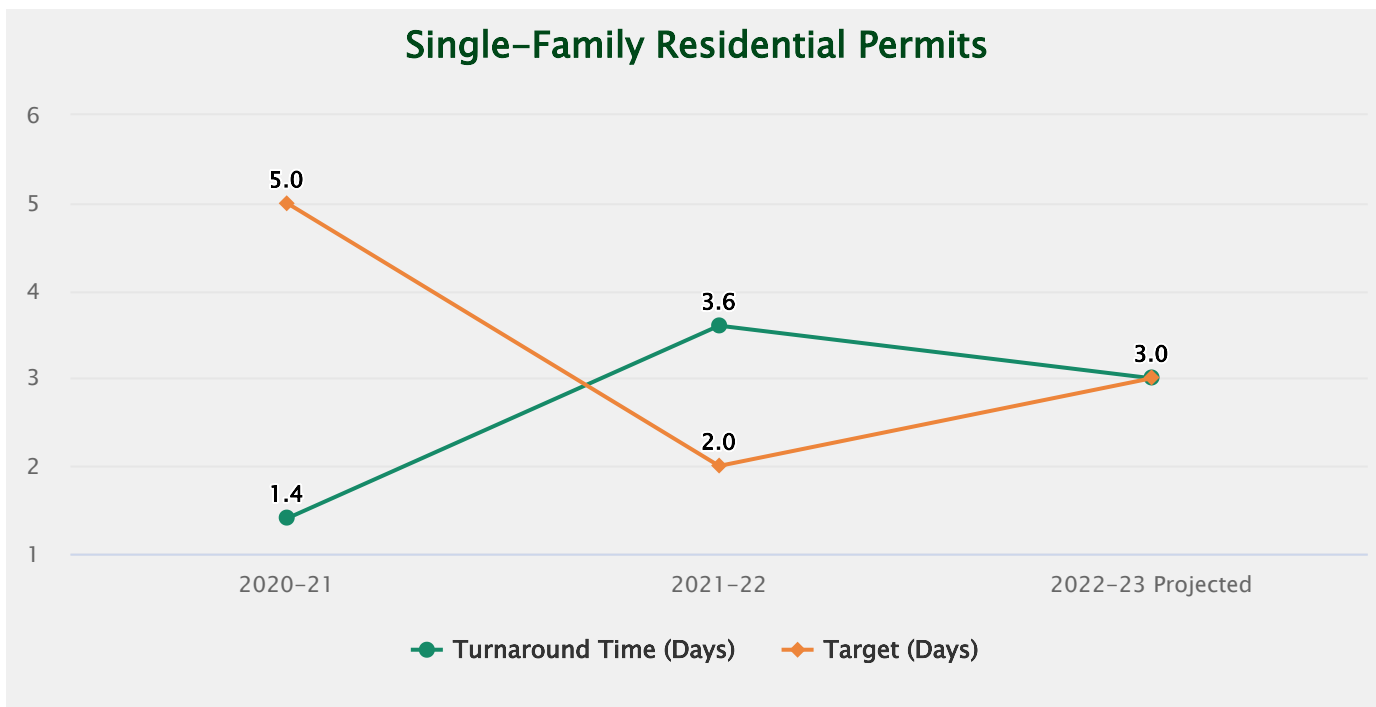
### KEY OBJECTIVES:

- 🚩 City Council Strategic Goal and Objective 2.3: Evaluate and improve regulations and enforcement that impact neighborhood appearance.
- 🚩 City Council Strategic Goal and Objective 2.5: Develop policies that promote well-designed residential neighborhoods with a mixture of housing options and amenities.
- 🚩 City Council Strategic Goal and Objective 5.5: Enhance service delivery through data driven analysis and program evaluation.
- 🚩 City Council Strategic Goal and Objective 6.3: Improve community involvement in cultural, educational, and recreational programs and activities.

### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective:

5.5 Enhance service delivery through data driven analysis and program evaluation



[Link to City Council Strategic Goals & Objectives](#)

## Planning and Development Services Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 3,052,217	\$ 3,412,620	\$ 3,330,630	\$ 3,765,050
1016-1018	Roadway Impact Fee Fund	1,996,000	2,300,000	2,300,000	2,300,000
1019-1020	Water and Sewer Impact Fee Fund	600,000	600,000	1,380,000	1,380,000
<b>Total Fund Allocations</b>		<b>\$ 5,648,217</b>	<b>\$ 6,312,620</b>	<b>\$ 7,010,630</b>	<b>\$ 7,445,050</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administration	\$ 311,156	\$ 333,800	\$ 336,340	\$ 353,840
0100	Building Inspection	1,648,775	1,758,770	1,734,430	1,999,330
0100	Health Division	554,234	612,380	581,070	635,120
0100	Planning and Zoning	405,805	528,160	497,950	589,880
0100	Historic Preservation	117,247	129,510	130,840	136,880
0100	Repair and Demolition	15,000	50,000	50,000	50,000
1016	Roadway Impact Fee Assessments	199,000	130,000	130,000	130,000
1017	Roadway Impact Fee Assessments	297,000	980,000	980,000	1,190,000
1018	Roadway Impact Fee Assessments	1,500,000	1,190,000	1,190,000	980,000
1018	Water and Sewer Impact Fee Assessments	400,000	400,000	1,000,000	1,000,000
1020	Water and Sewer Impact Fee Assessments	200,000	200,000	380,000	380,000
<b>Total Division Allocations</b>		<b>\$ 5,648,217</b>	<b>\$ 6,312,620</b>	<b>\$ 7,010,630</b>	<b>\$ 7,445,050</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 2,595,282	\$ 2,750,270	\$ 2,665,580	\$ 3,069,240
Supplies	32,452	53,910	52,610	50,000
Contractual Services	424,483	608,440	612,440	645,810
Other Financing Uses	2,596,000	2,900,000	3,680,000	3,680,000
<b>Total Expenditures</b>	<b>\$ 5,648,217</b>	<b>\$ 6,312,620</b>	<b>\$ 7,010,630</b>	<b>\$ 7,445,050</b>

## Planning and Development Services Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	36.25	36.25	36.25	36.25
<b>Total All Funds</b>		<b>36.25</b>	<b>36.25</b>	<b>36.25</b>	<b>36.25</b>

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### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
300000	Planning and Development Admin	2.00	2.00	2.00	2.00
301000	Building Inspection	19.00	19.00	20.00	20.00
303000	Health Division	7.50	7.50	7.50	7.50
304000	Planning and Zoning	6.00	6.00	5.00	5.00
305000	Historic Preservation	1.75	1.75	1.75	1.75
<b>Total Planning and Development Services</b>		<b>36.25</b>	<b>36.25</b>	<b>36.25</b>	<b>36.25</b>

### Planning and Development Admin

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Director of Planning and Development Services	1.00	1.00	1.00	1.00
<b>Total Planning and Development Admin</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

### Building Inspection

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Building Inspection Field Supervisor	1.00	1.00	1.00	1.00
0100	Building Inspector	3.00	3.00	3.00	3.00
0100	Building Official	1.00	1.00	1.00	1.00
0100	Combination Building Inspector	1.00	1.00	1.00	1.00
0100	Electrical/Energy Inspector	2.00	2.00	2.00	2.00
0100	Permit Technician	1.00	1.00	2.00	2.00
0100	Plans Examiner	3.00	3.00	3.00	3.00
0100	Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
0100	Residential Building Inspector	1.00	1.00	1.00	1.00
0100	Senior Building Inspector	1.00	1.00	1.00	1.00
0100	Senior Permit Technician	2.00	2.00	2.00	2.00
0100	Zoning Inspector	1.00	1.00	1.00	1.00
<b>Total Building Inspection</b>		<b>19.00</b>	<b>19.00</b>	<b>20.00</b>	<b>20.00</b>

### Health Division

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Health Official - Planning and Development Services Dept.	1.00	1.00	1.00	1.00
0100	Health Specialist II	4.00	4.00	4.00	4.00
0100	Mosquito Control Field Technician	1.00	1.00	1.00	1.00
0100	Senior Administrative Secretary	1.00	1.00	1.00	1.00
0100	Undergraduate Intern	0.50	0.50	0.50	0.50
<b>Total Health Division</b>		<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>

**Planning and Zoning**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Manager of Planning and Zoning	1.00	1.00	1.00	1.00
0100	Planner	2.00	2.00	2.00	2.00
0100	Principal Planner	1.00	1.00	1.00	1.00
0100	Senior Administrative Secretary	1.00	1.00	-	-
0100	Senior Planner	1.00	1.00	1.00	1.00
<b>Total Planning and Zoning</b>		<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>

**Historic Preservation**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Historic Homes Coordinator	0.50	0.50	0.50	0.50
0100	Historic Homestead Assistant Coordinator	0.25	0.25	0.25	0.25
0100	Manager of Historic Preservation	1.00	1.00	1.00	1.00
<b>Total Historic Preservation</b>		<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>

**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Building Inspection Field Supervisor	1.00	1.00	1.00	1.00
0100	Building Inspector	3.00	3.00	3.00	3.00
0100	Building Official	1.00	1.00	1.00	1.00
0100	Combination Building Inspector	1.00	1.00	1.00	1.00
0100	Director of Planning and Development Services	1.00	1.00	1.00	1.00
0100	Electrical/Energy Inspector	2.00	2.00	2.00	2.00
0100	Health Official - Planning and Development Services Dept.	1.00	1.00	1.00	1.00
0100	Health Specialist II	4.00	4.00	4.00	4.00
0100	Historic Homes Coordinator	0.50	0.50	0.50	0.50
0100	Historic Homestead Assistant Coordinator	0.25	0.25	0.25	0.25
0100	Manager of Historic Preservation	1.00	1.00	1.00	1.00
0100	Manager of Planning and Zoning	1.00	1.00	1.00	1.00
0100	Mosquito Control Field Technician	1.00	1.00	1.00	1.00
0100	Permit Technician	1.00	1.00	2.00	2.00
0100	Planner	2.00	2.00	2.00	2.00
0100	Plans Examiner	3.00	3.00	3.00	3.00
0100	Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
0100	Principal Planner	1.00	1.00	1.00	1.00
0100	Residential Building Inspector	1.00	1.00	1.00	1.00
0100	Senior Administrative Secretary	2.00	2.00	1.00	1.00
0100	Senior Building Inspector	1.00	1.00	1.00	1.00
0100	Senior Permit Technician	2.00	2.00	2.00	2.00
0100	Senior Planner	1.00	1.00	1.00	1.00
0100	Undergraduate Intern	0.50	0.50	0.50	0.50
0100	Zoning Inspector	1.00	1.00	1.00	1.00
<b>Total Planning and Development Services</b>		<b>36.25</b>	<b>36.25</b>	<b>36.25</b>	<b>36.25</b>

# Public Works

## MISSION STATEMENT

Building a better tomorrow, through well-maintained infrastructure and exceptional customer service.

## DIVISIONS:

### ■ Public Works Administration

The Public Works Administration provides oversight and direction for all divisions of the Public Works Department. It manages staff responsible for planning and implementation of public works programs and for the delivery of essential community services to ensure that established community goals and needs are pursued efficiently and effectively.

### ■ Traffic Engineering

Traffic Engineering Division maintains the working operation and maintenance of all traffic control devices within the city, including traffic signals, traffic signs, pavement marking, school zone flashers, radar speed signs, dynamic message boards, etc. It also conducts studies and investigations of traffic safety related issues including accident investigations, sight visibility investigations, speed studies, traffic signal and stop sign studies and pedestrian studies. The Traffic Engineering Division is also responsible for the operation and maintenance of street lighting of city streets and the local highway system for traffic safety purposes.

### ■ Engineering

The Engineering Division makes certain that all infrastructure projects within the city are designed and constructed in accordance with the City Engineering Design Manual and Accepted Engineering Practices and approved specifications. Other functions include administration of the Federal Flood Insurance Program and FloodPlain Management Program, issuance and inspection of right-of-way use permits to public utilities (electric, gas, telephone, and other communications). They also provide Water and Sewer Engineering functions to ensure that all water and sewer infrastructure projects within the city are designed and constructed in accordance with Accepted Engineering Practices and approved specifications. It also manages the City of Mesquite Storm Water Permit and the Storm Water Operating Program, complying with the amended U.S. Clean Water Act. Under this act, all municipalities with populations more than 100,000 must obtain a National Pollution Discharge Elimination System permit approved specifications.

### ■ Solid Waste

The Solid Waste Division is responsible for residential solid waste collection and the residential recycling program throughout the city. The Solid Waste Division also operates the city composting facility, which collects and receives landscape materials from a variety of sources, including residential homes, commercial landscape businesses, and other municipalities. The landscape materials are processed into a usable mulch or compost product, which is distributed to the public and sold to landscaping companies and other businesses.

### ■ Streets

The Streets Division is responsible for the maintenance and repair of concrete and asphalt streets, concrete alley points, handicap ramps, all the city's drainage system infrastructure, including storm sewers, bridges, and culverts. The Streets Division also provides emergency response in the event of inclement weather. The city's 50/50 Cost Share Program is administered by the Streets Division, which includes the reconstruction of curbs, gutters, drive approaches, and sidewalks as requested by the homeowner. The Streets Division also has a small drainage operations and maintenance crew that provides operations and maintenance functions for city owned drainage infrastructures, including storm sewer pipe, inlets, headwalls, drainage channels, detention ponds, bridges, and culverts. This division also provides the cleaning of the city's main thoroughfare, arterial, and collector streets on a regular basis, to reduce the amount of pollution flowing into city streams as required by the city's National Pollutant Discharge Elimination System (NPDES) Storm Water Permit.



## ■ Equipment Services

The Equipment Services Division supports the city's motor fleet with maintenance and repair services. Specific duties include specification writing for new vehicles and equipment, repair and maintenance of equipment, and preventive maintenance of the motorized fleet.

## ■ Geographic Information Systems (GIS)

The Geographical Information Systems (GIS) Division is responsible for developing, operating, and maintaining all mapping functions and all geographically related databases using an integrated system of computer hardware, software, and trained personnel. In Addition, the GIS division provides advanced data analysis to allow for the capture, storage, retrieval, analysis, and display of this data.

## ■ Utilities

The Utilities Division is responsible for overseeing the efficient delivery of water and sewer utility services to all customers and users of the utility system. This division is an integral part of utility system development, capital improvement construction, and utility coordination with area builders and developers. The Utilities Division is also responsible for overseeing all pumping facilities, water quality control, and maintenance of pump station reservoirs, lift stations, and elevated water tanks. Service ensures compliance with existing State and Federal water quality and delivery mandates. It's responsible for all water mains, fire hydrants, valves, new connections, and pipe replacement, in short sections, with recurring problems. It also ensures continuous water service to all customers throughout the city. The Utilities Division is responsible for the replacement of obsolete and deteriorated sections of water and wastewater mains and closing loops in the distribution system to eliminate dead-end mains.

Meter Services within the Utilities Division is responsible for the measurement of water to customers and related activities. These activities include meter reading, meter and box change-outs, meter repair, and repair of small leaks. Meter Services also handles customer service and customer relations involving water and sewer billing.

Wastewater Collections within the Utilities Division maintains and repairs all city-owned sewer lines, manholes, clean-outs, taps, and services in compliance with State and Federal mandates.

Wastewater Treatment provides funds for the treatment of the city's wastewater. The vast majority is treated by North Texas Municipal Water District at the Southeast Mesquite facility. The City of Dallas treats a small portion of the city's wastewater.

## KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ Solid Waste continued serving our residents during extreme and inclement weather, including torrential rains, snow, and ice. Solid Waste had crews stay overnight to help with down trees and road safety operations as a part of Public Works First Responders.
- ✓ Solid Waste implemented ordinance revisions and a trash cart program to support the Clean City Initiative.
- ✓ Streets completed the paving of Lucas Boulevard (Scyene Rd to Berry Rd) and Berry Road (Lucas Blvd to Edwards Church Rd), Kensington Drive (Motley Dr to Park Run Dr), Sierra Drive (Pioneer Rd to Rutherford Dr).
- ✓ Completed reconstruction of the following alleys: Wichita, Woodlawn, and Golden Grove.
- ✓ Cleaned silt and debris from the following drainage channels: Paschall Park, Peachtree, Live Oak, Berry, Clear Creek and McKenzie.
- ✓ Engineering coordinated, reviewed and processed plans and permits for several large residential, commercial, and industrial sites such as Esperanza, Trinity Pointe Industrial, Talia, Polo Ridge Estates, Alcott Station, Airport East Industrial, East Meadows Industrial, Huntington Industrial, Caldwell Lakes, Solterra Phases, Ridge Ranch Phases.
- ✓ Completed construction on the Mesquite-Garland Trail Connector, U.S. 80 Sanitary Sewer Bore, Griffin Lane Overlay, Heritage Building Alley, Annual Screening Wall Project, Town East Estates, Phase II RTR Project, Town East Reconstruction (Skyline to US 80), and the Kaufman County Large Diameter Water Line.
- ✓ Completed design and initiated construction on IH 635 Water Line, Shannon to Lawson Water Line, Southeast Pump Station Emergency Generator, Paschall ark Odor Control Project, Galloway Place Reconstruction, Eastridge Park Reconstruction, Skyline Drive Reconstruction, and Lawson Road Safety Project.
- ✓ Utilities worked with the City Manager's Office to manage the Automated Metering Infrastructure (AMI) project, in which 19,078 meters have been converted by Ameresco.
- ✓ GIS has successfully integrated several new automation processes across our Enterprise databases, most notably, the integration of CityWorks with Utility Billing to process solid waste ordinance violations.

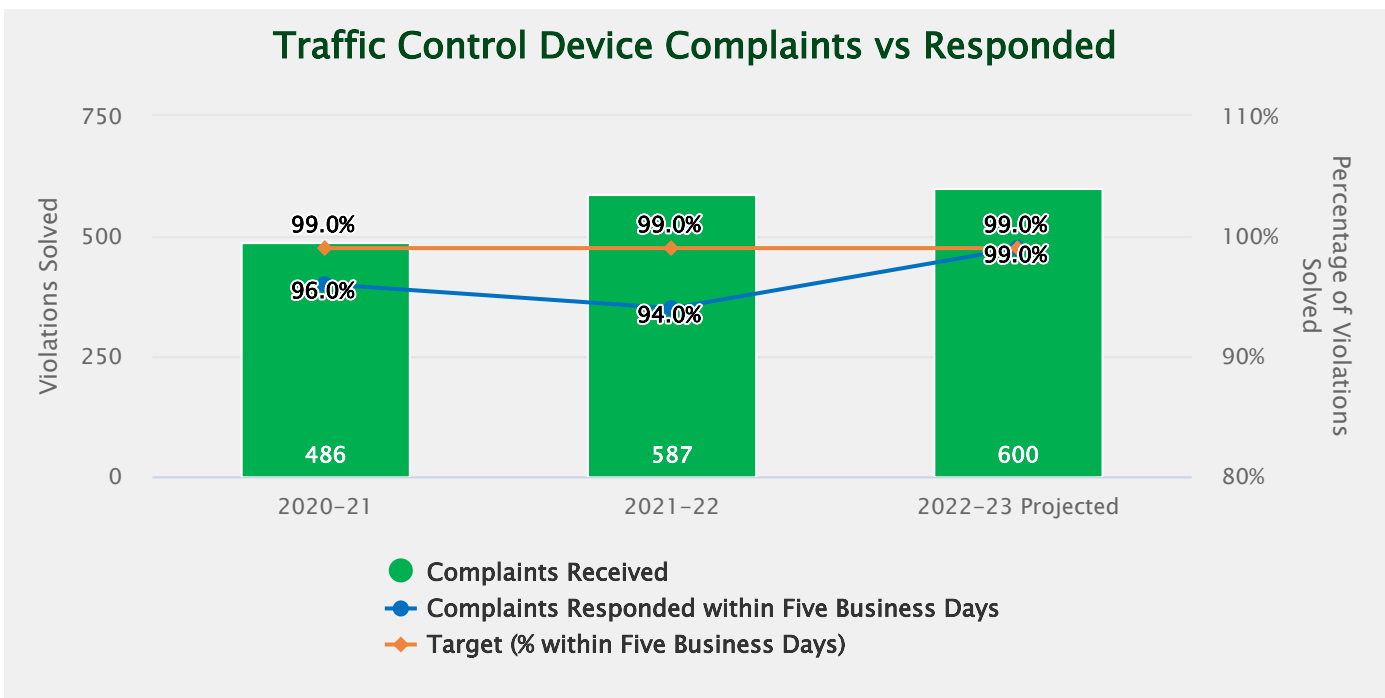
### KEY OBJECTIVES:

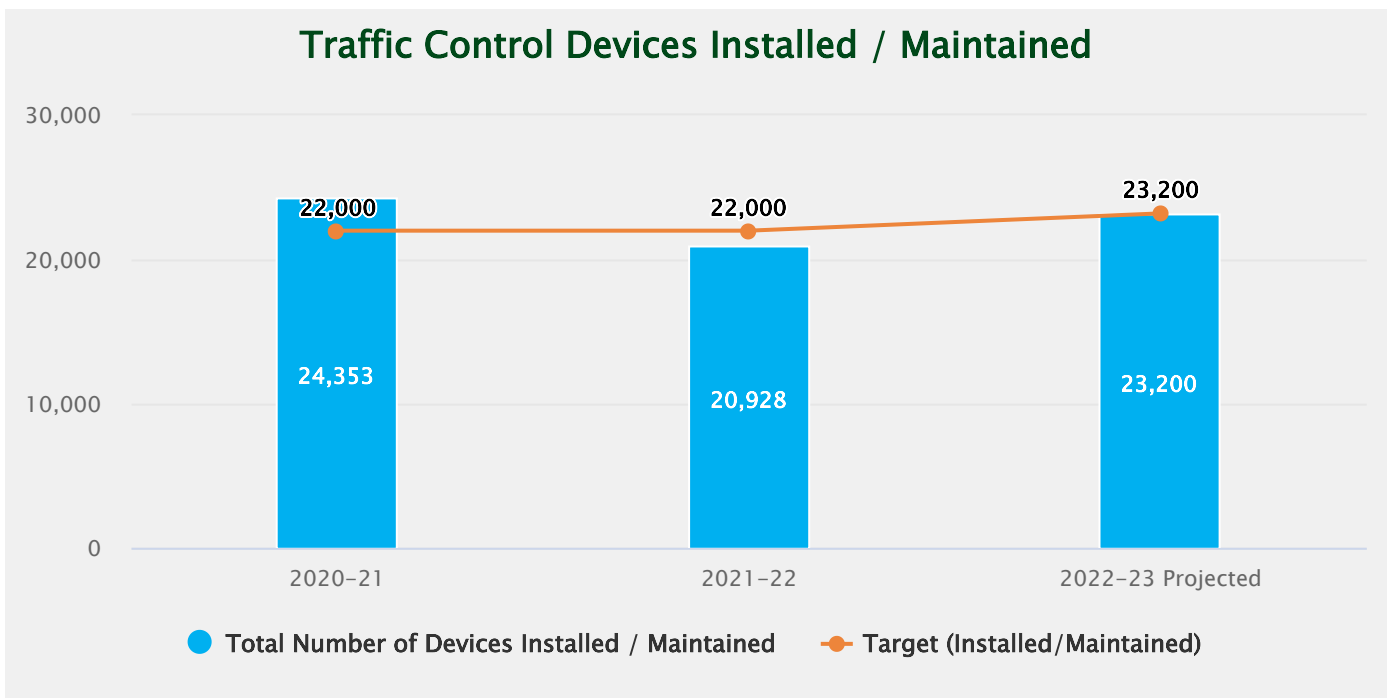
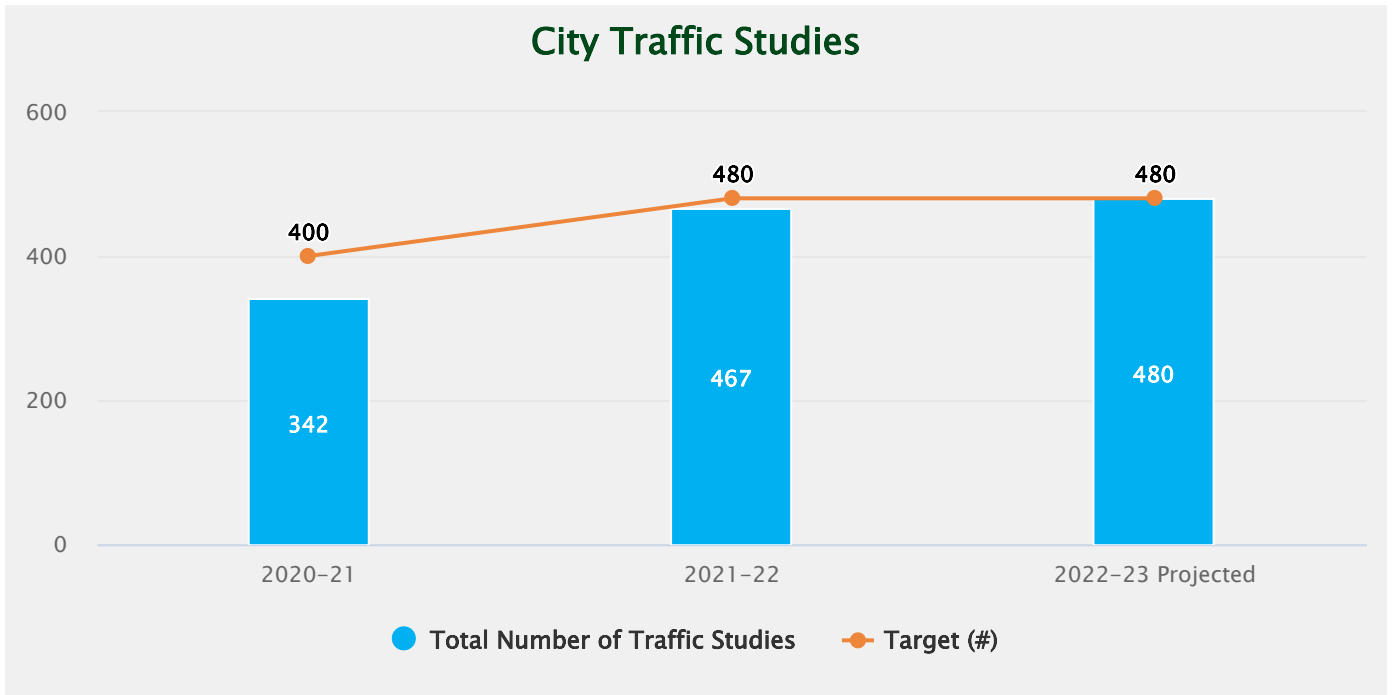
- ❏ Solid Waste will focus on receiving equipment, developing routes and training staff in preparation of municipalization commercial solid waste.
- ❏ Continue to work toward the goal of becoming the cleanest city in America by acting quickly with clean-up efforts when responding to illegal dumping, code violations and move outs.
- ❏ Maintain utility infrastructure and provide the highest quality and most transparent service to the citizens of Mesquite.
- ❏ Assess City infrastructure to focus effective project delivery of utility improvements, alley replacement, Real Texas Roads, and other CIP projects.

### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective: 3.1

Enhance the traffic management system with emphasis on improved traffic flow throughout the City.





INTRODUCTION

City Council Strategic Goal and Objective: 5.5

Enhance service delivery through data driven analysis and program evaluation

BUDGET / FINANCIALS

DEPARTMENT PROFILES

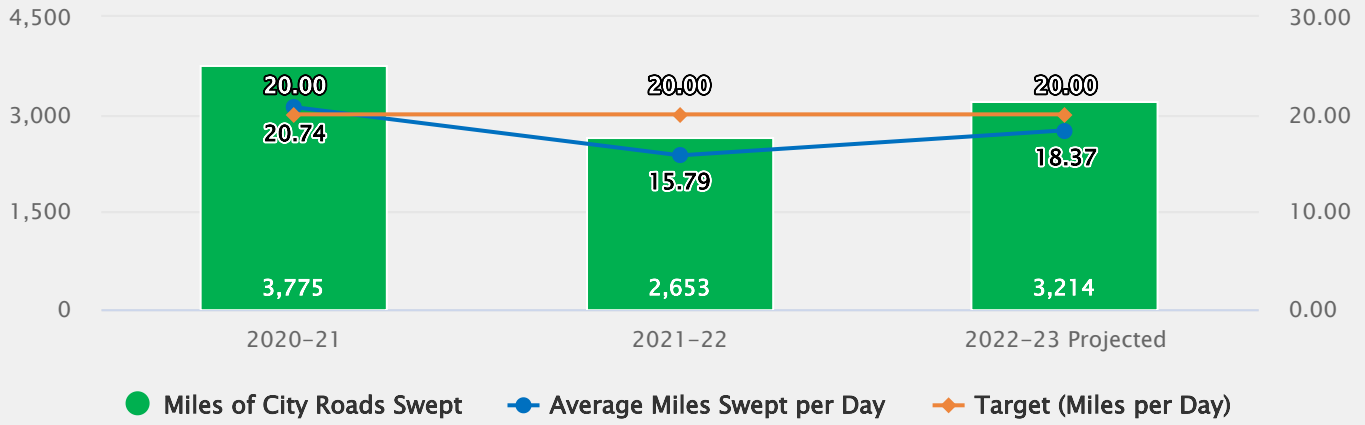
CAPITAL BUDGET

STATISTICAL

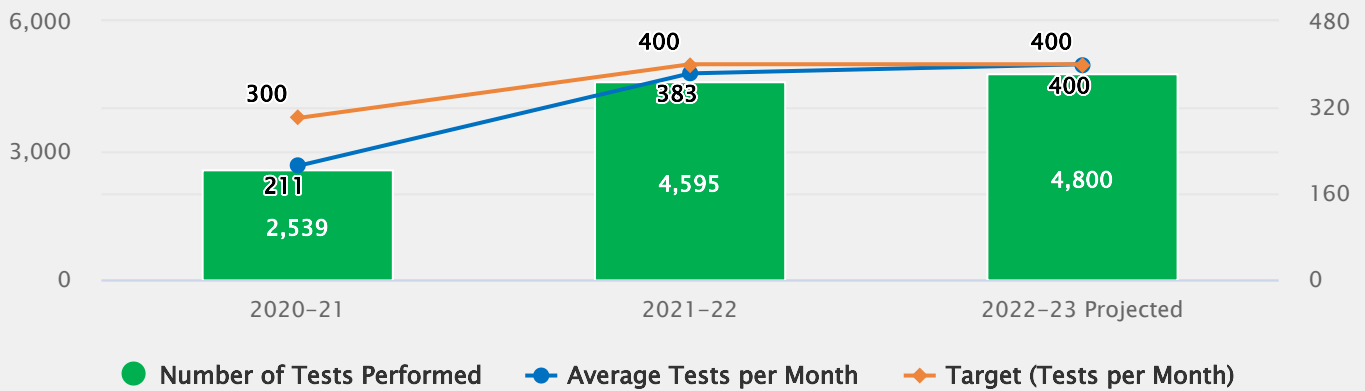
OUTSTANDING DEBT

APPENDIX

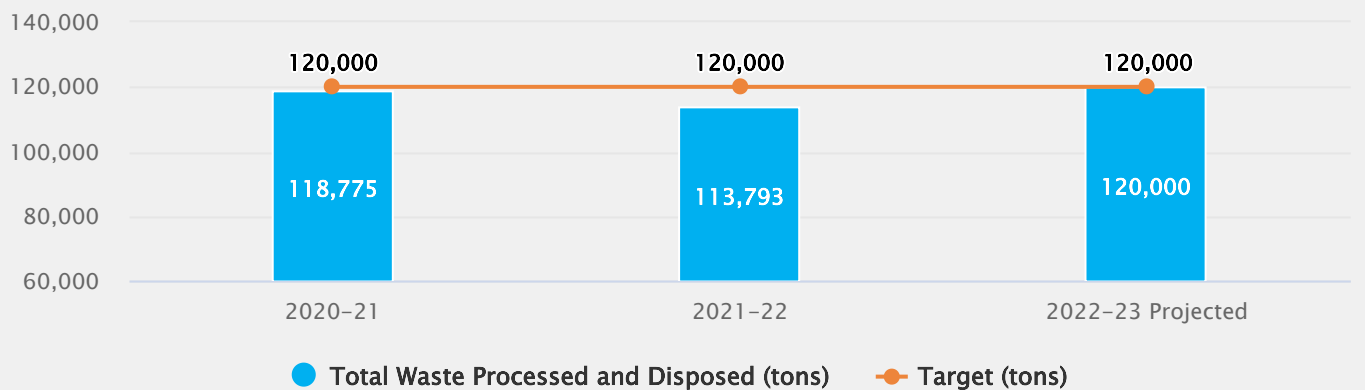
### City Street Sweepers



### Water Quality Tests



### Waste Processed and Disposed



## Public Works Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 13,982,132	\$ 15,517,860	\$ 16,309,780	\$ 17,295,500
4000	Water and Sewer Fund	44,725,333	48,817,030	49,721,600	55,114,770
5000	Drainage Utility District Fund	3,638,480	4,453,330	4,627,810	4,720,190
<b>Total Fund Allocations</b>		<b>\$ 62,345,945</b>	<b>\$ 68,788,220</b>	<b>\$ 70,659,190</b>	<b>\$ 77,130,460</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Public Works Administration	\$ 616,130	\$ 501,400	\$ 564,660	\$ 537,740
0100	Traffic Engineering	1,299,909	1,518,700	1,493,560	1,598,620
0100	Street Lighting	1,082,974	1,102,720	1,197,730	1,225,500
0100	Engineering	643,927	566,010	620,420	604,660
0100	Engineering Reimbursement	(2,137,893)	(1,300,000)	(1,300,000)	(1,600,000)
0100	Residential Solid Waste Collection	6,798,055	6,751,180	7,416,340	7,937,360
0100	Compost Facility Operations	547,720	612,390	624,020	684,470
0100	Street Maintenance	3,592,536	4,141,550	4,157,250	4,462,180
0100	Alley Reconstruction	125,043	-	-	-
0100	Equipment Services	5,337,827	5,799,260	6,150,800	6,879,100
0100	Service Center Automotive Charges	(3,924,096)	(4,175,350)	(4,615,000)	(5,034,130)
4000	Water and Sewer Engineering	86,147	260,870	377,240	614,970
4000	Water and Sewer Streets	178,799	197,320	200,750	380,270
4000	Infrastructure Management	130,307	-	-	-
4000	GIS Operations	731,950	858,630	842,340	896,150
4000	Water and Sewer Administration	742,628	827,540	863,760	962,030
4000	Water Production	25,217,731	26,847,230	26,795,370	28,764,570
4000	Meter Services	1,138,537	1,236,620	1,254,850	1,351,940
4000	Water Distribution	2,064,086	2,488,380	2,240,570	2,708,380
4000	Wastewater Collection	1,673,462	2,091,110	1,937,620	2,256,840
4000	Wastewater Treatment	12,163,234	12,214,060	13,281,100	15,695,500
4000	Chiller Plant Operations	360,883	416,450	401,450	801,450
4000	Water Sewer Capital	237,569	1,378,820	1,526,550	682,670
5000	Drainage Utility Operations	3,280,749	3,659,000	3,600,090	3,817,660
5000	DUD Street Sweeping Program	182,449	258,270	232,780	270,100
5000	Drainage Maintenance and Construction	85,034	249,760	282,820	336,430
5000	Drainage Utility District Capital	90,248	286,300	512,120	296,000
<b>Total Division Allocations</b>		<b>\$ 62,345,945</b>	<b>\$ 68,788,220</b>	<b>\$ 70,659,190</b>	<b>\$ 77,130,460</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 17,306,480	\$ 19,521,080	\$ 19,340,110	\$ 21,545,370
Supplies	3,789,247	4,051,820	4,401,220	4,938,280
Contractual Services	44,536,139	46,578,170	48,219,370	53,367,870
Capital Outlay	350,361	1,716,770	2,090,320	1,444,820
Other Expenditures	-	4,000	4,000	4,000
Other Financing Uses	2,551,100	2,801,100	2,801,100	2,877,350
Reimbursements	(6,187,382)	(5,884,720)	(6,196,930)	(7,047,230)
<b>Total Expenditures</b>	<b>\$ 62,345,945</b>	<b>\$ 68,788,220</b>	<b>\$ 70,659,190</b>	<b>\$ 77,130,460</b>

## Public Works Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	163.00	163.00	161.50	163.50
4000	Water And Sewer Operating Fund	102.57	111.57	113.57	113.57
5000	Drainage Utility District Operating Fund	11.00	12.00	13.00	13.00
<b>Total All Funds</b>		<b>276.57</b>	<b>286.57</b>	<b>288.07</b>	<b>290.07</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
400000	Public Works Admin	3.00	3.00	3.00	3.00
401500	Traffic Engineering	14.00	14.00	14.00	14.00
401501	Street Lighting	1.00	1.00	1.00	1.00
402000	Engineering	4.00	4.00	4.00	4.00
402506	Drainage Utility Operations	5.00	6.00	6.00	6.00
402507	Water and Sewer Engineering	3.00	3.00	6.00	6.00
403510	Residential Waste Collection	63.00	63.00	62.50	64.50
403511	Compost Facility Operations	3.00	3.00	3.00	3.00
404515	Street and Alley Repair	46.00	46.00	45.00	45.00
404516	Street and Storm Sewer Cleaning	3.00	3.00	3.00	3.00
404517	Water and Sewer Repairs	1.00	1.00	1.00	1.00
404518	Drainage Maintenance and Construction	3.00	3.00	4.00	4.00
404519	Alley Reconstruction Crew	5.00	5.00	5.00	5.00
405000	Equipment Services	24.00	24.00	24.00	24.00
407000	GIS Operations	8.00	8.00	8.00	8.00
410530	Water and Sewer Administration	5.50	5.50	5.50	5.50
410531	Water Production	17.57	21.57	20.57	20.57
410532	Meter Services	19.50	19.50	19.50	19.50
410533	Water Distribution	25.00	28.00	28.00	28.00
410534	Wastewater Collection	23.00	25.00	25.00	25.00
<b>Total Public Works</b>		<b>276.57</b>	<b>286.57</b>	<b>288.07</b>	<b>290.07</b>

**Public Works Admin**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Director of Public Works	1.00	1.00	1.00	1.00
0100	Operations Manager	1.00	1.00	1.00	1.00
<b>Total Public Works Admin</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**Traffic Engineering**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant Manager of Traffic Engineering and Street Lighting	1.00	1.00	1.00	1.00
0100	Graduate Engineer	2.00	2.00	2.00	2.00
0100	Manager of Traffic Engineering and Street Lighting	1.00	1.00	1.00	1.00
0100	Signal Maintenance Supervisor	1.00	1.00	1.00	1.00
0100	Signal Maintenance Technician	4.00	4.00	4.00	4.00
0100	Signs and Markings Supervisor	1.00	1.00	1.00	1.00
0100	Signs and Markings Technician	3.00	3.00	3.00	3.00
0100	Traffic and Street Lighting Superintendent	1.00	1.00	1.00	1.00
<b>Total Traffic Engineering</b>		<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>

**Street Lighting**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Street Lighting Maintenance Technician	1.00	1.00	1.00	1.00
<b>Total Street Lighting</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Engineering**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant Director of Public Works	1.00	1.00	1.00	1.00
0100	Project Engineer	1.00	1.00	1.00	1.00
0100	Public Works Construction Inspector	2.00	2.00	2.00	2.00
<b>Total Engineering</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**Drainage Utility Operations**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
5000	Assistant City Engineer	1.00	1.00	1.00	1.00
5000	City Engineer	1.00	1.00	1.00	1.00
5000	Office Coordinator	1.00	1.00	1.00	1.00
5000	Public Works Construction Inspector	1.00	2.00	2.00	2.00
5000	Storm Water Specialist	1.00	1.00	1.00	1.00
<b>Total Drainage Utility Operations</b>		<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

INTRODUCTION

**Water and Sewer Engineering**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
4000	Engineering Contracts Administrator	-	-	1.00	1.00
4000	Engineering Technician	1.00	1.00	2.00	2.00
4000	Graduate Engineer	-	-	1.00	1.00
4000	Infrastructure Asset Manager	1.00	1.00	-	-
4000	Project Engineer	-	-	1.00	1.00
4000	Public Works Construction Inspector	1.00	1.00	1.00	1.00
<b>Total Water and Sewer Engineering</b>		<b>3.00</b>	<b>3.00</b>	<b>6.00</b>	<b>6.00</b>

BUDGET / FINANCIALS

**Residential Waste Collection**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Secretary	1.00	1.00	1.00	1.00
0100	Assistant Manager of Solid Waste	1.00	1.00	1.00	1.00
0100	Heavy Equipment Operator-Solid Waste	8.00	8.00	8.00	8.00
0100	Manager of Solid Waste	1.00	1.00	1.00	1.00
0100	Residential Solid Waste - Helper	15.00	15.00	18.00	19.00
0100	Residential Solid Waste Crew Chief	28.00	28.00	28.00	28.00
0100	Residential Solid Waste Driver - Helper	1.00	1.00	1.00	-
0100	Residential Solid Waste Driver - Trainee	4.00	4.00	-	-
0100	Solid Waste Service Technician	-	-	-	2.00
0100	Solid Waste Supervisor	4.00	4.00	4.50	4.50
<b>Total Residential Waste Collection</b>		<b>63.00</b>	<b>63.00</b>	<b>62.50</b>	<b>64.50</b>

DEPARTMENT PROFILES

CAPITAL BUDGET

**Compost Facility Operations**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Clerk	1.00	1.00	1.00	1.00
0100	Heavy Equipment Operator-Solid Waste	2.00	2.00	2.00	2.00
<b>Total Compost Facility Operations</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

STATISTICAL

OUTSTANDING DEBT

APPENDIX

**Street and Alley Repair**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
0100	Administrative Clerk	1.00	1.00	1.00	1.00
0100	Assistant Manager of Streets Division - Operations	1.00	1.00	1.00	1.00
0100	Assistant Manager of Streets Division - Outside Contracts	1.00	1.00	1.00	1.00
0100	Concrete Crew Chief	3.00	3.00	3.00	3.00
0100	Concrete Finisher	5.00	5.00	5.00	5.00
0100	Equipment Operator I - Street Maintenance	4.00	4.00	4.00	4.00
0100	Equipment Operator II	5.00	5.00	5.00	5.00
0100	Heavy Equipment Operator-Streets	1.00	1.00	1.00	1.00
0100	Maintenance Crew Chief	3.00	3.00	3.00	3.00
0100	Maintenance Worker I	4.00	4.00	4.00	4.00
0100	Maintenance Worker II	10.00	10.00	10.00	10.00
0100	Manager of Streets	1.00	1.00	1.00	1.00
0100	Office Coordinator	1.00	1.00	1.00	1.00
0100	Public Works Construction Inspector	3.00	3.00	3.00	3.00
0100	Streets Supervisor	3.00	3.00	2.00	2.00
<b>Total Street and Alley Repair</b>		<b>46.00</b>	<b>46.00</b>	<b>45.00</b>	<b>45.00</b>

**Street and Storm Sewer Cleaning**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
5000	Equipment Operator II	1.00	1.00	1.00	1.00
5000	Heavy Equipment Operator-Streets	2.00	2.00	2.00	2.00
<b>Total Street and Storm Sewer Cleaning</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**Water and Sewer Repairs**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
4000	Public Works Construction Inspector	1.00	1.00	1.00	1.00
<b>Total Water and Sewer Repairs</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Drainage Maintenance and Construction**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
5000	Equipment Operator II (DUD)	1.00	1.00	1.00	1.00
5000	Maintenance Crew Chief (DUD)	1.00	1.00	1.00	1.00
5000	Maintenance Worker II (DUD)	1.00	1.00	1.00	1.00
5000	Streets Supervisor (DUD)	-	-	1.00	1.00
<b>Total Drainage Maintenance and Construction</b>		<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>

**Alley Reconstruction Crew**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
0100	Concrete Crew Chief	1.00	1.00	1.00	1.00
0100	Concrete Finisher	2.00	2.00	2.00	2.00
0100	Equipment Operator II	1.00	1.00	1.00	1.00
0100	Maintenance Worker II	1.00	1.00	1.00	1.00
<b>Total Alley Reconstruction Crew</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**Equipment Services**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
0100	Assistant Manager of Equipment Services	-	-	-	1.00
0100	Customer Service Representative	-	-	1.00	1.00
0100	Equipment Mechanic I	4.00	4.00	4.00	4.00
0100	Equipment Mechanic II	4.00	4.00	4.00	4.00
0100	Equipment Mechanic III	7.00	7.00	8.00	8.00
0100	Equipment Services Shift Supervisor	1.00	1.00	1.00	1.00
0100	Equipment Services Senior Supervisor	1.00	1.00	1.00	1.00
0100	Equipment Services Service Attendant	1.00	1.00	1.00	1.00
0100	Equipment Services Service Writer	1.00	1.00	-	-
0100	Equipment Services Technical Coordinator	1.00	1.00	-	-
0100	Fabrication Welder	1.00	1.00	1.00	1.00
0100	Heavy Equipment Mechanic	1.00	1.00	-	-
0100	Interim Assistant Manager of Equipment Services	-	-	1.00	-
0100	Manager of Equipment Services	1.00	1.00	1.00	1.00
0100	Senior Administrative Secretary	1.00	1.00	1.00	1.00
<b>Total Equipment Services</b>		<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>

**GIS Operations**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
4000	Business Intelligence Analyst	1.00	1.00	1.00	1.00
4000	GIS Analyst	1.00	1.00	1.00	1.00
4000	GIS Manager	1.00	1.00	1.00	1.00
4000	GIS Technician	3.00	3.00	3.00	3.00
4000	Senior GIS Analyst	2.00	2.00	2.00	2.00
<b>Total GIS Operations</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

**Water and Sewer Administration**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
4000	Administrative Supervisor	1.00	1.00	1.00	1.00
4000	Assistant Manager of Utilities	1.00	1.00	1.00	1.00
4000	Assistant Manager of Utilities - Meter Services/Production	1.00	1.00	1.00	-
4000	CDL Training and Testing Supervisor	-	-	-	1.00
4000	Graduate Intern	0.50	0.50	0.50	0.50
4000	Manager of Utilities	1.00	1.00	1.00	1.00
4000	Sustainability Program Coordinator	1.00	1.00	1.00	1.00
<b>Total Water and Sewer Administration</b>		<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>

**Water Production**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
4000	Production Supervisor	1.00	1.00	1.00	1.00
4000	Public Works Backflow Inspector	1.00	1.00	1.00	1.00
4000	Public Works Dispatcher/Water Pump Station Monitor	9.00	11.00	11.00	11.00
4000	Public Works FOG Inspector	1.00	1.00	-	-
4000	Seasonal Utility Worker	0.57	0.57	0.57	0.57
4000	Senior Water Production/Electrical Technician	1.00	1.00	1.00	1.00
4000	Water Production Technician	4.00	5.00	5.00	5.00
4000	Water Quality Inspector	-	-	-	1.00
4000	Water Quality Technician	-	1.00	1.00	-
<b>Total Water Production</b>		<b>17.57</b>	<b>21.57</b>	<b>20.57</b>	<b>20.57</b>

**Meter Services**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
4000	Meter Technician	8.00	8.00	8.00	8.00
4000	Secretary	1.00	1.00	1.00	1.00
4000	Utilities Technician	2.00	2.00	2.00	2.00
4000	Utility Supervisor	1.00	1.00	1.00	1.00
4000	Water Meter Reader	7.50	7.50	7.50	7.50
<b>Total Meter Services</b>		<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>

**Water Distribution**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
4000	Maintenance Worker II	15.00	17.00	17.00	17.00
4000	Utilities Technician	1.00	1.00	1.00	1.00
4000	Utility Crew Chief	8.00	9.00	9.00	9.00
4000	Utility Supervisor	1.00	1.00	1.00	1.00
<b>Total Water Distribution</b>		<b>25.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>

**Wastewater Collection**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
4000	Maintenance Worker II	12.00	13.00	13.00	13.00
4000	Public Works FOG Inspector	1.00	1.00	1.00	1.00
4000	Utilities Technician	1.00	2.00	2.00	2.00
4000	Utility Crew Chief	8.00	8.00	8.00	8.00
4000	Utility Supervisor	1.00	1.00	1.00	1.00
<b>Total Wastewater Collection</b>		<b>23.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>

**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Administrative Clerk	2.00	2.00	2.00	2.00
0100	Administrative Secretary	1.00	1.00	1.00	1.00
4000	Administrative Supervisor	1.00	1.00	1.00	1.00
5000	Assistant City Engineer	1.00	1.00	1.00	1.00
0100	Assistant Director of Public Works	1.00	1.00	1.00	1.00
0100	Assistant Manager of Equipment Services	-	-	-	1.00
0100	Assistant Manager of Solid Waste	1.00	1.00	1.00	1.00
0100	Assistant Manager of Streets Division - Operations	1.00	1.00	1.00	1.00
0100	Assistant Manager of Streets Division - Outside Contracts	1.00	1.00	1.00	1.00
0100	Assistant Manager of Traffic Engineering and Street Lighting	1.00	1.00	1.00	1.00
4000	Assistant Manager of Utilities	1.00	1.00	1.00	1.00
4000	Assistant Manager of Utilities - Meter Services/Production	1.00	1.00	1.00	-
4000	Business Intelligence Analyst	1.00	1.00	1.00	1.00
4000	CDL Training and Testing Supervisor	-	-	-	1.00
5000	City Engineer	1.00	1.00	1.00	1.00
0100	Concrete Crew Chief	4.00	4.00	4.00	4.00
0100	Concrete Finisher	7.00	7.00	7.00	7.00
0100	Customer Service Representative	-	-	1.00	1.00
0100	Director of Public Works	1.00	1.00	1.00	1.00
4000	Engineering Contracts Administrator	-	-	1.00	1.00
4000	Engineering Technician	1.00	1.00	2.00	2.00
0100	Equipment Mechanic I	4.00	4.00	4.00	4.00
0100	Equipment Mechanic II	4.00	4.00	4.00	4.00
0100	Equipment Mechanic III	7.00	7.00	8.00	8.00
0100	Equipment Operator I - Street Maintenance	4.00	4.00	4.00	4.00
0100	Equipment Operator II	6.00	6.00	6.00	6.00
5000	Equipment Operator II	1.00	1.00	1.00	1.00
5000	Equipment Operator II (DUD)	1.00	1.00	1.00	1.00
0100	Equipment Services Shift Supervisor	1.00	1.00	1.00	1.00
0100	Equipment Services Senior Supervisor	1.00	1.00	1.00	1.00
0100	Equipment Services Service Attendant	1.00	1.00	1.00	1.00
0100	Equipment Services Service Writer	1.00	1.00	-	-

## Departmental Job Classifications

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Equipment Services Technical Coordinator	1.00	1.00	-	-
0100	Fabrication Welder	1.00	1.00	1.00	1.00
4000	GIS Analyst	1.00	1.00	1.00	1.00
4000	GIS Manager	1.00	1.00	1.00	1.00
4000	GIS Technician	3.00	3.00	3.00	3.00
0100	Graduate Engineer	2.00	2.00	2.00	2.00
4000	Graduate Engineer	-	-	1.00	1.00
4000	Graduate Intern	0.50	0.50	0.50	0.50
0100	Heavy Equipment Mechanic	1.00	1.00	-	-
0100	Heavy Equipment Operator-Solid Waste	10.00	10.00	10.00	10.00
0100	Heavy Equipment Operator-Streets	1.00	1.00	1.00	1.00
5000	Heavy Equipment Operator-Streets	2.00	2.00	2.00	2.00
4000	Infrastructure Asset Manager	1.00	1.00	-	-
0100	Interim Assistant Manager of Equipment Services	-	-	1.00	-
0100	Maintenance Crew Chief	3.00	3.00	3.00	3.00
5000	Maintenance Crew Chief (DUD)	1.00	1.00	1.00	1.00
0100	Maintenance Worker I	4.00	4.00	4.00	4.00
0100	Maintenance Worker II	11.00	11.00	11.00	11.00
4000	Maintenance Worker II	27.00	30.00	30.00	30.00
5000	Maintenance Worker II (DUD)	1.00	1.00	1.00	1.00
0100	Manager of Equipment Services	1.00	1.00	1.00	1.00
0100	Manager of Solid Waste	1.00	1.00	1.00	1.00
0100	Manager of Streets	1.00	1.00	1.00	1.00
0100	Manager of Traffic Engineering and Street Lighting	1.00	1.00	1.00	1.00
4000	Manager of Utilities	1.00	1.00	1.00	1.00
4000	Meter Technician	8.00	8.00	8.00	8.00
0100	Office Coordinator	1.00	1.00	1.00	1.00
5000	Office Coordinator	1.00	1.00	1.00	1.00
0100	Operations Manager	1.00	1.00	1.00	1.00
4000	Production Supervisor	1.00	1.00	1.00	1.00
0100	Project Engineer	1.00	1.00	1.00	1.00
4000	Project Engineer	-	-	1.00	1.00
4000	Public Works Backflow Inspector	1.00	1.00	1.00	1.00
0100	Public Works Construction Inspector	5.00	5.00	5.00	5.00
4000	Public Works Construction Inspector	2.00	2.00	2.00	2.00
5000	Public Works Construction Inspector	1.00	2.00	2.00	2.00
4000	Public Works Dispatcher/Water Pump Station Monitor	9.00	11.00	11.00	11.00
4000	Public Works FOG Inspector	2.00	2.00	1.00	1.00
0100	Residential Solid Waste - Helper	15.00	15.00	18.00	19.00
0100	Residential Solid Waste Crew Chief	28.00	28.00	28.00	28.00
0100	Residential Solid Waste Driver - Helper	1.00	1.00	1.00	-
0100	Residential Solid Waste Driver - Trainee	4.00	4.00	-	-
4000	Seasonal Utility Worker	0.57	0.57	0.57	0.57

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**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
4000	Secretary	1.00	1.00	1.00	1.00
0100	Senior Administrative Secretary	1.00	1.00	1.00	1.00
4000	Senior GIS Analyst	2.00	2.00	2.00	2.00
4000	Senior Water Production/Electrical Technician	1.00	1.00	1.00	1.00
0100	Signal Maintenance Supervisor	1.00	1.00	1.00	1.00
0100	Signal Maintenance Technician	4.00	4.00	4.00	4.00
0100	Signs and Markings Supervisor	1.00	1.00	1.00	1.00
0100	Signs and Markings Technician	3.00	3.00	3.00	3.00
0100	Solid Waste Service Technician	-	-	-	2.00
0100	Solid Waste Supervisor	4.00	4.00	4.50	4.50
5000	Storm Water Specialist	1.00	1.00	1.00	1.00
0100	Street Lighting Maintenance Technician	1.00	1.00	1.00	1.00
0100	Streets Supervisor	3.00	3.00	2.00	2.00
5000	Streets Supervisor (DUD)	-	-	1.00	1.00
4000	Sustainability Program Coordinator	1.00	1.00	1.00	1.00
0100	Traffic and Street Lighting Superintendent	1.00	1.00	1.00	1.00
4000	Utilities Technician	4.00	5.00	5.00	5.00
4000	Utility Crew Chief	16.00	17.00	17.00	17.00
4000	Utility Supervisor	3.00	3.00	3.00	3.00
4000	Water Meter Reader	7.50	7.50	7.50	7.50
4000	Water Production Technician	4.00	5.00	5.00	5.00
4000	Water Quality Inspector	-	-	-	1.00
4000	Water Quality Technician	-	1.00	1.00	-
<b>Total Public Works</b>		<b>276.57</b>	<b>286.57</b>	<b>288.07</b>	<b>290.07</b>

# Library Services

## MISSION STATEMENT

To enrich the lives of residents by providing access to a variety of intellectual, educational, informational, recreational, and cultural resources.

## DIVISIONS:

### ■ Administration

The Library Administration plans and directs the overall program of service for the Library Department, provides centralized accounting functions, maintains information on the web, and coordinates activities for both libraries. Policies and appropriate procedural approval also come from this division. The Technical Services area provides the acquisition/processing of materials, centralized circulation services, maintenance of the online catalog, as well as access to public computers, copiers, printers, and fax machines available at both libraries.

### ■ Main Library

The Main Library provides reference and research services to the residents of Mesquite and houses the bulk of the collection, including a genealogy section. Other services include free access to a variety of print, audiovisual, and electronic items including digital books, audiobooks, and magazines; library programs designed to meet the interests and needs of various age groups; the ability to borrow materials from other libraries; advisory and literacy support, including computer literacy; access to the Internet on public computers and Wi-Fi; and a community meeting room. Library services are enhanced through cooperative efforts with the Texas State Library and Archives Commission and by membership in various library consortia.

### ■ North Branch Library

The North Branch Library provides residents of the north Mesquite area with a variety of books, audiobooks, and movies available from both the North Branch Library and the Main Library collection. Services to the public include professional reference help, technical assistance, reader advisory suggestions, inter-library loans, free Internet access, a community meeting room, and programming for various age groups.



## KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ The Library Department received its 6th consecutive Achievement of Library Excellence Award from the Texas Municipal Library Directors Association. Of the 565 public library systems in Texas, Mesquite Public Library is one of only 59 that earned this award. With this honor, the library is now in the top 10% of all public libraries in the state.
- ✓ Awarded a Texas Book Festival Collection Enhancement Grant for the second consecutive year. Funds were used to update and expand the Library Department's collection of Large Print books.
- ✓ Added two new online services, cloudLibrary Newsstand and PressReader, to provide library cardholders with access to thousands of electronic newspapers and magazines from around the world.
- ✓ Received Accreditation Certification from the Texas State Library and Archives Commission.
- ✓ Provided more than 3,000 hours of in-house library services, 130,000 visits, 170,000 items checked out, 50,000 digital downloads, 1,000 service hour opportunities for volunteers, and 220 programs with over 8,000 in attendance.

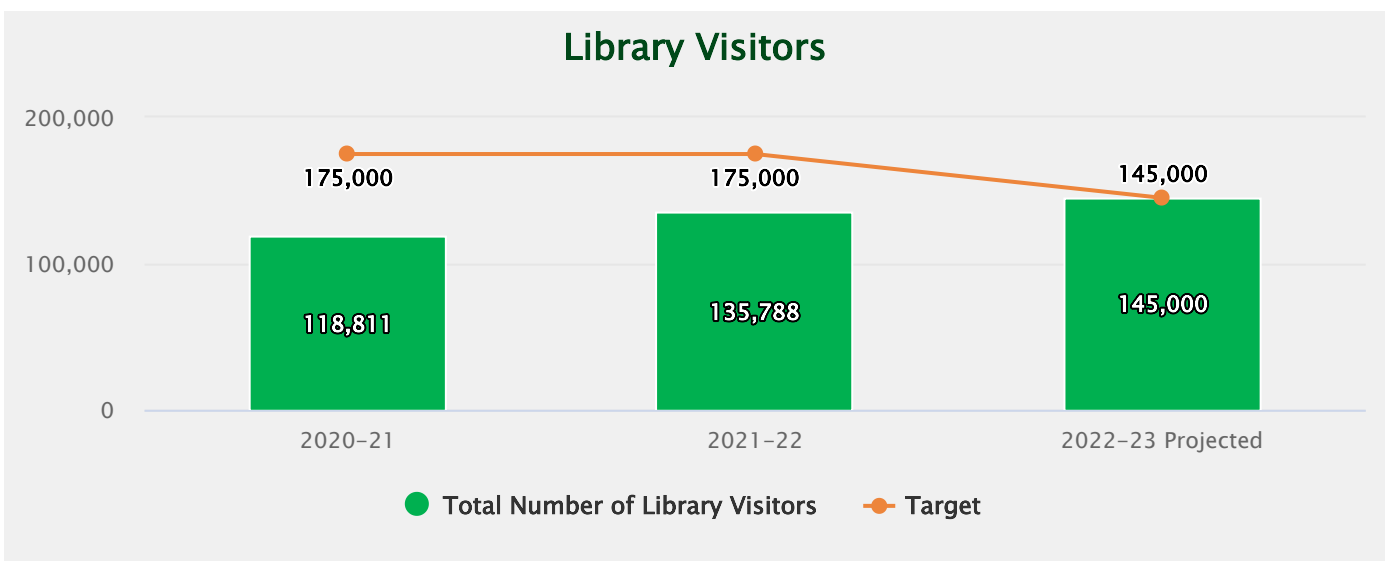
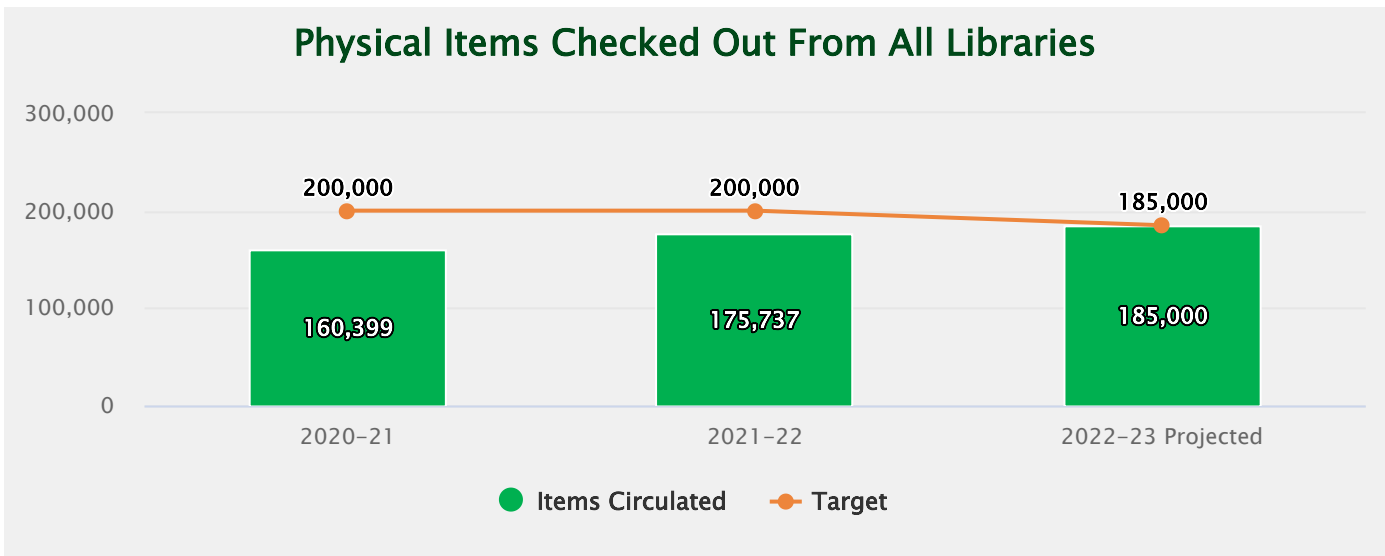
### KEY OBJECTIVES:

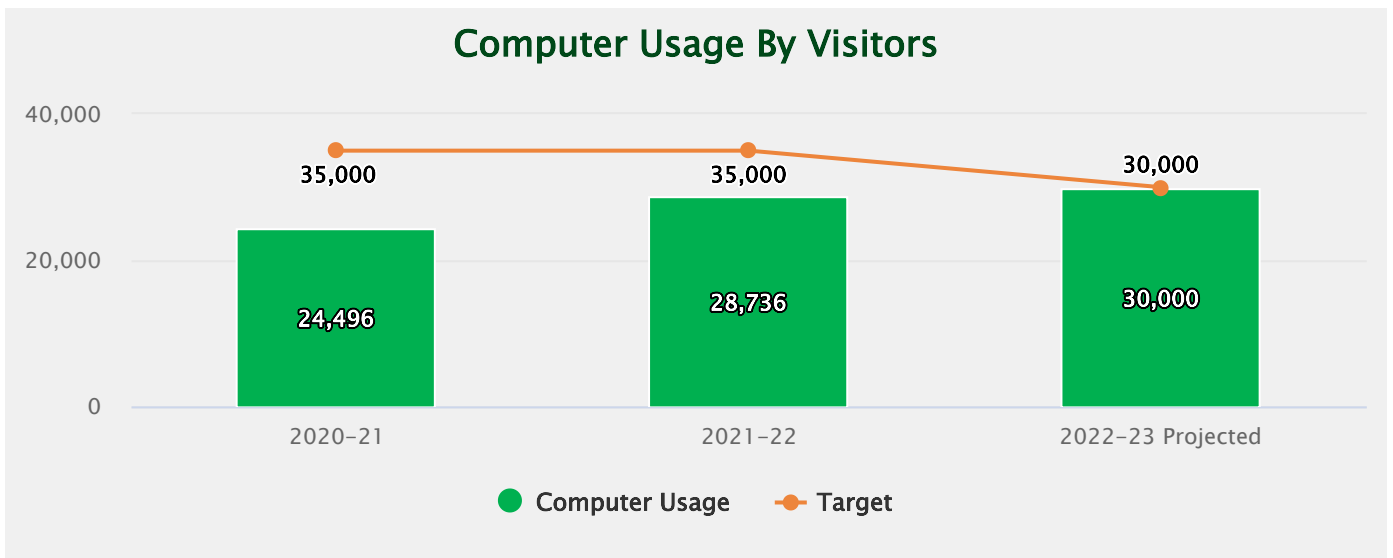
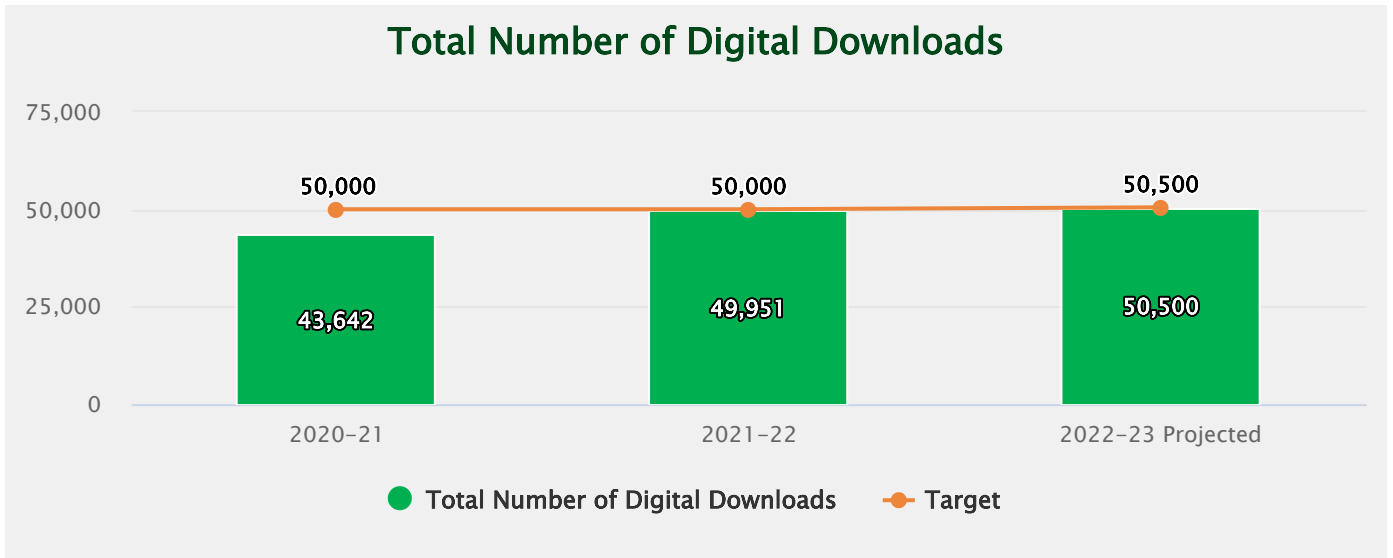
- ❏ City Council Strategic Goal and Objective 4.5: Cultivate a robust pool of skilled workers and stakeholder partnerships.
- ❏ City Council Strategic Goal and Objective 5.1: Actively engage with residents in both English and Spanish on programs, events, and issues within the community.
- ❏ City Council Strategic Goal and Objective 5.5: Enhance service delivery through data driven analysis and program evaluation.
- ❏ City Council Strategic Goal and Objective 6.1: Implement long range plans for Parks, Libraries, and Arts.
- ❏ City Council Strategic Goal and Objective 6.3: Improve community involvement in cultural, educational, and recreational programs and activities.

### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective 6.3:

Improve community involvement in cultural, educational, and recreational programs and activities





[Link to City Council Strategic Goals & Objectives](#)

## Library Services Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 2,407,875	\$ 2,759,630	\$ 2,682,390	\$ 3,004,070
<b>Total Fund Allocations</b>		<b>\$ 2,407,875</b>	<b>\$ 2,759,630</b>	<b>\$ 2,682,390</b>	<b>\$ 3,004,070</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administration	\$ 974,898	\$ 1,085,600	\$ 1,069,560	\$ 1,141,660
0100	North Branch	617,271	748,010	715,760	811,620
0100	Main Branch	815,706	926,020	897,070	1,050,790
<b>Total Division Allocations</b>		<b>\$ 2,407,875</b>	<b>\$ 2,759,630</b>	<b>\$ 2,682,390</b>	<b>\$ 3,004,070</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 1,594,231	\$ 1,773,750	\$ 1,697,860	\$ 1,983,160
Supplies	171,527	198,250	197,300	199,120
Contractual Services	642,117	787,630	787,230	821,790
<b>Total Expenditures</b>	<b>\$ 2,407,875</b>	<b>\$ 2,759,630</b>	<b>\$ 2,682,390</b>	<b>\$ 3,004,070</b>

## Library Services Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	32.72	32.72	32.72	32.72
<b>Total All Funds</b>		<b>32.72</b>	<b>32.72</b>	<b>32.72</b>	<b>32.72</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
500000	Library Administration	8.73	8.73	8.69	8.69
501000	Library North Branch	9.18	9.18	9.18	9.18
502000	Library Central	14.81	14.81	14.85	14.85
<b>Total Library Services</b>		<b>32.72</b>	<b>32.72</b>	<b>32.72</b>	<b>32.72</b>

### Library Administration

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Director of Library Services	1.00	1.00	1.00	1.00
0100	Library Assistant I	2.00	2.00	2.00	2.00
0100	Library Page	0.73	0.73	0.69	0.69
0100	Library Services Supervisor	1.00	1.00	1.00	1.00
0100	Senior Library Assistant	3.00	3.00	3.00	3.00
<b>Total Library Administration</b>		<b>8.73</b>	<b>8.73</b>	<b>8.69</b>	<b>8.69</b>

**Library North Branch**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant Librarian	0.96	0.96	0.96	0.96
0100	Librarian	2.00	2.00	2.00	2.00
0100	Library Assistant I	3.26	3.26	3.26	3.26
0100	Library Page	0.96	0.96	0.96	0.96
0100	Manager of Branch Library Services	1.00	1.00	1.00	1.00
0100	Senior Library Assistant	1.00	1.00	1.00	1.00
<b>Total Library North Branch</b>		<b>9.18</b>	<b>9.18</b>	<b>9.18</b>	<b>9.18</b>

**Library Central**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Assistant Librarian	1.44	1.44	1.44	1.44
0100	Librarian	4.00	4.00	4.00	4.00
0100	Library Assistant I	5.33	5.33	5.33	5.33
0100	Library Page	2.04	2.04	2.08	2.08
0100	Library Services Supervisor	1.00	1.00	1.00	1.00
0100	Senior Library Assistant	1.00	1.00	1.00	1.00
<b>Total Library Central</b>		<b>14.81</b>	<b>14.81</b>	<b>14.85</b>	<b>14.85</b>

**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Aide	1.00	1.00	1.00	1.00
0100	Assistant Librarian	2.40	2.40	2.40	2.40
0100	Director of Library Services	1.00	1.00	1.00	1.00
0100	Librarian	6.00	6.00	6.00	6.00
0100	Library Assistant I	10.59	10.59	10.59	10.59
0100	Library Page	3.73	3.73	3.73	3.73
0100	Library Services Supervisor	2.00	2.00	2.00	2.00
0100	Manager of Branch Library Services	1.00	1.00	1.00	1.00
0100	Senior Library Assistant	5.00	5.00	5.00	5.00
<b>Total Library Services</b>		<b>32.72</b>	<b>32.72</b>	<b>32.72</b>	<b>32.72</b>

# Parks and Recreation

## MISSION STATEMENT

Provide quality recreational facilities and programs that encourage economic growth and enrich the quality of life for citizens by promoting an active lifestyle and fostering social interaction.

## DIVISIONS:

### ■ Administration

Administration provides direction, support, and overall supervision for each division within the department. Also works with the Parks and Recreation Advisory Board, the Tree Board, and many special interest groups to meet the community's needs.

### ■ Parks

The Parks Division is responsible for professional grounds maintenance of City parks, school/parks, building sites, athletic fields, playgrounds, picnic facilities, swimming pools, recreation center landscapes, drainage channel vegetation, medians, right-of-way maintenance and the urban forestry program.

### ■ Recreation

The primary function of the Recreation Division is to provide organization, administration, and leadership of a wide variety of activities designed to meet the leisure needs of the entire community. Planned activities should provide quality, low-cost experiences through programs and special events that enrich the lives of all age levels.

### ■ Aquatics

The Aquatics Division provides oversight for the administration and operation of three municipal swimming pools during the months of May, June, July, and August. The operational goal is to provide quality programs in a safe and clean environment that are diverse enough to meet the needs of swimming pool patrons.

### ■ Westlake Sports Center

The Westlake Sports Center offers a variety of programs for all ages including, tennis lessons, league play and tennis tournaments, as well as archery lessons and an archery range. Many programs are offered for free or low cost for accessibility.

### ■ Golf Course

The Mesquite Golf Course is an 18-hole course that offers a challenging experience for both beginners and advanced golfers. The course can accommodate smaller tournaments and operates both a pro shop and food court to provide a complete experience.



## KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ Completed several park projects funded by the South Creek Subdivision Property Sale.
- ✓ Despite low numbers of staff, the PARD maintained a high level of service with minimal interruption to residents.
- ✓ Contributed to the completion of the department's first Parks and Open Space Master Plan since 2000.

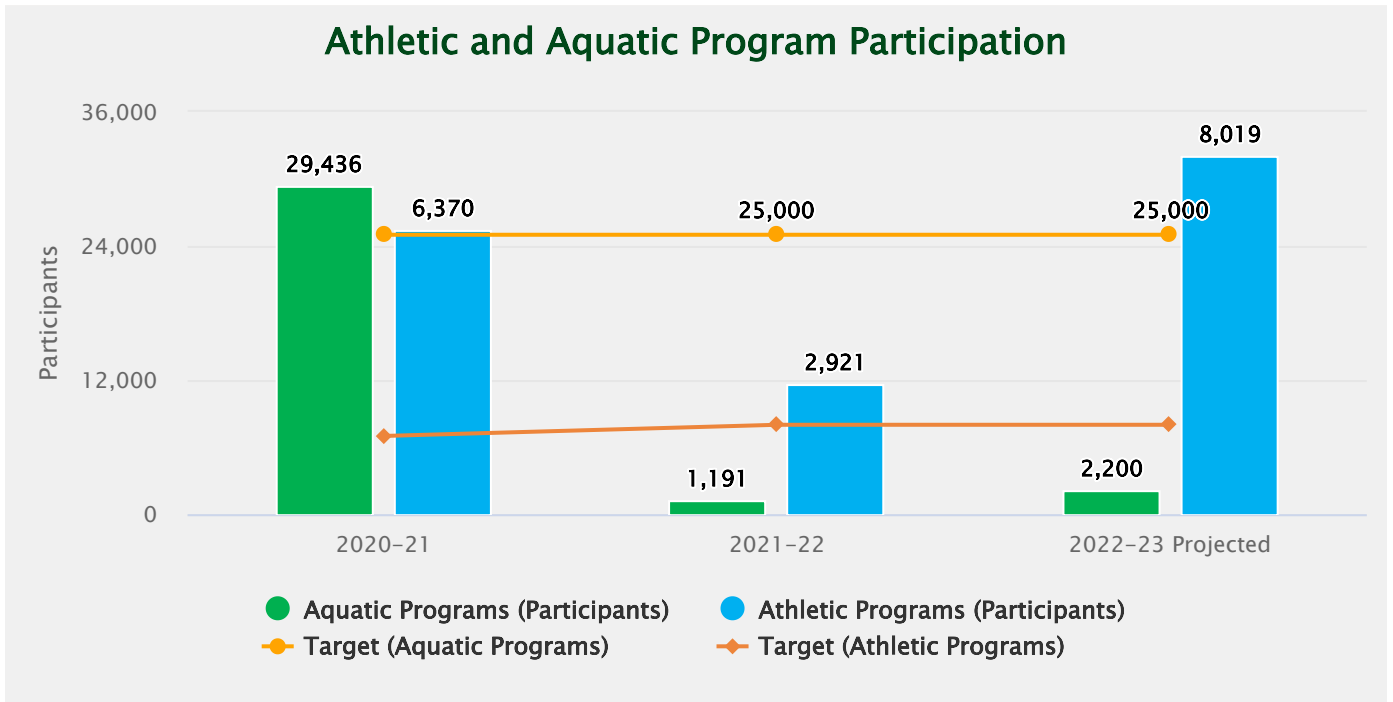
### KEY OBJECTIVES:

- ▶ City Council Strategic Goal and Objective 6.1: Implement long-range plans for Parks, Libraries, and Arts.
  - Dunaway and Associates was hired in 2021 as the consultant to develop a long-range Parks and Open Space Master Plan. This system wide assessment will provide direction on parkland needs, park improvements, recreational facilities, and future projects. The plan will be completed in November 2022.
- ▶ City Council Strategic Goal and Objective 6.2: Identify opportunities for green space and recreational amenities in areas with limited access to parks and open space.
  - In 2021 City Council directed the completion of 15 separate park projects to develop, or enhance park amenities throughout the City. Completed projects in 2022 include Jon Latimore Park, Copeland Dog Park, and the city's first splash pad at Clay Mathis Park, and a new sand volleyball court at Town East Park. Enhancements were also completed at Motley Park, Shands Park, and McWhorter Park.
- ▶ City Council Strategic Goal and Objective 6.3: Improve community involvement in cultural, educational, and recreational programs and activities.
  - Parks and Recreation partners with community organizations such as NAACP and Hispanic Forum of Mesquite to offer special events or activities specifically highlighting cultural diversity. Events include Martin Luther King Jr. Day celebration, Juneteenth, and Cinco de Mayo. Additionally, promotional and educational information is printed in English and Spanish.

### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective 6.3

Improve community involvement in cultural, educational and recreational programs and activities



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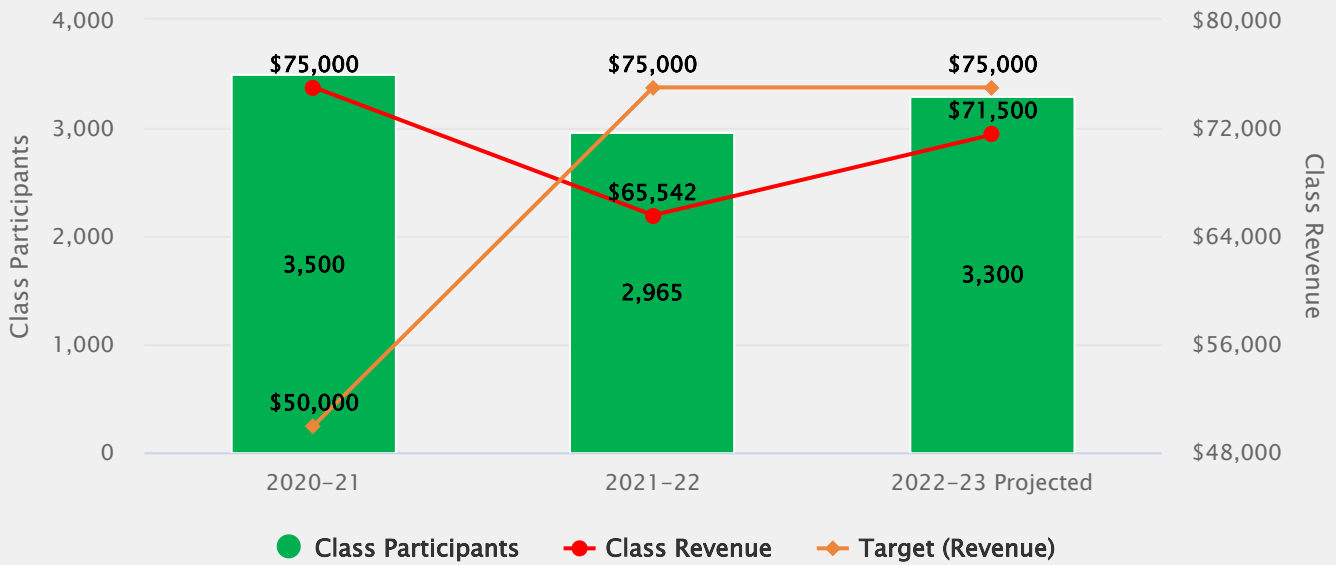
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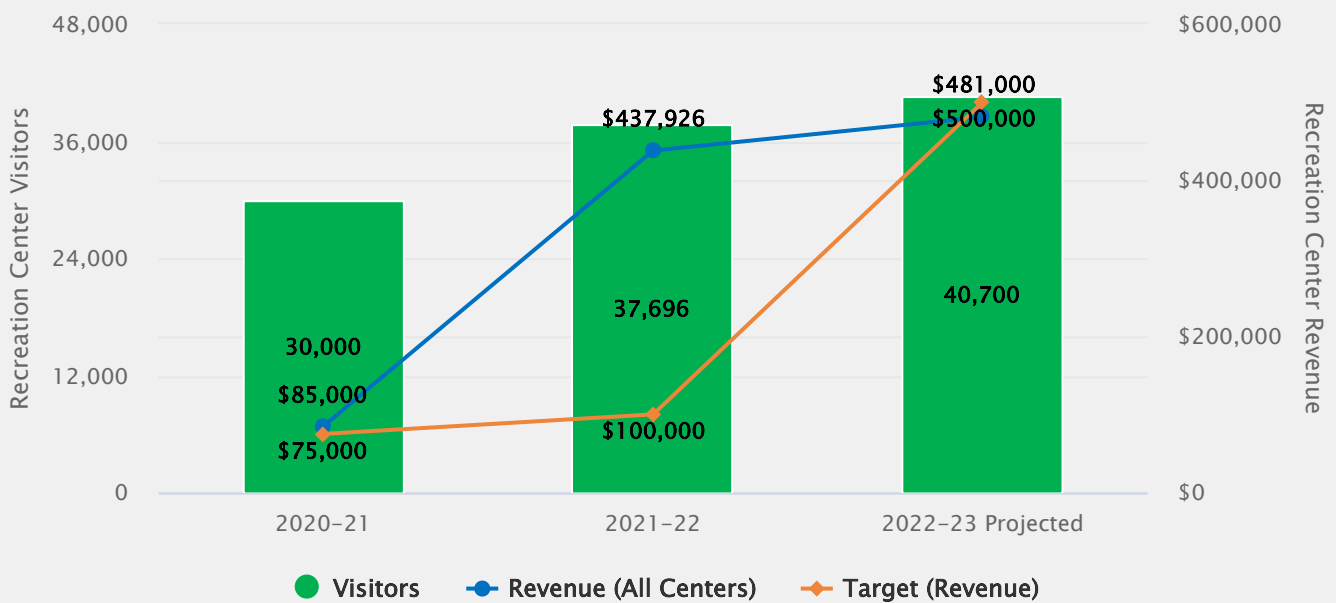
OUTSTANDING DEBT

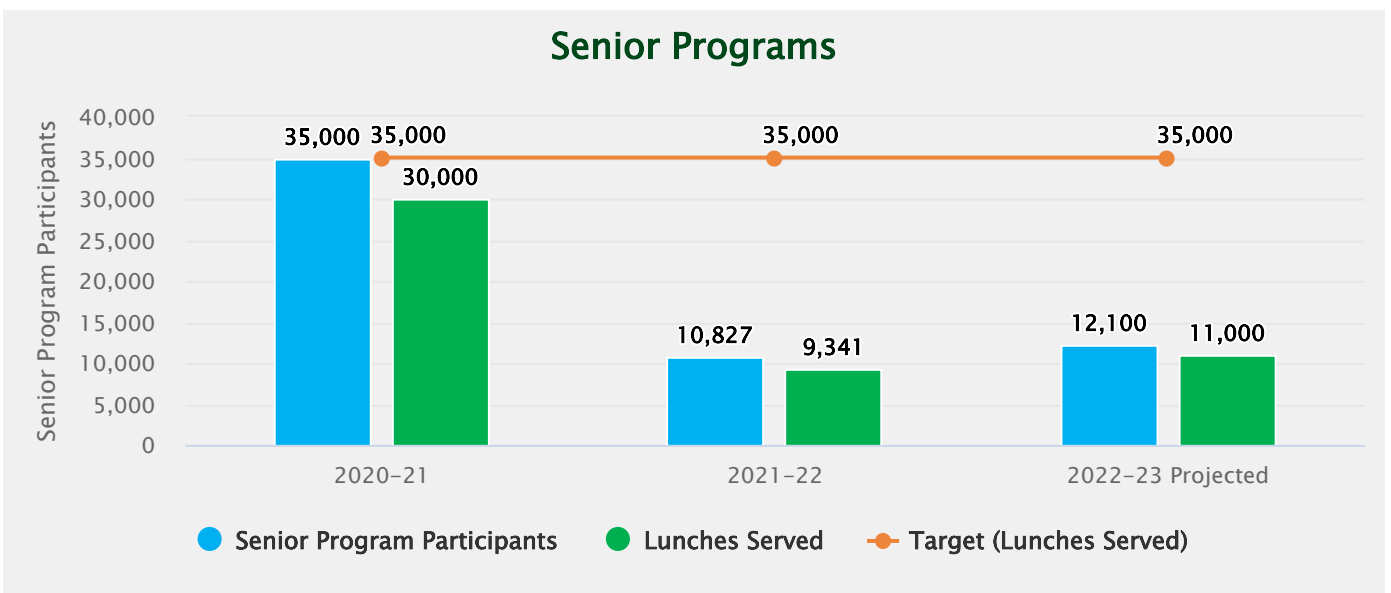
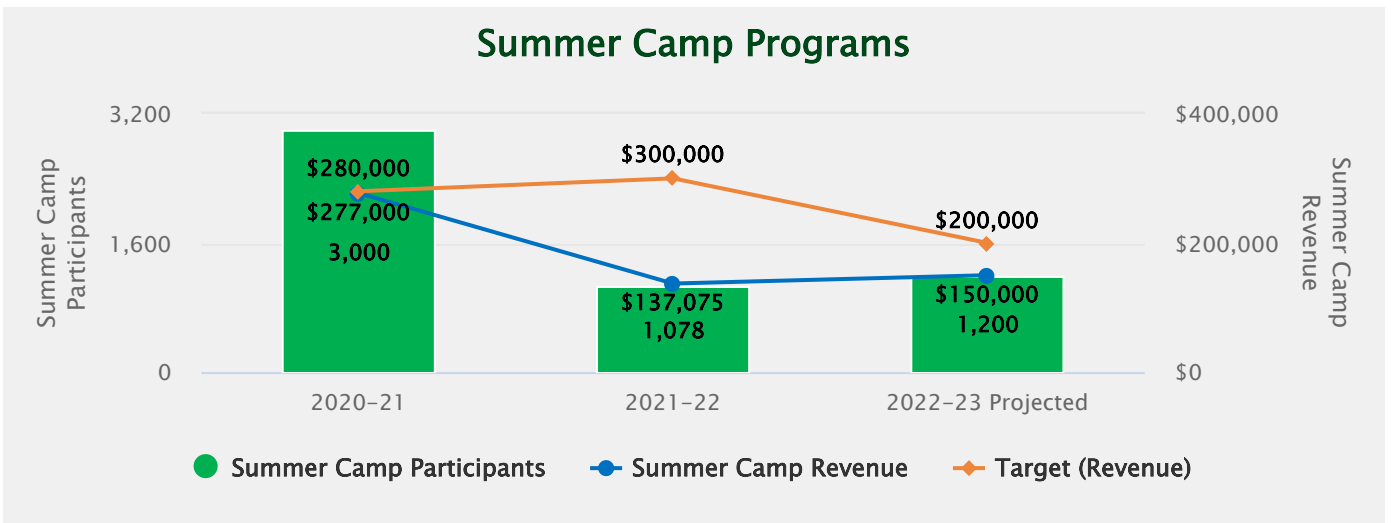
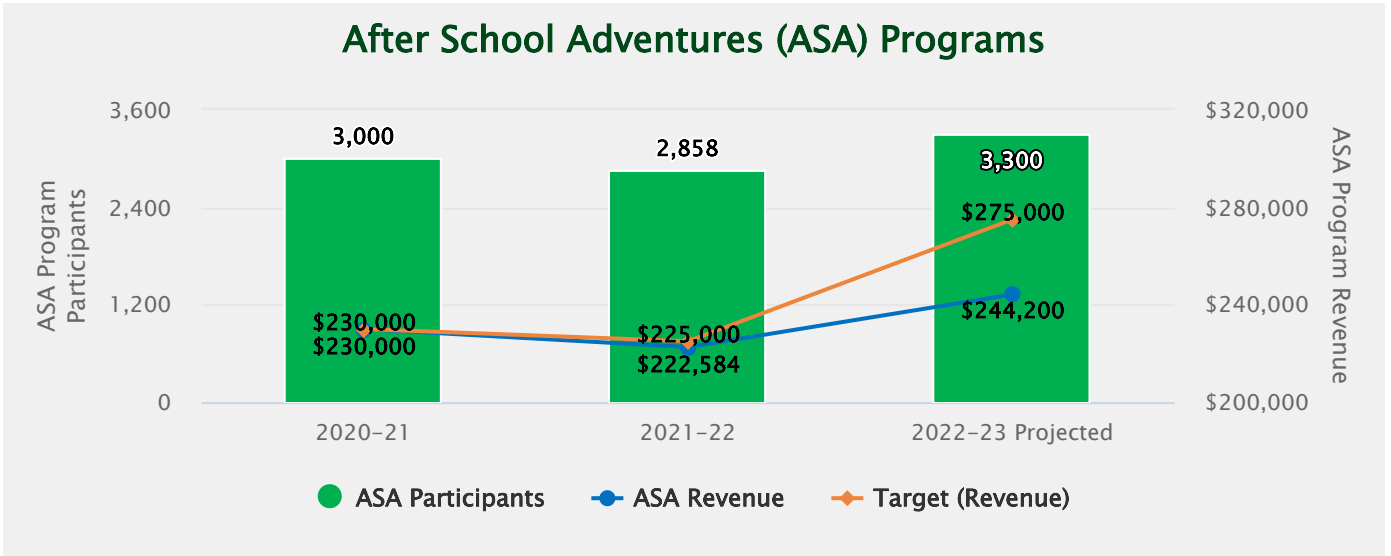
APPENDIX

### Class Participation



### Analysis of Recreation Centers





## Parks and Recreation Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 3,233,856	\$ 4,256,460	\$ 4,147,010	\$ 5,610,290
5600	Golf Course Fund	1,134,762	1,209,210	1,209,210	1,335,230
<b>Total Fund Allocations</b>		<b>\$ 4,368,618</b>	<b>\$ 5,465,670</b>	<b>\$ 5,356,220</b>	<b>\$ 6,945,520</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Marlins Swim Team	\$ 29,050	\$ 82,500	\$ 82,500	\$ 82,540
0100	Mesquite Softball Complex	-	-	110,000	149,000
0100	Administration	739,061	824,630	821,870	868,310
0100	Park Operation	4,729,588	4,621,550	4,540,530	5,098,990
0100	Park Operation Reimbursements	(5,457,000)	(5,485,950)	(5,485,950)	(5,201,700)
0100	Tennis	99,661	123,860	123,880	134,130
0100	Recreation Administration	1,193,068	1,706,700	1,510,680	1,790,920
0100	Florence Comm. Center	122,060	144,140	143,020	164,180
0100	Lakeside Activity Center	21,943	21,100	19,500	22,900
0100	Shaw Gymnasium	748	7,100	7,100	7,100
0100	Goodbar Activity Center	16,511	18,750	62,670	90,120
0100	Evans Comm. Center	156,253	226,020	211,760	248,630
0100	Scott Dunford Comm. Center	56,565	95,610	102,540	105,290
0100	Westlake House	3,932	5,090	5,090	5,090
0100	Rutherford Comm. Center	145,857	185,340	168,870	153,440
0100	Day Camp	9,069	13,650	13,650	14,050
0100	Thompson School Gym	11,070	7,220	7,220	7,220
0100	After School Adventures	55,067	139,170	134,110	142,830
0100	Senior Program	432,970	324,440	373,880	328,970
0100	Summer Camp Program	36,786	106,590	106,590	110,590
0100	Christmas in the Park	54,400	40,000	45,800	40,000
0100	Special Events	42,257	70,000	76,600	140,000
0100	Athletic Programs	447,743	531,230	511,240	550,410
0100	City Lake Pool	163,587	156,680	156,680	275,380
0100	Town East Pool	66,843	127,900	134,040	183,190
0100	Vanston Pool	56,767	163,140	163,140	98,710
5600	Golf Course	1,134,762	1,209,210	1,209,210	1,335,230
<b>Total Division Allocations</b>		<b>\$ 4,368,618</b>	<b>\$ 5,465,670</b>	<b>\$ 5,356,220</b>	<b>\$ 6,945,520</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 6,308,000	\$ 7,632,310	\$ 7,379,210	\$ 8,375,880
Supplies	428,283	527,930	594,290	679,610
Contractual Services	3,040,153	2,743,930	2,821,220	3,004,520
Capital Outlay	-	4,450	4,450	3,000
Other Expenditures	85,088	78,000	78,000	119,210
Reimbursements	(5,492,906)	(5,520,950)	(5,520,950)	(5,236,700)
<b>Total Expenditures</b>	<b>\$ 4,368,618</b>	<b>\$ 5,465,670</b>	<b>\$ 5,356,220</b>	<b>\$ 6,945,520</b>

## Parks and Recreation Authorized Staffing Level

### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	133.07	133.07	130.30	132.30
5600	Golf Course Fund	16.72	16.72	16.72	16.72
<b>Total All Funds</b>		<b>149.79</b>	<b>149.79</b>	<b>147.02</b>	<b>149.02</b>

### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
600000	Parks and Recreation Admin	6.00	6.00	6.00	6.00
601000	Park Services	56.76	56.76	56.76	58.76
602610	Golf Course	16.72	16.72	16.72	16.72
603000	Tennis	2.25	2.25	2.25	2.25
604000	Recreation Services Admin	39.09	39.09	39.09	39.09
605620	Florence Community Center	1.00	1.00	1.00	1.00
605623	Goodbar Activity Center	-	-	1.00	1.00
605624	Evans Community Center	2.00	2.00	2.00	2.00
605625	Scott Dunford Comm Center	1.00	1.00	1.00	1.00
605627	Rutherford Comm Center	2.00	2.00	1.00	1.00
605631	After School Adventures	1.00	1.00	1.00	1.00
605632	Senior Program	5.25	5.25	5.25	5.25
607000	Athletics Programs	3.00	3.00	3.00	3.00
608670	City Lake Pool	3.46	3.46	6.74	6.74
608671	Town East Pool	3.20	3.20	3.20	3.20
608672	Vanston Pool	4.29	4.29	1.01	1.01
608673	Marlins Swim Team Program	2.77	2.77	-	-
<b>Total Parks and Recreation</b>		<b>149.79</b>	<b>149.79</b>	<b>147.02</b>	<b>149.02</b>

**Parks and Recreation Admin**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Secretary	1.00	1.00	1.00	1.00
0100	Director of Parks and Recreation	1.00	1.00	1.00	1.00
0100	Office Coordinator	1.00	1.00	1.00	1.00
0100	Park Project Manager	1.00	1.00	1.00	1.00
0100	Reservation Technician	1.00	1.00	1.00	1.00
0100	Special Events and Sponsorship Coordinator	1.00	1.00	1.00	1.00
<b>Total Parks and Recreation Admin</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

**Park Services**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Secretary	1.00	1.00	1.00	1.00
0100	Chemical Application Technician	2.00	2.00	2.00	2.00
0100	District Park Supervisor	4.00	4.00	4.00	4.00
0100	Manager of Park Services	1.00	1.00	1.00	1.00
0100	Park Athletic Fields Technician	5.00	5.00	5.00	5.00
0100	Park Equipment Mechanic	1.00	1.00	1.00	1.00
0100	Park Equipment Operator	14.00	14.00	14.00	14.00
0100	Park Grounds Maintenance Technician	10.00	10.00	10.00	10.00
0100	Park Irrigation Technician	5.00	5.00	5.00	5.00
0100	Park Maintenance Mechanic	4.00	4.00	4.00	6.00
0100	Park Maintenance Specialist	5.00	5.00	5.00	5.00
0100	Seasonal Park Worker	0.76	0.76	0.76	0.76
0100	Senior Grounds Maintenance Technician	4.00	4.00	4.00	4.00
<b>Total Park Services</b>		<b>56.76</b>	<b>56.76</b>	<b>56.76</b>	<b>58.76</b>

**Golf Course**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
5600	Golf Cart Attendant	2.00	2.00	2.00	2.00
5600	Golf Course Equipment Operator	3.00	3.00	3.00	3.00
5600	Golf Course Food and Beverage Worker	0.80	0.80	0.80	0.80
5600	Golf Course Maintenance Technician	1.00	1.00	1.00	1.00
5600	Golf Course Maintenance Worker	1.60	1.60	1.60	1.60
5600	Golf Course Superintendent	1.00	1.00	1.00	1.00
5600	Manager of Golf	1.00	1.00	1.00	1.00
5600	Pro Shop Attendant	4.32	4.32	4.32	4.32
5600	Senior Golf Course Food and Beverage Worker	1.00	1.00	1.00	1.00
5600	Senior Pro Shop Attendant	1.00	1.00	1.00	1.00
<b>Total Golf Course</b>		<b>16.72</b>	<b>16.72</b>	<b>16.72</b>	<b>16.72</b>

**Tennis**

Funds	Full-time Position	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Westlake Sports Center Attendant	1.25	1.25	1.25	1.25
0100	Westlake Sports Center Supervisor	1.00	1.00	1.00	1.00
<b>Total Tennis</b>		<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>

**Recreation Services Admin**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Custodian	8.50	8.50	8.50	8.50
0100	Manager of Recreation Services	1.00	1.00	1.00	1.00
0100	Marketing Specialist	1.00	1.00	1.00	1.00
0100	Recreation Aide	0.34	0.34	0.34	0.34
0100	Recreation Leader I	22.91	22.91	22.91	22.91
0100	Recreation Leader II	4.00	4.00	4.00	4.00
0100	Support Services Supervisor	1.00	1.00	1.00	1.00
0100	Undergraduate Intern	0.34	0.34	0.34	0.34
<b>Total Recreation Services Admin</b>		<b>39.09</b>	<b>39.09</b>	<b>39.09</b>	<b>39.09</b>

**Florence Community Center**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Senior Recreation Supervisor	1.00	1.00	1.00	1.00
<b>Total Florence Community Center</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Goodbar Activity Center**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Recreation Supervisor	-	-	1.00	1.00
<b>Total Goodbar Activity Center</b>		<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>

**Evans Community Center**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Recreation Specialist	1.00	1.00	1.00	1.00
0100	Recreation Supervisor	1.00	1.00	1.00	1.00
<b>Total Evans Community Center</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**Scott Dunford Comm Center**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Recreation Supervisor	1.00	1.00	1.00	1.00
<b>Total Scott Dunford Comm Center</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**Rutherford Comm Center**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Recreation Supervisor	2.00	2.00	1.00	1.00
<b>Total Rutherford Comm Center</b>		<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>

INTRODUCTION

**After School Adventures**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
0100	Recreation Supervisor	1.00	1.00	1.00	1.00
<b>Total After School Adventures</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

BUDGET / FINANCIALS

**Senior Program**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
0100	Recreation Leader I	2.25	2.25	2.25	2.25
0100	Recreation Specialist	1.00	1.00	2.00	2.00
0100	Senior Programs Supervisor	1.00	1.00	-	-
0100	Senior Recreation Supervisor	1.00	1.00	1.00	1.00
<b>Total Senior Program</b>		<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>

DEPARTMENT PROFILES

**Athletics Programs**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
0100	Athletics/Aquatics Coordinator	2.00	2.00	2.00	2.00
0100	Athletics/Aquatics Supervisor	1.00	1.00	1.00	1.00
<b>Total Athletics Programs</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

CAPITAL BUDGET

**City Lake Pool**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
0100	Facility Attendant	0.26	0.26	0.26	0.26
0100	Head Lifeguard	0.43	0.43	0.43	0.43
0100	Lifeguard	2.45	2.45	4.90	4.90
0100	Pool Cashier	0.32	0.32	0.32	0.32
0100	Swimming Pool Supervisor	-	-	0.83	0.83
<b>Total City Lake Pool</b>		<b>3.46</b>	<b>3.46</b>	<b>6.74</b>	<b>6.74</b>

STATISTICAL

**Town East Pool**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	2022-23
0100	Head Lifeguard	0.43	0.43	0.43	0.43
0100	Lifeguard	2.45	2.45	2.45	2.45
0100	Pool Cashier	0.32	0.32	0.32	0.32
<b>Total Town East Pool</b>		<b>3.20</b>	<b>3.20</b>	<b>3.20</b>	<b>3.20</b>

OUTSTANDING DEBT

**Vanston Pool**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	#REF!
0100	Facility Attendant	0.26	0.26	0.26	0.26
0100	Head Lifeguard	0.43	0.43	0.43	0.43
0100	Lifeguard	2.45	2.45	-	-
0100	Pool Cashier	0.32	0.32	0.32	0.32
0100	Swimming Pool Supervisor	0.83	0.83	-	-
<b>Total Golf Course</b>		<b>4.29</b>	<b>4.29</b>	<b>1.01</b>	<b>1.01</b>

APPENDIX

**Marlins Swim Team Program**

Funds	Division	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Marlins Swim Team - Lifeguard	2.39	2.39	-	-
0100	Swim Coach	0.38	0.38	-	-
<b>Total Marlins Swim Team Program</b>		<b>2.77</b>	<b>2.77</b>	<b>-</b>	<b>-</b>

**Departmental Job Classifications**

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	Administrative Secretary	2.00	2.00	2.00	2.00
0100	Athletics/Aquatics Coordinator	2.00	2.00	2.00	2.00
0100	Athletics/Aquatics Supervisor	1.00	1.00	1.00	1.00
0100	Chemical Application Technician	2.00	2.00	2.00	2.00
0100	Custodian	8.50	8.50	8.50	8.50
0100	Director of Parks and Recreation	1.00	1.00	1.00	1.00
0100	District Park Supervisor	4.00	4.00	4.00	4.00
0100	Facility Attendant	0.52	0.52	0.52	0.52
5600	Golf Cart Attendant	2.00	2.00	2.00	2.00
5600	Golf Course Equipment Operator	3.00	3.00	3.00	3.00
5600	Golf Course Food and Beverage Worker	0.80	0.80	0.80	0.80
5600	Golf Course Maintenance Technician	1.00	1.00	1.00	1.00
5600	Golf Course Maintenance Worker	1.60	1.60	1.60	1.60
5600	Golf Course Superintendent	1.00	1.00	1.00	1.00
0100	Head Lifeguard	1.29	1.29	1.29	1.29
0100	Lifeguard	7.35	7.35	7.35	7.35
5600	Manager of Golf	1.00	1.00	1.00	1.00
0100	Manager of Park Services	1.00	1.00	1.00	1.00
0100	Manager of Recreation Services	1.00	1.00	1.00	1.00
0100	Marketing Specialist	1.00	1.00	1.00	1.00
0100	Marlins Swim Team - Lifeguard	2.39	2.39	-	-
0100	Office Coordinator	1.00	1.00	1.00	1.00
0100	Park Athletic Fields Technician	5.00	5.00	5.00	5.00
0100	Park Equipment Mechanic	1.00	1.00	1.00	1.00
0100	Park Equipment Operator	14.00	14.00	14.00	14.00
0100	Park Grounds Maintenance Technician	10.00	10.00	10.00	10.00
0100	Park Irrigation Technician	5.00	5.00	5.00	5.00
0100	Park Maintenance Mechanic	4.00	4.00	4.00	6.00
0100	Park Maintenance Specialist	5.00	5.00	5.00	5.00
0100	Park Project Manager	1.00	1.00	1.00	1.00
0100	Pool Cashier	0.96	0.96	0.96	0.96
5600	Pro Shop Attendant	4.32	4.32	4.32	4.32
0100	Recreation Aide	0.34	0.34	0.34	0.34
0100	Recreation Leader I	25.16	25.16	25.16	25.16
0100	Recreation Leader II	4.00	4.00	4.00	4.00
0100	Recreation Specialist	2.00	2.00	3.00	3.00

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**Departmental Job Classifications**

<b>Funds</b>	<b>Job Classification</b>	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Amended 2021-22</b>	<b>Adopted 2022-23</b>
0100	Recreation Supervisor	5.00	5.00	5.00	5.00
0100	Reservation Technician	1.00	1.00	1.00	1.00
0100	Seasonal Park Worker	0.76	0.76	0.76	0.76
5600	Senior Golf Course Food and Beverage Worker	1.00	1.00	1.00	1.00
0100	Senior Grounds Maintenance Technician	4.00	4.00	4.00	4.00
5600	Senior Pro Shop Attendant	1.00	1.00	1.00	1.00
0100	Senior Programs Supervisor	1.00	1.00	-	-
0100	Senior Recreation Supervisor	2.00	2.00	2.00	2.00
0100	Special Events and Sponsorship Coordinator	1.00	1.00	1.00	1.00
0100	Support Services Supervisor	1.00	1.00	1.00	1.00
0100	Swim Coach	0.38	0.38	-	-
0100	Swimming Pool Supervisor	0.83	0.83	0.83	0.83
0100	Undergraduate Intern	0.34	0.34	0.34	0.34
0100	Westlake Sports Center Attendant	1.25	1.25	1.25	1.25
0100	Westlake Sports Center Supervisor	1.00	1.00	1.00	1.00
<b>Total Parks and Recreation</b>		<b>149.79</b>	<b>149.79</b>	<b>147.02</b>	<b>149.02</b>

# Airport Services

## MISSION STATEMENT

To provide a safe, efficient, and environmentally sensitive air transportation facility appropriate to the needs of all visitors and citizens of the City of Mesquite.

## DIVISION:

### ■ Airport Services

Airport Services provides safe, efficient, and environmentally sensitive air transportation facilities appropriate to the needs of the community. This responsibility is accomplished through such means as providing first class services through the fixed based operation, promulgation and enforcement of the "Airport Minimum Standards, Rules and Regulations", maintenance and upkeep, marketing to prospective visitors and local aircraft owners, promotion of the airport as an economic development tool of the City, public awareness of the airport, and local City resident support.



## KEY ACCOMPLISHMENTS DURING FY 2021-22:

- ✓ Record numbers in fuel sales and aircraft operations.
- ✓ Began construction on the 15,000 square foot hangar.
- ✓ Began the reconstruction of Airport Boulevard.
- ✓ Construction of a 10,000 square foot hangar by a third party developer.
- ✓ FBO rebranded as Mesquite Executive Air Center.

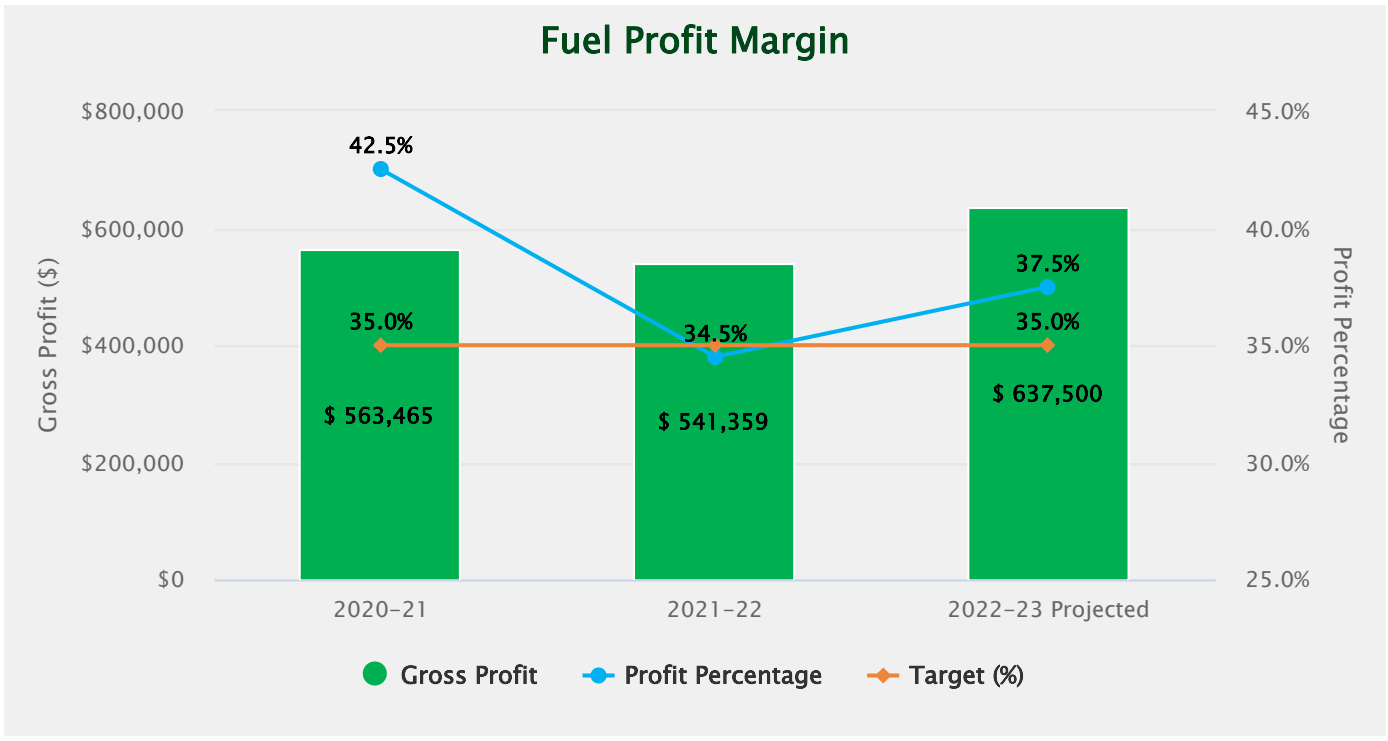
## KEY OBJECTIVES:

Council Goal 4.6 - Develop a long-range plan for the Mesquite Metro Airport

- 🚩 Grant awarded through TxDOT Aviation for a Master Plan Update in FY2023..

### KEY PERFORMANCE MEASURES:

City Council Strategic Goal and Objective 5.5: Enhance service delivery through data driven analysis and program evaluation



[Link to City Council Strategic Goals & Objectives](#)

### Airport Services Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
5500	Municipal Airport Fund	\$ 2,018,466	\$ 2,631,960	\$ 3,011,390	\$ 3,263,820
<b>Total Fund Allocations</b>		<b>\$ 2,018,466</b>	<b>\$ 2,631,960</b>	<b>\$ 3,011,390</b>	<b>\$ 3,263,820</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
5500	Airport Services	\$ 2,018,466	\$ 2,631,960	\$ 3,011,390	\$ 3,263,820
<b>Total Division Allocations</b>		<b>\$ 2,018,466</b>	<b>\$ 2,631,960</b>	<b>\$ 3,011,390</b>	<b>\$ 3,263,820</b>

	Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
	Personal Services	\$ 605,235	\$ 643,660	\$ 653,660	\$ 796,300
	Supplies	847,901	1,043,850	1,483,430	1,504,850
	Contractual Services	356,674	561,150	521,150	513,620
	Capital Outlay	8,846	65,150	35,000	130,900
	Other Financing Uses	199,810	318,150	318,150	318,150
<b>Total Expenditures</b>		<b>\$ 2,018,466</b>	<b>\$ 2,631,960</b>	<b>\$ 3,011,390</b>	<b>\$ 3,263,820</b>

### Airport Services Authorized Staffing Level

#### Staffing Levels by Fund

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
5500	Airport Operating Fund	9.48	9.48	11.40	11.40
<b>Total All Funds</b>		<b>9.48</b>	<b>9.48</b>	<b>11.40</b>	<b>11.40</b>

#### Summary of Divisional Staffing Levels

Organizations	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
900000	Municipal Airport Operation	9.48	9.48	11.40	11.40
<b>Total Airport Services</b>		<b>9.48</b>	<b>9.48</b>	<b>11.40</b>	<b>11.40</b>

#### Departmental Job Classifications

Funds	Job Classification	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
5500	Airfield Maintenance Specialist	1.00	1.00	2.00	2.00
5500	Airport Line Services Technician	3.48	3.48	6.10	6.10
5500	Airport Manager	1.00	1.00	1.00	1.00
5500	Airport Security Technician	1.40	1.40	0.70	0.70
5500	Executive Secretary	0.60	0.60	0.60	0.60
5500	FBO General Manager	1.00	1.00	1.00	1.00
5500	Senior Line Services Technician	1.00	1.00	-	-
<b>Total Airport Services</b>		<b>9.48</b>	<b>9.48</b>	<b>11.40</b>	<b>11.40</b>

# Non-Departmental



## FUNDS:

### ■ Debt Service Funds

The Debt Service Funds accumulate resources for the payment of general long-term debt principal, interest, and related costs on debt issued by the City. Funds are normally transferred into these funds from other funds. The City of Mesquite maintains three debt service funds: 1) The General Obligation Debt Service Fund; 2) The Water and Sewer Revenue Bond Debt Service Fund; and 3) The Drainage Utility District Revenue Bond Debt Service Fund.

### ■ Reserve Funds

Reserve Funds are normally authorized by City Council action or by bond covenants and accumulate resources for specified purposes. Funds are transferred into these funds from other funds. The City of Mesquite has two reserve funds: 1) The Water and Sewer Revenue Reserve Fund and 2) The Drainage Utility District Revenue Reserve Fund.

### ■ Reserve Appropriations (General / Water and Sewer)

The Reserve Appropriation budgets provide funding for emergency purposes as well as a variety of other purposes; bank depository services; foreclosed properties; cost allocation reimbursements; public safety equipment; retirement health insurance; transfers to General Liability and Group Medical Insurance Funds; and transfers to Capital Projects Reserve Fund.

### Non-Departmental Financial Summary Fund Allocations, Division Allocations, Expenditure Categories Fiscal Years 2020-21 to 2022-23

Funds	Fund Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund	\$ 24,831,868	\$ 21,481,050	\$ 21,897,170	\$ 23,226,690
0300	General Obligation Debt Service Fund	20,816,657	24,875,360	24,875,360	28,048,460
4000	Water and Sewer Fund	17,076,003	20,526,700	20,121,790	21,247,070
4001	Water and Sewer Debt Service Fund	10,641,398	12,222,390	12,222,390	14,554,400
5000	Drainage Utility District Fund	674,270	708,890	708,890	748,960
5001	Drainage Utility District Debt Service Fund	786,260	785,920	785,920	852,550
<b>Total Fund Allocations</b>		<b>\$ 74,826,456</b>	<b>\$ 80,600,310</b>	<b>\$ 80,611,520</b>	<b>\$ 88,678,130</b>

Funds	Division Names	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
0100	General Fund Reserve	\$ 9,589,387	\$ 2,869,580	\$ 3,285,700	\$ 1,843,000
0100	Cost Allocation Reimbursements	(3,639,484)	(3,147,780)	(3,147,780)	(2,666,760)
0100	Insurance	1,564,440	1,563,040	1,563,040	1,720,950
0100	Foreclosed Properties	1,485	2,500	2,500	2,500
0100	General Fund Debt Service	17,316,040	20,193,710	20,193,710	22,327,000
0300	General Obligation Debt Service	20,816,657	24,875,360	24,875,360	28,048,460
4000	Water and Sewer Reserve	447,093	1,254,000	849,090	741,000
4000	Water and Sewer Operating Transfers	9,710,910	12,535,110	12,535,110	13,687,900
4000	Water and Sewer Insurance	989,480	750,000	750,000	500,000
4000	Water and Sewer Cost Allocation	5,928,520	5,987,590	5,987,590	6,318,170
4001	Water and Sewer Debt Service	10,641,398	12,222,390	12,222,390	14,554,400
5000	Drainage Utility District Cost Allocation	674,270	708,890	708,890	748,960
5001	Drainage Utility District Debt Service	786,260	785,920	785,920	852,550
<b>Total Division Allocations</b>		<b>\$ 74,826,456</b>	<b>\$ 80,600,310</b>	<b>\$ 80,611,520</b>	<b>\$ 88,678,130</b>

Expenditure Categories	Actual 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 2022-23
Personal Services	\$ 3,564,442	\$ 2,401,040	\$ 1,605,130	\$ 2,806,950
Supplies	56,200	85,500	85,500	85,500
Contractual Services	7,990,545	8,564,060	9,371,180	7,744,630
Other Financing Uses	32,576,950	33,328,820	33,328,820	36,364,900
Debt Service	32,244,315	37,883,670	37,883,670	43,455,410
Reimbursements	(1,605,996)	(1,662,780)	(1,662,780)	(1,779,260)
<b>Total Expenditures</b>	<b>\$ 74,826,456</b>	<b>\$ 80,600,310</b>	<b>\$ 80,611,520</b>	<b>\$ 88,678,130</b>



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# Capital Budget

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## CAPITAL BUDGET

The first year of the City’s five-year Capital Improvement Plan is known as the Capital Budget, and funding for the capital projects identified therein is contained in the FY 2022-23 Adopted Budget. The capital projects shown within this section of this document are funded as described in the project’s detail. Capital projects are generally significant expenditures to acquire long-term assets that have a minimum value of \$5,000 and a useful life of five years or more. These assets are usually financed with debt obligations or, for projects eligible under the 4B Sales Tax provisions, sales tax revenues may be utilized. Other revenues such as assessments, contributions from other governmental entities, and developer participation are also utilized.

The Budget also contains funding for capital assets that are routine in nature and may be lesser in value – a minimum of \$1,000 and a useful life of at least five years. These capital expenditures are usually financed through general revenues or, if eligible, are included in short-term debt obligations.

As recommended by GASB Statement 34, the City reports capital assets, including infrastructure, in the government-wide Statement of Net Assets and reports depreciation expenses – the cost of “using up” capital assets – in the Statement of Activities. All capital assets reported in the Statement of Activities have a minimum capitalization threshold of \$5,000 for each individual item, and the expected useful life of capitalized assets varies depending on the type of asset; for example, a computer has an expected useful life of five years, but a building has an expected useful life of 45 years.

Capital expenditures may be recurring or nonrecurring and are typically classified into nine program areas: Airport; Drainage; Municipal; Parks and Recreation; Public Safety; Streets; Traffic; Water and Sewer; and Routine Vehicle and Equipment Expenditures. Municipal projects, for example, account for \$34,348,500, or 30.1 percent, of all FY 2022-23 adopted capital expenditures, street improvements represent 17.0 percent, and Parks and Recreation projects account for 12.1 percent. Parks and Recreation projects are funded primarily through sales tax revenues allocated to the Mesquite Quality of Life Corporation which administers the 4B sales tax dollars.

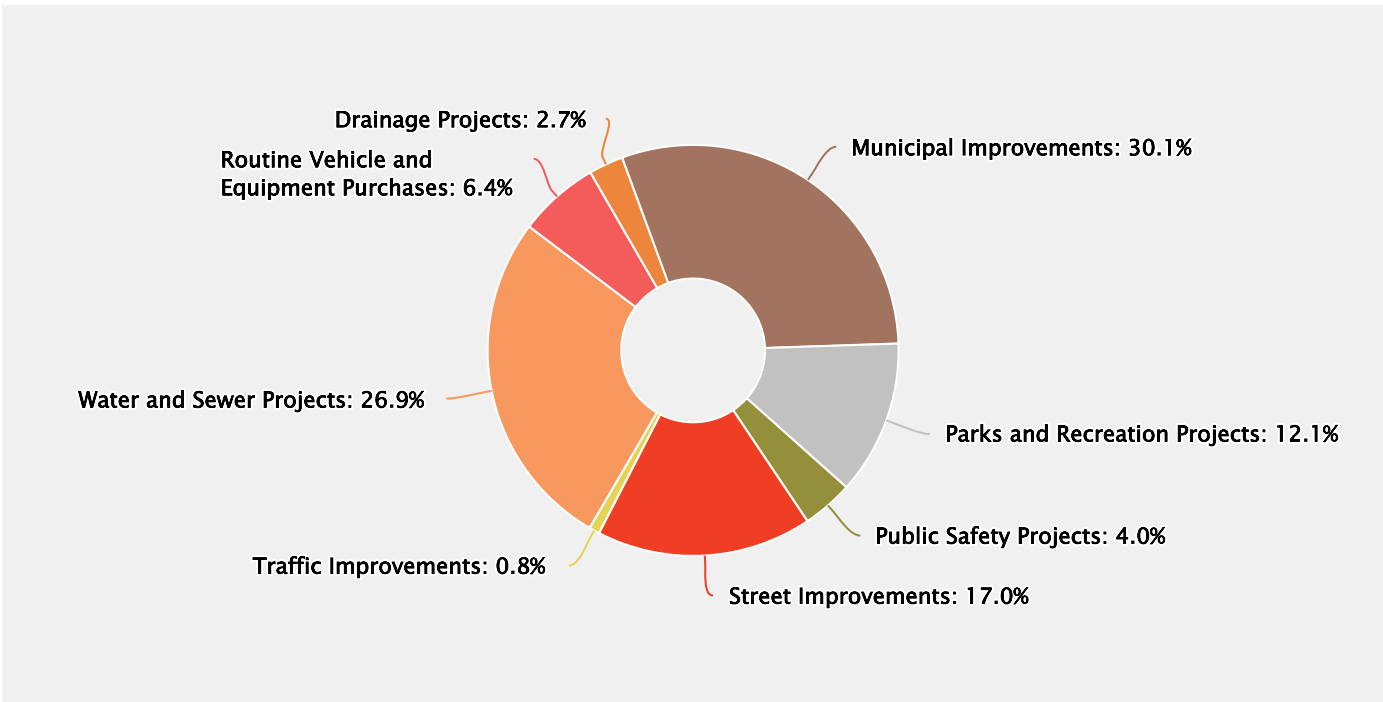
A recurring project is typically routine and repetitive in nature, such as scheduled maintenance or improvements. A nonrecurring project occurs one time and is unlikely to happen again in the near future, such as construction of a new building or road. Funding sources for all capital expenditures vary by project type and use. A more detailed description of capital expenditures and their funding sources is found in this section of the Budget Document, and debt service schedules for the associated outstanding debt can be found in the Outstanding Debt section.

## City of Mesquite Capital Expenditure Summary Fiscal Year 2022-23

Capital Expenditure Category	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
Airport Projects	\$ 485,064	\$ 1,782,580	\$ -	\$ 2,267,644
Drainage Projects	15,392,364	10,563,814	3,110,000	29,066,178
Municipal Improvements	3,445,247	15,647,580	34,348,500	53,441,327
Parks and Recreation Projects	15,124,475	16,835,372	13,851,700	45,811,547
Public Safety Projects	5,474,845	5,382,906	4,574,400	15,432,151
Street Improvements	93,944,607	68,178,652	19,381,000	181,504,259
Traffic Improvements	1,054,182	3,760,609	945,000	5,759,791
Water and Sewer Projects	43,509,207	71,041,680	30,701,900	145,252,787
Routine Vehicle and Equipment Purchases	4,265,590	6,088,160	7,271,750	17,625,500
<b>Total Capital Expenditures</b>	<b>\$ 182,695,581</b>	<b>\$ 199,281,353</b>	<b>\$ 114,184,250</b>	<b>\$ 496,161,184</b>

### Capital Expenditures

Adopted Fiscal Year 2022-23



## 2023 Certificates of Obligation Bond Sale

The adopted Certificates of Obligation Bond Debt Service Fund budget includes \$28,048,460 to meet this year's annual debt service requirements for outstanding general obligation debt and the issuance of \$59,773,600 in additional certificates of obligation debt to fund the capital improvements listed below. The General Fund's portion of this debt service amount is an increase of \$2,133,290 from the fiscal year 2021-22 amended budget.

### 2023 Certificates of Obligation Bond Sale

Project Description	Amount
Street and Alley Reconstruction	\$ 4,400,000
New Traffic Signal	250,000
Traffic Control Systems and Devices Upgrades	130,000
Screening Wall Replacement	250,000
50/50 Sidewalk Replacement Program	285,000
ADA Compliance and Orphan Sidewalks	50,000
Faithon P. Lucas Reconstruction	5,000,000
La Prada Reconstruction	2,516,000
Motley Overlay	500,000
Mesquite Heritage Trail, Phase 2	2,900,000
<b>Total Streets and Alley Improvements</b>	<b>16,281,000</b>
Municipal Building Improvements	300,000
Mesquite Arts Center Courtyard Storefront	150,000
617 N. Ebrite Building Purchase/Remodel	90,000
Fire Station No. 2	4,410,000
Mesquite Trinity Pointe Public Safety Facility	500,000
Public Safety Training Facility	3,100,000
Service Center Improvements	75,000
Commercial Solid Waste Building	15,000,000
<b>Total Municipal Improvements</b>	<b>23,625,000</b>
Engine Replacement	838,400
Fire Ladder Truck Station No. 2	1,752,000
Ambulance Replacement	225,000
Police Patrol Vehicles and Replacements	1,584,000
Public Safety Radio System Upgrade	1,500,000
<b>Total Public Safety Improvements</b>	<b>5,899,400</b>
Commercial Solid Waste Equipment	9,762,000
Vehicles and Computer Equipment	3,200,000
Enterprise Data Storage and Equipment	583,200
Payroll Time Clocks and Software Upgrade	73,000
Phone System Upgrade	150,000
<b>Total Equipment and Software</b>	<b>13,768,200</b>
<b>Cost of Issue</b>	<b>200,000</b>
<b>Total Bond Sale</b>	<b>\$ 59,773,600</b>

The 2023 proposed bond sale includes the continuation of several ongoing bond programs: \$4.4 million for Street and Alley improvements, \$250,000 for screening wall replacements; \$130,000 for traffic signal upgrades; \$285,000 for the 50/50 Sidewalk Program; \$50,000 for orphan sidewalks and ADA compliance; \$250,000 for new traffic signals; and \$3.2 million for routine replacement of vehicle and computer equipment. Some of the major routine vehicle and equipment replacements include 25 vehicle replacements for Police; five vehicle and equipment replacements for Parks and Recreation including trucks and field machines; four vehicle replacements for Fire; seven vehicle and equipment replacements for Solid Waste; four equipment replacements for Streets; and three equipment replacements for Traffic Engineering. In addition to the regular routine replacement of computers and equipment is the upgrade of the city-wide phone system that has to be updated every five years. The bond sale also includes an Engine and an Ambulance replacement for Fire at a cost of \$1,063,400 and a Public Safety radio system upgrade in the amount of \$1,500,000. The Fire Department also has the replacement of the Fire Ladder Truck for Station No. 2 planned, amounting to \$1,752,000.

Municipal Improvements include costs for Fire Station No. 2 and a new commercial solid waste building. Fire Station No. 2 was last renovated in 1995, and the commercial solid waste building is needed to accommodate growth and the expansion of commercial solid waste services to the community. The commercial solid waste building will include equipment budgeted for \$9,762,000, and the building itself is scheduled to cost \$15,000,000. Public Safety expansion projects include the Mesquite Trinity Pointe Public Safety Facility design costs for \$500,000 and the new Public Safety Training Facility for \$3,100,000.

## 2023 Water and Sewer Revenue Bond Sale

The 2022-23 Water and Sewer Fund budget includes \$31,376,900 in water and sewer revenue bonds to undertake the projects listed below.

### 2023 Water and Sewer Revenue Bond Sale

Project Description	Amount
Water Main Replacement Program	\$ 1,000,000
Emergency Water and Sewer Repairs	400,000
Reinforced Concrete Pipe Sewer Trunk Main Rehabilitation	2,000,000
Water Meter Replacement Program	125,000
South Parkway	3,000,000
Utility Assessments	2,600,000
Sanitary Ventilation	300,000
Residential Streets Reconstruction Sanitary Sewer	1,200,000
IH-20 Business Park	3,300,000
AMI Project	11,251,900
Faithon P. Lucas Reconstruction (Cartwright to McKenzie)	800,000
Southeast Pump Station Improvements	500,000
Kaufman County Elevated Storage Tank	3,050,000
Wastewater Flow Meters	50,000
Revenue Reserve	1,500,000
Cost of Issue	300,000
<b>Total Water and Sewer Revenue Bond Sale</b>	<b>\$ 31,376,900</b>

The Revenue Reserve Fund is a bond requirement used to set aside funds solely for the purpose of retiring final maturities of water and sewer bonds and paying principal and interest on any revenue bonds if and when the amounts in the Water and Sewer Bond Debt Service Fund are insufficient for such purposes. The amount to be accumulated in the reserve fund shall be equal to the average annual debt service requirements on all outstanding water and sewer revenue bonds. The proposed Water and Sewer bond sale contains \$1,500,000 in proceeds for this purpose.

## Impact of Capital Budget on Operating Budgets

The cost to finance large, nonrecurring capital projects or to acquire other capital equipment is not necessarily limited to annual principal and interest payments to pay off debt. Some capital projects require additional funds to operate or maintain them once they are acquired and may have an impact on yearly operating budgets. For example, a new traffic signal will require additional electricity, or a new building may require additional janitorial staffing and will increase routine maintenance and utility costs. Generally speaking, a capital project's impact to yearly operating budgets of \$10,000 or more is considered significant, whether the impact is limited to the current budget fiscal year or in subsequent fiscal years.

The following projects are expected to have a significant impact on the fiscal year 2022-23 operating budget and future operating budgets:

**Airport Hangar Construction** - The addition of a new hangar at the Mesquite Metro Airport will have an impact on revenues and expenses within the Airport Operating Budget. The impact will include an increase in hangar rental revenues along with an increase in utility expenses. Revenues will cover expenses by \$20,875 for fiscal year 2022-23 and then approximately \$83,500 on an annual basis once the new facility is operational. The hangar is expected to be completed by July 2023.

**Animal Shelter Expansion** - The expansion of the Animal Shelter will have a significant impact on the Operating Budget. Besides the capital need to purchase vehicles, additional animal service officers, cleaning crew, and other utility and supply costs will be needed for the operation and management of the expanded facility. Therefore, the cost to the General Fund is expected to be approximately \$450,000 on an annual basis once the expansion of the facility is operational. The additional expense is already included in the budget.

**Commercial Solid Waste Building/Equipment** - The construction of a new building for Commercial Solid Waste will have a significant impact on operations. In addition to capital needs, increased fuel, utilities, and staffing expenditures will be needed for the operation and management of the new facility. Considering these expenditures and the increased revenue expected from the commercial collection program, revenues are expected to cover expenses by approximately \$692,000 for the fiscal year 2023-2024, and \$1,069,000 on an annual basis once the facility is operational.

**617 N. Ebrite Building Purchase/Remodel** - The purchase and remodel of the building previously occupied by the Mesquite Chamber of Commerce is expected to increase expenditures from the City's General Fund by approximately \$10,000 annually due mostly to utility costs, if utilized as additional office space.

**Mesquite Trinity Pointe Public Safety Facility** - This new Public Safety facility has a planned opening date of October 2025. Because training and certification of new Fire Department personnel takes approximately 18 months to complete, the Fire Department is adding nine firefighter positions during fiscal year 2022-23. The overall staffing addition is planned to be 24 firefighters for the new facility. The General Fund impact to fiscal year 2022-23 will be approximately \$1,043,100.

**Public Safety Training Facility** - The new Public Safety training facility is broken into four phases with phases one through three being funded during fiscal year 2022-23. Once completed, the operating impact of these three phases to the General Fund is expected to be \$20,000 annually.

**Fire Vehicle Blocker Safety Truck** - While the vehicle blocker safety truck will be an asset for managing crash sites on free-ways like IH-635, IH-30, and US-80 in Mesquite, it will have an impact on the Operating Budget. The addition of the truck requires three driver-engineers and a firefighter to operate the truck 24/7. These positions were added during July 2021, so the full impact of \$542,000 for the additional positions was experienced during the fiscal year 2021-22 budget. The estimated total impact to the General Fund for fiscal year 2022-23 and future years includes a five percent increase each year.

**AMI Project** - New AMI meters are being phased-in all over the City. For fiscal year 2022-23, revenues are expected to cover expenses by \$676,000 impacting the Water Sewer Fund. Once the project is completed and all meters have been upgraded, revenues are expected to cover expenses by \$1,352,000.

**Markout Water Supply Acquisition** - The acquisition of the Markout Water Supply Corporation brings more revenue to the City as the development continues to grow and the initial startup costs diminish. For fiscal years 2022-23 and 2023-24, the impact to the Water Sewer fund is approximately \$308,000 and \$38,000, respectively. By fiscal year 2024-25, revenues are expected to cover expenses by an estimated \$200,000 and improve in future fiscal years.

## Adopted Capital Budget Airport Projects Fiscal Year 2022-23

Project Name	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
1) Airport Maintenance and Capital Improvements	\$ 458,544	\$ 9,100	\$ -	\$ 467,644
2) Airport Hangar Construction	26,520	1,773,480	-	1,800,000
<b>Total Airport Projects</b>	<b>\$ 485,064</b>	<b>\$ 1,782,580</b>	<b>\$ -</b>	<b>\$ 2,267,644</b>

## Airport Project Details

### 1) Project: Airport Maintenance and Capital Improvements

**Funding Sources:** 4B Sales Tax Funds (2012-2020 Appropriations) \$ 417,644  
 Airport Revenue (2020 Appropriations) 50,000

**Total Project Cost: \$467,644**

#### Description:

Airport Maintenance fund set up through 4B funding in order to help with routine and nonroutine airport projects. Funds have been spent on the upkeep of airport facilities and hangars, upkeep of airport land, upkeep of navigational aids (Instrument Landing System, Localizer, Non-Directional Beacon, Distance Measuring Equipment, Precision Approach Path Indicator, and the Automated Weather Observation System), and routine repair of concrete and asphalt surfaces.

**Project Type:** Recurring

**Impact to Operations:** No

### 2) Project: Airport Hangar Construction

**Funding Source:** 2021 Certificate of Obligation

**Total Project Cost: \$1,800,000**

#### Description:

The construction of a 15,000 square foot hangar located at the Mesquite Metro Airport. The hangar will be owned and operated by the City of Mesquite for the purposes of growing the Mesquite Metro Airport. Certificates of Obligation will be used to finance the construction of the hangar; however, debt service costs for the bond issues will be reimbursed by the Municipal Airport Operating Fund.

**Project Type:** Nonrecurring

**Impact to Operations:** Yes (See Impact of Capital Budget on Operating Budgets)

### Adopted Capital Budget Drainage Utility District Projects Fiscal Year 2022-23

Project Name	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
1) FEMA Letter of Map Revisions (LOMRs)	\$ 230,680	\$ 216,690	\$ 50,000	\$ 497,370
2) Thomasson Square Drainage Improvements	2,237,292	184,880	-	2,422,172
3) Town East Boulevard Drainage Improvements	3,957,424	556,356	-	4,513,780
4) South Mesquite Creek Drainage Improvements	7,201,320	135,680	-	7,337,000
5) Park Drainage Improvements	-	1,091,486	-	1,091,486
6) Drainage Property Acquisitions	295,473	120,527	50,000	466,000
7) 617 N. Ebrite Drainage Project	-	-	310,000	310,000
8) Service Center Drainage Improvements	62,360	137,640	-	200,000
9) Annual Minor Drainage Improvements and Maintenance	31,683	139,517	-	171,200
10) City Lake Park Dam Drainage Improvements	-	580,000	-	580,000
11) South Mesquite Creek Slope	718,303	17,797	-	736,100
12) Lucas Bridge at South Mesquite Creek	611,916	18,084	-	630,000
13) South Parkway Road and Drainage	-	4,000,000	2,700,000	6,700,000
14) FP Lucas Reconstruction: Cartwright to McKenzie	12,388	58,682	-	71,070
15) Rorie Galloway Day Camp Dam and Lake	33,525	26,475	-	60,000
16) Edgemont Park Drainage	-	2,000,000	-	2,000,000
17) Residential Street Reconstruction	-	500,000	-	500,000
18) Channel Maintenance	-	780,000	-	780,000
<b>Total Drainage Utility District Projects</b>	<b>\$ 15,392,364</b>	<b>\$ 10,563,814</b>	<b>\$ 3,110,000</b>	<b>\$ 29,066,178</b>

## Drainage Utility District Project Details

**1) Project: FEMA Letter of Map Revisions (LOMRs)**

<b>Funding Sources:</b>	DUD Revenues (2008 Appropriations)	\$ 60,000
	DUD Revenues (2015 Appropriations)	60,000
	DUD Revenues (2016 Appropriations)	77,370
	DUD Revenues (2019-2023 Appropriations)	300,000

**Total Project Cost: \$497,370**

**Description:**

Completing Letter of Map Revisions (LOMRs) for new bridges constructed by the Texas Department of Transportation (TXDOT). The LOMRs are needed to comply with the Federal Emergency Management Agency (FEMA) regulations and to maintain current floodplain maps.

**Project Type:** Recurring

**Impact to Operations:** No

# Drainage Utility District Project Details

## 2) Project: Thomasson Square Drainage Improvements

<b>Funding Sources:</b>	DUD Revenues (2012 Appropriations)	\$ 101,342
	DUD Revenues (2014 Appropriations)	1,053,000
	DUD Revenues (2017 Appropriations)	959,011
	DUD Revenues (2018 Appropriations)	308,819

**Total Project Cost: \$2,422,172**

**Description:**

Drainage improvements related to the Gus Thomasson Sustainability project from Kar-la Drive to Moon Drive. The project includes a reconstructed four-lane divided road with two vehicle lanes in each direction with the addition of a bicycle path, a wider sidewalk, and improvements to underground utilities. The City received a \$3 million Sustainable Development Grant through the North Central Texas Council of Governments to offset some of the project costs. This project is part of the City's revitalization initiative to restore the vitality of neighborhoods and its adjoining commercial corridor.



**Project Type:** Nonrecurring

**Impact to Operations:** No

## 3) Project: Town East Boulevard Drainage Improvements

<b>Funding Sources:</b>	DUD Revenues (2015-2019 Appropriations)	\$ 3,513,780
	2019 Drainage Utility District Revenue Bonds	1,000,000

**Total Project Cost: \$4,513,780**

**Description:**

Upgrade to the existing drainage system along Town East Boulevard in conjunction with the reconstruction of Town East, from U.S. 80 to Military Parkway. The project will include four lanes separated by a depressed bioswale median with concrete curb and gutter designed to handle a 100-year flood and divert stormwater runoff underground and into the City's stormwater system.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Drainage Utility District Project Details

**4) Project: South Mesquite Creek Drainage Improvements**

<b>Funding Sources:</b>	DUD Revenues (2015 Appropriations)	\$ 537,000
	2019 Drainage Utility District Revenue Bonds	6,800,000

**Total Project Cost: \$7,337,000**

**Description:**

Concrete channel improvements along South Mesquite Creek, from North Mesquite Drive to Towne Centre Drive, to address erosion and help facilitate commercial development in the Town East Restaurant and Retail Area. Total project budget is estimated at \$7.4 million. The Towne Centre Tax Increment Reinvestment Zone (TIRZ) fund will pay the debt services costs of the \$6.8 million in DUD Revenue Bonds along with reimbursing the DUD Fund the \$537,000 that was appropriated in 2015.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**5) Project: Park Drainage Improvements**

<b>Funding Sources:</b>	DUD Revenues (2021 Appropriations)
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**Total Project Cost: \$1,091,486**

**Description:**

Erosion control and drainage improvements at various parks within the City, including Westover Greenbelt, McWhorter School Park, Dunford School Bridge, Palos Verde Park, Westlake Tennis Center, and Camp Rorie Galloway.

**Project Type:** Recurring

**Impact to Operations:** No

**6) Project: Drainage Property Acquisitions**

<b>Funding Sources:</b>	DUD Revenues (2018-2019 Appropriations)	\$ 116,000
	2019 Drainage Utility District Revenue Bonds	200,000
	DUD Revenues (2021-2023 Appropriations)	150,000

**Total Project Cost: \$466,000**

**Description:**

This projects is to purchase properties for future drainage projects.

**Project Type:** Recurring

**Impact to Operations:** No

## Drainage Utility District Project Details

### 7) Project: 617 N. Ebrite Drainage Project

**Funding Sources:** DUD Revenues (2023 Appropriations)

**Total Project Cost:** \$310,000

**Description:**

This project is to address drainage needs according to a 1997 drainage study. The study revealed that substantial improvements to the drainage channel, known as Stream 2B4 Tributary to South Mesquite Creek, and the undersized drainage system of the surrounding area would be needed to alleviate flooding along the tributary including the railroad underpass at Carmack Street and the residential neighborhood to the southwest of City Hall, which includes the Chamber property.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 8) Project: Service Center Drainage Improvements

**Funding Sources:** DUD Revenues (2019-2022 Appropriations) \$ 200,000

**Total Project Cost:** \$200,000

**Description:**

This is a multi-year funded project (\$50,000/ year) that will improve paving and drainage on the Equipment Service Center Property. It will provide impervious surfaces to store material and equipment on, which will reduce material contamination, reduce water runoff contamination, reduce contamination of the subgrade due to direct infiltration, and provide much needed additional parking for employees and equipment.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 9) Project: Annual Minor Drainage Improvements and Maintenance

**Funding Sources:** DUD Revenues (2019-2020 Appropriations)

**Total Project Cost:** \$171,200

**Description:**

This project addresses drainage issues throughout the City. It is not intended to fund major projects, but instead make minor repairs to the existing system as well as make temporary emergency repairs until a permanent solution is executed.

**Project Type:** Recurring

**Impact to Operations:** No

# Drainage Utility District Project Details

<b>10)</b>	<b>Project:</b>	<b>City Lake Park Dam Drainage Improvements</b>
	<b>Funding Sources:</b>	DUD Revenues (2020-2021 Appropriations)
	<b>Total Project Cost:</b>	<b>\$580,000</b>
	<b>Description:</b>	Drainage improvements to the City Lake Dam and associated overflow systems to bring the dam into compliance with Texas Commission on Environmental Quality (TCEQ) regulations.
	<b>Project Type:</b>	Nonrecurring
	<b>Impact to Operations:</b>	No
<b>11)</b>	<b>Project:</b>	<b>South Mesquite Creek Slope</b>
	<b>Funding Sources:</b>	DUD Revenues (2020 Appropriations)
	<b>Total Project Cost:</b>	<b>\$736,100</b>
	<b>Description:</b>	South Mesquite Creek slope is a construction of approximately 270 linear feet of sheet piling, bank stabilization with boulders, slope stabilization, and erosion control for the gabions on the west bank of South Mesquite Creek just north of Pioneer Road.
	<b>Project Type:</b>	Nonrecurring
	<b>Impact to Operations:</b>	No
<b>12)</b>	<b>Project:</b>	<b>Lucas Bridge at South Mesquite Creek</b>
	<b>Funding Sources:</b>	DUD Revenues (2020 Appropriations)
	<b>Total Project Cost:</b>	<b>\$630,000</b>
	<b>Description:</b>	Abandoned utilities along Lucas Blvd at South Mesquite Creek had resulted in significant erosion, had redirected the creek, and was undermining one of the bridge abutments. The project removed abandoned concrete culverts, abandoned sanitary sewer lines, dead trees, and damaged portions of the bridge abutment. The project also restored the creek bank by reinforcing it near the side of the abutment with a wall of gabion baskets 250 feet long and between nine and twelve feet high. A new concrete flume and concrete apron was constructed to restore areas that were damaged and needed replacement. Imported fill was brought in to protect an active sewer line, and the creek bed was restored to its natural paths.
	<b>Project Type:</b>	Nonrecurring
	<b>Impact to Operations:</b>	No

## Drainage Utility District Project Details

### 13) Project: South Parkway Road and Drainage

<b>Funding Sources:</b>	DUD Revenues (2021 Appropriations)	\$ 500,000
	2022 Drainage Utility District Revenue Bonds	3,500,000
	DUD Revenues (2023 Appropriations)	2,700,000

**Total Project Cost: \$6,700,000**

**Description:**

This project is to reconstruct the culvert on Sybil Drive over the west fork of South Mesquite Creek, and improve drainage in the creek to reduce possible flooding of South Parkway Road and the adjacent area.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 14) Project: FP Lucas Reconstruction: Cartwright to McKenzie

<b>Funding Sources:</b>	DUD Revenues (2021 Appropriations)
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**Total Project Cost: \$71,070**

**Description:**

This project is for the reconstruction of F. P. Lucas from two-lane asphalt to four-lane divided concrete section, including the bridge at South Mesquite Creek. It includes paving, water and sewer, and drainage improvements. The drainage improvements include the reconstruction of the culvert from Cartwright to McKenzie. It is currently in the design phase.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 15) Project: Rorie Galloway Day Camp Dam and Lake

<b>Funding Sources:</b>	DUD Revenues (2021 Appropriations)
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**Total Project Cost: \$60,000**

**Description:**

Evaluate, design, and construct improvements to Rorie Galloway Day Camp Dam. It has been determined that improvements are necessary to improve the dam and the impounded lake.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Drainage Utility District Project Details

<b>16)</b>	<b>Project:</b>	<b>Edgemont Park Drainage</b>	
	<b>Funding Source:</b>	DUD Revenues (2022 Appropriations)	
	<b>Total Project Cost:</b>	<b>\$2,000,000</b>	
	<b>Description:</b>	<p>Construction of drainage facilities for Edgemont Park subdivision. This subdivision was constructed in the 1950s with only surface runoff drainage facilities. This project will provide storm sewers to convey stormwater runoff to meet the current drainage criteria.</p>	
	<b>Project Type:</b>	Nonrecurring	
	<b>Impact to Operations:</b>	No	
<b>17)</b>	<b>Project:</b>	<b>Residential Street Reconstruction</b>	
	<b>Funding Sources:</b>	DUD Revenues (2022 Appropriations)	\$ 300,000
		2022 Drainage Utility District Revenue Bonds	200,000
	<b>Total Project Cost:</b>	<b>\$500,000</b>	
	<b>Description:</b>	<p>This project is directly related to the \$125 million Street Bond Election that was passed by voters on November 3, 2015. The bond proceeds will be used to repair and improve more than 100 miles of Grade 4 residential streets throughout the community. Drainage improvements will be completed in conjunction with the planned street rehabilitation.</p>	
	<b>Project Type:</b>	Nonrecurring	
	<b>Impact to Operations:</b>	No	
<b>18)</b>	<b>Project:</b>	<b>Channel Maintenance</b>	
	<b>Funding Sources:</b>	2022 Grant Funds	
	<b>Total Project Cost:</b>	<b>\$780,000</b>	
	<b>Description:</b>	<p>Remove debris and vegetation from various concrete or earthen/hybrid lined drainage channels within the City.</p>	
	<b>Project Type:</b>	Nonrecurring	
	<b>Impact to Operations:</b>	No	

## Adopted Capital Budget Municipal Projects Fiscal Year 2022-23

Project Name	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
1) Compass Bus Service	\$ 173,875	\$ 148,500	\$ 300,000	\$ 622,375
2) Phone System Upgrade	-	90,000	150,000	240,000
3) Heritage Plaza Building Renovation	703,437	896,563	-	1,600,000
4) IH-20 Corridor Development	47,360	52,640	-	100,000
5) Fleet Management Software	158,984	16,016	-	175,000
6) Developer Participation - Ashley Furniture	-	1,000,000	-	1,000,000
7) Facility Assessment and Management Software	456	249,544	-	250,000
8) Building Modification and Improvements	-	577,890	300,000	877,890
9) Equipment Services Overhead Crane Installation	54,358	11,000	-	65,358
10) SAN Data Storage	-	150,000	-	150,000
11) Economic Development Incentives	189,321	83,474	45,000	317,795
12) Furniture Replacements	118,840	81,160	50,000	250,000
13) Downtown Development Project	544,672	505,108	178,500	1,228,280
14) Service Center Improvements	-	83,000	75,000	158,000
15) Historical Mesquite Inc. and Health Division Storage Construction	-	125,000	-	125,000
16) Equipment Services Building and Shop Updates	9,200	15,800	-	25,000
17) Third Chiller installation at Police and City Hall/Court	-	300,000	-	300,000
18) Emergency Shelter	-	10,000	-	10,000
19) EnerGov/City Sourced Software	-	24,000	-	24,000
20) Demand Response Transportation	1,117,968	1,367,092	-	2,485,060
21) ExecuTime Advance Scheduling	36,808	29,430	-	66,238
22) Relocate Compost Facility Office	-	100,000	-	100,000
23) Historic Mesquite Handicap Ramp and Porch Repair	8,950	6,050	-	15,000
24) Concrete Repair at Municipal Center and Art Center	31,008	3,992	-	35,000
25) Accounting Camera Relocation	-	6,000	-	6,000
26) Enhanced Police Recruitment Marketing	113,205	16,795	-	130,000
27) Animal Shelter Expansion	127,905	1,872,095	-	2,000,000
28) 2100 Berry Road Land Acquisition	5,300	164,700	-	170,000
29) Study Rooms at Main Library	-	77,000	-	77,000
30) Commercial Solid Waste Building	-	500,000	15,000,000	15,500,000
31) TDI Valleybrooke LLC Incentives	-	271,000	-	271,000
32) Capital Reserve	-	5,000,000	-	5,000,000
33) Police SWAT Building Upgrades	-	20,000	-	20,000
34) Florence Ranch Homestead Office Renovation	-	30,000	-	30,000
35) Genetec - City Upgrade	-	72,310	-	72,310
36) Fire Station No. 3 Living Area Floors	-	24,000	-	24,000
37) Mesquite Arts Center Courtyard Storefront	-	-	150,000	150,000
38) 617 N. Ebrite Building Purchase/Remodel	-	-	90,000	90,000
39) Payroll Time Clocks and Software Upgrade	-	-	73,000	73,000
40) Commercial Solid Waste Equipment	-	-	9,762,000	9,762,000
41) 5-Year Information Technology Strategic Plan	-	-	65,000	65,000

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### Adopted Capital Budget Municipal Projects Fiscal Year 2022-23

Project Name	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
42) Housing Study	-	-	100,000	100,000
43) Fire Station No. 2	3,600	1,354,752	4,410,000	5,768,352
44) Mesquite Trinity Pointe Public Safety Facility	-	-	500,000	500,000
45) Public Safety Training Facility	-	-	3,100,000	3,100,000
46) Police Building Fountain Repair	-	49,460	-	49,460
47) 2250 Berry Road Land Acquisition	-	198,409	-	198,409
48) Opal Lawrence Ranch House Gutters	-	4,800	-	4,800
49) Opal Lawrence Ranch Porch Repairs	-	14,000	-	14,000
50) Noah Range Farmhouse Porch Repairs	-	34,000	-	34,000
51) Main Library Screening	-	12,000	-	12,000
<b>Total Municipal Projects</b>	<b>\$ 3,445,247</b>	<b>\$ 15,647,580</b>	<b>\$ 34,348,500</b>	<b>\$ 53,441,327</b>

## Municipal Project Details

**1) Project: Compass Bus Service**

<b>Funding Source:</b>	2021 CARES Transportation Grant	\$ 173,875
	2022 CARES Transportation Grant	148,500
	2023 Capital Projects Reserve Fund	300,000

**Total Project Cost: \$622,375**

**Description:**

Initially a demonstration project for DART light rail in Mesquite, this program is operated by STAR Transit and the City’s costs are reimbursed 80 percent by federal grant funds through the North Central Texas Council of Governments, the local metropolitan planning organization. The park and ride bus service currently takes riders from Hanby Stadium near downtown Mesquite to DART’s Lawnview rail station in East Dallas. Starting in 2020, the Compass Bus service was funded 100% by CARES Act grant funding for the next several years. CARES Act funding will be fully expended during fiscal year 2022-23; therefore, additional funding will be provided by the Capital Project Reserve Fund for the service.

**Project Type:** Recurring

**Impact to Operations:** No

## Municipal Project Details

### 2) Project: Phone System Upgrade

<b>Funding Source:</b>	2022 Certificate of Obligation	\$	90,000
	2023 Certificate of Obligation		150,000

**Total Project Cost: \$240,000**

#### Description:

The City's phone system software Avaya has to be upgraded every 5 years. This project is to upgrade the phone system software during fiscal year 2022-23.

**Project Type:** Recurring

**Impact to Operations:** No

### 3) Project: Heritage Plaza Building Renovation

<b>Funding Source:</b>	2016 Capital Projects Reserves	\$	398,602
	2021 Capital Projects Reserves		597,000
	2022 Capital Projects Reserves		5,400
	2021-2022 Town East/Skyline TIRZ Fund		598,998

**Total Project Cost: \$1,600,000**

#### Description:

This project is to renovate the Heritage Plaza building in the Downtown area including property purchase and improvements. Downtown revitalization is an objective for City Council's goal to build a Vibrant Economy in the City of Mesquite.

**Project Type:** Nonrecurring

**Impact to Operations:** No



### 4) Project: IH-20 Corridor Development

**Funding Source:** 2017-2018 Capital Projects Reserves

**Total Project Cost: \$100,000**

#### Description:

To create a unique identity for the IH-20 Corridor including Master Land Use and Design Plan based on modeling, feasibility, and market results.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Municipal Project Details

- 5) Project:** **Fleet Management Software**

**Funding Source:** 2017 Certificates of Obligation

**Total Project Cost:** **\$175,000**

**Description:**  
To purchase and implement a fleet management software to help facilitate the Equipment Services operation.

**Project Type:** Nonrecurring

**Impact to Operations:** No
- 6) Project:** **Developer Participation - Ashley Furniture**

**Funding Source:** 2017-2019 Capital Projects Reserves

**Total Project Cost:** **\$1,000,000**

**Description:**  
Economic Development incentive for the Ashley Furniture manufacturing and distribution center built in the City of Mesquite.

**Project Type:** Nonrecurring

**Impact to Operations:** No
- 7) Project:** **Facility Assessment and Management Software**

<b>Funding Source:</b>	2018 Certificates of Obligation	\$	100,000
	2019 Capital Project Reserve Fund		150,000

**Total Project Cost:** **\$250,000**

**Description:**  
To purchase software that will identify and prioritize needs and evaluate costs for facility improvements needed over a 20 year time horizon. It will provide accurate projections of replacement and extend the useful life of facilities and equipment, identify appropriate levels of funding to reduce deferred maintenance backlog, reduce the amount of emergency work, and report progress in deferred maintenance over time to decision makers.

**Project Type:** Nonrecurring

**Impact to Operations:** No

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## Municipal Project Details

### 8) Project: Building Modification and Improvements

<b>Funding Source:</b>	2020 Certificates of Obligation	\$	48,890
	2021 Certificates of Obligation		229,000
	2022 Certificates of Obligation		300,000
	2023 Certificates of Obligation		300,000

**Total Project Cost: \$877,890**

**Description:**

This project is to fund various City owned building modification and improvement projects throughout the City.

**Project Type:** Recurring

**Impact to Operations:** No

### 9) Project: Equipment Services Overhead Crane Installation

**Funding Source:** 2016 Certificates of Obligation

**Total Project Cost: \$65,358**

**Description:**

This project is for the purchase and installation of an overhead crane in the City's Equipment Services shop to perform heavy equipment maintenance and repairs.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 10) Project: SAN Data Storage

**Funding Source:** 2019 Certificates of Obligation

**Total Project Cost: \$150,000**

**Description:**

The SAN Data Storage is utilized by all City departments for the data storage of its enterprise applications. This purchase will extend the hardware and software warranty of this enterprise storage for an additional year of service for a total life of six years.

**Project Type:** Recurring

**Impact to Operations:** No

# Municipal Project Details

**11) Project: Economic Development Incentives**

**Funding Source:** 2020-2023 Towne Centre TIRZ Fund

**Total Project Cost:** \$317,795

**Description:**

This project is for public-private partnerships that rehabilitate downtown buildings for adaptive reuse and beautification. The incentives are based on qualifying criteria and require financial participation by the applicant.

**Project Type:** Recurring

**Impact to Operations:** No

**12) Project: Furniture Replacements**

**Funding Source:** 2019-2023 Capital Project Reserves Fund

**Total Project Cost:** \$250,000

**Description:**

This project is to fund furniture replacements throughout the City.

**Project Type:** Recurring

**Impact to Operations:** No

**13) Project: Downtown Development Project**

**Funding Source:** 2019-2023 Towne Centre TIRZ Fund

**Total Project Cost:** \$1,228,280

**Description:**

This project is to fund the downtown area operations including maintenance and streetscapes.

**Project Type:** Recurring

**Impact to Operations:** No



# Municipal Project Details

**14) Project: Service Center Improvements**

<b>Funding Source:</b>	2020 Certificates of Obligation	\$	8,000
	2022 Certificates of Obligation		75,000
	2023 Certificates of Obligation		75,000

**Total Project Cost: \$158,000**

**Description:**

This project is for paving improvements at the Service Center.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**15) Project: Historical Mesquite Inc. and Health Division Storage Construction**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost: \$125,000**

**Description:**

This project is to construct a metal building with 960 square feet of insulated, conditioned storage space to house Historical Mesquite Inc. artifacts. The structure will have four additional 10-foot by 12-foot non-conditioned storage spaces, as well as a 15-foot covered area across the front of the structure.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**16) Project: Equipment Services Building and Shop Updates**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost: \$25,000**

**Description:**

This project is to make building improvements to the Equipment Services Building including fixed coolers, etc. Additionally, it is to upgrade ventilation systems at the Equipment Services shop to help protect technicians' health and provide a safe area while working on vehicles.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Municipal Project Details

**17) Project:** **Third Chiller installation at Police and City Hall/Court**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost:** **\$300,000**

**Description:**

This project is to purchase and install the third Trane Chiller for the Police and City Hall/Court complex. The facility was built with the capacity to add a third chiller, but the third chiller was never installed. An engineering study by Halff Associates shows the facility is under the required cooling tonnage during the peak summer months.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**18) Project:** **Emergency Shelter**

**Funding Source:** 2020 Capital Project Reserves Fund

**Total Project Cost:** **\$10,000**

**Description:**

This project is for overnight warming shelter for emergency disasters.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**19) Project:** **EnerGov/City Sourced Software**

**Funding Source:** 2017 Certificates of Obligation

**Total Project Cost:** **\$24,000**

**Description:**

Citysourced/Energov allows for the maintenance and operation of myMesquite which is a customer service-driven platform launched in January 2020 to improve the residents’ interactions with the City. MyMesquite enables citizens to easily submit requests and concerns through an app on their smart devices, including photos and GPS location, or through a link provided on the City website. Through real-time delivery and the automation of routing requests, myMesquite offers valuable benefits for both residents and the City, including improved communication and efficiencies in addressing concerns. The user-friendly platform also allows the City Manager’s Office to analyze the data to discover trends, reallocate resources to more effectively address concerns, and gain a better understanding of the City’s performance.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Municipal Project Details

### 20) Project: Demand Response Transportation

<b>Funding Source:</b>	2020 CARES Transportation Grant	\$	195,638
	2021 CARES Transportation Grant		1,117,968
	2022 CARES Transportation Grant		1,171,454

**Total Project Cost: \$2,485,060**

#### Description:

This project is for the Demand Response Transportation program which includes both a traditional and expanded service. Since fiscal year 2020, the service has been funded through the CARES Act grant, and it will continue to be funded in this way during fiscal year 2023.

**Project Type:** Recurring

**Impact to Operations:** No

### 21) Project: ExecuTime Advance Scheduling

<b>Funding Source:</b>	2014 Certificates of Obligation	\$	11,238
	2017 Certificates of Obligation		55,000

**Total Project Cost: \$66,238**

#### Description:

This project will integrate a Time Entry Scheduling software (ExecuTime Enterprises) module into the Tyler MUNIS integrated data management system. The software upgrade will lead to greater efficiencies in every department where payroll information is entered, reviewed, and approved for processing.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 22) Project: Relocate Compost Facility Office

**Funding Source:** 2021 Certificates of Obligation

**Total Project Cost: \$100,000**

#### Description:

This project is to purchase and install a new office/restroom trailer or container to create a new entrance off of Lawson Rd.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Municipal Project Details

- 23) Project:** **Historic Mesquite Handicap Ramp and Porch Repair**

**Funding Source:** 2021 Certificates of Obligation

**Total Project Cost:** **\$15,000**

**Description:**  
 This project is to repair any rotted wood on the handicap ramp and porch at the Historic Mesquite Range House building located at 711 E Kearney in Mesquite.

**Project Type:** Nonrecurring

**Impact to Operations:** No
- 24) Project:** **Concrete Repair at Municipal Center and Art Center**

**Funding Source:** 2021 Certificates of Obligation

**Total Project Cost:** **\$35,000**

**Description:**  
 This project is to remove damaged concrete and pour new concrete in the parking lots at the Mesquite Arts Center and the Municipal Center.

**Project Type:** Nonrecurring

**Impact to Operations:** No
- 25) Project:** **Accounting Camera Relocation**

**Funding Source:** 2021 Certificates of Obligation

**Total Project Cost:** **\$6,000**

**Description:**  
 This project is to relocate cameras in City Hall to the designated areas where money is counted. This was a result of a process and location change for efficiencies and security purposes.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Municipal Project Details

### 26) Project: Enhanced Police Recruitment Marketing

**Funding Source:** 2021 Capital Project Reserves Fund

**Total Project Cost:** \$130,000

**Description:**

This project is to fund an enhanced police recruitment marketing campaign that includes working with an outside vendor to develop a long-range plan, video, and implementation of the plan with marketing ads.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 27) Project: Animal Shelter Expansion

**Funding Source:** 2021 Certificates of Obligation

**Total Project Cost:** \$2,000,000

**Description:**

Animal Shelter and Adoption Center located at 1650 Gross Road, Mesquite, Texas. Expansion of approximately 4,000 SF +/- and renovation/repurposing of existing space to expand housing for dogs and cats, outdoor place spaces, public transaction area, offices, and support.

**Project Type:** Nonrecurring

**Impact to Operations:** Yes (See Impact of Capital Budget on Operating Budgets)



### 28) Project: 2100 Berry Road Land Acquisition

**Funding Source:** 2021 Capital Project Reserves Fund

**Total Project Cost:** \$170,000

**Description:**

This project is to purchase a tract of land containing approximately 3.45 acres located at 2100 Berry Drive, Mesquite, TX. This tract is adjacent to City of Mesquite property to the south and Airport property to the north and has future value for economic development and possible Airport expansion.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Municipal Project Details

<b>29)</b>	<b>Project:</b>	<b>Study Rooms at Main Library</b>	
	<b>Funding Source:</b>	2022 Certificates of Obligation	
	<b>Total Project Cost:</b>	<b>\$77,000</b>	
	<b>Description:</b>	This project is to install three more study rooms at the Main Library.	
	<b>Project Type:</b>	Nonrecurring	
	<b>Impact to Operations:</b>	No	
<b>30)</b>	<b>Project:</b>	<b>Commercial Solid Waste Building</b>	
	<b>Funding Source:</b>	2022 Certificates of Obligation	\$ 500,000
	<b>Funding Source:</b>	2023 Certificates of Obligation	15,000,000
	<b>Total Project Cost:</b>	<b>\$15,500,000</b>	
	<b>Description:</b>	This project is to design and construct a new facility with offices, restrooms, shower facilities, and storage space at the Service Center in order to accommodate commercial solid waste services to the community.	
	<b>Project Type:</b>	Nonrecurring	
	<b>Impact to Operations:</b>	Yes (See Impact of Capital Budget on Operating Budgets)	
<b>31)</b>	<b>Project:</b>	<b>TDI Valleybrooke LLC Incentives</b>	
	<b>Funding Source:</b>	2022 Capital Project Reserves Fund	
	<b>Total Project Cost:</b>	<b>\$271,000</b>	
	<b>Description:</b>	This project is to collect the proceeds of the sale of 2800 Mesquite Valley Road to be reimbursed to TDI Valleybrooke LLC through a 380 agreement.	
	<b>Project Type:</b>	Nonrecurring	
	<b>Impact to Operations:</b>	No	

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# Municipal Project Details

## 32) Project: Capital Reserve

**Funding Source:** 2022 Capital Project Reserves Fund

**Total Project Cost:** \$5,000,000

**Description:**

This project is to reserve funds for future capital expenditures. No expenditures should occur without proper approval from City Management.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## 33) Project: Police SWAT Building Upgrades

**Funding Source:** 2020 Certificate of Obligation

**Total Project Cost:** \$20,000

**Description:**

This project is to construct walls for men’s and women’s locker rooms and add a vehicle garage reader to the SWAT area of Police building.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## 34) Project: Florence Ranch Homestead Office Renovation

**Funding Source:** 2020 Certificate of Obligation

**Total Project Cost:** \$30,000

**Description:**

This project is to renovate the offices at Florence Ranch Homestead.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Municipal Project Details

**35) Project:** **Genetec - City Upgrade**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost:** **\$72,310**

**Description:**  
 This project is to convert Kantech to Genetec for Access Control Equipment at eight City locations.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**36) Project:** **Fire Station No. 3 Living Area Floors**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost:** **\$24,000**

**Description:**  
 This project is to upgrade and repair the flooring for the living area at Fire Station No. 3.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**37) Project:** **Mesquite Arts Center Courtyard Storefront**

**Funding Source:** 2023 Certificates of Obligation

**Total Project Cost:** **\$150,000**

**Description:**  
 This project is to replace the courtyard storefront at the Mesquite Arts Center.

**Project Type:** Nonrecurring

**Impact to Operations:** No

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# Municipal Project Details

## 38) Project: 617 N. Ebrite Building Purchase/Remodel

**Funding Source:** 2023 Certificates of Obligation

**Total Project Cost:** \$90,000

**Description:**

This project is to purchase and remodel the building previously occupied by the Mesquite Chamber of Commerce. The property is located at 617 North Ebrite Street. The purchase of the property is for future drainage improvements related to Stream 2B4 Tributary to South Mesquite Creek; however, the building will be remodeled for additional office space in the interim.

**Project Type:** Nonrecurring

**Impact to Operations:** Yes (See Impact of Capital Budget on Operating Budgets)

## 39) Project: Payroll Time Clocks and Software Upgrade

**Funding Source:** 2023 Certificates of Obligation

**Total Project Cost:** \$73,000

**Description:**

This project is to upgrade payroll time clocks and the associated software.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## 40) Project: Commercial Solid Waste Equipment

**Funding Source:** 2023 Certificates of Obligation

**Total Project Cost:** \$9,762,000

**Description:**

This project is to fund the Commercial Solid Waste Field Services equipment purchases as a part of the Service Center expansion for the program.

**Project Type:** Nonrecurring

**Impact to Operations:** Yes (See Impact of Capital Budget on Operating Budgets)

# Municipal Project Details

**41) Project: 5-Year Information Technology Strategic Plan**

**Funding Source:** 2023 Capital Project Reserves Fund

**Total Project Cost:** **\$65,000**

**Description:**

This project is to fund the 5-year Strategic Plan for the Information Technology department.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**42) Project: Housing Study**

**Funding Source:** 2023 Capital Project Reserves Fund

**Total Project Cost:** **\$100,000**

**Description:**

This project is to fund a housing study for the City of Mesquite.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**43) Project: Fire Station No. 2**

<b>Funding Source:</b>	2017 Certificates of Obligation	\$ 144,720
	2018 Certificates of Obligation	28,250
	2020 Certificates of Obligation	335,382
	2021 Certificates of Obligation	490,000
	2022 Certificates of Obligation	360,000
	2023 Certificates of Obligation	4,410,000

**Total Project Cost:** **\$5,768,352**

**Description:**

This project is to acquire land, design, and construct a new Fire Station No. 2. Station 2, located at 4609 Sarazen, opened in 1960 and was last renovated in 1995. It serves the northwestern part of Mesquite, from IH 635 to the Dallas city limits. Its district is diverse and includes two interstates, as well as large residential and commercial areas, and it is the City's busiest station. Total projected cost is \$7.635 million. This project is currently in the acquiring land and design phase.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Municipal Project Details

**44) Project: Mesquite Trinity Pointe Public Safety Facility**

**Funding Source:** 2023 Certificates of Obligation

**Total Project Cost:** \$500,000

**Description:**

This project is to fund the new Public Safety Facility at Mesquite Trinity Pointe in an effort to increase City services to the southern portion of Mesquite. The planned opening date for this facility is October of 2025. This project is currently in the design phase.

**Project Type:** Nonrecurring

**Impact to Operations:** Yes (See Impact of Capital Budget on Operating Budgets)

**45) Project: Public Safety Training Facility**

**Funding Source:** 2023 Certificates of Obligation

**Total Project Cost:** \$3,100,000

**Description:**

This project is to design and construct a Public Safety Training Facility for the Mesquite Fire and Police Departments. It will be conducted in four phases: Phase 1: Master Plan; Phase 2: Fire Tower; Phase 3: Classroom Facility; Phase 4: Gun Range/Classroom. The funding shown above includes phases 1 through 3. Phase 4 is planned to be funded in a future year.

**Project Type:** Nonrecurring

**Impact to Operations:** Yes (See Impact of Capital Budget on Operating Budgets)

**46) Project: Police Building Fountain Repair**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost:** \$49,460

**Description:**

This project is to repair the fountain in front of the Police building on North Galloway Avenue.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Municipal Project Details

**47) Project: 2250 Berry Road Land Acquisition**

**Funding Source:** 2022 Capital Project Reserves Fund

**Total Project Cost:** **\$198,409**

**Description:**

This project is to purchase a tract of land containing approximately 1.949 acres located at 2250 Berry Drive, Mesquite, TX for future plans.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**48) Project: Opal Lawrence Ranch House Gutters**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost:** **\$4,800**

**Description:**

This project is to add gutters to the Opal Lawrence Ranch House.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**49) Project: Opal Lawrence Ranch Porch Repairs**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost:** **\$14,000**

**Description:**

This project is to make repairs to the Opal Lawrence Ranch House porch.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Municipal Project Details

**50) Project: Noah Range Farmhouse Porch Repairs**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost:** \$34,000

**Description:**

This project is to make repairs to the Noah Range Farmhouse porch located at the Opal Lawrence Historical Park. The house acts as the headquarters for Historic Mesquite, Inc.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**51) Project: Main Library Screening**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost:** \$12,000

**Description:**

This project is for additional screening at the Main Library back emergency exit.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Adopted Capital Budget Parks and Recreation Projects Fiscal Year 2022-23

Project Name	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
1) Eastfield Soccer Complex	\$ 10,000	\$ 70,000	\$ 20,000	\$ 100,000
2) Parks and Recreation System Maintenance	2,250,925	891,726	540,000	3,682,651
3) Highway Corridor Maintenance	1,885,100	1,024,725	560,000	3,469,825
4) Park Operations	5,457,000	5,485,950	5,201,700	16,144,650
5) High Profile Median Maintenance	19,275	40,725	20,000	80,000
6) Trail Construction and Maintenance	905,789	999,037	5,410,000	7,314,826
7) Evans Recreation Center Roof Replacement	9,947	240,053	-	250,000
8) Downtown Heritage Square Improvements	-	100,000	-	100,000
9) Westlake Tennis Court Renovations	569,943	8,550	-	578,493
10) Military Parkway Trail	2,203,542	1,145,078	-	3,348,620
11) City Lake Ball Field	69,679	565,321	-	635,000
12) Motley Park Playground	20,105	19,495	-	39,600
13) Playground Maintenance	63,002	31,043	50,000	144,045
14) Veterans Memorial	486,954	1,584	-	488,538
15) Florence Ranch House Fence Replacement	20,274	29,726	-	50,000
16) Park Master Plan	74,763	125,237	-	200,000
17) Copeland Property Development Phase I and II	37,500	1,462,480	-	1,499,980
18) City Lake Aquatic Center Slide Resurface and Rails	45,600	54,400	-	100,000
19) Golf Capital Improvements	49,015	100,985	50,000	200,000
20) Dunford Recreation Center - HVAC and Interior Update	399,470	250,530	-	650,000
21) Westlake Indoor Court Renovation	80,505	119,495	-	200,000
22) Vanston Pool Slide Resurface and Stair Paint	45,300	104,700	-	150,000
23) Westlake House Update	147,389	52,611	-	200,000
24) Anderson Park	-	320,000	-	320,000
25) Florence Ranch Restrooms and Pavilion	-	276,400	-	276,400
26) Shands Park Basketball Court	1,870	140,130	-	142,000
27) Motley Park Enhancements	-	42,014	-	42,014
28) Town East Park Enhancements	104,463	60,323	-	164,786
29) DeBusk Park Disc Golf Enhancements	-	27,000	-	27,000
30) Paschall Park Leash Free Zone	1,870	3,130	-	5,000
31) McWhorter Park Improvements	-	106,575	-	106,575
32) Evans Park Enhancements	-	185,000	-	185,000
33) Westlake Skate Plaza	-	315,000	-	315,000
34) Latimore Park	154,866	513,134	-	668,000
35) Valley Creek Park Leash Free Zone	1,870	3,130	-	5,000
36) Mesquite Softball Complex Batting Cages and Turf	8,459	416,541	-	425,000
37) Travis Williams Concession	-	110,000	2,000,000	2,110,000
38) Shannon Road Elementary Park	-	275,000	-	275,000
39) DeBusk Playground Surface Replacement	-	68,544	-	68,544
40) Clay Mathis Spray Pad	-	1,050,000	-	1,050,000
<b>Total Parks and Recreation Projects</b>	<b>\$ 15,124,475</b>	<b>\$ 16,835,372</b>	<b>\$ 13,851,700</b>	<b>\$ 45,811,547</b>

## Park Project Details

### 1) Project: **Eastfield Soccer Complex**

**Funding Source:** 4B Sales Tax Funds (2021-2023 Appropriations)

**Total Project Cost:** **\$100,000**

**Description:**

This project provides funding for the annual lease payment with the Dallas County Community College District for the City's use of the District's 30-acre soccer field complex located at Eastfield College in north Mesquite, which includes onsite security, and various replacements of goals, lighting and renovations to the concession building.

**Project Type:** Recurring

**Impact to Operations:** No

### 2) Project: **Parks and Recreation System Maintenance**

**Funding Source:** 4B Sales Tax Funds (2017-2023 Appropriations)

**Total Project Cost:** **\$3,682,651**

**Description:**

This project is the replacement of park site and swimming pool furnishings and appurtenances supportive of a larger facility not associated with any particular project or any particular park site that has been approved for improvements. Items would include small scale and relatively inexpensive improvements and/or replacements, such as, but not limited to: drinking fountains, BBQ grills, picnic tables, litter receptacles, re-dressing playground surfacing, fence gates, court restriping, basketball goal/ backboards, irrigation systems, etc.

**Project Type:** Recurring

**Impact to Operations:** No

### 3) Project: **Highway Corridor Maintenance**

**Funding Source:** 4B Sales Tax Funds (2017-2023 Appropriations)

**Total Project Cost:** **\$3,469,825**

**Description:**

This project is to provide funding to maintain the annual landscaping of highway corridors and gateway entrances to Mesquite.

**Project Type:** Recurring

**Impact to Operations:** No

# Park Project Details

**4) Project:** **Park Operations**

**Funding Source:** 4B Sales Tax Funds (2021-2023 Appropriations)

**Total Project Cost:** **\$16,144,650**

**Description:**  
 This project will provide funding for the day-to-day repair, maintenance, and operations cost of park property and improvements.

**Project Type:** Recurring

**Impact to Operations:** No



**5) Project:** **High Profile Median Maintenance**

**Funding Source:** 4B Sales Tax Funds (2019-2023 Appropriations)

**Total Project Cost:** **\$80,000**

**Description:**  
 This project provides funding for the landscape construction enhancement and maintenance of highly visible intersections at major thoroughfares. This includes the planting of seasonal color beds for the summer season and again for the winter season.

**Project Type:** Recurring

**Impact to Operations:** No

# Park Project Details

<b>6) Project:</b>	<b>Trail Construction and Maintenance</b>		
<b>Funding Source:</b>	4B Sales Tax Funds (2018-2023 Appropriations)	\$	705,350
	Towne Centre TIRZ		808,287
	2023 Certificate of Obligation		2,900,000
	Dallas County		2,500,000
	Texas Department of Transportation Grant		401,189
<b>Total Project Cost:</b>	<b>\$7,314,826</b>		

**Description:**

Design and construction of Heritage Trail, Phase I and II, as identified by the Trails Master Plan. This project will complete over eight miles of connected trails and hike and bike trails throughout Mesquite, in addition to the Mesquite-Garland trail connector project. The proposed improvements for the trail connector project generally include construction of a 12-foot wide multi-use concrete trail from the Mesquite Heritage Trail to the southern extension of Garland’s Duck Creek Trail pedestrian bridge at Duck Creek.



**Project Type:** Recurring

**Impact to Operations:** No

<b>7) Project:</b>	<b>Evans Recreation Center Roof Replacement</b>		
<b>Funding Source:</b>	4B Sales Tax Funds (2015 Appropriations)		
<b>Total Project Cost:</b>	<b>\$250,000</b>		

**Description:**

This project will fund the replacement of the aging roof system over the senior center portion of Evans Recreation Center.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Park Project Details

- 8) Project:** **Downtown Heritage Square Improvements**

**Funding Source:** 4B Sales Tax Funds (2016-2018 Appropriations)

**Total Project Cost:** **\$100,000**

**Description:**

This project will fund the replacement of rotting wood and structures at the Downtown gazebo, sidewalk replacements, and parking lot overlay as a near term solution to improve the Downtown area for businesses and special events.

**Project Type:** Nonrecurring

**Impact to Operations:** No
- 9) Project:** **Westlake Tennis Court Renovations**

**Funding Source:** 4B Sales Tax Funds (2015-2017 Appropriations)

**Total Project Cost:** **\$578,493**

**Description:**

Development of two new tennis courts at the Westlake Tennis Center.

**Project Type:** Nonrecurring

**Impact to Operations:** No
- 10) Project:** **Military Parkway Trail**

<b>Funding Source:</b>	4B Sales Tax Funds (2016-2020 Appropriations)	\$	3,326,100
	Capital Project Reserve Funds		22,520
<b>Total Project Cost:</b>	<b>\$3,348,620</b>		

**Description:**

This project includes two phases. The first phase is the construction of a 12-foot wide trail along Military Parkway from Sam Houston to Rodeo Center Boulevard with approximately 80% of the project reimbursed by the Texas Department of Transportation. The second phase will connect the Downtown area to the Mesquite Championship Rodeo. It includes a 10-foot to 12-foot wide community trail that will run along the south side of Military from Galloway to Rodeo Center where it will then turn north to connect to the existing sidewalk at Rodeo Drive. Phase two of the project is being led and partially funded by Dallas County.

**Project Type:** Nonrecurring

**Impact to Operations:** No

- INTRODUCTION
- BUDGET / FINANCIALS
- DEPARTMENT PROFILES
- CAPITAL BUDGET
- STATISTICAL
- OUTSTANDING DEBT
- APPENDIX

## Park Project Details

### 11) Project: City Lake Ball Field

**Funding Source:** 4B Sales Tax Funds (2018-2021 Appropriations)

**Total Project Cost:** \$635,000

**Description:**

Loncy Leake is the City's first Little League ball field and it needs to be renovated and enhanced with new player dug-outs, high mast lighting, security gating, and outfield barrier.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 12) Project: Motley Park Playground

**Funding Source:** 4B Sales Tax Funds (2018 Appropriations)

**Total Project Cost:** \$39,600

**Description:**

The playground at Motley Park is shared with Motley Elementary school. It is old and significant components were damaged by vandalism and had to be removed. This project funding combined with the insurance claim will restore and renew the playground.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 13) Project: Playground Maintenance

**Funding Source:** 4B Sales Tax Funds (2020-2023 Appropriations)

**Total Project Cost:** \$144,045

**Description:**

This project will be a multi-year, phased program to address the deteriorating playground surfacing at the City's public playgrounds. A condition assessment has been conducted and found that the poured-in-place surfacing is beyond its useful life and needs major repairs, patching, or complete replacement. This product has an anticipated useful life of approximately 10 years and in some cases the current installation is over 18 years old. A major maintenance plan has been identified to address this situation based on the condition.

**Project Type:** Recurring

**Impact to Operations:** No

# Park Project Details

<b>14) Project:</b>	<b>Veterans Memorial</b>		
<b>Funding Source:</b>	Citizens' Donations	\$	368,538
	4B Sales Tax Funds (2018-2021 Appropriations)		120,000
<b>Total Project Cost:</b>	<b>\$488,538</b>		

**Description:**

The City is participating in a Citizens' fundraising effort to construct a memorial to honor our Veterans and those who serve in the military. A site at City Lake Park was identified for the project. This project is funded by private donations as well as City contributions.



**Project Type:** Nonrecurring

**Impact to Operations:** No

**15) Project: Florence Ranch House Fence Replacement**

**Funding Source:** 4B Sales Tax Funds (2019 Appropriations)

**Total Project Cost:** \$50,000

**Description:**

The existing fence around this historic house property is painted wood and was installed almost 28 years ago. It has deteriorated beyond the ability to make repairs and needs to be completely replaced. Approximately 200 feet of the perimeter will be replaced with a more durable and maintenance free steel fence. Another 200 feet surrounding the house must be replaced with an acceptable wood fence of historical character.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**16) Project: Park Master Plan**

**Funding Source:** 4B Sales Tax Funds (2020 Appropriations)

**Total Project Cost:** \$200,000

**Description:**

Professional services to prepare a Park System Master Plan document for Mesquite. The plan will consider current and future Parks and Recreation needs.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Park Project Details

**17) Project:** **Copeland Property Development Phase I and II**

**Funding Source:** 4B Sales Tax Funds (2020-2021 Appropriations) \$ 1,255,000  
 Capital Project Reserve Funds (South Creek Subdivision Property Sale) 244,980

**Total Project Cost:** **\$1,499,980**



**Description:**

Plan, design, and construct the first phase of improvements for a new community park. This phase will consist of a Dog Park feature with associated parking lot.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**18) Project:** **City Lake Aquatic Center Slide Resurface and Rails**

**Funding Source:** 4B Sales Tax Funds (2020 Appropriations)

**Total Project Cost:** **\$100,000**

**Description:**

Refurbish the fiberglass slide surface of the tall spiral slide and the small slide in the kiddie pool with a special surfacing product to restore proper slide surface.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**19) Project:** **Golf Capital Improvements**

**Funding Source:** Golf Cash Projects Fund

**Total Project Cost:** **\$200,000**

**Description:**

This project is an ongoing project to fund the equipment needs as well as any infrastructure repair or maintenance at the Golf Course. This project is funded by a transfer from 4B to Golf Cash Projects Fund each year.

**Project Type:** Recurring

**Impact to Operations:** No

# Park Project Details

**20) Project: Dunford Recreation Center - HVAC and Interior Update**

**Funding Source:** 4B Sales Tax Funds (2021 Appropriations)

**Total Project Cost:** **\$650,000**

**Description:**

The interior finishes in this recreation center are old and need to be updated. Work will include new flooring, restroom renovation, paint, and modification to the check-in counter to improve operations.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**21) Project: Westlake Indoor Court Renovation**

**Funding Source:** 4B Sales Tax Funds (2021 Appropriations)

**Total Project Cost:** **\$200,000**

**Description:**

The covered courts at the Westlake Sports Center were constructed on a unstable landfill and have significantly settled over the years. Lifting, leveling, and resurfacing the three courts will extend the useful life of this asset as a revenue source.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**22) Project: Vanston Pool Slide Resurface and Stair Paint**

**Funding Source:** 4B Sales Tax Funds (2021 Appropriations)

**Total Project Cost:** **\$150,000**

**Description:**

The pool's two slides and stair structure need to be resurfaced and painted to extend the useful life and provide safe service.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Park Project Details

### 23) Project: Westlake House Update

**Funding Source:** 4B Sales Tax Funds (2021 Appropriations)

**Total Project Cost:** \$200,000

**Description:**

This project is to update the house that will address both interior and exterior needs of the aging facility.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 24) Project: Anderson Park

**Funding Source:** Capital Project Reserve Funds (South Creek Subdivision Property Sale)

**Total Project Cost:** \$320,000

**Description:**

This project is master planned to contain a parking lot, lighted multi-purpose sports field, lighted soccer field, and lighted sand volleyball.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 25) Project: Florence Ranch Restrooms and Pavilion

**Funding Source:** Capital Project Reserve Funds (South Creek Subdivision Property Sale)

**Total Project Cost:** \$276,400

**Description:**

The scope of this project anticipates an event pavilion for up to 100 guests and the associated restroom facilities with ADA access.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Park Project Details

- 26) Project:** **Shands Park Basketball Court**

**Funding Source:** Capital Project Reserve Funds (South Creek Subdivision Property Sale)

**Total Project Cost:** **\$142,000**

**Description:**  
 This project is to upgrade the existing facilities at the Shands Park, convert the existing tennis court into a full-size, lighted and fenced basketball court, create a junior basketball site, light the parking lot, and provide ADA access.

**Project Type:** Nonrecurring

**Impact to Operations:** No
- 27) Project:** **Motley Park Enhancements**

**Funding Source:** Capital Project Reserve Funds (South Creek Subdivision Property Sale)

**Total Project Cost:** **\$42,014**

**Description:**  
 This project is to upgrade the existing facilities at Motley Park, convert the existing tennis court into a full-size, lighted and fenced futsal court, refurbish lighted basketball half-courts, provide picnic tables, repair damaged concrete, light the parking lot, and provide ADA access.

**Project Type:** Nonrecurring

**Impact to Operations:** No
- 28) Project:** **Town East Park Enhancements**

**Funding Source:** Capital Project Reserve Funds (South Creek Subdivision Property Sale)

**Total Project Cost:** **\$164,786**

**Description:**  
 This project will make enhancements to the existing lease free zone facilities, including adding a shade covering and ADA access. In addition, the sand volleyball court will undergo an upgrade to the existing facilities. These changes will also include replacing the existing wood border with concrete curb, installing subsurface drainage, replacing the sand with quality specialty sand, and providing ADA access.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Park Project Details

### 29) Project: DeBusk Park Disc Golf Enhancements

**Funding Source:** Capital Project Reserve Funds (South Creek Subdivision Property Sale)

**Total Project Cost:** \$27,000

**Description:**

This project will upgrade and improve the existing disc golf course facilities, add signage, and update course amenities.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 30) Project: Paschall Park Leash Free Zone

**Funding Source:** Capital Project Reserve Funds (South Creek Subdivision Property Sale)

**Total Project Cost:** \$5,000

**Description:**

This project will construct a lighted dog park facility with fencing, shade, seating, agility features, and ADA access.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 31) Project: McWhorter Park Improvements

**Funding Source:** Capital Project Reserve Funds (South Creek Subdivision Property Sale)

**Total Project Cost:** \$106,575

**Description:**

This project is to upgrade the existing facilities at the McWhorter Park, convert the existing tennis court into a full-size, lighted and fenced futsal court, refurbish the lighted basketball court, repair damaged concrete, and convert the existing volleyball court into a skate pad.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Park Project Details

<b>32) Project:</b>	<b>Evans Park Enhancements</b>		
<b>Funding Source:</b>	Capital Project Reserve Funds (South Creek Subdivision Property Sale)	\$	125,000
	4B Sales Tax Funds (2022 Appropriations)		60,000
<b>Total Project Cost:</b>	<b>\$185,000</b>		
<b>Description:</b>	<p>This project will change the existing sand volleyball court into a lighted basketball court with ADA access and replace the old playground safety surfacing at three of the four playground areas.</p>		
<b>Project Type:</b>	Nonrecurring		
<b>Impact to Operations:</b>	No		
 <b>33) Project:</b>	 <b>Westlake Skate Plaza</b>		
<b>Funding Source:</b>	Capital Project Reserve Funds (South Creek Subdivision Property Sale)		
<b>Total Project Cost:</b>	<b>\$315,000</b>		
<b>Description:</b>	<p>This project will construct a lighted skate plaza in the fenced area of the existing sports complex.</p>		
<b>Project Type:</b>	Nonrecurring		
<b>Impact to Operations:</b>	No		
 <b>34) Project:</b>	 <b>Latimore Park</b>		
<b>Funding Source:</b>	Capital Project Reserve Funds (South Creek Subdivision Property Sale)		
<b>Total Project Cost:</b>	<b>\$668,000</b>		
<b>Description:</b>	<p>This new park located at 1025 North Bryan Avenue includes a full-size, lighted basketball court, a playground for multiple ages, open field areas, and general park amenities.</p>		
<b>Project Type:</b>	Nonrecurring		
<b>Impact to Operations:</b>	No		

## Park Project Details

### 35) Project: Valley Creek Park Leash Free Zone

**Funding Source:** Capital Project Reserve Funds (South Creek Subdivision Property Sale)

**Total Project Cost:** \$5,000

**Description:**

This project will Construct a lighted dog park facility with fencing, shade, seating, agility features, and ADA access.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 36) Project: Mesquite Softball Complex Batting Cages and Turf

**Funding Source:** 4B Sales Tax Funds (2021-2022 Appropriations)

**Total Project Cost:** \$425,000

**Description:**

This project will make enhancements to the softball complex, including constructing netted batting and pitching areas within the fenced area of the existing softball complex and converting grass fields to artificial turf. Furthermore, wind screens and concession start-up equipment will be added.

**Project Type:** Nonrecurring

**Impact to Operations:** No



### 37) Project: Travis Williams Concession

**Funding Source:** 4B Sales Tax Funds (2022-2023 Appropriations)

**Total Project Cost:** \$2,110,000

**Description:**

This project will replace the existing concessions and restroom building, replace the playground and its protective shade structure, provide shade structures for the bleachers, and upgrade the entry area. In addition, the monument to Officer Travis Williams will be upgraded.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Park Project Details

**38) Project:** **Shannon Road Elementary Park**

**Funding Source:** 4B Sales Tax Funds (2022 Appropriations)

**Total Project Cost:** **\$275,000**

**Description:**

Mesquite ISD is constructing a new school and a new park will be constructed on an adjoining site. Improvements are planned to include a playground and a sports field.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**39) Project:** **DeBusk Playground Surface Replacement**

**Funding Source:** 4B Sales Tax Funds (2022 Appropriations)

**Total Project Cost:** **\$68,544**

**Description:**

This project will replace the old playground safety surfacing.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**40) Project:** **Clay Mathis Spray Pad**

**Funding Source:** Capital Project Reserve Funds (South Creek Subdivision Property Sale)

**Total Project Cost:** **\$1,050,000**

**Description:**

The concessions area at Valley Creek (Hubert Terry baseball Complex) needs to be updated. Work shall include: pressure washing, replacing the counters with stainless steel units, interior and exterior painting, and fan replacement with a reimbursement from the Mesquite Baseball Association.

**Project Type:** Nonrecurring

**Impact to Operations:** No



## Adopted Capital Budget Public Safety Projects Fiscal Year 2022-23

Project Name	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
1) Ambulance Remounts	\$ 221,482	\$ 1,417,553	\$ -	\$ 1,639,035
2) Engine Replacement	1,874,261	2,249,898	838,400	4,962,559
3) Public Safety Radio System Upgrade	-	-	1,500,000	1,500,000
4) Mobile Data Computer Replacements	640,775	169,225	-	810,000
5) Thermal Imaging Cameras	29,507	27,786	32,000	89,293
6) Ambulance Replacement	408,466	249,242	225,000	882,708
7) Electronic Ticket Writer	41,509	53,491	-	95,000
8) Body Cameras and In-Car Video	1,203,761	39,239	-	1,243,000
9) 911 System and Equipment	-	675,000	-	675,000
10) Fire Vehicle Blocker Safety Truck	-	158,000	-	158,000
11) ACLS Monitor Replacement	1,048,834	17,165	-	1,065,999
12) CASA Radar Tower	6,250	166,307	-	172,557
13) Peachtree Area Security	-	50,000	-	50,000
14) Fire Command Vehicle	-	110,000	-	110,000
15) Hydraulic Rescue Tools (Electric)	-	-	50,000	50,000
16) Fire Ladder Truck Station No. 2	-	-	1,752,000	1,752,000
17) Mastering Fireground Command Training	-	-	43,000	43,000
18) Fire Pre-Incident Planning Technology	-	-	22,000	22,000
19) Police Department Uniforms and Load Bearing Vests	-	-	62,000	62,000
20) Police Memorial Update	-	-	50,000	50,000
<b>Total Public Safety Projects</b>	<b>\$ 5,474,845</b>	<b>\$ 5,382,906</b>	<b>\$ 4,574,400</b>	<b>\$ 15,432,151</b>

## Public Safety Project Details

**1) Project:** Ambulance Remounts

**Funding Source:**

General Fund	\$ 1,150,685
2021 Certificates of Obligation	44,350
2022 Certificates of Obligation	444,000

**Total Project Cost:** \$1,639,035

**Description:**  
Replacement of chassis for ambulances per the Fire Department's vehicle replacement schedule.

**Project Type:** Recurring

**Impact to Operations:** No



# Public Safety Project Details

## 2) Project: Engine Replacement

<b>Funding Source:</b>	General Fund	\$ 1,877,588
	2016 Certificates of Obligation	645,000
	2021 Certificates of Obligation	814,571
	2022 Certificates of Obligation	787,000
	2023 Certificates of Obligation	838,400

**Total Project Cost: \$4,962,559**

**Description:**

Scheduled replacement of engines per the Fire Department’s vehicle replacement schedule.

**Project Type:** Recurring

**Impact to Operations:** No



## 3) Project: Public Safety Radio System Upgrade

**Funding Source:** 2023 Certificates of Obligation

**Total Project Cost: \$1,500,000**

**Description:**

The City’s new P25 Radio System was implemented in two phases during 2016 and 2017. The system is scheduled to be upgraded every seven years. The upgrade will be phased between fiscal years 2023 and 2024.

**Project Type:** Recurring

**Impact to Operations:** No

## 4) Project: Mobile Data Computer Replacements

**Funding Source:** 2021 Certificates of Obligation

**Total Project Cost: \$810,000**

**Description:**

Replacement of current police and fire mobile data computers and software nearing warranty expiration. Mobile Data Computers allow for more efficient deployment of personnel and provide first responders remote access to critical information in the field.

**Project Type:** Recurring

**Impact to Operations:** No

# Public Safety Project Details

**5) Project: Thermal Imaging Cameras**

**Funding Source:** 4B Sales Tax Funds (2021 - 2023 Appropriations)

**Total Project Cost:** **\$89,293**

**Description:**

Replacement of thermal imaging cameras. These cameras are placed in each truck and engine to aid firefighters' ability to see through smoke in a fire and/or at night and to facilitate the rescue of individuals.

**Project Type:** Recurring

**Impact to Operations:** No

**6) Project: Ambulance Replacement**

<b>Funding Source:</b>	General Fund	\$ 258,629
	2016 Certificates of Obligation	210,000
	2021 Certificates of Obligation	189,079
	2023 Certificates of Obligation	225,000

**Total Project Cost:** **\$882,708**

**Description:**

Scheduled replacement of ambulances per the Fire Department's vehicle replacement schedule.

**Project Type:** Recurring

**Impact to Operations:** No



**7) Project: Electronic Ticket Writer**

<b>Funding Source:</b>	2017 Certificates of Obligation	\$ 45,000
	2021 Certificates of Obligation	50,000

**Total Project Cost:** **\$95,000**

**Description:**

Electronic ticket writers are issued to the officers who write the most citations to increase efficiency. These are hand-held devices which scan an offender's driver's license and complete most of the citation automatically. A citation can be completed in less than half the time of a written citation and the offender can sign the citation digitally. A written record of the citation is printed for the offender and the citation data is later downloaded into the court database, reducing the need for input and reducing input errors.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Public Safety Project Details

**8) Project: Body Cameras and In-Car Video**

**Funding Source:** 2021 Certificates of Obligation

**Total Project Cost:** \$1,243,000

**Description:**

Police Body Cameras are a critical piece of equipment to ensure police accountability and to assist with the prosecution of criminal activity. They also tend to modify the behavior of subjects that the police interact with. In our current configuration, body cameras interface with the in-car (squad car) camera, such that the body camera also functions as the microphone for the in-car camera. Police are expected to use their body camera on all enforcement activity and during contact with any suspects. These cameras must be dependable, but they must also go everywhere that police officers go, which is a harsh environment for camera equipment (involving heat, cold, water, mud, humidity, and impacts). Because of the critical nature of the body camera and the difficult environment that they operate in, police body cameras have a four year replacement cycle and they must be covered by an extended warranty.

**Project Type:** Recurring

**Impact to Operations:** No

**9) Project: 911 System and Equipment**

**Funding Source:** 2021 Certificates of Obligation

**Total Project Cost:** \$675,000

**Description:**

The equipment upgrade includes a full hardware refresh, improved antivirus and network security, and five-year monitoring and response to replace outdated emergency telecommunications system. New functionality includes enhancements to wireless communication, improved location tracking information for callers, and sets up the platform for compatibility with NextGen 911. This equipment is on a five year replacement cycle.

**Project Type:** Recurring

**Impact to Operations:** No

## Public Safety Project Details

### 10) Project: Fire Vehicle Blocker Safety Truck

<b>Funding Source:</b>	2020 Certificates of Obligation	\$	118,800
	Grant Funds		39,200

**Total Project Cost: \$158,000**

#### Description:

This project is to purchase a fire vehicle blocker safety truck with attenuator. The vehicle blocker will be used at crash sites on freeways like IH-635, IH-30, and US-80 in Mesquite, Texas.

**Project Type:** Recurring

**Impact to Operations:** Yes (See Impact of Capital Budget on Operating Budgets)

### 11) Project: ACLS Monitor Replacement

<b>Funding Source:</b>	General Fund	\$	350,999
	2020 Certificates of Obligation		715,000

**Total Project Cost: \$1,065,999**

#### Description:

This project provides for regular replacement of the Department's Advanced Cardiac Life Support (ACLS) monitors, used by paramedics on all Mesquite ambulances, fire engines, and fire trucks.

**Project Type:** Recurring

**Impact to Operations:** No

### 12) Project: CASA Radar Tower

<b>Funding Source:</b>	Capital Project Reserve Funds	\$	62,557
	IH-20 Business Park TIRZ Funds (2021 Appropriations)		110,000

**Total Project Cost: \$172,557**

#### Description:

This project is to fund a Collaborative Adaptive Sensing of Atmosphere (CASA) radar host site at the Mesquite Municipal Airport. The data from the CASA radar system will provide detailed and enhanced weather warning products from the National Weather Service.

**Project Type:** Nonrecurring

**Impact to Operations:** No



# Public Safety Project Details

- 13) Project:** **Peachtree Area Security**

**Funding Source:** 4B Sales Tax Funds (2022 Appropriations)

**Total Project Cost:** **\$50,000**

**Description:**  
 This project is to fund cameras so the City can observe the area between AMC30 and Gross Rd on Peachtree at any time to monitor for large crowds that may need to be dispersed.

**Project Type:** Nonrecurring

**Impact to Operations:** No
  
- 14) Project:** **Fire Command Vehicle**

**Funding Source:** 2021 Certificates of Obligation

**Total Project Cost:** **\$110,000**

**Description:**  
 This project is to replace the Fire Command Vehicle for Station No. 5.

**Project Type:** Recurring

**Impact to Operations:** No
  
- 15) Project:** **Hydraulic Rescue Tools (Electric)**

**Funding Source:** 4B Sales Tax Funds (2023 Appropriations)

**Total Project Cost:** **\$50,000**

**Description:**  
 This project is to replace the electric hydraulic rescue tools within the Fire Department.

**Project Type:** Recurring

**Impact to Operations:** No

# Public Safety Project Details

**16) Project: Fire Ladder Truck Station No. 2**

**Funding Source:** 2023 Certificates of Obligation

**Total Project Cost:** \$1,752,000

**Description:**

This project will replace the ladder truck at Fire Station No. 2. Once in service, the new truck will serve the Fire Department as a front-line apparatus for 10 years.

**Project Type:** Recurring

**Impact to Operations:** No

**17) Project: Mastering Fireground Command Training**

**Funding Source:** Grant Funds

**Total Project Cost:** \$43,000

**Description:**

This project will allow fifteen command and company officers to participate in a week-long National Incident Management System (NIMS)-compliant course to learn and practice strategies and tactics to operate a safe and efficient emergency scene. This course, the nationally-recognized "Mastering Fireground Command – Calming the Chaos", teaches and reinforces a consistent approach to be taken by personnel across all three shifts, presented in a train-the-trainer format. Fifteen class participants will then train remaining officers and new officers as they promote, extending the benefits of this opportunity for years to come. The thorough training received and strategies developed in the Mastering Fireground Command class will increase safety for Mesquite Fire Department (MFD) personnel and our citizens at every emergency incident.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**18) Project: Fire Pre-Incident Planning Technology**

**Funding Source:** 2023 Capital Project Reserve Funds

**Total Project Cost:** \$22,000

**Description:**

Detailed, user friendly, and easily accessible fire pre-incident plans are a critical resource in emergency responses, allowing MFD personnel to anticipate needs and plan strategy while enroute or immediately on arrival at the scene of an incident. This enhances on-scene safety for firefighters and the public. This project will allow the MFD to purchase pre-incident planning software that will make pre-incident plans easy for all firefighters to create and access on virtually any device.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Public Safety Project Details

**19) Project: Police Department Uniforms and Load Bearing Vests**

**Funding Source:** 2023 Capital Project Reserve Funds

**Total Project Cost:** \$62,000

**Description:**

This project is to fund 50 Police uniforms and load bearing vests in an effort to provide the best functionality of equipment possible for officers while on patrol.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**20) Project: Police Memorial Update**

**Funding Source:** 2023 Capital Project Reserve Funds

**Total Project Cost:** \$50,000

**Description:**

Having an appropriate memorial for the Mesquite fallen Police Officers is important to the City. This project is to update the Police Memorial at the Police Station.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Adopted Capital Budget Street Projects Fiscal Year 2022-23

Project Name	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
1) Alley Reconstruction	\$ 156,172	\$ 3,876,560	\$ 1,400,000	\$ 5,432,732
2) Concrete Street Rehabilitation Program	806,924	3,147,315	3,000,000	6,954,239
3) Gus Thomasson Sustainability	9,282,616	36,925	-	9,319,541
4) Town East Boulevard Reconstruction	12,578,781	6,882,514	-	19,461,295
5) 50/50 Sidewalk Program	903,240	843,146	285,000	2,031,386
6) ADA Compliance and Orphan Sidewalk Program	183,255	141,745	50,000	375,000
7) Street Leveling Program	592,876	7,124	-	600,000
8) Residential Street Reconstruction	58,385,173	33,822,190	-	92,207,363
9) Major Thoroughfare Pavement Preservation	3,227,976	29,524	-	3,257,500
10) Front Street Reconstruction	6,328,206	23,460	-	6,351,666
11) Town Centre TIRZ Paving Maintenance	197,922	200,000	200,000	597,922
12) Skyline Drive Reconstruction (Town East Blvd to Peachtree Rd)	508,819	13,613,281	-	14,122,100
13) Lawson Highway Safety Improvements	65,969	931,031	-	997,000
14) Rights-Of-Way (ROW) Participation on US 80	641,468	9,532	-	651,000
15) Griffin Lane Overlay	-	366,291	-	366,291
16) Heritage Building Alley	24,322	237,098	-	261,420
17) Interstate 635 - Utility Relocation	6,984	46,016	-	53,000
18) Lawson Road Alignment Study	42,100	57,900	-	100,000
19) Faithon P. Lucas Reconstruction (Cartwright to McKenzie)	11,804	1,330,000	11,430,000	12,771,804
20) La Prada Reconstruction	-	1,000,000	2,516,000	3,516,000
21) Innovative Way and Executive Boulevard	-	1,324,000	-	1,324,000
22) McKenzie Road	-	75,000	-	75,000
23) Motley Overlay (Interstate 30 to Oates)	-	-	500,000	500,000
24) Northwest Drive Feasibility Study	-	178,000	-	178,000
<b>Total Street Projects</b>	<b>\$ 93,944,607</b>	<b>\$ 68,178,652</b>	<b>\$ 19,381,000</b>	<b>\$ 181,504,259</b>

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# Street Project Details

**1) Project: Alley Reconstruction**

<b>Funding Source:</b>	2014 Certificates of Obligation	\$ 44,000
	2018 Certificates of Obligation	400,407
	2019 Certificates of Obligation	466,000
	2020 Certificates of Obligation	872,325
	2021 Certificates of Obligation	1,000,000
	2022 Certificates of Obligation	1,250,000
	2023 Certificates of Obligation	1,400,000

**Total Project Cost: \$5,432,732**

**Description:**

This project includes funding for the reconstruction of deteriorated paved alleyways throughout the City.

**Project Type:** Recurring

**Impact to Operations:** No

**2) Project: Concrete Street Rehabilitation Program**

<b>Funding Source:</b>	2019 Certificates of Obligation	\$ 600,000
	2020 Certificates of Obligation	557,668
	2021 Certificates of Obligation	116,616
	2022 Certificates of Obligation	2,679,955
	2023 Certificates of Obligation	3,000,000

**Total Project Cost: \$6,954,239**

**Description:**

Annual maintenance program to reconstruct portions of concrete thoroughfares throughout the City to help prolong the service life of major arterial roadways.

**Project Type:** Recurring

**Impact to Operations:** No

# Street Project Details

**3) Project: Gus Thomasson Sustainability**

<b>Funding Source:</b>	4B Sales Tax Funds (2012-2015 Appropriations)	\$	5,998,795
	2013 Certificates of Obligation		55,000
	2014 Certificates of Obligation		44,000
	2015 Certificates of Obligation		308,100
	2016 Certificates of Obligation		175,000
	2018 Certificates of Obligation		2,738,646

**Total Project Cost: \$9,319,541**

**Description:**

Total reconstruction of Gus Thomasson Road from Karla Drive to Moon Drive. The reconstructed road includes four lanes divided with two vehicle lanes in each direction with addition of a bicycle path, a wider sidewalk, and improvements to underground utilities. The City received a \$3 million Sustainable Development Grant through the North Central Texas Council of Governments to offset some of the project costs. This project is part of the City’s revitalization initiative to restore the vitality of neighborhoods and its adjoining commercial corridor. This project is substantially complete.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Street Project Details

**4) Project:** **Town East Boulevard Reconstruction**

<b>Funding Source:</b>	4B Sales Tax Funds (2013 and 2016 Appropriations)	\$ 849,700
	2014 Certificates of Obligation	1,998,875
	2015 Certificates of Obligation	2,650,000
	2016 Certificates of Obligation	200,000
	2017 Certificates of Obligation	2,262,270
	2018 Certificates of Obligation	2,365,450
	2019 Certificates of Obligation	3,000,000
	2020 Certificates of Obligation	1,300,000
	Dallas County	4,435,000
	Texas Department of Transportation	400,000

**Total Project Cost: \$19,461,295**

**Description:**

Reconstruction of Town East Blvd. from Military Parkway to U.S. Highway 80, to include four lanes separated by a depressed/bioswale median with concrete curb and gutter. On the east side, a 12-inch wide concrete pedestrian trail will be constructed. Water and sanitary sewer within the right-of-way will also be replaced due to their age and condition. Drainage will be upgraded to meet current 100-year flood design criteria. Certificates of Obligation will be used to finance the construction of the roadway portion; however, debt service costs for the bond issues will be reimbursed by the 4B Quality of Life Corporation.



**Project Type:** Nonrecurring

**Impact to Operations:** No

# Street Project Details

**5) Project: 50/50 Sidewalk Program**

<b>Funding Source:</b>	Citizen Contributions	\$ 943,386
	2019 Certificates of Obligation	125,000
	2020 Certificates of Obligation	150,000
	2021 Certificates of Obligation	200,000
	2022 Certificates of Obligation	328,000
	2023 Certificates of Obligation	285,000

**Total Project Cost: \$2,031,386**

**Description:**

Reconstruction of deteriorated sidewalks, curb and gutter, and driveway approaches on a first-come, first-serve basis and requires participating residents to reimburse the City for 50 percent of total costs.

**Project Type:** Recurring

**Impact to Operations:** No

**6) Project: ADA Compliance and Orphan Sidewalk Program**

<b>Funding Source:</b>	2016 Certificates of Obligation	\$ 25,000
	2017 Certificates of Obligation	50,000
	2018 Certificates of Obligation	50,000
	2019 Certificates of Obligation	50,000
	2020 Certificates of Obligation	50,000
	2021 Certificates of Obligation	50,000
	2022 Certificates of Obligation	50,000
	2023 Certificates of Obligation	50,000

**Total Project Cost: \$375,000**

**Description:**

Installation of sidewalks or ramps in isolated areas that currently meet Title II guidelines of the federal Americans with Disabilities Act.

**Project Type:** Recurring

**Impact to Operations:** No

# Street Project Details

**7) Project: Street Leveling Program**

<b>Funding Source:</b>	2016 Certificates of Obligation	\$	400,000
	2019 Certificates of Obligation		200,000

**Total Project Cost: \$600,000**

**Description:**

This project will allow for the leveling of concrete streets by injection methods when the area of concrete is structurally sound and costly repairs are not yet required. Weather conditions cause sections of concrete streets to raise or become separated. This work is performed by contract crews who pump a slurry through small holes drilled in the concrete. The slurry material fills voids under the concrete panels and creates a permanent subgrade.

**Project Type:** Recurring

**Impact to Operations:** No

**8) Project: Residential Street Reconstruction**

<b>Funding Source:</b>	2016 General Obligation	\$	25,216,297
	2018 General Obligation		34,441,066
	2020 General Obligation		16,350,000
	2022 General Obligation		16,200,000

**Total Project Cost: \$92,207,363**

**Description:**

This project is directly related to the \$125 million Street Bond Election that was passed by voters on November 3, 2015. The bond proceeds will be used to repair and improve grade 4 residential streets throughout the community.

**Project Type:** Recurring

**Impact to Operations:** No



# Street Project Details

**9) Project: Major Thoroughfare Pavement Preservation**

<b>Funding Source:</b>	2016 Certificates of Obligation	\$ 1,670,000
	2021 Certificates of Obligation	1,200,000
	General Fund	387,500

**Total Project Cost: \$3,257,500**

**Description:**

Pavement Preservation program using overlayment for the major thoroughfares in Mesquite in order to extend their life.

**Project Type:** Recurring

**Impact to Operations:** No

**10) Project: Front Street Reconstruction**

**Funding Source:** Towne Centre TIRZ Fund

**Total Project Cost: \$6,351,666**

**Description:**

This project is for the reconstruction of Front Street between Ebrite Street and Gal-laway Avenue. The two lane street was one of the oldest in Mesquite. This project includes upgrading storm water drainage, sidewalks with curb ramps, water, sanitary sewer, and grease traps. Lancaster and Broad Streets are being reconstructed between Front Street and Main Street and include the same elements. Amenities are being constructed with the Front Street project including parking lots, landscaping, and a venue stage with space for food trucks and other vendors. A pedestrian connection between Main Street and Front Street named McCollough Plaza will feature a trellis with lights and benches. This project is substantially complete.



**Project Type:** Nonrecurring

**Impact to Operations:** No

**11) Project: Town Centre TIRZ Paving Maintenance**

**Funding Source:** Towne Centre TIRZ Fund

**Total Project Cost: \$597,922**

**Description:**

Pavement rehabilitation within the Towne Centre Tax Increment Reinvestment Zone (TIRZ) limits.

**Project Type:** Recurring

**Impact to Operations:** No

# Street Project Details

**12) Project: Skyline Drive Reconstruction (Town East Blvd to Peachtree Rd)**

<b>Funding Source:</b>	2020 Certificates of Obligation	\$ 1,000,000
	2022 Certificates of Obligation	13,122,100

**Total Project Cost: \$14,122,100**

**Description:**

This project is for the reconstruction of Skyline Drive from Town East Boulevard to Peachtree Road. The new roadway will remain a four-lane section and will be reconstructed within the existing ROW. In addition, a screening wall, pedestrian amenities, drainage, water, and sanitary sewer improvements are planned for construction. Certificates of Obligation will be used to finance the construction of the roadway; however, debt service costs for the bond issues will be reimbursed by the Town East / Skyline TIRZ No. 9.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**13) Project: Lawson Highway Safety Improvements**

<b>Funding Source:</b>	2016 Certificates of Obligation	\$ 30,000
	2017 Certificates of Obligation	72,000
	2018 Certificates of Obligation	861,000
	2019 Certificates of Obligation	34,000

**Total Project Cost: \$997,000**

**Description:**

This project is to undertake a roadway safety study and improvements for a portion of Lawson Road to improve overall safety south of Cartwright Road to North Milam Road.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Street Project Details

**14) Project: Rights-Of-Way (ROW) Participation on US 80**

<b>Funding Source:</b>	2020 Certificates of Obligation	\$ 111,000
	2021 Certificates of Obligation	540,000

**Total Project Cost: \$651,000**

**Description:**

The City is required to participate in ROW and Utility Relocation costs associated with the Texas Department of Transportation (TxDOT) reconstruction of US 80 in Mesquite. This participation is covered in an agreement with TxDOT.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**15) Project: Griffin Lane Overlay**

**Funding Source:** 2021 Certificates of Obligation

**Total Project Cost: \$366,291**

**Description:**

This work includes approximately 200 feet of a two-inch asphalt overlay, beginning approximately 300 feet southwest of FM 2932 and continuing to approximately 500 feet southwest of FM 2932.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**16) Project: Heritage Building Alley**

<b>Funding Source:</b>	2012 Certificates of Obligation	\$ 40,000
	2014 Certificates of Obligation	8,000
	2018 Certificates of Obligation	96,420
	Towne Centre TIRZ Fund	117,000

**Total Project Cost: \$261,420**

**Description:**

This work includes the design of the removal of approximately 165 linear feet of asphalt alley between West Main Street and West Davis Street, just west of Heritage Square Plaza and replacement with six inches of concrete surface. The work also includes the installation of an eight inch water main and services to tenants of the Heritage Building, an eight inch sanitary sewer, and grease traps.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Street Project Details

**17) Project: Interstate 635 - Utility Relocation**

**Funding Source:** Texas Department of Transportation Grant

**Total Project Cost:** **\$53,000**

**Description:**

This project is the relocation and inspection of City utilities on Interstate 635.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**18) Project: Lawson Road Alignment Study**

**Funding Source:** 2020 Certificates of Obligation

**Total Project Cost:** **\$100,000**

**Description:**

This project is for the reconstruction of Lawson Road from Milam Road to US 80.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**19) Project: Faithon P. Lucas Reconstruction (Cartwright to McKenzie)**

<b>Funding Source:</b>	2018 Certificates of Obligation	\$ 11,804
	2022 Certificates of Obligation	1,330,000
	2023 Certificates of Obligation	5,000,000
	Dallas County	6,430,000

**Total Project Cost:** **\$12,771,804**

**Description:**

This project is for the reconstruction of Faithon P. Lucas from two-lane asphalt to four-lane divided concrete section including the bridge at South Mesquite Creek. It includes paving, water, sewer, and drainage improvements.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Street Project Details

### 20) Project: La Prada Reconstruction

<b>Funding Source:</b>	2022 Certificates of Obligation	\$	1,000,000
	2023 Certificates of Obligation		2,516,000

**Total Project Cost: \$3,516,000**

#### Description:

The project is for the reconstruction of La Prada Drive from approximately Motley Drive to Interstate 635 (LBJ). In addition to roadway reconstruction, both water and sewer utility segments will be replaced. This project is currently in the conceptual design phase.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 21) Project: Innovative Way and Executive Boulevard

**Funding Source:** 2022 Certificates of Obligation

**Total Project Cost: \$1,324,000**

#### Description:

This project is to replace the roadway of Innovative Drive in its current location and at the same grade between Executive Boulevard and Town East Boulevard with some utilities impacted. Also, Executive Boulevard will have the roadway replaced in its current location between Sam Houston Road and Town East Boulevard with no utilities impacted. Both of these roadways are located in the Skyline Industrial Park area. Certificates of Obligation will be used to finance the construction of Innovative Way and Executive Boulevard; however, debt service costs for the bond issues will be reimbursed by the Town East / Skyline TIRZ No. 9.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 22) Project: McKenzie Road

**Funding Source:** Interstate 20 Business Park TIRZ Fund

**Total Project Cost: \$75,000**

#### Description:

This project includes an alignment study as part of the Interstate 20 Business Park from Faithon P. Lucas and Mercury to Lawson and Lasater.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Street Project Details

**23) Project: Motley Overlay (Interstate 30 to Oates)**

**Funding Source:** 2023 Certificates of Obligation

**Total Project Cost:** \$ **500,000**

**Description:**

This project is for the overlay of Motley Drive from Interstate 30 to Oates Drive.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**24) Project: Northwest Drive Feasibility Study**

**Funding Source:** 2022 Grant Funds

**Total Project Cost:** **\$178,000**

**Description:**

An engineering feasibility study regarding operational improvement to serve Northwest Drive from IH-635. The study will examine restoring access between IH-635 to Northwest Drive, a new ramp from Northwest Drive to northbound IH-635, and a new ramp from Northwest Drive to southbound IH-635.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Adopted Capital Budget Traffic Projects Fiscal Year 2022-23

Project Name	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
1) Screening Wall Replacements	\$ 183,498	\$ 1,413,418	\$ 250,000	\$ 1,846,916
2) Traffic Signal Upgrade	99,974	310,000	155,000	564,974
3) Traffic Control System and Devices Upgrades	196,845	193,155	130,000	520,000
4) New Traffic Signal Construction	235,144	330,757	135,000	700,901
5) New Traffic Signals Installation	133,998	616,002	250,000	1,000,000
6) Traffic Signal Optimization	8,000	424,000	-	432,000
7) Traffic Signal - Grant Funded	196,723	473,277	-	670,000
8) Scyene Signal Preemption Maintenance	-	-	25,000	25,000
<b>Total Traffic Projects</b>	<b>\$ 1,054,182</b>	<b>\$ 3,760,609</b>	<b>\$ 945,000</b>	<b>\$ 5,759,791</b>

# Traffic Project Details

### 1) Project: Screening Wall Replacements

<b>Funding Source:</b>	2018 Certificates of Obligation	\$ 250,000
	2019 Certificates of Obligation	250,000
	2020 Certificates of Obligation	481,332
	2021 Certificates of Obligation	365,584
	2022 Certificates of Obligation	250,000
	2023 Certificates of Obligation	250,000

**Total Project Cost: \$1,846,916**

**Description:**

Replacement of fallen or deteriorated traffic screening walls at various locations throughout the City.

**Project Type:** Recurring

**Impact to Operations:** No

# Traffic Project Details

**2) Project: Traffic Signal Upgrade**

**Funding Source:** 4B Sales Tax Funds (2020-2023 Appropriations)

**Total Project Cost: \$564,974**

**Description:**

This project is an annual program to replace all of the 100+ traffic signal pavement detector loops with video detection cameras. This program will take over a decade to make the transition and older intersections will be addressed first.

**Project Type:** Recurring

**Impact to Operations:** No

**3) Project: Traffic Control System and Devices Upgrades**

<b>Funding Source:</b>	2020 Certificates of Obligation	\$ 130,000
	2021 Certificates of Obligation	130,000
	2022 Certificates of Obligation	130,000
	2023 Certificates of Obligation	130,000

**Total Project Cost: \$520,000**

**Description:**

Based on a federally mandated minimum standards of reflectivity, Traffic staff changed out all the regulatory, warning and ground mounted guide signs in the City, in several phases. North District of the City was changed out in 2014, the Central District in 2015, and the South District in 2017. Funding is being utilized every year to upgrade traffic control equipment such as Traffic controllers, cabinets, video detection upgrades, UPS Battery Backup units, Ethernet switch equipment, fiber optics, etc.

**Project Type:** Recurring

**Impact to Operations:** No

**4) Project: New Traffic Signal Construction**

<b>Funding Source:</b>	2016 Certificates of Obligation	\$ 160,901
	4B Sales Tax Funds (2020-2023 Appropriations)	540,000

**Total Project Cost: \$700,901**

**Description:**

This project is to fund the building of new traffic signals at various locations in the City, as needed.

**Project Type:** Recurring

**Impact to Operations:** No

# Traffic Project Details

**5) Project: New Traffic Signals Installation**

<b>Funding Source:</b>	2020 Certificates of Obligation	\$	250,000
	2021 Certificates of Obligation		250,000
	2022 Certificates of Obligation		250,000
	2023 Certificates of Obligation		250,000

**Total Project Cost: \$1,000,000**

**Description:**

There are several locations within the City limits as well as in our extraterritorial jurisdiction that are expected to meet traffic signal justification warrants and require installation.



**Project Type:** Recurring

**Impact to Operations:** No

**6) Project: Traffic Signal Optimization**

<b>Funding Source:</b>	2020 Certificates of Obligation	\$	216,000
	2021 Certificates of Obligation		216,000

**Total Project Cost: \$432,000**

**Description:**

This project is to hire a consulting engineer to update the City traffic signal timing plans to account for increased traffic volumes and changes in traffic patterns. This will reduce traffic congestion and air pollution in the City.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**7) Project: Traffic Signal - Grant Funded**

<b>Funding Source:</b>	Texas Department of Transportation (TXDOT)	\$	670,000
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**Total Project Cost: \$670,000**

**Description:**

This project is for signal equipment, signing, and timing work associated with the IH-635 work through TXDOT. The costs include, but are not limited to, providing signs, cabinets, controllers, detection equipment, and battery backup units. It also includes staff/consultant costs associated with emergency call outs and coordination/timing of signals as adapted to construction impacts.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Traffic Project Details

**8) Project:** Scyene Signal Preemption Maintenance

**Funding Source:** 4B Sales Tax Funds (2023 Appropriations) \$ 25,000

**Total Project Cost:** \$25,000

**Description:**

This project is for signal equipment, signing, and timing work associated with the IH-635 work through TXDOT. The costs include, but are not limited to, providing signs, cabinets, controllers, and detection.

**Project Type:** Recurring

**Impact to Operations:** No

## Adopted Capital Budget Water and Sewer System Projects Fiscal Year 2022-23

Project Name	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
1) Sanitary Sewer Rehabilitation Program	\$ 2,655,980	\$ 1,287,594	\$ -	\$ 3,943,574
2) Water Main Replacement Program	2,224,522	2,086,403	1,000,000	5,310,925
3) Emergency Water and Sewer Repairs	547,500	1,546,145	400,000	2,493,645
4) Reinforced Concrete Pipe Sewer Trunk Main Rehabilitation	1,956,108	2,453,197	2,000,000	6,409,305
5) Water Meter Replacement Program	58,027	441,973	125,000	625,000
6) Thomasson Square Utility Replacements	652,990	25,010	-	678,000
7) Town East Water Main Replacement (Skyline to Military)	6,280,296	231,239	-	6,511,535
8) Barnes Bridge Transmission Mains	555,489	2,564,661	-	3,120,150
9) US80 and Galloway Interchange	309,790	438,910	-	748,700
10) Kaufman County Water Infrastructure Improvements	16,549,481	15,460,019	-	32,009,500
11) North Mesquite Creek Sanitary Sewer Trunk Main Rehabilitation	3,096,896	10,546	-	3,107,442
12) Wastewater Master Plan Update	676,252	9,748	-	686,000
13) Front Street Reconstruction (Ebrite to Galloway)	101,622	501,162	-	602,784
14) Powell Road Reconstruction	896,177	1,200,784	-	2,096,961
15) Oriole, Ervin, Valley View Heights	783,476	19,754	-	803,230
16) South Parkway	119,942	624,653	3,000,000	3,744,595
17) IH-20 Industrial Park Project	264,450	235,550	-	500,000
18) Utility Assessments	406,191	43,224	2,600,000	3,049,415
19) Sanitary Ventilation	117,663	1,632,337	300,000	2,050,000
20) Residential Streets Reconstruction Sanitary Sewer	125,740	14,908,760	1,200,000	16,234,500
21) Water Master Plan	362,707	137,293	-	500,000
22) IH-20 Business Park	-	1,000,000	3,300,000	4,300,000
23) Large Diameter Sewer Main Rehab 2021	77,768	160,942	-	238,710
24) Barnes Bridge Ground Storage Tanks	-	200,000	-	200,000
25) South East Ground Storage Tanks	-	75,000	-	75,000
26) TxDOT Reconstruction of US-80	8,500	551,500	-	560,000
27) AMI Project	4,665,066	17,838,734	11,251,900	33,755,700
28) Markout Water Acquisition	16,574	133,792	-	150,366
29) Faithon P. Lucas Reconstruction (Cartwright to McKenzie)	-	31,080	800,000	831,080
30) Faithon P. Lucas Bridge at South Mesquite Creek	-	350,000	-	350,000
31) Skyline Drive (TE Blvd to Peachtree)	-	180,800	-	180,800
32) Innovative Way and Executive Boulevard	-	2,590,000	-	2,590,000
33) Wastewater Manhole Rehabilitation	-	100,000	-	100,000
34) Water and Sewer Impact Fee Study	-	182,700	-	182,700
35) Southeast Pump Station Improvements	-	-	500,000	500,000
36) Markout Central Water	-	54,755	-	54,755
37) Kaufman County Elevated Storage Tank	-	-	3,050,000	3,050,000
38) Wastewater Flow Meters	-	-	50,000	50,000
39) Mesquite 635 Water Line	-	1,154,940	-	1,154,940
40) Shannon to Lawson Water Line	-	178,475	725,000	903,475
41) Mesquite to Crandall Water Line	-	400,000	-	400,000

INTRODUCTION

BUDGET / FINANCIALS

DEPARTMENT PROFILES

CAPITAL BUDGET

STATISTICAL

OUTSTANDING DEBT

APPENDIX

42) Central Utility Plant Upgrades	-	-	400,000	400,000
<b>Total Water and Sewer Projects</b>	<b>\$ 43,509,207</b>	<b>\$ 71,041,680</b>	<b>\$ 30,701,900</b>	<b>\$ 145,252,787</b>

## Water and Sewer Project Details

**1) Project: Sanitary Sewer Rehabilitation Program**

<b>Funding Source:</b>	2016 Water and Sewer Revenue Bonds	\$ 80,000
	2017 Water and Sewer Revenue Bonds	1,209,494
	2018 Water and Sewer Revenue Bonds	1,700,000
	2019 Water and Sewer Revenue Bonds	954,080

**Total Project Cost: \$3,943,574**

**Description:**

This project is the ongoing replacement of older, deteriorated sanitary sewer lines to prevent groundwater infiltration and inflow into the system.

**Project Type:** Recurring

**Impact to Operations:** No

**2) Project: Water Main Replacement Program**

<b>Funding Source:</b>	2018 Water and Sewer Revenue Bonds	\$ 879,000
	2019 Water and Sewer Revenue Bonds	1,481,925
	2021 Water and Sewer Revenue Bonds	950,000
	2022 Water and Sewer Revenue Bonds	1,000,000
	2023 Water and Sewer Revenue Bonds	1,000,000

**Total Project Cost: \$5,310,925**

**Description:**

Replacement of deteriorated water mains by City crews and any related concrete repair of streets that required excavation during the course of water and sewer line replacement projects throughout the City.

**Project Type:** Recurring

**Impact to Operations:** No

## Water and Sewer Project Details

### 3) Project: **Emergency Water and Sewer Repairs**

<b>Funding Source:</b>	2015 Water and Sewer Revenue Bonds	\$	226,645
	2016 Water and Sewer Revenue Bonds		247,000
	2019 Water and Sewer Revenue Bonds		344,000
	2020 Water and Sewer Revenue Bonds		476,000
	2021 Water and Sewer Revenue Bonds		400,000
	2022 Water and Sewer Revenue Bonds		400,000
	2023 Water and Sewer Revenue Bonds		400,000

**Total Project Cost: \$2,493,645**

#### Description:

Project will fund unexpected or unfunded water and/or sanitary sewer repairs that may occur within the fiscal year.

**Project Type:** Recurring

**Impact to Operations:** No

### 4) Project: **Reinforced Concrete Pipe Sewer Trunk Main Rehabilitation**

<b>Funding Source:</b>	2015 Water and Sewer Revenue Bonds	\$	140,000
	2016 Water and Sewer Revenue Bonds		200,000
	2017 Water and Sewer Revenue Bonds		22,000
	2018 Water and Sewer Revenue Bonds		1,000,000
	2019 Water and Sewer Revenue Bonds		431,100
	2020 Water and Sewer Revenue Bonds		2,016,205
	2022 Water and Sewer Revenue Bonds		600,000
	2023 Water and Sewer Revenue Bonds		2,000,000

**Total Project Cost: \$6,409,305**

#### Description:

Rehabilitation of large diameter Reinforced Concrete Pipe (RCP) sanitary sewer trunk main up to 48-inches in diameter that have eroded over time from sewer gas. The cured-in-place-pipe (CIPP) method involves lining the interior of the existing mains in place. The first phase of this project is the North Trunk Main along Belt Line Road: from Tripp Road to north of Bluffview Drive (approximately 8,150 feet), and the following phase will be the South Trunk Main: from the South Mesquite Creek Wastewater Treatment Plant to Pioneer Road (approximately 18,800 feet).

**Project Type:** Recurring

**Impact to Operations:** No

# Water and Sewer Project Details

**5) Project: Water Meter Replacement Program**

<b>Funding Source:</b>	2019 Water and Sewer Revenue Bonds	\$ 125,000
	2020 Water and Sewer Revenue Bonds	125,000
	2021 Water and Sewer Revenue Bonds	125,000
	2022 Water and Sewer Revenue Bonds	125,000
	2023 Water and Sewer Revenue Bonds	125,000

**Total Project Cost: \$625,000**

**Description:**

Improve infrastructure by implementing a systemic water meter replacement program. Approximately 1,300 water meters are planned for replacement in each fiscal year.

**Project Type:** Recurring

**Impact to Operations:** No

**6) Project: Thomasson Square Utility Replacements**

<b>Funding Source:</b>	2017 Water and Sewer Revenue Bonds	\$ 678,000
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**Total Project Cost: \$678,000**

**Description:**

Water and sewer relocations and improvements related to the Gus Thomasson Sustainability project from Karla Drive to Moon Drive. The project includes a reconstructed four-lane divided road with two vehicle lanes in each direction with the addition of a bicycle path, a wider sidewalk, and improvements to underground utilities. Existing water and sewer lines within the existing right-of-way will be relocated to allow for street widening and on-street parallel parking. The City received a \$3 million Sustainable Development Grant through the North Central Texas Council of Governments to offset some of the project costs. This project is part of the City’s revitalization initiative to restore the vitality of neighborhoods and its adjoining commercial corridor. Project is substantially complete.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Water and Sewer Project Details

### 7) Project: Town East Water Main Replacement (Skyline to Military)

<b>Funding Source:</b>	2009 Water and Sewer Revenue Bonds	\$	327,999
	2010 Water and Sewer Revenue Bonds		285,000
	2011 Water and Sewer Revenue Bonds		407,000
	2013 Water and Sewer Revenue Bonds		70,333
	2014 Water and Sewer Revenue Bonds		330,000
	2017 Water and Sewer Revenue Bonds		2,549,163
	2018 Water and Sewer Revenue Bonds		600,000
	2019 Water and Sewer Revenue Bonds		350,000
	2020 Water and Sewer Revenue Bonds		1,550,000
	2021 Water and Sewer Revenue Bonds		42,040

**Total Project Cost: \$6,511,535**

#### Description:

The replacement of a 24-inch diameter water main from Military Parkway to Skyline Drive. This project will be constructed along with the Town East Boulevard roadway reconstruction project.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 8) Project: Barnes Bridge Transmission Mains

<b>Funding Source:</b>	2014 Water and Sewer Revenue Bonds	\$	293,222
	2015 Water and Sewer Revenue Bonds		262,267
	2016 Water and Sewer Revenue Bonds		1,525,778
	2020 Water and Sewer Revenue Bonds		1,038,883

**Total Project Cost: \$3,120,150**

#### Description:

The Barnes Bridge Pump Station pumps approximately 70 percent of the City's water consumption; however, the pump station is served by only a single 30-inch diameter water main that was constructed in 1959, and in order to improve system reliability, several additional water mains are needed. The first phase will be the transmission main from the pump station to La Prada Drive. The second transmission main will run along La Prada from Barnes Bridge Road to Gus Thomasson Road, and the third transmission main will run along La Prada from Barnes Bridge Road to Pinehurst Lane. Total cost of the project is estimated at \$7 million.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Water and Sewer Project Details

**9) Project: US80 and Galloway Interchange**

<b>Funding Source:</b>	Water and Sewer Revenue (2021 Appropriations)	\$ 114,910
	2014 Water and Sewer Revenue Bonds	497,000
	2020 Water and Sewer Revenue Bonds	136,790

**Total Project Cost: \$748,700**

**Description:**

Design and construction of utility relocations to precede the replacement of the Galloway Avenue Bridge over U.S. Highway 80 by TxDOT.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**10) Project: Kaufman County Water Infrastructure Improvements**

<b>Funding Source:</b>	2017 Water and Sewer Revenue Bonds	\$ 100,000
	2018 Water and Sewer Revenue Bonds	1,250,000
	2019 Water and Sewer Revenue Bonds	6,375,000
	2020 Water and Sewer Revenue Bonds	12,949,000
	2021 Water and Sewer Revenue Bonds	7,835,500
	2022 Water and Sewer Revenue Bonds	3,500,000

**Total Project Cost: \$32,009,500**

**Description:**

This project is to design, obtain easements, and construct a 24-inch water transmission main across the East Fork of the Trinity River from Lawson Road to proposed Kaufman County pump station site; and to design and build a potable water pump station and associated ground storage tanks in Kaufman County to supply land within the City of Mesquite and selected extraterritorial jurisdiction (ETJ) with potable water from the City system.

**Project Type:** Nonrecurring

**Impact to Operations:** No



# Water and Sewer Project Details

**11) Project: North Mesquite Creek Sanitary Sewer Trunk Main Rehabilitation**

**(Town East Blvd to Tripp Rd)**

<b>Funding Source:</b>	2017 Water and Sewer Revenue Bonds	\$	200,000
	2018 Water and Sewer Revenue Bonds		200,000
	2019 Water and Sewer Revenue Bonds		2,070,000
	2020 Water and Sewer Revenue Bonds		637,442

**Total Project Cost: \$3,107,442**

**Description:**

Replace approximately 6,700 ft of sanitary sewer along North Mesquite Creek from Town East Boulevard to Tripp Road.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**12) Project: Wastewater Master Plan Update**

<b>Funding Source:</b>	2014 Water and Sewer Revenue Bonds	\$	140,000
	2019 Water and Sewer Revenue Bonds		546,000

**Total Project Cost: \$686,000**

**Description:**

Update the Wastewater Master Plan to reflect sanitary sewer system improvements constructed, asset management plan, and an update to City's Capacity Management, Operations, and Maintenance (CMOM). The updated plan will guide capital improvement planning and private development planning.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Water and Sewer Project Details

**13) Project: Front Street Reconstruction (Ebrite to Galloway)**

**Funding Source:** 2020 Water and Sewer Revenue Bonds

**Total Project Cost:** **\$602,784**

**Description:**

This project is for the reconstruction of Front Street between Ebrite Street and Galloway Avenue. The two lane street was one of the oldest in Mesquite and has been upgraded to include storm water drainage, sidewalks with curb ramps, water, sanitary sewer, and grease traps. Lancaster and Broad Streets are being reconstructed between Front Street and Main Street and include the same elements. This project is substantially complete.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**14) Project: Powell Road Reconstruction**

**Funding Source:** 2020 Water and Sewer Revenue Bonds \$ 1,289,000  
 2021 Water and Sewer Revenue Bonds 807,961

**Total Project Cost:** **\$2,096,961**

**Description:**

This project is to improve the water and sanitary sewer alongside the reconstruction of the road project.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**15) Project: Oriole, Ervin, Valley View Heights**

**Funding Source:** 2014 Water and Sewer Revenue Bonds \$ 82,000  
 2016 Water and Sewer Revenue Bonds 133,000  
 2017 Water and Sewer Revenue Bonds 588,230

**Total Project Cost:** **\$803,230**

**Description:**

This is the water and sewer portion of road improvements along Oriole, Ervin, Cascade, Hoops, Haddock, and streets in the Valley View Heights area.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Water and Sewer Project Details

### 16) Project: South Parkway

<b>Funding Source:</b>	2015 Water and Sewer Revenue Bonds	\$	331,095
	2019 Water and Sewer Revenue Bonds		213,500
	2022 Water and Sewer Revenue Bonds		200,000
	2023 Water and Sewer Revenue Bonds		3,000,000

**Total Project Cost: \$3,744,595**

#### Description:

A portion of this project is funded for conceptual reconstruction of South Parkway utilities, including a hydraulic study of West Fork of the South Mesquite Creek.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 17) Project: IH-20 Industrial Park Project

**Funding Source:** Water and Sewer Revenue (2019 Appropriations)

**Total Project Cost: \$500,000**

#### Description:

This project is for the water and sewer infrastructure of the I-20 Industrial Park.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 18) Project: Utility Assessments

<b>Funding Source:</b>	2019 Water and Sewer Revenue Bonds	\$	250,000
	2020 Water and Sewer Revenue Bonds		199,415
	2023 Water and Sewer Revenue Bonds		2,600,000

**Total Project Cost: \$3,049,415**

This project is for the assessment of water and sewer assets within the City of Mesquite to determine remaining life expectancy and condition.

**Project Type:** Recurring

**Impact to Operations:** No

# Water and Sewer Project Details

**19) Project: Sanitary Ventilation**

<b>Funding Source:</b>	2019 Water and Sewer Revenue Bonds	\$ 250,000
	2022 Water and Sewer Revenue Bonds	1,500,000
	2023 Water and Sewer Revenue Bonds	300,000

**Total Project Cost: \$2,050,000**

**Description:**

This project is to construct ventilation to sanitary sewer system near Paschall Park to reduce odor issues in the area.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**20) Project: Residential Streets Reconstruction Sanitary Sewer**

<b>Funding Source:</b>	2021 Water and Sewer Revenue Bonds	\$ 4,434,500
	2022 Water and Sewer Revenue Bonds	10,600,000
	2023 Water and Sewer Revenue Bonds	1,200,000

**Total Project Cost: \$16,234,500**

**Description:**

This project is directly related to the \$125 million Street Bond Election that was passed by voters November 3, 2015. The bond proceeds will be used to repair and improve more than 100 miles of Grade 4 residential streets throughout the community. This project includes replacing aging and high-risk water and sewer lines on residential streets that have planned road rehabilitation scheduled. Utility replacement will be completed prior to or in conjunction with the planned street rehabilitation in an effort to avoid newly rehabilitated streets from being damaged due to utility main breaks.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Water and Sewer Project Details

### 21) Project: Water Master Plan

**Funding Source:** 2020 Water and Sewer Revenue Bonds

**Total Project Cost:** \$500,000

**Description:**

Update of the 2011 Water Master Plan to account for development, annexations, and changes in the North Texas Municipal Water District (NTMWD) system and CIP plan. The updated Water Master Plan will reflect system improvements constructed since the previous update, the City's recent asset management plan, and the projected future development. The updated Water Master Plan will guide capital improvement planning and private development planning.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 22) Project: IH-20 Business Park

**Funding Source:** 2021 Water and Sewer Revenue Bonds \$ 500,000

2022 Water and Sewer Revenue Bonds 500,000

2023 Water and Sewer Revenue Bonds 3,300,000

**Total Project Cost:** \$4,300,000

**Description:**

This project includes a study to analyze the master plan sanitary sewer improvements, along with the master plan drainage improvements, necessary to sustain a Business Park that would be situated between Faithon P. Lucas Sr. Boulevard, Lawson Road, McKenzie Road, and the Lawson Tributary of South Mesquite Creek. This project is for the alignment and feasibility study for McKenzie Road to support the Interstate 20 Business Park development.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 23) Project: Large Diameter Sewer Main Rehab 2021

**Funding Source:** 2019 Water and Sewer Revenue Bonds

**Total Project Cost:** \$238,710

**Description:**

This contract will consist of the design and preparation of construction documents to rehabilitate the identified sanitary sewer mains through a CIPP liner, point repair, and/or piping.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Water and Sewer Project Details

**24) Project: Barnes Bridge Ground Storage Tanks**

**Funding Source:** 2021 Water and Sewer Revenue Bonds

**Total Project Cost:** \$200,000

**Description:**

The work scope will be cleaning both ground storage tanks (the 2,000,000 gallon and the 5,000,000 gallon) to remove sediment that accumulates on the bottom of the tanks. The project scope also includes hiring an engineering company to study the best solution to fix the ground storage tanks’ flat tops to shed water. The repairs are a requirement by Texas Commission on Environmental Quality to abate the rainwater from setting on top of the tanks.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**25) Project: South East Ground Storage Tanks**

**Funding Source:** 2021 Water and Sewer Revenue Bonds

**Total Project Cost:** \$75,000

**Description:**

The scope will be to repaint the exterior roof and sidewalls of both the 7,500,000 gallon and the 5,000,000 gallon concrete tanks by steam-cleaning, then applying a special coating of the Tnemec paint system.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**26) Project: TxDOT Reconstruction of US-80**

<b>Funding Source:</b>	2021 Water and Sewer Revenue Bonds	\$	60,000
	2022 Water and Sewer Revenue Bonds		500,000

**Total Project Cost:** \$560,000

**Description:**

TxDOT reconstruction of US 80 from IH 30 in Dallas County to FM 460 to Kaufman County includes the interchange of IH 635. The proposed US 80 Project consists of reconstruction and widening of the US 80 facility main lanes from three to four in each direction and reconstruction of the frontage roads, ramps, and bridge structures within the project limits. The proposed project would generally follow the existing alignment; however, portions of US 80 would be shifted north and/or south to avoid and minimize environmental impacts.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Water and Sewer Project Details

**27) Project: AMI Project**

<b>Funding Source:</b>	2021 Water and Sewer Revenue Bonds	\$	11,251,900
	2022 Water and Sewer Revenue Bonds		11,251,900
	2023 Water and Sewer Revenue Bonds		11,251,900

**Total Project Cost: \$33,755,700**

**Description:**

This project is to implement an Advanced Meter Infrastructure (AMI) system for water customers which includes replacing all City of Mesquite water meters with a new radio read water meter.

**Project Type:** Nonrecurring

**Impact to Operations:** Yes (See Impact of Capital Budget on Operating Budgets)

**28) Project: Markout Water Acquisition**

<b>Funding Source:</b>	2015 Water and Sewer Revenue Bonds	\$	50,000
	2017 Water and Sewer Revenue Bonds		100,366

**Total Project Cost: \$150,366**

**Description:**

This project is to track the expenses related to the market water acquisition. This includes SCADA system upgrade, rate studies, acquisition, and infrastructure costs.

**Project Type:** Nonrecurring

**Impact to Operations:** Yes (See Impact of Capital Budget on Operating Budgets)



**29) Project: Faithon P. Lucas Reconstruction (Cartwright to McKenzie)**

<b>Funding Source:</b>	2018 Water and Sewer Revenue Bonds	\$	31,080
	2023 Water and Sewer Revenue Bonds		800,000

**Total Project Cost: \$831,080**

**Description:**

This project is for the reconstruction of Faithon P. Lucas from two-lane asphalt to four-lane divided concrete section including the bridge at South Mesquite Creek. It includes paving, water, sewer, and drainage improvements.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Water and Sewer Project Details

**30) Project:** **Faithon P. Lucas Bridge at South Mesquite Creek**

**Funding Source:** 2017 Water and Sewer Revenue Bonds

**Total Project Cost:** **\$350,000**

**Description:**

This project is to mitigate damage caused by erosion under the Faithon P. Lucas Bridge at South Mesquite Creek. Work will include repairing the slope wall, protecting the bridge pier cap, re-establishing, etc.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**31) Project:** **Skyline Drive (TE Blvd to Peachtree)**

**Funding Source:** 2022 Water and Sewer Revenue Bonds

**Total Project Cost:** **\$180,800**

**Description:**

This project is for the reconstruction of Skyline Drive from Town East Boulevard to Peachtree Road. The new roadway will remain a four-lane section and will be reconstructed within the existing ROW. In addition, a screening wall, pedestrian amenities, drainage, water, and sanitary sewer improvements are planned for construction.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**32) Project:** **Innovative Way and Executive Boulevard**

**Funding Source:** 2022 Water and Sewer Revenue Bonds

**Total Project Cost:** **\$2,590,000**

**Description:**

This project is to replace the roadway of Innovative Drive in its current location and at the same grade between Executive Boulevard and Town East Boulevard with some utilities impacted. This roadway is located in the Skyline Industrial Park area. This project is currently in the conceptual design phase.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Water and Sewer Project Details

**33) Project: Wastewater Manhole Rehabilitation**

**Funding Source:** 2022 Water and Sewer Revenue Bonds

**Total Project Cost:** \$100,000

**Description:**

This project is for the rehabilitation of the manholes on different line segments within the City.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**34) Project: Water and Sewer Impact Fee Study**

<b>Funding Source:</b>	2013 Water and Sewer Revenue Bonds	\$	49,000
	2014 Water and Sewer Revenue Bonds		28,000
	2015 Water and Sewer Revenue Bonds		105,700

**Total Project Cost:** \$182,700

**Description:**

This project is for a study of water and sewer impact fees that are used to pay debt service on Water/Sewer capital projects. It includes a new Water/Sewer Capital Improvement Plan that will result in a new ordinance and fees.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**35) Project: Southeast Pump Station Improvements**

**Funding Source:** 2023 Water and Sewer Revenue Bonds

**Total Project Cost:** \$500,000

**Description:**

This project is for improvement to the Southeast Pump Station including an emergency generator and future improvements.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Water and Sewer Project Details

**36) Project: Markout Central Water**

**Funding Source:** 2015 Water and Sewer Revenue Bonds

**Total Project Cost:** **\$54,755**

**Description:**

This project is for the water line along Markout Central in Kaufman County.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**37) Project: Kaufman County Elevated Storage Tank**

**Funding Source:** 2023 Water and Sewer Revenue Bonds

**Total Project Cost:** **\$3,050,000**

**Description:**

This project is for the Kaufman County elevated storage tank 1) property purchase, 2) design, and 3) construction.

**Project Type:** Nonrecurring

**Impact to Operations:** No

**38) Project: Wastewater Flow Meters**

**Funding Source:** 2023 Water and Sewer Revenue Bonds

**Total Project Cost:** **\$50,000**

**Description:**

This project is to update wastewater flow meters throughout the City.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Water and Sewer Project Details

### 39) Project: Mesquite 635 Water Line

<b>Funding Source:</b>	2015 Water and Sewer Revenue Bonds	\$	641,000
	2016 Water and Sewer Revenue Bonds		397,000
	2022 Grant Funds		116,940
<b>Total Project Cost:</b>	<b>\$1,154,940</b>		

#### Description:

Construct approximately 4,300 linear feet of 12-inch diameter water line alongside the IH-635 northbound frontage road between US-80 and Gross Road.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 40) Project: Shannon to Lawson Water Line

<b>Funding Source:</b>	2022 Grant Funds	\$	178,475
	2023 Grant Funds		725,000
<b>Total Project Cost:</b>	<b>\$903,475</b>		

#### Description:

For the replacement of the 6 inch water line that crosses IH-20 and the 6 inch line from Shannon to McKenzie and to install new 12 inch pipe in all locations to Lawson Road.

**Project Type:** Nonrecurring

**Impact to Operations:** No

### 41) Project: Mesquite to Crandall Water Line

<b>Funding Source:</b>	2022 Grant Funds
<b>Total Project Cost:</b>	<b>\$400,000</b>

#### Description:

For survey, engineering design, and preparation of construction documents for the extension of an 18 inch water line from Kelly Road along FM 757 to FM 741 and additional 2,700 feet of 12 inch water line from the end of the pipe in FM 2757 to the negotiated point in the City of Crandall. Also includes a metering station on the southern border of the Mesquite water system near FM 2757 and Kaufman CR 257.

**Project Type:** Nonrecurring

**Impact to Operations:** No

# Water and Sewer Project Details

**42) Project:** **Central Utility Plant Upgrades**

**Funding Source:** 2023 Water/Sewer Operating

**Total Project Cost:** **\$400,000**

**Description:**

Replace three cooling towers at the central utility plant that provides cooling for the rodeo, convention center, and exhibit hall.

**Project Type:** Nonrecurring

**Impact to Operations:** No

## Adopted Capital Budget Routine Vehicle and Equipment Expenditures Fiscal Year 2022-23

Department and Description	Funding Source	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
<b>City Administration</b>					
Computers, Laptops, Tablets	Certificates of Obligation	\$ 18,083	\$ 16,650	\$ 14,950	\$ 49,683
Computers, Laptops, Tablets	Hotel Occupancy Tax	-	-	450	450
Vehicles	Certificates of Obligation	-	54,000	53,000	107,000
<b>City Attorney</b>					
Computers, Laptops, Tablets	Certificates of Obligation	2,491	4,200	12,900	19,591
<b>City Council</b>					
Computers, Laptops, Tablets	Certificates of Obligation	252	-	-	252
<b>City Secretary</b>					
Computers, Laptops, Tablets	Certificates of Obligation	2,423	-	-	2,423
<b>Finance</b>					
Computers, Laptops, Tablets	Certificates of Obligation	29,275	28,500	8,050	65,825
Computers, Laptops, Tablets	Water and Sewer User Fees	-	-	1,450	1,450
Equipment	Certificates of Obligation	-	33,000	-	33,000
Vehicles	Certificates of Obligation	-	22,000	-	22,000
<b>Fire Services</b>					
Computers, Laptops, Tablets	Certificates of Obligation	41,134	23,550	28,600	93,284
Equipment	Certificates of Obligation	-	30,000	-	30,000
Vehicles	Certificates of Obligation	-	110,000	141,000	251,000
<b>Housing and Community Services</b>					
Computers, Laptops, Tablets	Certificates of Obligation	13,254	14,850	-	28,104
Computers, Laptops, Tablets	Community Development Block Grant	-	1,450	3,700	5,150
Computers, Laptops, Tablets	Housing and Urban Development	6,572	9,400	-	15,972
Vehicles	Certificates of Obligation	-	-	26,000	26,000
Vehicles	Housing and Urban Development	-	-	64,000	64,000
<b>Human Resources</b>					
Computers, Laptops, Tablets	Certificates of Obligation	22,998	5,950	-	28,948
<b>Information Technology</b>					
Computer Equipment	Certificates of Obligation	970,761	238,000	583,200	1,791,961
Computers, Laptops, Tablets	Certificates of Obligation	41,730	12,100	26,050	79,880
Vehicles	Certificates of Obligation	-	48,000	-	48,000
Workstations	Certificates of Obligation	-	-	3,500	3,500
<b>Library Services</b>					
Computers, Laptops, Tablets	Certificates of Obligation	8,000	31,650	13,050	52,700
<b>Municipal Airport</b>					
Computers, Laptops, Tablets	Hangar Rental Proceeds	-	4,150	2,900	7,050
Equipment	Hangar Rental Proceeds	8,846	-	9,000	17,846
Vehicles	Hangar Rental Proceeds	-	30,850	119,000	149,850

Department and Description	Funding Source	Prior Year Expenditures	Revised 21-22 Funding	Adopted 22-23 Funding	Total Funding
<b>Neighborhood Services</b>					
Computers, Laptops, Tablets	Certificates of Obligation	\$ 3,822	\$ 35,100	\$ 20,000	\$ 58,922
Vehicles	Capital Projects Reserve	-	-	74,000	74,000
Vehicles	Certificates of Obligation	-	46,000	64,000	110,000
<b>Parks and Recreation</b>					
Computers, Laptops, Tablets	Certificates of Obligation	26,887	36,750	23,450	87,087
Equipment	Certificates of Obligation	160,710	45,000	34,000	239,710
Vehicles	Capital Projects Reserve	-	-	112,000	112,000
Vehicles	Certificates of Obligation	397,289	377,000	270,000	1,044,289
<b>Planning and Development Services</b>					
Computers, Laptops, Tablets	Certificates of Obligation	18,215	20,450	47,800	86,465
Vehicles	Certificates of Obligation	-	46,000	66,000	112,000
<b>Police Services</b>					
Computer Equipment	Certificates of Obligation	-	42,000	-	42,000
Computers, Laptops, Tablets	Certificates of Obligation	65,430	125,350	115,800	306,580
Vehicles	Capital Projects Reserve	-	-	132,000	132,000
Vehicles	Certificates of Obligation	172,474	1,980,500	1,610,000	3,762,974
Workstations	Certificates of Obligation	45,682	10,600	14,400	70,682
<b>Public Works</b>					
Computers, Laptops, Tablets	Certificates of Obligation	31,731	37,450	66,600	135,781
Computers, Laptops, Tablets	Water and Sewer User Fees	-	-	67,350	67,350
Equipment	Certificates of Obligation	1,061,136	349,000	740,000	2,150,136
Equipment	Drainage Utility Fees	90,248	510,820	296,000	897,068
Equipment	North Central Texas Council of Governments Grant	231,004	-	-	231,004
Equipment	Water and Sewer User Fees	-	162,140	29,000	191,140
Vehicles	Capital Projects Reserve	-	-	37,000	37,000
Vehicles	Certificates of Obligation	722,072	231,000	1,253,000	2,206,072
Vehicles	Water and Sewer User Fees	24,676	1,135,440	370,000	1,530,116
Workstations	Water and Sewer User Fees	-	-	20,200	20,200
<b>Reserved Funds for Equipment</b>					
Capital Equipment Reserve	Certificates of Obligation	-	-	27,000	27,000
Computer Equipment Reserve	Certificates of Obligation	-	-	104,850	104,850
<b>Conference Center Capital Replacement Fund</b>					
Conference Center & Exhibit Hall Equipment	Room Rental Proceeds	4,717	155,860	554,500	715,077
<b>Public, Educational and Government Access Fund</b>					
City Hall - Public Access Equipment Upgrade	PEG Fees	43,678	23,400	12,000	79,078
<b>Total Routine Vehicle and Equipment Expenditures</b>		<b>\$ 4,265,590</b>	<b>\$ 6,088,160</b>	<b>\$ 7,271,750</b>	<b>\$ 17,625,500</b>




**MESQUITE**  
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# Statistical Section



**Community Profile**  
**General Fund Expenditures by  
Category**  
**General Fund Revenues by  
Source**  
**Property Tax Levies and  
Collections**  
**Assessed Value of Taxable  
Property, Tax Levy and  
Distribution**  
**Property Tax Rates-Direct and  
Overlapping**  
**Principal Taxpayers**  
**Ratio of Net General Bonded  
Debt to Assessed Value**  
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**Computation of Direct and  
Estimated Overlapping Bonded  
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**Schedule of Revenue Bond  
Coverage**  
**Demographic Statistics**  
**Growth Indices**  
**Property and Construction  
Values**

The logo features the word "MESQUITE" in a bold, dark green, serif font. A stylized orange flame or leaf shape is positioned above the letter "I". Below "MESQUITE", the word "TEXAS" is written in a smaller, orange, sans-serif font with wide letter spacing. At the bottom of the logo, the phrase "Real. Texas. Service." is written in a dark green, sans-serif font with wide letter spacing and periods after each word.

**MESQUITE**  
T E X A S  
Real. Texas. Service.

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# Community Profile

## History



The first plat for the town site of Mesquite was recorded on May 22, 1873 at the Dallas County Courthouse by A.R. Alcott, a Texas & Pacific Railroad Company engineer and planner of depot towns. The railroad company bought a square mile of land, built a depot, and offered business property and residential lots for sale. Mesquite incorporated December 3, 1887. It was the second town, outside of Dallas, in Dallas County to do so.

In 1882, Senator R.S. Kimbrough established The Texas Mesquiter (now The Mesquite News), the oldest newspaper in the county outside of the City of Dallas. The newspaper began its news coverage of hometown people and events, printing with handset metal and wood type on an old George Washington hand press.

Mesquite remained a quiet agricultural town from 1873 to the late 1950s, as the population only increased by 1,561 residents between 1890 and 1950. However, the post-World War II building boom brought phenomenal growth as new subdivisions began to spring up. Big Town Mall, the first enclosed mall in the Southwest, was constructed in 1959, and the first public library in Mesquite was opened in 1964 as City services were expanded to meet the needs of a growing population.



In 1970, LBJ Freeway connected Mesquite to neighboring communities. The expressway, as well as Town East Mall, brought increased economic growth to the City. Located at the crossroads of Interstates 20, 30 and 635, State Highway 352, U.S. Highway 80, and the Union Pacific Railroad, Mesquite now covers over 49 square miles and is surrounded by Garland to the north, Dallas to the west, Lake Ray Hubbard to the northeast, Sunnyvale to the east, and Balch Springs to the south.

## School

Each school day, the Mesquite Independent School District welcomes over 38,000 students through the doors of 50 campuses, including 33 elementary schools, 10 middle schools, 6 high schools, the Mesquite Academy Program and the Learning Center. Mesquite ISD has a record of steady, marked improvement and a continual quest for excellence. MISD is home to two academically recognized schools selected and honored by the Texas Education Agency.



## Higher Education



Dallas College Eastfield Campus, a member of the seven-campus Dallas County Community College District, is a four-year community college offering freshmen and sophomore level academic transfer programs, technical and occupational training, and a variety of non-credit personal enrichment classes. Texas A & M University- Commerce, Mesquite Metroplex Center offers various Graduate Degree Programs and the Texas A&M Engineering Extension Service, a member of the Texas A & M University System, offers adult occupational and technical training.

## Recreation and Leisure Activities

The Parks and Recreation Department offers a variety of facilities and programs to enrich the quality of life for residents. Amenities include 70+ parks with playgrounds, pavilions, athletic fields, and disc golf courses. Five recreation centers with gymnasiums and meeting space, three senior centers with kitchens, two reservation facilities for special gatherings, and three swimming pools.

The Mesquite Public Library broke ground in 1963 and the Main Library opened its doors in 1964. In 1981, the North Branch Library opened. The library system has a collection of over 200,000 items including books, magazines, DVDs, CDs, eBooks and eAudiobooks. Additional services include computers for public use and a variety of databases that can be accessed over the internet.



The Mesquite Golf Course is a 154-acre, 18-hole public golf course owned and managed by the City of Mesquite. At 6,980 yards and par 71, the Mesquite Golf Course offers a challenging course for all golfers from beginner to championship level. The Mesquite Golf Course is located at 825 N. Hwy 67 (IH-30 at Northwest Drive).

City-wide redevelopment is evidenced in remodel/addition permits issued, remaining steady from 2020 to 2021, both in number and valuation. Downtown Mesquite revitalization has made major gains, including construction of the Front Street Station infrastructure improvement project, redevelopment of key properties, facade enhancements made possible by the Downtown Facade Improvement Grant Program, statewide awards for operations and programming, and again achieving National Accreditation from the National Main Street organization. Alejandro's at Front Street Station and the repurposed Heritage Plaza are scheduled to open in early 2022. Several properties have been sold to developers for future business attractions.

## Entertainment

With more than four million square feet of retail space, ample hospitality and entertainment venues, 300 plus restaurants, and 30 movie screens, Mesquite is a North Texas destination. Celebration Station, the Devil's Bowl Speedway, the Mesquite Arts Center, the Mesquite Golf Club, and Historic Mesquite continue to pull large crowds of locals as well as visitors to the area. The Mesquite Arena is expanding entertainment options since a \$4 million remodel brought the addition of a concrete floor in 2020.

The ROWS of Texas, a 4-mile shopping, entertainment, and dining district along IH-635 delivers on Mesquite's promise of Real.Texas.Flavor. with its Retail, Restaurant, and Rodeo rows. The Mesquite Championship Rodeo, located on the south end of the district in the Mesquite Arena, doubled ticket sales in 2022 over 2021. The rodeo has been a mainstay since 1958. Founded by ProRodeo Hall of Fame member Neal Gay, the PRCA-sanctioned rodeo provides all the traditional rodeo events every Saturday night from June through August. Mesquite Arena, home of the Rodeo, hosts concerts and other sporting events throughout the year. Nearby, the Iron Horse development plans 130,000 square feet of new retail and dining options.

Town East Mall has been a retail powerhouse in Mesquite since it opened in 1971. In addition to almost 200 shops and department stores, the previous Sears site has been purchased by an investor who plans to redevelop it into an urban retail and entertainment concept. Plans continue with the announcement of major brands coming to the redevelopment in 2023. Mesquite's other retail shopping centers host major big box and destination brand retailers, such as Super Target, Lowes, Home Depot, Home Goods, and more. Boot Barn and Cavenders add that Texas shopping flair.



The Mesquite Arts Center is the premier destination for fine and performing arts in the City. The 500 seat Concert Hall is home to the Mesquite Symphony Orchestra and the Mesquite Community Band, and hosts national and international touring companies. The more intimate Black Box Theatre hosts the Mesquite Arts Theatre that has been producing excellent regional theater for more than 40 years. During the summer, the Missoula Children's Theatre takes over the Black Box for a week. The team holds an open audition and casts 50-60 local students to perform in a musical theater production. The show is rehearsed throughout the week and two public performances are presented at the end of the week. Just for Kidz educational opportunities provide free Saturday and Spring Break activities such as Hip Hop 101, DJ 101 and Silkscreen your own t-shirt. The Mesquite Arts Council also produces online and in person educational content with MAC Doodles, Create Your Own ... workshop series and Tote-and-Go, supplying arts and crafts kits for local families. Spring kicks off the outdoor concert season with April Rocks each Friday evening on the North Lawn of the Arts Center. The Courtyard Concert Series follows up in

May, in the Arts Center beautiful courtyard, and continues through the summer. Regional acts from the North Texas region perform along with the Mesquite Community Band summer concerts, and their annual Independence Day concert.

Add the Jazz Breaks concert series and there is music all summer long at the Arts Center. The Arts Center is the location of the City’s memorial to the lives lost on September 11, 2001. A 15-foot long, 575-pound piece of twisted steel from the Twin Towers is the centerpiece of Mesquite Freedom Park. With the support of the local community, the City of Mesquite created this outdoor place of gathering, reflection and celebration of freedom.

## Employment

Mesquite’s 4,000 plus businesses, employing more than 46,000 people offer a diverse choice of careers in the service, healthcare, retail, manufacturing, logistics, and public administration sectors. The 1,000-acre Skyline Industrial Park is home to one of the largest concentrations of industries on the east side of the DFW Metroplex. Ranging from small entrepreneurial manufactures to Fortune 100 companies like PepsiCo, FedEx, United Parcel Service, and Union Pacific Railroad, Mesquite’s industrial sector provides 10,000+ jobs. New additions to the Skyline district include Lenox and Tubelite, Elements International, and expansion of Hays and H & K International.

The retail sector, spurred by Big Town Mall in the 1950’s and since 1971 anchored by the 1.2 million square foot Town East Mall, offers shopping and neighborhood centers throughout the City containing Fortune 500 brands such as Super Target, Walmart, Kroger, Home Depot, Lowe’s, CVS, Walgreens, and more, providing 14,000 plus jobs. A recent new retail addition to Town East, Dick’s Sporting Goods now serves as the fifth big box anchor to the regional mall.

Employment is projected to continue growing in Mesquite, as there is 15 million square feet of new industrial space either under construction or being planned, 10,000 new homes being built, and new retail centers being proposed to accommodate the influx of new residents and commercial growth through 2030 - primarily on the southeast side of Mesquite and into Kaufman County.

Major employers in the City and the number of employees, are set forth in the following table:

Company Name	Nature of Business	Number of Employees
Mesquite ISD	Education	5,487
Town East Mall	Retail	2,750
United Parcel Service Inc	Distribution / Delivery	2,300
Baker Triangle	Builder	1,900
City of Mesquite	Government	1,220
Eastfield College (Dallas College)	Education	950
Dallas Regional Medical Center	Healthcare	900
Walmart	Retail	850
Pepsi Beverages Co.	Manufacturing	800
Ashley Furniture Distribution	Distribution/Manufacturing	785

Source: The City of Mesquite Economic Development Division

MESQUITE CLIMATE	
Average Temperature	64.8 degrees (F)
Average Relative Humidity	64%
Average Annual Rainfall	37.8 inches
Highest Elevation	530 feet
Lowest Elevation	415 feet

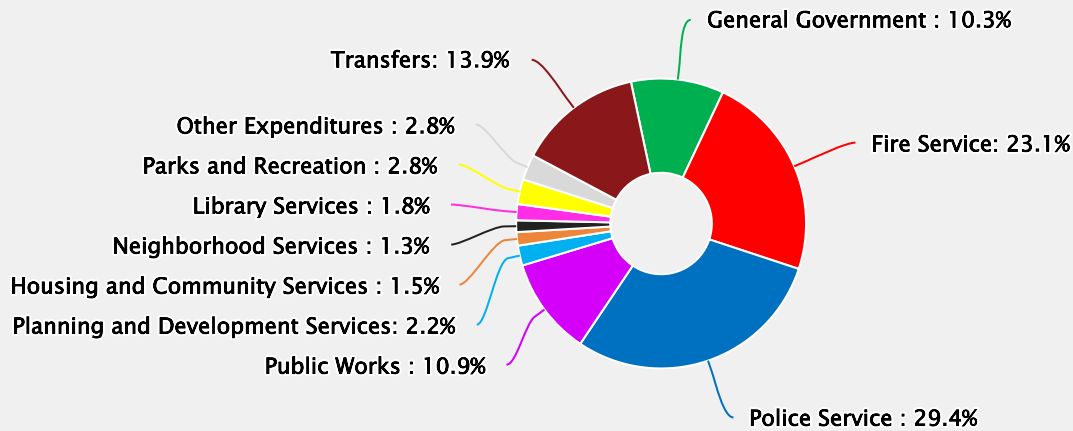
## Growth

Mesquite’s housing permit values continue to climb with average valuation being approximately \$350,000 vs. in the low \$200s just a couple of years ago. Ridge Ranch is nearly complete, and the new 3,900 Solterra master planned community is underway. New housing styles such as those seen in Iron Horse Village continue to sell rapidly, and Kaufman County developments – Polo Ridge and Talia – are in the process of building infrastructure to support an additional 4,000 homes in Mesquite Trinity Pointe. The population is expected to grow by up to 30,000 new residents in the next decade.

### General Government Expenditures by Category Last Ten Fiscal Years In Thousands (000)

Fiscal Year	General Government	Fire Service	Police Service	Public Works	Planning and Development Services	Housing and Community Services	Neighborhood Services	Library Services	Parks and Recreation	Other Expenditures	Cost Allocation Reimbursements	Transfers	Total
2013	\$ 9,801	\$ 23,114	\$ 30,139	\$ 12,693	\$ 2,620	\$ 1,780	\$ -	\$ 1,873	\$ 2,749	\$ 3,696	\$ -	\$ 10,300	\$ 98,765
2014	9,878	23,585	30,520	12,025	2,622	2,192	-	1,880	3,141	2,935	-	10,370	99,148
2015	10,799	24,406	30,489	12,381	2,675	1,725	-	2,004	5,224	2,476	-	9,850	102,029
2016	10,867	25,546	32,175	12,150	2,254	1,814	806	1,895	2,744	3,636	-	11,819	105,706
2017	11,092	26,537	34,016	12,231	2,443	1,533	1,067	2,041	1,863	2,890	-	14,800	110,513
2018	12,189	27,566	35,017	11,763	2,742	1,701	1,162	2,047	1,313	4,125	-	16,000	115,625
2019	13,487	29,273	37,400	13,446	2,805	1,794	1,228	2,029	2,671	3,213	-	19,275	126,621
2020	13,709	27,485	37,770	13,829	3,203	1,981	1,364	2,318	1,747	4,230	(4,260)	24,414	127,790
2021	14,172	32,051	40,907	13,982	3,052	2,008	1,474	2,408	3,234	5,605	(3,639)	22,866	138,120
2022	15,476	34,508	43,905	16,310	3,331	2,223	1,963	2,682	4,147	4,251	(3,148)	20,794	146,442

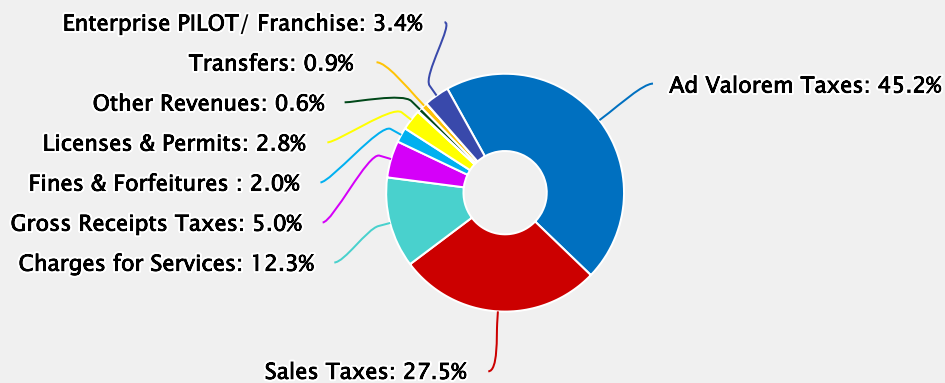
### General Fund Expenditures by Category



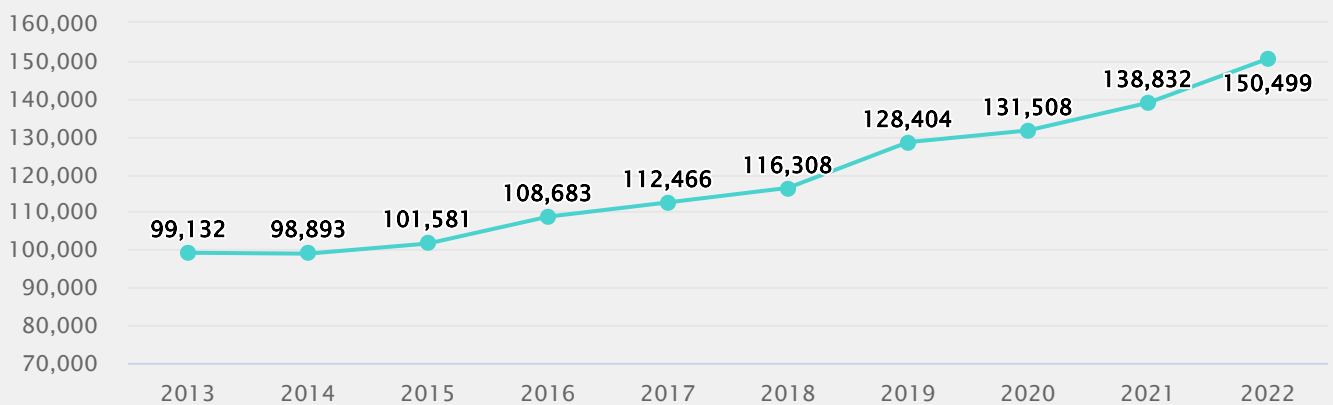
### General Fund Revenues by Source Last Ten Fiscal Years In Thousands (000)

Fiscal Year	Ad Valorem Taxes	Sales Taxes	Charges for Services	Gross Receipts Taxes	Fines & Forfeitures	Licenses & Permits	Investment Income	Other Revenues	Transfers	Intergovernmental	Enterprise PILOT/ Franchise	Total
2013	\$ 35,138	\$ 29,072	\$ 12,927	\$ 7,538	\$ 3,928	\$ 1,167	\$ 36	\$ 928	\$ 7,885	\$ 513	\$ -	\$ 99,132
2014	35,199	30,085	13,028	7,914	3,521	1,604	32	1,148	5,536	826	-	98,893
2015	36,439	31,254	14,020	7,770	2,988	1,705	77	1,649	5,550	129	-	101,581
2016	38,345	32,667	14,569	7,504	3,102	2,225	144	2,517	6,009	1,601	-	108,683
2017	44,459	33,021	13,991	7,446	3,096	2,231	247	2,013	5,750	212	-	112,466
2018	48,252	33,122	13,903	7,742	2,931	2,057	450	1,525	6,250	76	-	116,308
2019	55,821	33,716	15,978	7,564	3,330	2,337	777	1,602	7,189	90	-	128,404
2020	60,400	34,197	15,140	7,186	2,936	2,820	460	2,015	1,171	142	5,041	131,508
2021	62,633	38,722	16,751	7,436	2,939	3,120	73	726	1,285	-	5,147	138,832
2022	68,100	41,450	18,552	7,530	3,062	4,236	124	975	1,285	-	5,185	150,499

### General Fund Revenues by Source



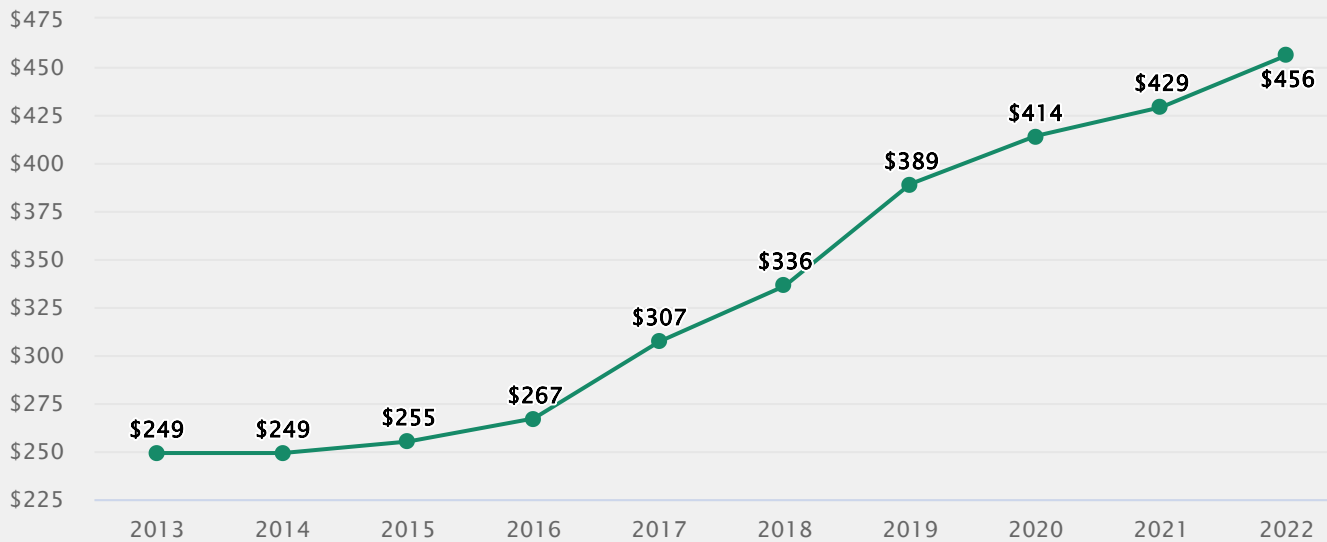
### Total General Fund Revenues (000) by Fiscal Year



## Property Tax Levies and Collections Last Ten Fiscal Years

Fiscal Year	Adjusted Current Tax Levy	Current Tax Collections <sup>(2)</sup>	Percentage of Current Taxes Collected	Delinquent Tax Collections <sup>(1)</sup>	Total Tax Collections	% Total Tax Collections/ Current Levy
2013	\$ 34,819,001	\$ 34,336,926	98.62%	\$ 319,409	\$ 34,656,335	99.53%
2014	34,961,217	34,457,251	98.56%	308,934	34,766,185	99.44%
2015	36,282,438	35,805,787	98.69%	217,340	36,023,127	99.29%
2016	37,960,913	37,517,675	98.83%	186,695	37,704,370	99.32%
2017	43,954,143	43,411,278	98.76%	256,839	43,668,117	99.35%
2018	48,024,985	47,447,173	98.80%	236,133	47,683,306	99.29%
2019	55,708,582	54,944,161	98.63%	303,773	55,247,934	99.17%
2020	60,103,187	59,289,630	98.65%	509,235	59,798,865	99.49%
2021	62,336,159	61,682,155	98.95%	449,481	62,131,636	99.67%
2022	68,496,653	67,479,777	98.52%	486,182	67,965,959	99.23%

### Per Capita Property Tax Levy



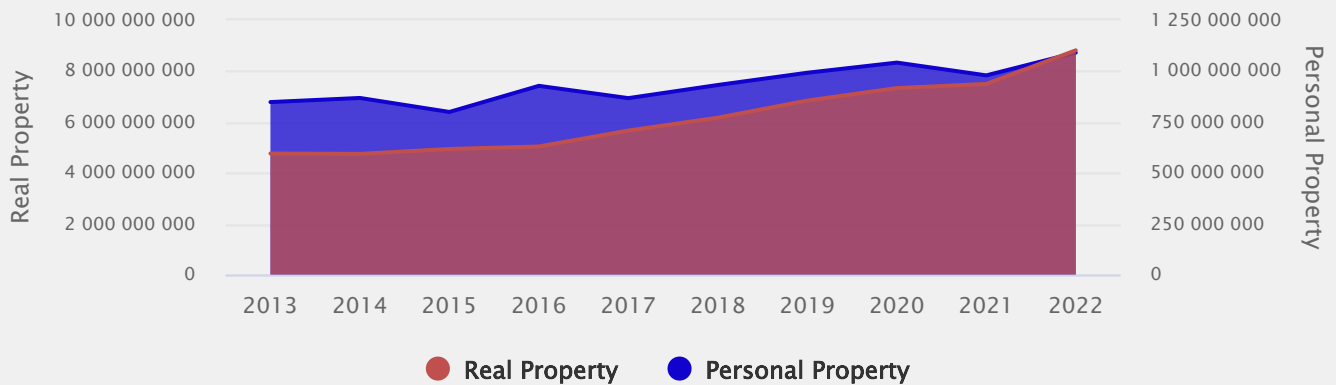
(1) Delinquent Tax Collections do not include penalty and interest.

(2) Current year collections are net of the amount collected for Tax Incentive Financing District (TIF).

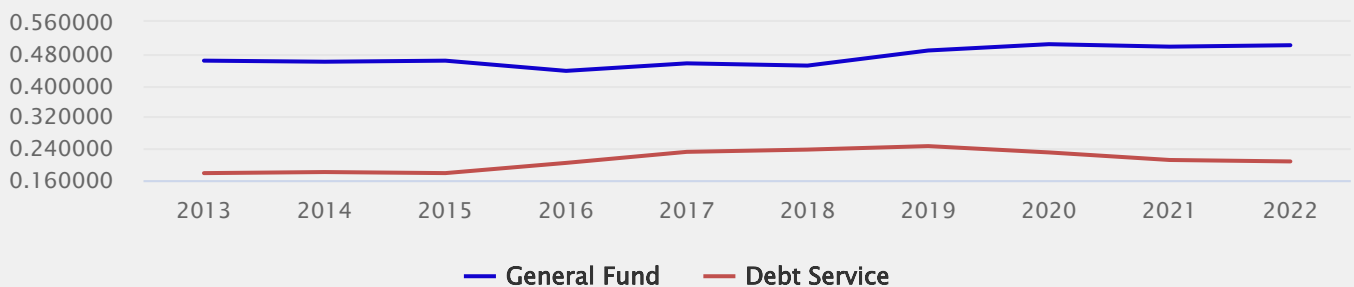
### Assessed Value of Taxable Property, Tax Levy, and Distribution Last Ten Fiscal Years

Fiscal Year	Assessed Valuation of Taxable Property			Tax Levy Distribution			
	Real Property	Personal Property	Total <sup>(1)</sup>	Tax Rate <sup>(2)</sup>	Total Tax Levy	General Fund	Debt Service
2013	\$ 4,759,235,572	\$ 847,624,630	\$ 5,606,860,202	\$ 0.64000	\$ 35,883,905	\$ 0.462250	\$ 0.177750
2014	4,743,167,903	867,926,160	5,611,094,063	0.64000	35,911,002	0.459530	0.180470
2015	4,936,838,157	799,004,189	5,735,842,346	0.64000	36,709,391	0.462200	0.177800
2016	5,035,080,686	927,480,690	5,962,561,376	0.64000	38,160,393	0.436370	0.203630
2017	5,660,431,750	867,037,847	6,527,469,597	0.68700	44,843,716	0.455420	0.231580
2018	6,167,654,569	931,670,651	7,099,325,220	0.68700	48,772,364	0.449720	0.237280
2019	6,840,501,579	991,839,720	7,832,341,299	0.73400	57,489,385	0.487920	0.246080
2020	7,331,672,979	1,041,771,727	8,373,444,706	0.73400	61,461,084	0.503900	0.230100
2021	7,494,227,776	978,937,135	8,473,164,911	0.70862	60,042,541	0.497635	0.210985
2022	8,817,314,620	1,090,632,785	9,907,947,405	0.70862	70,209,697	0.501280	0.207340

### Assessed Value of Taxable Property Last Ten Fiscal Years in Thousands (000)



### Tax Rate Breakdown General Fund and Debt Service



Source: Budget and Treasury Division

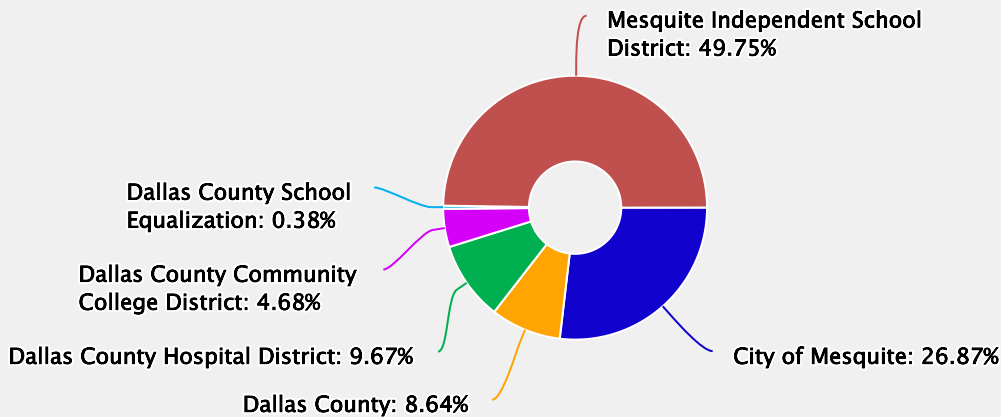
(1) Assessed value is 100% of estimated actual value for all years. Values are as of January 1 of the calendar year prior to the fiscal year-end date and are net of tax exemptions and Tax Incentive Financing Districts (TIF).

(2) Tax rate is per \$100 assessed valuation

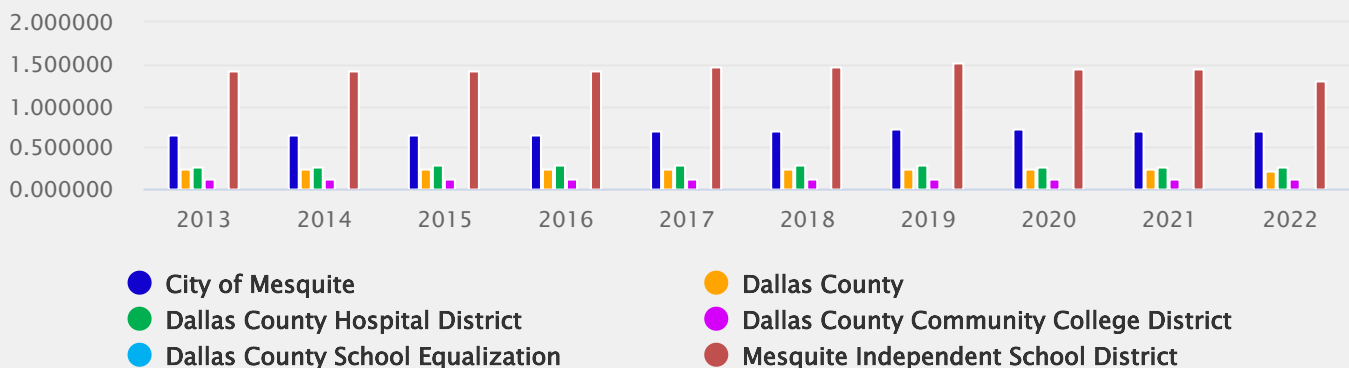
### Property Tax Rates Direct and Overlapping Governments (per \$100 Valuation) Last Ten Fiscal Years

Fiscal Year	City of Mesquite	Dallas County	Dallas County Hospital District	Dallas County Community College District	Dallas County School Equalization	Mesquite Independent School District	Total
2013	\$ 0.64000	\$ 0.24310	\$ 0.27100	\$ 0.11938	\$ 0.00994	\$ 1.42000	\$ 2.70342
2014	0.64000	0.24310	0.27600	0.12470	0.01000	1.41000	2.70380
2015	0.64000	0.24310	0.28600	0.12478	0.01000	1.41000	2.71388
2016	0.64000	0.24310	0.28600	0.12365	0.01000	1.41000	2.71275
2017	0.68700	0.24310	0.27940	0.12293	0.00927	1.46000	2.80170
2018	0.68700	0.24310	0.27940	0.12424	0.01000	1.46000	2.80374
2019	0.73400	0.24310	0.27940	0.12400	0.01000	1.52000	2.91050
2020	0.73400	0.24310	0.26950	0.12400	0.01000	1.45000	2.83060
2021	0.70862	0.23974	0.26610	0.12400	0.01000	1.44640	2.79486
2022	0.70862	0.22794	0.25500	0.12351	0.01000	1.31200	2.63707

### Distribution of Property Tax Rates



### Property Tax Rate per \$100 Valuation

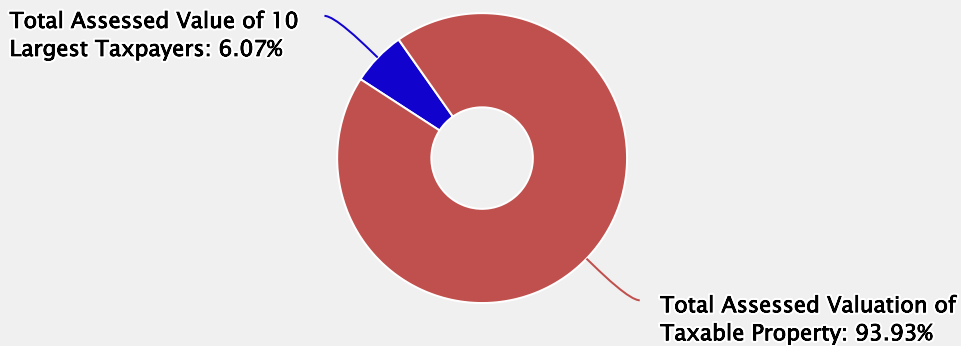


Source: Budget and Treasury Division, Dallas Central Appraisal District website, Tax Unit Rates

## Principal Taxpayers September 30, 2022

	Name of Taxpayer	Nature of Property	2022 Assessed Valuation <sup>(1)</sup>	Percent of Total Assessed Valuation
1	Town East Mall	Shopping Mall	\$ 118,000,000	1.19%
2	Ashley Furniture Ind	Furniture Manufacturer	77,656,370	0.78%
3	Market East Associates LLC	Shopping Center	65,500,000	0.66%
4	Oncor Electric Delivery	Electricity Delivery	61,207,113	0.62%
5	101 Bottling Group LLC (Pepsi Cola)	Soft Drink Manufacturer	57,769,400	0.58%
6	Mesquite Owner LLC	Apartment Complex	54,866,390	0.55%
7	Ocean Barons LP	Apartment Complex	50,000,000	0.50%
8	IRIS USA Inc	Decorative Canvas Manufacturer	42,542,840	0.43%
9	Frontage Apartments	Apartment Complex	37,630,000	0.38%
10	Tripp Fee Owner LLC	Apartment Complex	36,296,680	0.37%
<b>Total Assessed Value of 10 Largest Taxpayers</b>			<b>\$ 601,468,793</b>	<b>6.07%</b>
<b>Total Assessed Valuation of Taxable Property</b>			<b>\$ 9,907,947,405</b>	

### 10 Largest Taxpayers as a Percentage of the Total Taxable Value



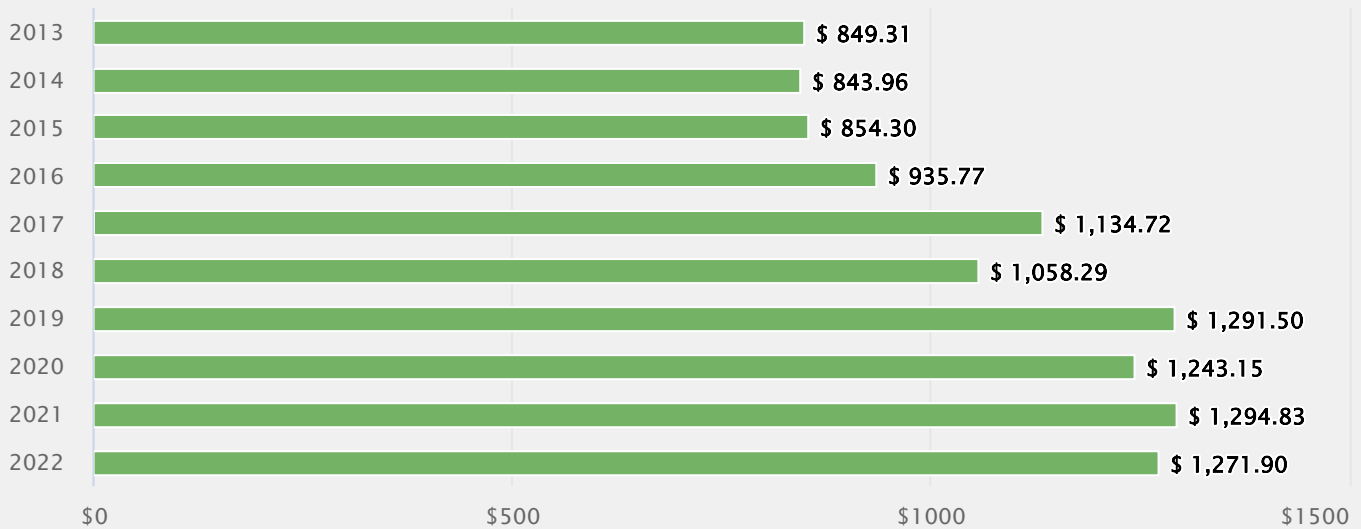
Source: Budget and Treasury Division, Tax Division, Texas Municipal Reports.

(1) Assessed value is 100% of estimated actual value for all years. Values are as of January 1 of the calendar year prior to the fiscal year-end date and are net of tax exemptions and Tax Incentive Financing Districts (TIF).

## Ratio of Net General Bonded Debt to Assessed Value and Net Bonded Debt per Capita Last Ten Fiscal Years

Fiscal Year	Population <sup>(1)</sup>	Taxable Assessed Value (in 000s) <sup>(2)</sup>	General Bonded Debt <sup>(3)</sup>	Less: Amounts Available in Debt Service Fund <sup>(4)</sup>	Net General Bonded Debt	Net General Bonded Debt/ Assessed Value	Net General Bonded Debt Per Capita
2013	139,950	\$ 5,627,571	\$ 119,000,000	\$ 138,486	\$ 118,861,514	2.11%	\$ 849
2014	140,240	5,478,295	118,840,000	483,072	118,356,928	2.16%	843.96
2015	142,210	5,464,314	121,960,000	470,685	121,489,315	2.22%	854.30
2016	142,230	5,735,842	133,180,389	85,167	133,095,222	2.32%	935.77
2017	142,950	5,962,561	162,806,721	599,175	162,207,546	2.72%	1134.72
2018	143,060	7,832,341	151,445,000	45,694	151,399,306	1.93%	1058.29
2019	143,350	7,099,325	185,140,000	4,167	185,135,833	2.61%	1291.50
2020	145,030	7,832,341	181,125,000	831,001	180,293,999	2.30%	1243.15
2021	145,410	7,293,051	189,695,000	1,413,685	188,281,315	2.58%	1294.83
2022	150,108	9,907,947	192,405,000	1,482,723	190,922,277	1.93%	1271.90

## Net General Obligation Bond Debt/Per Capita Last Ten Fiscal Years



(1) Population estimates were prepared by North Central Texas Council of Governments. Fiscal Year 2022 population comes from the 2020 Census.

(2) Taxable Assessed Value is based on the certified roll and is net of tax exemptions and Tax Incentive Financing Districts (TIF).

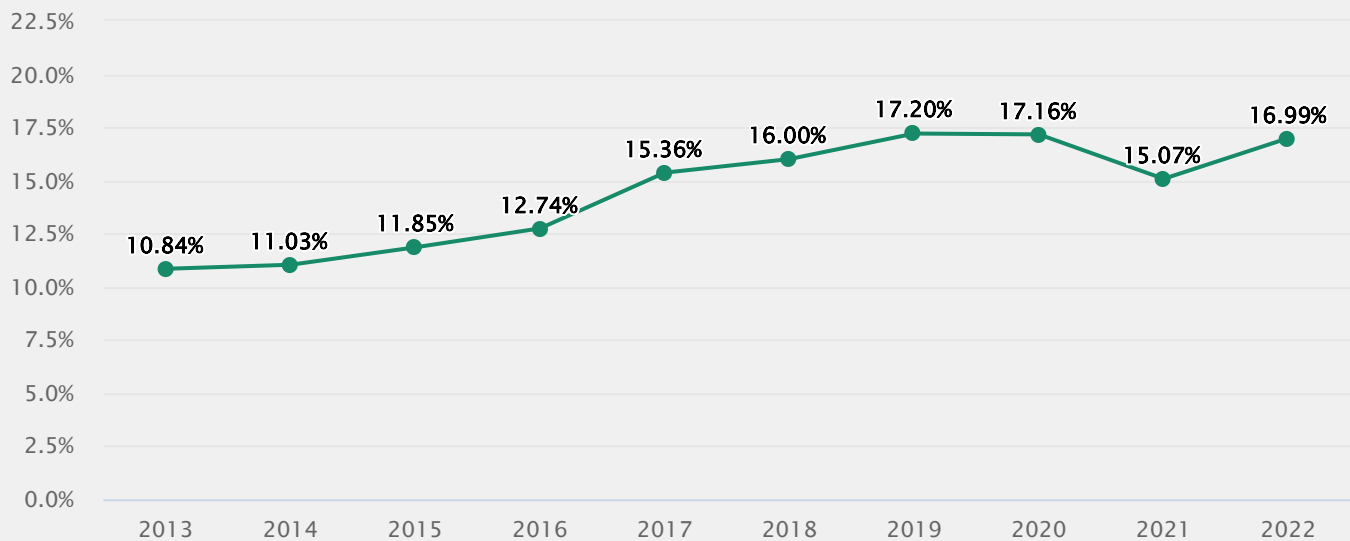
(3) Includes future accretion on capital appreciation bonds and refunding deferred amount.

(4) Amount that is available for repayment of general obligation bonded debt

### Ratio of Annual Debt Service Expenditures For General Obligation Bonded Debt To Total General Governmental Last Ten Fiscal Years

Fiscal Year	Principal	Interest & Fiscal Charges	Total Debt Services	Total General Governmental	Ratio of Debt Service to General Governmental
2013	\$ 5,880,000	\$ 4,824,339	\$ 10,704,339	\$ 98,764,802	10.84%
2014	6,255,000	4,685,621	10,940,621	99,148,194	11.03%
2015	7,385,000	4,705,129	12,090,129	102,029,179	11.85%
2016	8,485,000	4,985,796	13,470,796	105,706,631	12.74%
2017	10,630,000	6,340,443	16,970,443	110,513,011	15.36%
2018	12,805,000	5,693,851	18,498,851	115,624,853	16.00%
2019	14,080,000	7,699,706	21,779,706	126,621,229	17.20%
2020	14,970,000	6,957,157	21,927,157	127,789,458	17.16%
2021	13,295,000	7,521,657	20,816,657	138,119,983	15.07%
2022	17,460,000	7,415,360	24,875,360	146,442,270	16.99%

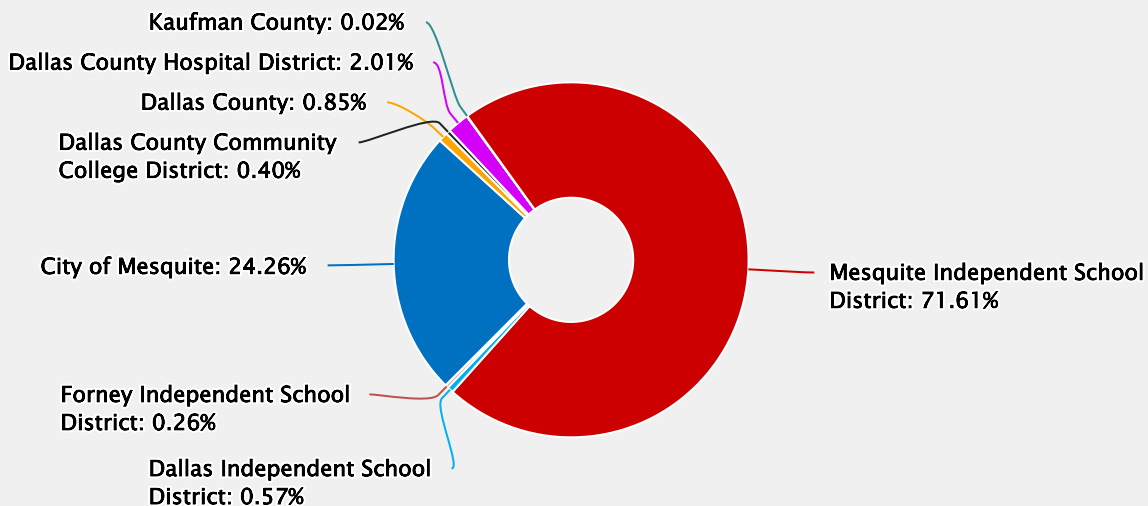
### General Debt Service as a Percentage of Total General Expenditures Last Ten Fiscal Years



## Computation of Direct and Estimated Overlapping Bonded Debt September 30, 2022

Taxing Jurisdiction	Total Outstanding Bonded Debt <sup>(2)</sup>	Estimated Percent Applicable	Direct and Estimated Overlapping Bonded Debt
<b>Direct</b>			
City of Mesquite <sup>(1)</sup>	\$ 205,020,000	100.00%	\$ 205,020,000
<b>Overlapping</b>			
Dallas County	236,605,000	3.04%	7,192,792
Dallas County Community College District	110,835,000	3.04%	3,369,384
Dallas County Hospital District	559,905,000	3.04%	17,021,112
Dallas County Schools	-	0.00%	-
Kaufman County	183,213,357	0.11%	201,535
Mesquite Independent School District	704,827,801	85.87%	605,235,633
Dallas Independent School District	3,467,730,000	0.14%	4,854,822
Forney Independent School District	953,062,067	0.23%	2,192,043
Garland Independent School District	424,040,000	0.02%	84,808
Total Overlapping	6,640,218,225		640,152,129
<b>Total Direct and Estimated Overlapping Bonded Debt</b>	<b>\$ 6,845,238,225</b>		<b>\$ 845,172,129</b>
Ratio Direct and Estimated; Overlapping Debt to Fiscal 2022 Assessed Valuation <sup>(3)</sup>			8.53%
<b>Per Capita Direct and Estimated Overlapping Bonded Debt<sup>(4)</sup></b>			<b>\$ 5,630</b>
(1) Excluding self-supporting debt.			
(2) Source is the Municipal Advisory Council of Texas Report.			
(3) Fiscal 2022 Assessed Valuation net of tax exemptions and City's Tax Increment Finance (TIF) districts:			\$ 9,907,947,405
(4) Based on 2022 Population of:			150,108

### Percentage of Direct and Estimated Overlapping Bonded Debt



## Schedule of Revenue Bond Coverage Last Ten Fiscal Years Water and Sewer Bonds

Fiscal Year	Operating Revenue and Other <sup>(1)</sup>	Less: Operating Expense and Other <sup>(2)</sup>	Net Available Revenue	Total Debt Payments Required <sup>(3)</sup>	Years Remaining	Average Annual Debt Payment	Coverage <sup>(4)</sup>
2012	\$ 44,339,863	\$ 30,452,086	\$ 13,887,777	\$ 95,751,908.00	20	\$ 4,787,595	2.9
2013	44,892,336	34,046,541	10,845,795	94,114,740	20	4,705,737	2.3
2014	46,909,102	34,731,035	12,178,067	92,892,214	20	4,644,611	2.6
2015	53,676,246	37,584,068	16,092,178	93,172,648	20	4,658,632	3.5
2016 <sup>(5)</sup>	59,870,312	46,899,920	12,970,392	93,973,373	20	4,698,669	2.8
2017	63,876,537	49,921,956	13,954,581	97,269,491	20	4,863,475	2.9
2018	68,430,178	52,242,775	16,187,403	99,859,175	20	4,992,959	3.2
2019	70,519,694	54,779,163	15,740,531	111,838,664	20	5,591,933	2.8
2020	74,595,801	56,492,038	18,103,763	130,118,840	20	6,505,942	2.8
2021	71,914,724	54,222,142	17,692,582	153,137,668	20	7,656,883	2.3

## Drainage Utility Bonds

Fiscal Year	Operating Revenue and Other <sup>(1)</sup>	Less: Operating Expense and Other <sup>(2)</sup>	Net Available Revenue	Total Debt Payments Required <sup>(3)</sup>	Years Remaining	Average Annual Debt Payment	Coverage <sup>(4)</sup>
2012	\$ 2,201,193	\$ 943,626	\$ 1,257,567	\$ 4,481,859	10	\$ 448,186	2.8
2013	2,171,118	661,823	1,509,295	3,763,916	9	418,213	3.6
2014	2,804,769	687,903	2,116,866	3,237,015	8	404,627	5.2
2015	3,380,515	717,806	2,662,709	2,739,938	7	391,420	6.8
2016 <sup>(5)</sup>	3,818,308	888,855	2,929,453	2,243,100	6	373,850	7.8
2017	4,013,757	1,039,904	2,973,853	1,747,556	5	349,511	8.5
2018	4,062,964	1,139,921	2,923,043	1,249,744	4	312,436	9.4
2019	4,168,327	1,385,229	2,783,098	11,721,457	20	586,073	4.7
2020	4,861,275	1,778,341	3,082,934	10,788,494	19	567,815	5.4
2021	4,870,622	1,629,262	3,241,360	10,013,519	18	556,307	5.8

## Special Assessment Bonds

Fiscal Year	Special Assessment Collections	Total Debt Payments Required <sup>(3)</sup>	Years Remaining	Average Annual Debt Payment	Coverage
2018 <sup>(6)</sup>	\$ -	\$ 14,856,855	30	\$ 495,229	-
2019	865,155	66,460,128	30	2,215,338	0.4
2020	406,175	64,573,276	29	2,226,665	0.2
2021	2,552,381	62,442,732	28	2,230,098	1.1

Notes:

(1) Includes operating and non-operating revenues.

(2) Includes operating and non-operating expenses exclusive of depreciation and interest expense, and bond issuance costs.

(3) Includes principal and interest of revenue bonds only. Principal and interest amounts represent the amounts payable in subsequent fiscal years.

(4) The Water and Sewer Bond coverage requirement is 1.5 and the Drainage Utility District Bond coverage requirement is 1.25.

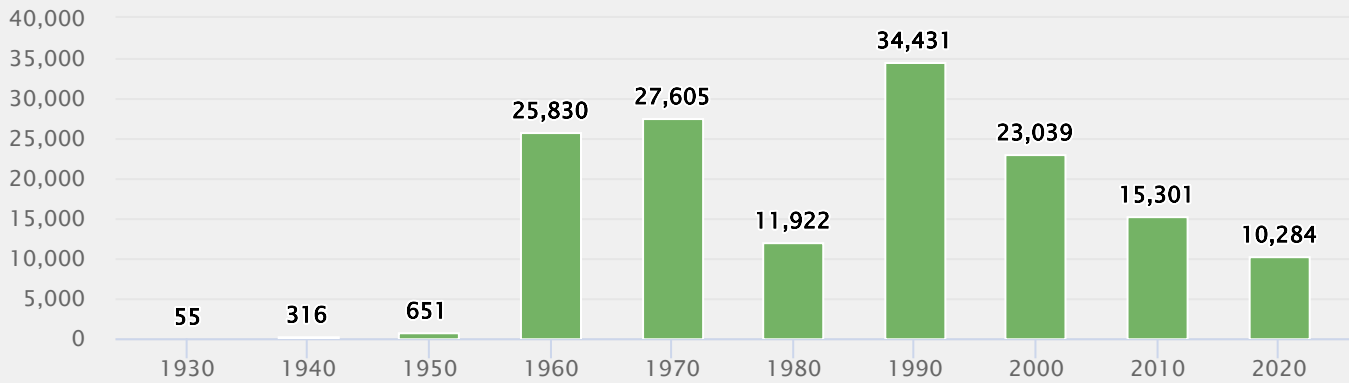
(5) Effective with fiscal year 2016, transfers out are included in the Operating Expense and Other amounts.

(6) 2018 was the year of issuance. Accordingly, no principal payments were scheduled. Further, there was not any special assessment debt outstanding in the previous years that was secured by pledged revenue.

## Demographic Statistics

Year	Population <sup>(1)</sup>	Increase	Percentage Increase by Decade
1920	674	-	-%
1930	729	55	8.20%
1940	1,045	316	43.30%
1950	1,696	651	62.30%
1960	27,526	25,830	1523.00%
1970	55,131	27,605	100.30%
1980	67,053	11,922	21.60%
1990	101,484	34,431	51.30%
2000	124,523	23,039	22.70%
2010	139,824	15,301	12.30%
2020	150,108	10,284	7.40%

### Population Growth by Decade From 1920 through 2020



Fiscal Year	Population <sup>(2)</sup>	Labor Force <sup>(3)</sup>	Unemployment Rate <sup>(3)</sup>	School Enrollment <sup>(4)</sup>
2014	140,240	69,941	6.30%	38,609
2015	142,210	71,025	5.20%	39,220
2016	142,230	75,343	4.30%	39,527
2017	142,950	76,188	3.90%	41,067
2018	143,060	75,847	3.20%	41,025
2019	143,350	74,511	3.70%	41,117
2020	145,030	75,046	3.50%	39,638
2021	145,410	73,311	8.10%	38,533
2022	150,108	73,311	4.80%	38,359
2023	152,020	76,650	4.70%	38,367

(1) 1920 through 2020 populations are official U.S. Census Bureau count.

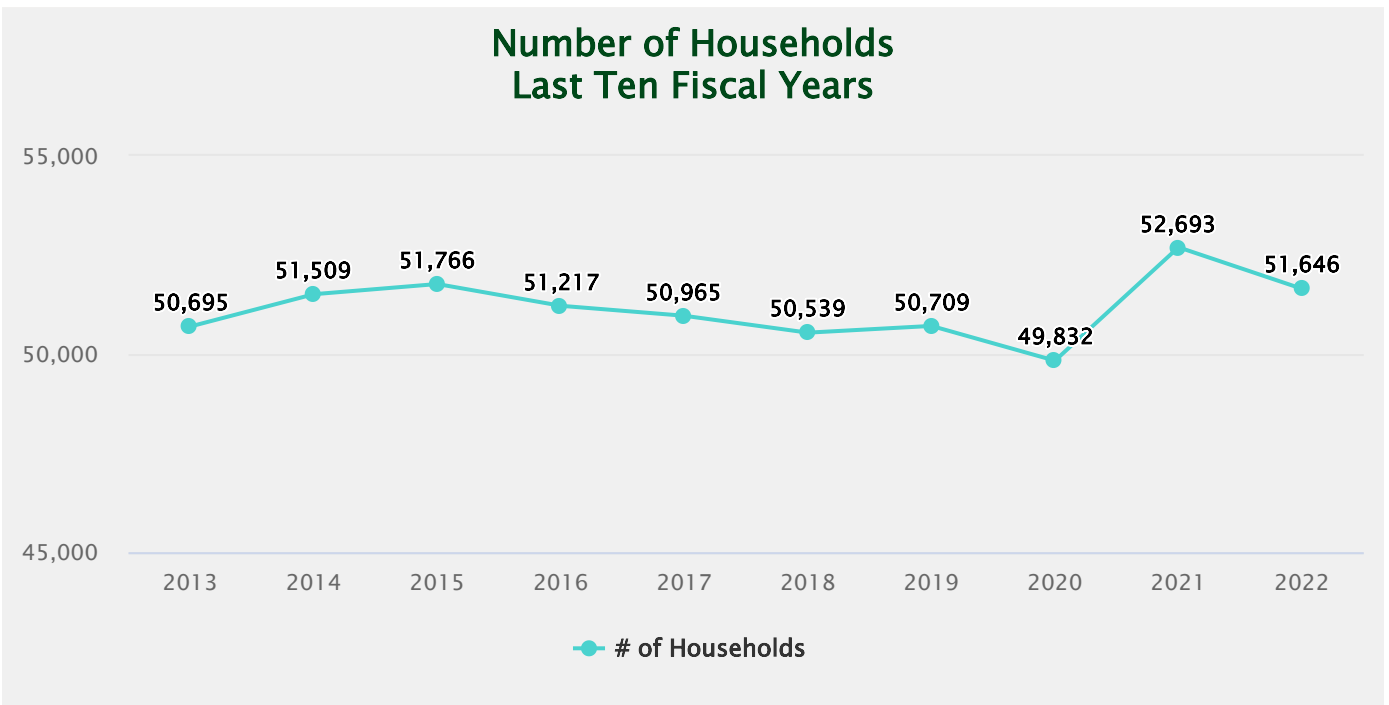
(2) Population count is determined by official ordinance adopted by City Council as of October 1 of each year. Population estimates were prepared by North Central Texas Council of Governments. Fiscal Year 2022 population comes from the 2020 Census.

(3) Texas Workforce Commission at the beginning of each fiscal year.

(4) Mesquite Independent School District serves most of the City, encompassing approximately 60 square miles.

## Growth Indices Last Ten Fiscal Years

Fiscal Year	# of Households <sup>(1)</sup>	Income per Household <sup>(1)</sup>	Water <sup>(2)</sup>	Utility Customers <sup>(2)</sup>	
				Electric	Natural Gas <sup>(2)</sup>
2013	50,695	\$ 51,763	39,766	48,543	27,064
2014	51,509	\$ 55,076	39,677	48,815	25,732
2015	51,766	\$ 49,871	39,636	49,009	25,683
2016	51,217	\$ 52,395	39,847	49,293	25,761
2017	50,965	\$ 54,440	38,382	49,824	25,813
2018	50,539	\$ 55,890	36,966	49,821	25,814
2019	50,709	\$ 59,149	37,802	49,953	25,775
2020	49,832	\$ 61,047	37,283	50,066	25,576
2021	52,693	\$ 68,229	42,228	50,244	25,995
2022	51,646	\$ 62,624	40,273	55,787	25,785



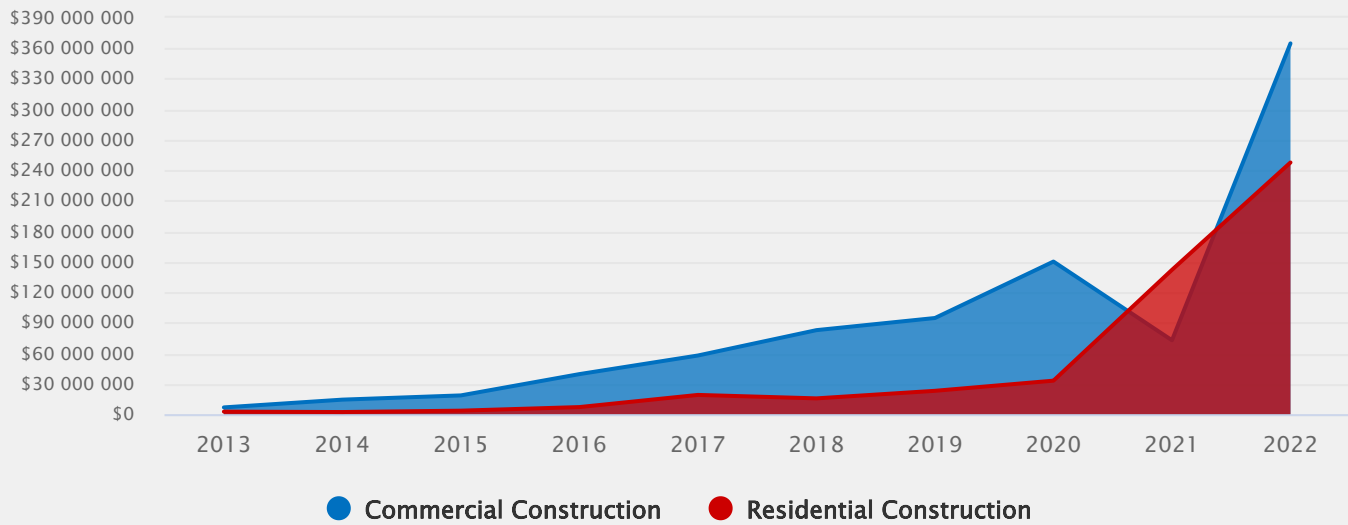
(1) Source: Effective Buying Income estimated based on median household EBI and number of households; information obtained from the City Economic Development Department.

(2) Source: City of Mesquite Water Department, Oncor Electric, and Atmos Energy - Residential Customers Only.

## Property and Construction Values Last Ten Fiscal Years

Fiscal Year	Commercial Construction		Residential Construction		Property Value <sup>(2)</sup>
	No. of Units <sup>(1)</sup>	Value <sup>(1)</sup>	No. of Units <sup>(1)</sup>	Value <sup>(1)</sup>	
2013	12	\$ 6,645,556	24	\$ 2,502,498	\$ 4,759,235,572
2014	13	14,285,000	18	2,085,055	4,743,167,903
2015	13	18,451,310	27	3,437,217	4,936,838,157
2016	13	39,403,500	35	6,969,737	5,035,080,686
2017	17	57,714,401	70	18,928,753	5,660,431,750
2018	18	82,658,067	61	15,528,180	6,167,654,569
2019	16	94,592,063	84	22,966,508	6,840,501,579
2020	29	150,135,772	128	32,961,889	7,331,672,979
2021	18	72,693,130	521	141,977,511	7,494,227,776
2022	35	364,815,527	784	247,621,941	8,817,314,620

### Value of Commercial and Residential Construction Last Ten Fiscal Years



**Sources:**

(1) Building Inspection Division

(2) Tax Division - Property Value is based on the certified roll and is net of tax exemptions and Tax Incentive Financing Districts (TIF).



# Outstanding Debt

## Debt Service Requirements

Per Capita Outstanding Tax Supported Debt

Types of Debt Outstanding  
Debt Limit

## Details of Outstanding Debt

Summary of Tax Supported Debt

General Obligation Debt

Certificate of Obligation Debt

Water and Sewer Revenue Bond Debt

Drainage Utility District Revenue Bond Debt

## Miscellaneous

Budget Appropriation Ordinance

Ad Valorem Tax Levy Ordinance

Truth in Taxation



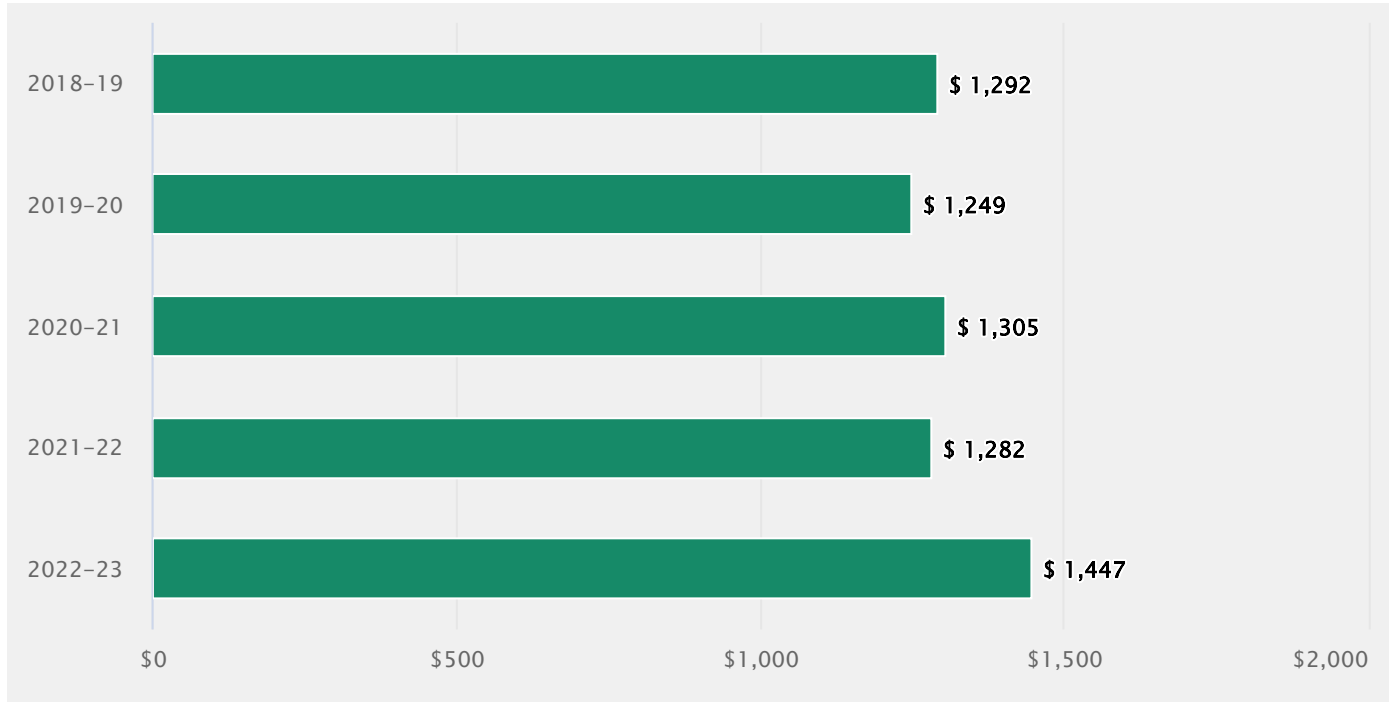


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## Debt Service Requirements

### Per Capita Outstanding Tax Supported General Obligation Debt Fiscal Years 2018-19 through 2022-23



Over the years, the City of Mesquite has issued long-term general obligation debt to finance its tax supported capital improvement needs. On September 30, 2022, the outstanding principal balance of these issues was \$219,935,000. Repayment of this debt is scheduled over a 20-year period and is payable from a general property tax levy. Highlighted above are the per capita outstanding debt amounts for the City of Mesquite over a five-year period. Population and outstanding debt amounts for the above fiscal periods are:

Fiscal Year	Outstanding Debt*	Population
2019	185,140,000	143,350
2020	181,125,000	145,030
2021	189,695,000	145,410
2022	192,405,000	150,108
2023	219,935,000	152,020

\* Excludes Capital Lease and Loan Payments

## TYPES OF DEBT OUTSTANDING

Various types of long-term debt have been issued by the City for the acquisition and construction of major capital facilities and equipment as follows:

- General Obligation bonds are issued pursuant to voter authorization for infrastructure and facility projects accounted for in the Capital Projects Fund. The City intends to retire this debt, plus interest, from ad valorem (property) taxes. Individual projects financed with these proceeds can be found in the Capital Budget section of this budget document. The City intends to issue \$16.5 million in General Obligation bonds in 2024 for the Residential Street Project approved by voters in November 2015 but does not plan to issue any during fiscal year 2023. The City's general obligation debt is rated AA by S&P Global and Aa2 by Moody's Investor Services.
- Certificate of Obligation bonds are similar to general obligation bonds in their use and retirement, but do not require voter authorization and are not used for refunding debt. Individual projects financed with these types of bonds can also be found in the Capital Budget section. Certificates of obligation are also issued to acquire capital equipment. The City intends to issue \$59.77 million in certificate of obligation bonds in fiscal year 2023 for capital projects of which \$13.8 million is for vehicles and computer equipment and \$5.9 million is for Public Safety equipment such as radio system upgrade, fire truck replacement, engine replacement, ambulance replacement, and Police patrol units replacement. The City's general obligation debt that includes certificates of obligation bonds is rated AA by S&P Global and Aa2 by Moody's Investor Services.
- Water and Sewer Revenue Bonds are issued to provide funds for certain improvements to the water distribution and wastewater collection systems as well as to refund prior water and sewer revenue bond issues. These bonds are reported in the Water and Sewer Fund and will be repaid from revenues from this enterprise fund operation. The City intends to issue \$31.4 million in water and sewer revenue bonds in fiscal year 2023. Individual projects to be financed with these proceeds can be found in the Capital Budget section. The City's water and sewer revenue debt is rated AA by S&P Global and Aa2 by Moody's Investor Services.
- Municipal Drainage Utility System Revenue Bonds are used to provide funds for drainage improvements, including the acquisition and construction of structures, equipment, and facilities for the Drainage Utility District. Existing Drainage Utility District debt will be repaid from revenues generated from customer charges. Since 2012, the City has been funding DUD projects with cash on a "pay-as-you-go" basis; however, the City issued almost \$8 million in DUD revenue bonds in fiscal year 2019 and \$4 million in fiscal year 2022 to fund additional DUD projects. No DUD revenue bonds are scheduled to be issued in fiscal year 2023. The City's DUD revenue debt is rated AAA by S&P Global and Aa2 by Moody's Investor Services.

## LEGAL DEBT LIMITS

As a home rule city, the City of Mesquite is not limited by law in the amount of debt it may issue. The City's charter, (Article 5, Section 2) states:

"The city council shall have the power and is hereby authorized and made its duty to levy, assess, and collect annually for general purposes authorized by laws and for the purpose of paying the interest and providing the sinking fund on the bonded indebtedness of the City of Mesquite now in existence or which may hereafter be created an ad valorem tax on real, personal or mixed property in such amounts and at such rates as shall be determined by the city council subject to applicable limitations and prohibitions now or hereafter contained in the Constitution of the State of Texas."

Article 11, Section 5 of the State of Texas Constitution states in part:

"but no tax for any purpose shall ever be lawful for any one year, which shall exceed two and one-half percent of the taxable property of such city."

## CITY DEBT LIMITS

The City's most current Debt Management Policy was adopted with Ordinance No. 4647. The policy states that debt and related debt services shall be maintained within the following parameters:

- **Total tax supported debt shall not exceed five percent of Total Assessed Value.** Five percent of the City's Total Assessed Value for fiscal year 2022-23 is \$588 million. Total tax supported debt as of October 1, 2022 is \$219.935 million.
- **Debt service cost shall not exceed twenty-five percent of operating revenues.** Twenty-five percent of the General Fund operating revenues is \$38.92 million for fiscal year 2023. Debt Service cost to the General Fund is \$22.327 million which is 14.3 percent of the budgeted operating revenues for fiscal year 2023.
- **The portion of the City's property tax rate levied for general obligation debt service shall not exceed 40 percent of the total tax rate.** The adopted tax rate for the 2022-23 annual budget is 0.65814 per \$100.00 of assessed valuation with assessed valuation being 100 percent of market value. The portion reserved for debt service is 0.20404, or 31.0 percent.
- **The City will maintain net earnings coverage of 1.5 times the average annual principal and interest requirements for all indebtedness of the Water and Sewer Fund and 1.25 times the average annual principal and interest for all indebtedness of the Drainage Utility District.** For fiscal year 2022-23, the estimated average annual debt service coverage ratio is 1.51 for the Water and Sewer Fund and 4.01 for the Drainage Utility District.



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# **Summary of General Obligation Bonds And Certificates of Obligation**



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**Schedule of Indebtedness**  
**Composite Summary of All General Obligation Debt Issues**  
**Principal and Interest Requirements**  
**Fiscal Years 2023 to 2042**

<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Date Total</b>	<b>Fiscal Year Total</b>	<b>Fiscal Year</b>
15-Feb-23	\$ 17,115,000	\$ 4,781,156	\$ 21,896,156		
15-Aug-23		4,237,973	4,237,973	26,134,129	2023
15-Feb-24	17,400,000	4,237,973	21,637,973		
15-Aug-24		3,881,706	3,881,706	25,519,679	2024
15-Feb-25	16,390,000	3,881,706	20,271,706		
15-Aug-25		3,545,393	3,545,393	23,817,099	2025
15-Feb-26	15,770,000	3,545,393	19,315,393		
15-Aug-26		3,208,812	3,208,812	22,524,205	2026
15-Feb-27	14,230,000	3,208,812	17,438,812		
15-Aug-27		2,913,430	2,913,430	20,352,242	2027
15-Feb-28	14,415,000	2,913,430	17,328,430		
15-Aug-28		2,639,594	2,639,594	19,968,024	2028
15-Feb-29	13,145,000	2,639,594	15,784,594		
15-Aug-29		2,366,208	2,366,208	18,150,802	2029
15-Feb-30	12,285,000	2,366,208	14,651,208		
15-Aug-30		2,103,418	2,103,418	16,754,626	2030
15-Feb-31	11,995,000	2,103,418	14,098,418		
15-Aug-31		1,849,286	1,849,286	15,947,704	2031
15-Feb-32	11,215,000	1,849,286	13,064,286		
15-Aug-32		1,604,945	1,604,945	14,669,231	2032
15-Feb-33	10,655,000	1,604,945	12,259,945		
15-Aug-33		1,377,059	1,377,059	13,637,004	2033
15-Feb-34	10,950,000	1,377,059	12,327,059		
15-Aug-34		1,143,387	1,143,387	13,470,446	2034
15-Feb-35	10,605,000	1,143,387	11,748,387		
15-Aug-35		914,158	914,158	12,662,545	2035
15-Feb-36	10,180,000	914,158	11,094,159		
15-Aug-36		698,425	698,425	11,792,584	2036
15-Feb-37	8,195,000	698,425	8,893,425		
15-Aug-37		521,503	521,503	9,414,928	2037
15-Feb-38	8,305,000	521,503	8,826,503		
15-Aug-38		339,609	339,609	9,166,112	2038
15-Feb-39	5,445,000	339,609	5,784,609		
15-Aug-39		236,446	236,446	6,021,055	2039
15-Feb-40	5,165,000	236,446	5,401,446		
15-Aug-40		133,852	133,852	5,535,298	2040
15-Feb-41	3,460,000	133,852	3,593,852		
15-Aug-41	-	65,232	65,232	3,659,084	2041
15-Feb-42	3,015,000	65,232	3,080,232		
<b>Totals</b>	<b>\$ 219,935,000</b>	<b>\$ 72,342,029</b>	<b>\$ 292,277,029</b>	<b>\$ 292,277,029</b>	



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# **Summary of General Obligation Bond Indebtedness**



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## Schedule of General Obligation Refunding and Improvement Bonds Principal and Interest Requirements Fiscal Year 2022-23

Issue	Outstanding Balance 10/1/2022	Principal	Interest	Total
General Obligation Refunding Bonds-Series 2012	\$ 1,040,000	\$ 515,000	\$ 22,188	\$ 537,188
General Obligation Refunding Bonds-Series 2013	2,840,000	965,000	70,725	1,035,725
General Obligation Refunding Bonds-Series 2014	3,665,000	1,010,000	126,400	1,136,400
General Obligation Refunding Bonds-Series 2015	875,000	285,000	27,875	312,875
General Obligation Refunding and Improvement Bonds-Series 2016	28,475,000	2,790,000	1,172,981	3,962,981
General Obligation Refunding Bonds-Series 2017	6,310,000	495,000	269,688	764,688
General Obligation Refunding and Improvement Bonds-Series 2018	24,205,000	1,130,000	1,099,300	2,229,300
General Obligation Refunding Bonds-Series 2019	21,810,000	2,865,000	572,625	3,437,625
General Obligation Bonds-Series 2020	13,790,000	495,000	601,975	1,096,975
General Obligation Bonds-Series 2022	15,700,000	375,000	838,147	1,213,147
<b>Total General Obligation Refunding and Improvement Bonds Debt Service Requirements 2022-23</b>	<b>\$ 118,710,000</b>	<b>\$ 10,925,000</b>	<b>\$ 4,801,903</b>	<b>\$ 15,726,903</b>

### General Obligation Refunding Bonds Series 2012 Dated July 15, 2012 Issue Amount - \$3,765,000

Maturity	Principal	Interest	Total	Principal Balance
				\$ 1,040,000
15-Feb-23	\$ 515,000	\$ 14,313	\$ 529,313	525,000
15-Aug-23		7,875	7,875	525,000
15-Feb-24	525,000	7,875	532,875	-
<b>Bonds to be Retired Fiscal Years 2023-2024</b>	<b>\$ 1,040,000</b>	<b>\$ 30,063</b>	<b>\$ 1,070,063</b>	

### General Obligation Refunding Bonds Series 2013 Dated June 19, 2013 Issue Amount - \$7,635,000

Maturity	Principal	Interest	Total	Principal Balance
				\$ 2,840,000
15-Feb-23	\$ 965,000	\$ 42,600	\$ 1,007,600	1,875,000
15-Aug-23		28,125	28,125	1,875,000
15-Feb-24	1,005,000	28,125	1,033,125	870,000
15-Aug-24		13,050	13,050	870,000
15-Feb-25	870,000	13,050	883,050	-
<b>Bonds to be Retired Fiscal Years 2023-2025</b>	<b>\$ 2,840,000</b>	<b>\$ 124,950</b>	<b>\$ 2,964,950</b>	

**General Obligation Refunding Bonds  
Series 2014  
Dated May 15, 2014  
Issue Amount - \$9,080,000**

<b>Maturity</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>	<b>Principal Balance</b>	
					\$	3,665,000	
15-Feb-23	\$	1,010,000	\$	73,300	\$	1,083,300	2,655,000
15-Aug-23				53,100		53,100	2,655,000
15-Feb-24		1,050,000		53,100		1,103,100	1,605,000
15-Aug-24				32,100		32,100	1,605,000
15-Feb-25		790,000		32,100		822,100	815,000
15-Aug-25				16,300		16,300	815,000
15-Feb-26		815,000		16,300		831,300	-
<b>Bonds to be Retired</b>							
<b>Fiscal Years 2023-2026</b>							
	\$	<b>3,665,000</b>	\$	<b>276,300</b>	\$	<b>3,941,300</b>	

**General Obligation Refunding Bonds  
Series 2015  
Dated May 15, 2015  
Issue Amount - \$2,935,000**

<b>Maturity</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>	<b>Principal Balance</b>	
					\$	875,000	
15-Feb-23	\$	285,000	\$	16,075	\$	301,075	590,000
15-Aug-23				11,800		11,800	590,000
15-Feb-24		290,000		11,800		301,800	300,000
15-Aug-24				6,000		6,000	300,000
15-Feb-25		300,000		6,000		306,000	-
<b>Bonds to be Retired</b>							
<b>Fiscal Years 2023-2025</b>							
	\$	<b>875,000</b>	\$	<b>51,675</b>	\$	<b>926,675</b>	

**General Obligation Refunding and Improvement Bonds  
Series 2016  
Dated March 15, 2016  
Issue Amount - \$40,565,000**

<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Balance</b>
				\$ 28,475,000
15-Feb-23	\$ 2,790,000	\$ 613,631	\$ 3,403,631	25,685,000
15-Aug-23		559,350	559,350	25,685,000
15-Feb-24	2,320,000	559,350	2,879,350	23,365,000
15-Aug-24		501,350	501,350	23,365,000
15-Feb-25	1,985,000	501,350	2,486,350	21,380,000
15-Aug-25		451,725	451,725	21,380,000
15-Feb-26	2,390,000	451,725	2,841,725	18,990,000
15-Aug-26		391,975	391,975	18,990,000
15-Feb-27	2,435,000	391,975	2,826,975	16,555,000
15-Aug-27		331,100	331,100	16,555,000
15-Feb-28	2,175,000	331,100	2,506,100	14,380,000
15-Aug-28		287,600	287,600	14,380,000
15-Feb-29	1,555,000	287,600	1,842,600	12,825,000
15-Aug-29		256,500	256,500	12,825,000
15-Feb-30	1,620,000	256,500	1,876,500	11,205,000
15-Aug-30		224,100	224,100	11,205,000
15-Feb-31	1,685,000	224,100	1,909,100	9,520,000
15-Aug-31		190,400	190,400	9,520,000
15-Feb-32	1,755,000	190,400	1,945,400	7,765,000
15-Aug-32		155,300	155,300	7,765,000
15-Feb-33	1,825,000	155,300	1,980,300	5,940,000
15-Aug-33		118,800	118,800	5,940,000
15-Feb-34	1,900,000	118,800	2,018,800	4,040,000
15-Aug-34		80,800	80,800	4,040,000
15-Feb-35	1,980,000	80,800	2,060,800	2,060,000
15-Aug-35		41,200	41,200	2,060,000
15-Feb-36	2,060,000	41,200	2,101,200	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2036</b>	<b>\$ 28,475,000</b>	<b>\$ 7,794,031</b>	<b>\$ 36,269,031</b>	

**General Obligation Refunding Bonds  
Series 2017  
Dated May 1, 2017  
Issue Amount - \$7,600,000**

<b>Maturity</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>	<b>Principal Balance</b>	
					\$	6,310,000	
15-Feb-23	\$	495,000	\$	137,938	\$	632,938	5,815,000
15-Aug-23				131,750		131,750	5,815,000
15-Feb-24		795,000		131,750		926,750	5,020,000
15-Aug-24				115,850		115,850	5,020,000
15-Feb-25		850,000		115,850		965,850	4,170,000
15-Aug-25				98,850		98,850	4,170,000
15-Feb-26		970,000		98,850		1,068,850	3,200,000
15-Aug-26				74,600		74,600	3,200,000
15-Feb-27		1,030,000		74,600		1,104,600	2,170,000
15-Aug-27				48,850		48,850	2,170,000
15-Feb-28		1,090,000		48,850		1,138,850	1,080,000
15-Aug-28				21,600		21,600	1,080,000
15-Feb-29		1,080,000		21,600		1,101,600	-
<b>Bonds to be Retired</b>							
<b>Fiscal Years 2023-2029</b>	\$	<b>6,310,000</b>	\$	<b>1,120,938</b>	\$	<b>7,430,938</b>	

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**General Obligation Refunding and Improvement Bonds  
Series 2018  
Dated May 1, 2018  
Issue Amount - \$31,475,000**

<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Balance</b>
				\$ 24,205,000
15-Feb-23	\$ 1,130,000	\$ 560,950	\$ 1,690,950	23,075,000
15-Aug-23		538,350	538,350	23,075,000
15-Feb-24	1,175,000	538,350	1,713,350	21,900,000
15-Aug-24		514,850	514,850	21,900,000
15-Feb-25	1,225,000	514,850	1,739,850	20,675,000
15-Aug-25		490,350	490,350	20,675,000
15-Feb-26	1,275,000	490,350	1,765,350	19,400,000
15-Aug-26		464,850	464,850	19,400,000
15-Feb-27	1,325,000	464,850	1,789,850	18,075,000
15-Aug-27		438,350	438,350	18,075,000
15-Feb-28	1,380,000	438,350	1,818,350	16,695,000
15-Aug-28		410,750	410,750	16,695,000
15-Feb-29	1,325,000	410,750	1,735,750	15,370,000
15-Aug-29		384,250	384,250	15,370,000
15-Feb-30	1,385,000	384,250	1,769,250	13,985,000
15-Aug-30		349,625	349,625	13,985,000
15-Feb-31	1,460,000	349,625	1,809,625	12,525,000
15-Aug-31		313,125	313,125	12,525,000
15-Feb-32	1,530,000	313,125	1,843,125	10,995,000
15-Aug-32		274,875	274,875	10,995,000
15-Feb-33	1,610,000	274,875	1,884,875	9,385,000
15-Aug-33		234,625	234,625	9,385,000
15-Feb-34	1,695,000	234,625	1,929,625	7,690,000
15-Aug-34		192,250	192,250	7,690,000
15-Feb-35	1,780,000	192,250	1,972,250	5,910,000
15-Aug-35		147,750	147,750	5,910,000
15-Feb-36	1,870,000	147,750	2,017,750	4,040,000
15-Aug-36		101,000	101,000	4,040,000
15-Feb-37	1,970,000	101,000	2,071,000	2,070,000
15-Aug-37		51,750	51,750	2,070,000
15-Feb-38	2,070,000	51,750	2,121,750	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2038</b>	<b>\$ 24,205,000</b>	<b>\$ 10,374,450</b>	<b>\$ 34,579,450</b>	

**General Obligation Refunding Bonds  
Series 2019  
Dated December 1, 2019  
Issue Amount - \$27,685,000**

<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Balance</b>
				\$ 21,810,000
15-Feb-23	\$ 2,865,000	\$ 307,800	\$ 3,172,800	18,945,000
15-Aug-23		264,825	264,825	18,945,000
15-Feb-24	2,855,000	264,825	3,119,825	16,090,000
15-Aug-24		222,000	222,000	16,090,000
15-Feb-25	2,945,000	222,000	3,167,000	13,145,000
15-Aug-25		177,825	177,825	13,145,000
15-Feb-26	3,050,000	177,825	3,227,825	10,095,000
15-Aug-26		132,075	132,075	10,095,000
15-Feb-27	3,160,000	132,075	3,292,075	6,935,000
15-Aug-27		84,675	84,675	6,935,000
15-Feb-28	3,240,000	84,675	3,324,675	3,695,000
15-Aug-28		52,275	52,275	3,695,000
15-Feb-29	1,660,000	52,275	1,712,275	2,035,000
15-Aug-29		27,375	27,375	2,035,000
15-Feb-30	1,405,000	27,375	1,432,375	630,000
15-Aug-30		6,300	6,300	630,000
15-Feb-31	630,000	6,300	636,300	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2031</b>	<b>\$ 21,810,000</b>	<b>\$ 2,242,500</b>	<b>\$ 24,052,500</b>	

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**General Obligation Bonds  
Series 2020  
Dated June 4, 2020  
Issue Amount - \$14,585,000**

Maturity	Principal	Interest	Total	Principal Balance
				\$ 13,790,000
15-Feb-23	\$ 495,000	\$ 307,175	\$ 802,175	13,295,000
15-Aug-23		294,800	294,800	13,295,000
15-Feb-24	520,000	294,800	814,800	12,775,000
15-Aug-24		281,800	281,800	12,775,000
15-Feb-25	550,000	281,800	831,800	12,225,000
15-Aug-25		268,050	268,050	12,225,000
15-Feb-26	575,000	268,050	843,050	11,650,000
15-Aug-26		253,675	253,675	11,650,000
15-Feb-27	605,000	253,675	858,675	11,045,000
15-Aug-27		238,550	238,550	11,045,000
15-Feb-28	635,000	238,550	873,550	10,410,000
15-Aug-28		222,675	222,675	10,410,000
15-Feb-29	670,000	222,675	892,675	9,740,000
15-Aug-29		205,925	205,925	9,740,000
15-Feb-30	705,000	205,925	910,925	9,035,000
15-Aug-30		188,300	188,300	9,035,000
15-Feb-31	740,000	188,300	928,300	8,295,000
15-Aug-31		169,800	169,800	8,295,000
15-Feb-32	780,000	169,800	949,800	7,515,000
15-Aug-32		150,300	150,300	7,515,000
15-Feb-33	815,000	150,300	965,300	6,700,000
15-Aug-33		134,000	134,000	6,700,000
15-Feb-34	845,000	134,000	979,000	5,855,000
15-Aug-34		117,100	117,100	5,855,000
15-Feb-35	880,000	117,100	997,100	4,975,000
15-Aug-35		99,500	99,500	4,975,000
15-Feb-36	915,000	99,500	1,014,500	4,060,000
15-Aug-36		81,200	81,200	4,060,000
15-Feb-37	955,000	81,200	1,036,200	3,105,000
15-Aug-37		62,100	62,100	3,105,000
15-Feb-38	995,000	62,100	1,057,100	2,110,000
15-Aug-38		42,200	42,200	2,110,000
15-Feb-39	1,035,000	42,200	1,077,200	1,075,000
15-Aug-39		21,500	21,500	1,075,000
15-Feb-40	1,075,000	21,500	1,096,500	-
<b>Bonds to be Retired Fiscal Years 2023-2040</b>	<b>\$ 13,790,000</b>	<b>\$ 5,970,125</b>	<b>\$ 19,760,125</b>	

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**General Obligation Bonds  
Series 2022  
Dated May 15, 2022  
Issue Amount - \$15,700,000**

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Maturity	Principal	Interest	Total	Principal Balance
			\$	15,700,000
15-Feb-23	\$ 375,000	\$ 479,034	\$ 854,034	15,325,000
15-Aug-23		359,113	359,113	15,325,000
15-Feb-24	510,000	359,113	869,113	14,815,000
15-Aug-24		346,362	346,362	14,815,000
15-Feb-25	530,000	346,362	876,362	14,285,000
15-Aug-25		338,413	338,413	14,285,000
15-Feb-26	550,000	338,413	888,413	13,735,000
15-Aug-26		324,662	324,662	13,735,000
15-Feb-27	580,000	324,662	904,662	13,155,000
15-Aug-27		310,163	310,163	13,155,000
15-Feb-28	610,000	310,163	920,163	12,545,000
15-Aug-28		294,912	294,912	12,545,000
15-Feb-29	640,000	294,912	934,912	11,905,000
15-Aug-29		278,913	278,913	11,905,000
15-Feb-30	675,000	278,913	953,913	11,230,000
15-Aug-30		262,037	262,037	11,230,000
15-Feb-31	710,000	262,037	972,037	10,520,000
15-Aug-31		244,288	244,288	10,520,000
15-Feb-32	745,000	244,288	989,288	9,775,000
15-Aug-32		225,662	225,662	9,775,000
15-Feb-33	780,000	225,662	1,005,662	8,995,000
15-Aug-33		206,163	206,163	8,995,000
15-Feb-34	820,000	206,163	1,026,163	8,175,000
15-Aug-34		185,662	185,662	8,175,000
15-Feb-35	865,000	185,662	1,050,662	7,310,000
15-Aug-35		164,038	164,038	7,310,000
15-Feb-36	910,000	164,038	1,074,038	6,400,000
15-Aug-36		141,287	141,287	6,400,000
15-Feb-37	955,000	141,287	1,096,287	5,445,000
15-Aug-37		117,413	117,413	5,445,000
15-Feb-38	1,000,000	117,413	1,117,413	4,445,000
15-Aug-38		97,412	97,412	4,445,000
15-Feb-39	1,040,000	97,412	1,137,412	3,405,000
15-Aug-39		76,613	76,613	3,405,000
15-Feb-40	1,085,000	76,613	1,161,613	2,320,000
15-Aug-40		52,200	52,200	2,320,000
15-Feb-41	1,135,000	52,200	1,187,200	1,185,000
15-Aug-41	-	26,662	26,662	1,185,000
15-Feb-42	1,185,000	26,662	1,211,662	-
<b>Bonds to be Retired Fiscal Years 2023-2042</b>	<b>\$ 15,700,000</b>	<b>\$ 8,582,984</b>	<b>\$ 24,282,984</b>	



**Summary of  
Certificate of Obligation  
Bond Indebtedness**

The logo features the word "MESQUITE" in a bold, dark green, serif font. A stylized orange flame or leaf shape is positioned above the letter "I". Below "MESQUITE", the word "TEXAS" is written in a smaller, orange, sans-serif font, with each letter spaced out. At the bottom of the logo, the phrase "Real. Texas. Service." is written in a dark green, sans-serif font, with periods after "Real", "Texas", and "Service".

**MESQUITE**  
T E X A S  
Real. Texas. Service.

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## Schedule of Combination Tax and Revenue Certificates of Obligation Principal and Interest Requirements Fiscal Year 2022-23

Issue	Outstanding Balance 10/1/2022	Principal	Interest	Total
Combination Tax and Revenue Certificates of Obligation-Series 2012	\$ 3,140,000	\$ -	\$ 101,050	\$ 101,050
Combination Tax and Revenue Certificates of Obligation-Series 2013	1,970,000	535,000	53,819	588,819
Combination Tax and Revenue Certificates of Obligation-Series 2014	6,875,000	410,000	238,006	648,006
Combination Tax and Revenue Certificates of Obligation-Series 2015	9,350,000	860,000	393,250	1,253,250
Combination Tax and Revenue Certificates of Obligation-Series 2016	5,525,000	720,000	225,400	945,400
Combination Tax and Revenue Certificates of Obligation-Series 2017	3,535,000	445,000	136,113	581,113
Combination Tax and Revenue Certificates of Obligation-Series 2018	12,770,000	705,000	549,600	1,254,600
Combination Tax and Revenue Certificates of Obligation-Series 2019	6,365,000	255,000	222,950	477,950
Combination Tax and Revenue Certificates of Obligation-Series 2020	9,795,000	350,000	427,600	777,600
Combination Tax and Revenue Certificates of Obligation-Series 2021	10,805,000	870,000	367,400	1,237,400
Combination Tax and Revenue Certificates of Obligation Taxable Series 2021	1,805,000	80,000	37,085	117,085
Combination Tax and Revenue Certificates of Obligation-Series 2022A	24,185,000	815,000	1,212,193	2,027,193
Combination Tax and Revenue Certificates of Obligation Taxable Series 2022B	5,105,000	145,000	252,762	397,762
<b>Total Combination Tax and Revenue Certificate of Obligation Debt Service Requirements 2022-23</b>	<b>\$ 101,225,000</b>	<b>\$ 6,190,000</b>	<b>\$ 4,217,227</b>	<b>\$ 10,407,227</b>

**Combination Tax and Revenue Certificates of Obligation  
Series 2012  
Dated July 15, 2012  
Issue Amount - \$7,235,000**

<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Balance</b>
			\$	3,140,000
15-Feb-23	\$	50,525	\$ 50,525	3,140,000
15-Aug-23		50,525	50,525	3,140,000
15-Feb-24	305,000	50,525	355,525	2,835,000
15-Aug-24		44,425	44,425	2,835,000
15-Feb-25	315,000	44,425	359,425	2,520,000
15-Aug-25		39,700	39,700	2,520,000
15-Feb-26	330,000	39,700	369,700	2,190,000
15-Aug-26		34,750	34,750	2,190,000
15-Feb-27	340,000	34,750	374,750	1,850,000
15-Aug-27		29,650	29,650	1,850,000
15-Feb-28	350,000	29,650	379,650	1,500,000
15-Aug-28		24,400	24,400	1,500,000
15-Feb-29	355,000	24,400	379,400	1,145,000
15-Aug-29		18,853	18,853	1,145,000
15-Feb-30	370,000	18,853	388,853	775,000
15-Aug-30		12,841	12,841	775,000
15-Feb-31	380,000	12,841	392,841	395,000
15-Aug-31		6,666	6,666	395,000
15-Feb-32	395,000	6,666	401,666	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2032</b>	<b>\$ 3,140,000</b>	<b>\$ 574,144</b>	<b>\$ 3,714,144</b>	

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**Combination Tax and Revenue Certificates of Obligation  
Series 2013  
Dated June 19, 2013  
Issue Amount - \$5,450,000**

<b>Maturity</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>	<b>Principal Balance</b>	
					\$	1,970,000	
15-Feb-23	\$	535,000	\$	30,922	\$	565,922	1,435,000
15-Aug-23				22,897		22,897	1,435,000
15-Feb-24		125,000		22,897		147,897	1,310,000
15-Aug-24				21,022		21,022	1,310,000
15-Feb-25		130,000		21,022		151,022	1,180,000
15-Aug-25				19,072		19,072	1,180,000
15-Feb-26		130,000		19,072		149,072	1,050,000
15-Aug-26				17,122		17,122	1,050,000
15-Feb-27		135,000		17,122		152,122	915,000
15-Aug-27				15,097		15,097	915,000
15-Feb-28		140,000		15,097		155,097	775,000
15-Aug-28				12,909		12,909	775,000
15-Feb-29		145,000		12,909		157,909	630,000
15-Aug-29				10,644		10,644	630,000
15-Feb-30		150,000		10,644		160,644	480,000
15-Aug-30				8,206		8,206	480,000
15-Feb-31		155,000		8,206		163,206	325,000
15-Aug-31				5,688		5,688	325,000
15-Feb-32		160,000		5,688		165,688	165,000
15-Aug-32				2,888		2,888	165,000
15-Feb-33		165,000		2,888		167,888	-
<b>Bonds to be Retired</b>							
<b>Fiscal Years 2023-2033</b>	<b>\$</b>	<b>1,970,000</b>	<b>\$</b>	<b>302,009</b>	<b>\$</b>	<b>2,272,009</b>	

**Combination Tax and Revenue Certificates of Obligation  
Series 2014  
Dated May 15, 2014  
Issue Amount - \$9,715,000**

<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Balance</b>
			\$	6,875,000
15-Feb-23	\$ 410,000	\$ 123,103	\$ 533,103	6,465,000
15-Aug-23		114,903	114,903	6,465,000
15-Feb-24	425,000	114,903	539,903	6,040,000
15-Aug-24		106,403	106,403	6,040,000
15-Feb-25	215,000	106,403	321,403	5,825,000
15-Aug-25		102,103	102,103	5,825,000
15-Feb-26	230,000	102,103	332,103	5,595,000
15-Aug-26		97,503	97,503	5,595,000
15-Feb-27	620,000	97,503	717,503	4,975,000
15-Aug-27		88,203	88,203	4,975,000
15-Feb-28	640,000	88,203	728,203	4,335,000
15-Aug-28		78,603	78,603	4,335,000
15-Feb-29	655,000	78,603	733,603	3,680,000
15-Aug-29		68,369	68,369	3,680,000
15-Feb-30	680,000	68,369	748,369	3,000,000
15-Aug-30		54,769	54,769	3,000,000
15-Feb-31	710,000	54,769	764,769	2,290,000
15-Aug-31		40,569	40,569	2,290,000
15-Feb-32	735,000	40,569	775,569	1,555,000
15-Aug-32		27,706	27,706	1,555,000
15-Feb-33	765,000	27,706	792,706	790,000
15-Aug-33		14,319	14,319	790,000
15-Feb-34	790,000	14,319	804,319	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2034</b>	<b>\$ 6,875,000</b>	<b>\$ 1,710,003</b>	<b>\$ 8,585,003</b>	

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**Combination Tax and Revenue Certificates of Obligation  
Series 2015  
Dated May 15, 2015  
Issue Amount - \$14,835,000**

<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Balance</b>
			\$	9,350,000
15-Feb-23	\$ 860,000	\$ 203,075	\$ 1,063,075	8,490,000
15-Aug-23		190,175	190,175	8,490,000
15-Feb-24	900,000	190,175	1,090,175	7,590,000
15-Aug-24		167,675	167,675	7,590,000
15-Feb-25	1,090,000	167,675	1,257,675	6,500,000
15-Aug-25		140,425	140,425	6,500,000
15-Feb-26	290,000	140,425	430,425	6,210,000
15-Aug-26		136,075	136,075	6,210,000
15-Feb-27	310,000	136,075	446,075	5,900,000
15-Aug-27		131,425	131,425	5,900,000
15-Feb-28	625,000	131,425	756,425	5,275,000
15-Aug-28		115,800	115,800	5,275,000
15-Feb-29	655,000	115,800	770,800	4,620,000
15-Aug-29		99,425	99,425	4,620,000
15-Feb-30	685,000	99,425	784,425	3,935,000
15-Aug-30		82,300	82,300	3,935,000
15-Feb-31	720,000	82,300	802,300	3,215,000
15-Aug-31		64,300	64,300	3,215,000
15-Feb-32	755,000	64,300	819,300	2,460,000
15-Aug-32		49,200	49,200	2,460,000
15-Feb-33	790,000	49,200	839,200	1,670,000
15-Aug-33		33,400	33,400	1,670,000
15-Feb-34	820,000	33,400	853,400	850,000
15-Aug-34		17,000	17,000	850,000
15-Feb-35	850,000	17,000	867,000	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2035</b>	<b>\$ 9,350,000</b>	<b>\$ 2,657,475</b>	<b>\$ 12,007,475</b>	

**Combination Tax and Revenue Certificates of Obligation  
Series 2016  
Dated March 15, 2016  
Issue Amount - \$11,815,000**

<b>Maturity</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>	<b>Principal Balance</b>	
					\$	5,525,000	
15-Feb-23	\$	720,000	\$	118,100	\$	838,100	4,805,000
15-Aug-23				107,300		107,300	4,805,000
15-Feb-24		750,000		107,300		857,300	4,055,000
15-Aug-24				92,300		92,300	4,055,000
15-Feb-25		785,000		92,300		877,300	3,270,000
15-Aug-25				72,675		72,675	3,270,000
15-Feb-26		830,000		72,675		902,675	2,440,000
15-Aug-26				51,925		51,925	2,440,000
15-Feb-27		195,000		51,925		246,925	2,245,000
15-Aug-27				47,050		47,050	2,245,000
15-Feb-28		210,000		47,050		257,050	2,035,000
15-Aug-28				41,800		41,800	2,035,000
15-Feb-29		220,000		41,800		261,800	1,815,000
15-Aug-29				36,300		36,300	1,815,000
15-Feb-30		230,000		36,300		266,300	1,585,000
15-Aug-30				31,700		31,700	1,585,000
15-Feb-31		240,000		31,700		271,700	1,345,000
15-Aug-31				26,900		26,900	1,345,000
15-Feb-32		245,000		26,900		271,900	1,100,000
15-Aug-32				22,000		22,000	1,100,000
15-Feb-33		260,000		22,000		282,000	840,000
15-Aug-33				16,800		16,800	840,000
15-Feb-34		270,000		16,800		286,800	570,000
15-Aug-34				11,400		11,400	570,000
15-Feb-35		280,000		11,400		291,400	290,000
15-Aug-35				5,800		5,800	290,000
15-Feb-36		290,000		5,800		295,800	-
<b>Bonds to be Retired</b>							
<b>Fiscal Years 2023-2036</b>	\$	<b>5,525,000</b>	\$	<b>1,246,000</b>	\$	<b>6,771,000</b>	

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**Combination Tax and Revenue Certificates of Obligation  
Series 2017  
Dated May 1, 2017  
Issue Amount - \$8,285,000**

Maturity	Principal	Interest	Total	Principal Balance
			\$	3,535,000
15-Feb-23	\$ 445,000	\$ 70,838	\$ 515,838	3,090,000
15-Aug-23		65,275	65,275	3,090,000
15-Feb-24	90,000	65,275	155,275	3,000,000
15-Aug-24		63,475	63,475	3,000,000
15-Feb-25	95,000	63,475	158,475	2,905,000
15-Aug-25		61,575	61,575	2,905,000
15-Feb-26	455,000	61,575	516,575	2,450,000
15-Aug-26		50,200	50,200	2,450,000
15-Feb-27	470,000	50,200	520,200	1,980,000
15-Aug-27		38,450	38,450	1,980,000
15-Feb-28	165,000	38,450	203,450	1,815,000
15-Aug-28		35,150	35,150	1,815,000
15-Feb-29	170,000	35,150	205,150	1,645,000
15-Aug-29		31,750	31,750	1,645,000
15-Feb-30	180,000	31,750	211,750	1,465,000
15-Aug-30		28,150	28,150	1,465,000
15-Feb-31	185,000	28,150	213,150	1,280,000
15-Aug-31		24,450	24,450	1,280,000
15-Feb-32	195,000	24,450	219,450	1,085,000
15-Aug-32		20,550	20,550	1,085,000
15-Feb-33	200,000	20,550	220,550	885,000
15-Aug-33		16,550	16,550	885,000
15-Feb-34	210,000	16,550	226,550	675,000
15-Aug-34		12,350	12,350	675,000
15-Feb-35	215,000	12,350	227,350	460,000
15-Aug-35		8,050	8,050	460,000
15-Feb-36	225,000	8,050	233,050	235,000
15-Aug-36		4,113	4,113	235,000
15-Feb-37	235,000	4,113	239,113	-
<b>Bonds to be Retired Fiscal Years 2023-2037</b>	<b>\$ 3,535,000</b>	<b>\$ 991,013</b>	<b>\$ 4,526,013</b>	

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**Combination Tax and Revenue Certificates of Obligation  
Series 2018  
Dated May 1, 2018  
Issue Amount - \$16,050,000**

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Maturity	Principal	Interest	Total	Principal Balance
			\$	12,770,000
15-Feb-23	\$ 705,000	\$ 281,850	\$ 986,850	12,065,000
15-Aug-23		267,750	267,750	12,065,000
15-Feb-24	735,000	267,750	1,002,750	11,330,000
15-Aug-24		253,050	253,050	11,330,000
15-Feb-25	760,000	253,050	1,013,050	10,570,000
15-Aug-25		237,850	237,850	10,570,000
15-Feb-26	795,000	237,850	1,032,850	9,775,000
15-Aug-26		221,950	221,950	9,775,000
15-Feb-27	825,000	221,950	1,046,950	8,950,000
15-Aug-27		205,450	205,450	8,950,000
15-Feb-28	860,000	205,450	1,065,450	8,090,000
15-Aug-28		188,250	188,250	8,090,000
15-Feb-29	660,000	188,250	848,250	7,430,000
15-Aug-29		175,050	175,050	7,430,000
15-Feb-30	685,000	175,050	860,050	6,745,000
15-Aug-30		161,350	161,350	6,745,000
15-Feb-31	710,000	161,350	871,350	6,035,000
15-Aug-31		147,150	147,150	6,035,000
15-Feb-32	745,000	147,150	892,150	5,290,000
15-Aug-32		132,250	132,250	5,290,000
15-Feb-33	775,000	132,250	907,250	4,515,000
15-Aug-33		112,875	112,875	4,515,000
15-Feb-34	815,000	112,875	927,875	3,700,000
15-Aug-34		92,500	92,500	3,700,000
15-Feb-35	855,000	92,500	947,500	2,845,000
15-Aug-35		71,125	71,125	2,845,000
15-Feb-36	900,000	71,125	971,125	1,945,000
15-Aug-36		48,625	48,625	1,945,000
15-Feb-37	950,000	48,625	998,625	995,000
15-Aug-37		24,875	24,875	995,000
15-Feb-38	995,000	24,875	1,019,875	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2038</b>	<b>\$ 12,770,000</b>	<b>\$ 4,962,050</b>	<b>\$ 17,732,050</b>	

**Combination Tax and Revenue Certificates of Obligation  
Series 2019  
Dated May 1, 2019  
Issue Amount - \$10,065,000**

Maturity	Principal	Interest	Total	Principal Balance
			\$	6,365,000
15-Feb-23	\$ 255,000	\$ 114,025	\$ 369,025	6,110,000
15-Aug-23		108,925	108,925	6,110,000
15-Feb-24	470,000	108,925	578,925	5,640,000
15-Aug-24		99,525	99,525	5,640,000
15-Feb-25	275,000	99,525	374,525	5,365,000
15-Aug-25		94,025	94,025	5,365,000
15-Feb-26	285,000	94,025	379,025	5,080,000
15-Aug-26		88,325	88,325	5,080,000
15-Feb-27	300,000	88,325	388,325	4,780,000
15-Aug-27		82,325	82,325	4,780,000
15-Feb-28	310,000	82,325	392,325	4,470,000
15-Aug-28		76,125	76,125	4,470,000
15-Feb-29	330,000	76,125	406,125	4,140,000
15-Aug-29		69,525	69,525	4,140,000
15-Feb-30	350,000	69,525	419,525	3,790,000
15-Aug-30		62,525	62,525	3,790,000
15-Feb-31	365,000	62,525	427,525	3,425,000
15-Aug-31		55,225	55,225	3,425,000
15-Feb-32	380,000	55,225	435,225	3,045,000
15-Aug-32		47,625	47,625	3,045,000
15-Feb-33	390,000	47,625	437,625	2,655,000
15-Aug-33		39,825	39,825	2,655,000
15-Feb-34	410,000	39,825	449,825	2,245,000
15-Aug-34		33,675	33,675	2,245,000
15-Feb-35	425,000	33,675	458,675	1,820,000
15-Aug-35		27,300	27,300	1,820,000
15-Feb-36	435,000	27,300	462,300	1,385,000
15-Aug-36		20,775	20,775	1,385,000
15-Feb-37	450,000	20,775	470,775	935,000
15-Aug-37		14,025	14,025	935,000
15-Feb-38	460,000	14,025	474,025	475,000
15-Aug-38		7,125	7,125	475,000
15-Feb-39	475,000	7,125	482,125	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2039</b>	<b>\$ 6,365,000</b>	<b>\$ 1,967,775</b>	<b>\$ 8,332,775</b>	

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**Combination Tax and Revenue Certificates of Obligation  
Series 2020  
Dated June 4, 2020  
Issue Amount - \$10,360,000**

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Maturity	Principal	Interest	Total	Principal Balance
			\$	9,795,000
15-Feb-23	\$ 350,000	\$ 218,175	\$ 568,175	9,445,000
15-Aug-23		209,425	209,425	9,445,000
15-Feb-24	370,000	209,425	579,425	9,075,000
15-Aug-24		200,175	200,175	9,075,000
15-Feb-25	390,000	200,175	590,175	8,685,000
15-Aug-25		190,425	190,425	8,685,000
15-Feb-26	410,000	190,425	600,425	8,275,000
15-Aug-26		180,175	180,175	8,275,000
15-Feb-27	430,000	180,175	610,175	7,845,000
15-Aug-27		169,425	169,425	7,845,000
15-Feb-28	450,000	169,425	619,425	7,395,000
15-Aug-28		158,175	158,175	7,395,000
15-Feb-29	475,000	158,175	633,175	6,920,000
15-Aug-29		146,300	146,300	6,920,000
15-Feb-30	500,000	146,300	646,300	6,420,000
15-Aug-30		133,800	133,800	6,420,000
15-Feb-31	525,000	133,800	658,800	5,895,000
15-Aug-31		120,675	120,675	5,895,000
15-Feb-32	555,000	120,675	675,675	5,340,000
15-Aug-32		106,800	106,800	5,340,000
15-Feb-33	580,000	106,800	686,800	4,760,000
15-Aug-33		95,200	95,200	4,760,000
15-Feb-34	600,000	95,200	695,200	4,160,000
15-Aug-34		83,200	83,200	4,160,000
15-Feb-35	625,000	83,200	708,200	3,535,000
15-Aug-35		70,700	70,700	3,535,000
15-Feb-36	650,000	70,700	720,700	2,885,000
15-Aug-36		57,700	57,700	2,885,000
15-Feb-37	680,000	57,700	737,700	2,205,000
15-Aug-37		44,100	44,100	2,205,000
15-Feb-38	705,000	44,100	749,100	1,500,000
15-Aug-38		30,000	30,000	1,500,000
15-Feb-39	735,000	30,000	765,000	765,000
15-Aug-39		15,300	15,300	765,000
15-Feb-40	765,000	15,300	780,300	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2040</b>	<b>\$ 9,795,000</b>	<b>\$ 4,241,325</b>	<b>\$ 14,036,325</b>	

**Combination Tax and Revenue Certificates of Obligation  
Series 2021  
Dated June 1, 2021  
Issue Amount - \$14,120,000**

<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Balance</b>
				\$ 10,805,000
15-Feb-23	\$ 870,000	\$ 194,575	\$ 1,064,575	9,935,000
15-Aug-23		172,825	172,825	9,935,000
15-Feb-24	905,000	172,825	1,077,825	9,030,000
15-Aug-24		150,200	150,200	9,030,000
15-Feb-25	950,000	150,200	1,100,200	8,080,000
15-Aug-25		126,450	126,450	8,080,000
15-Feb-26	990,000	126,450	1,116,450	7,090,000
15-Aug-26		101,700	101,700	7,090,000
15-Feb-27		101,700	101,700	7,090,000
15-Aug-27		101,700	101,700	7,090,000
15-Feb-28		101,700	101,700	7,090,000
15-Aug-28		101,700	101,700	7,090,000
15-Feb-29	935,000	101,700	1,036,700	6,155,000
15-Aug-29		78,325	78,325	6,155,000
15-Feb-30	980,000	78,325	1,058,325	5,175,000
15-Aug-30		58,725	58,725	5,175,000
15-Feb-31	1,015,000	58,725	1,073,725	4,160,000
15-Aug-31		43,500	43,500	4,160,000
15-Feb-32	380,000	43,500	423,500	3,780,000
15-Aug-32		37,800	37,800	3,780,000
15-Feb-33	385,000	37,800	422,800	3,395,000
15-Aug-33		33,950	33,950	3,395,000
15-Feb-34	395,000	33,950	428,950	3,000,000
15-Aug-34		30,000	30,000	3,000,000
15-Feb-35	405,000	30,000	435,000	2,595,000
15-Aug-35		25,950	25,950	2,595,000
15-Feb-36	410,000	25,950	435,950	2,185,000
15-Aug-36		21,850	21,850	2,185,000
15-Feb-37	420,000	21,850	441,850	1,765,000
15-Aug-37		17,650	17,650	1,765,000
15-Feb-38	430,000	17,650	447,650	1,335,000
15-Aug-38		13,350	13,350	1,335,000
15-Feb-39	435,000	13,350	448,350	900,000
15-Aug-39		9,000	9,000	900,000
15-Feb-40	445,000	9,000	454,000	455,000
15-Aug-40		4,550	4,550	455,000
15-Feb-41	455,000	4,550	459,550	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2041</b>	<b>\$ 10,805,000</b>	<b>\$ 2,453,025</b>	<b>\$ 13,258,025</b>	

**Combination Tax and Revenue Certificates of Obligation (Taxable)  
Series 2021  
Dated June 1, 2021  
Issue Amount - \$1,885,000**

Maturity	Principal	Interest	Total	Principal Balance
			\$	1,805,000
15-Feb-23	\$ 80,000	\$ 18,632	\$ 98,632	1,725,000
15-Aug-23		18,452	18,452	1,725,000
15-Feb-24	80,000	18,452	98,452	1,645,000
15-Aug-24		18,164	18,164	1,645,000
15-Feb-25	85,000	18,164	103,164	1,560,000
15-Aug-25		17,739	17,739	1,560,000
15-Feb-26	85,000	17,739	102,739	1,475,000
15-Aug-26		17,229	17,229	1,475,000
15-Feb-27	85,000	17,229	102,229	1,390,000
15-Aug-27		16,575	16,575	1,390,000
15-Feb-28	85,000	16,575	101,575	1,305,000
15-Aug-28		15,857	15,857	1,305,000
15-Feb-29	90,000	15,857	105,857	1,215,000
15-Aug-29		15,020	15,020	1,215,000
15-Feb-30	90,000	15,020	105,020	1,125,000
15-Aug-30		14,138	14,138	1,125,000
15-Feb-31	90,000	14,138	104,138	1,035,000
15-Aug-31		13,211	13,211	1,035,000
15-Feb-32	95,000	13,211	108,211	940,000
15-Aug-32		12,185	12,185	940,000
15-Feb-33	95,000	12,185	107,185	845,000
15-Aug-33		11,111	11,111	845,000
15-Feb-34	95,000	11,111	106,111	750,000
15-Aug-34		9,990	9,990	750,000
15-Feb-35	100,000	9,990	109,990	650,000
15-Aug-35		8,760	8,760	650,000
15-Feb-36	100,000	8,760	108,760	550,000
15-Aug-36		7,480	7,480	550,000
15-Feb-37	105,000	7,480	112,480	445,000
15-Aug-37		6,052	6,052	445,000
15-Feb-38	105,000	6,052	111,052	340,000
15-Aug-38		4,624	4,624	340,000
15-Feb-39	110,000	4,624	114,624	230,000
15-Aug-39		3,128	3,128	230,000
15-Feb-40	115,000	3,128	118,128	115,000
15-Aug-40		1,564	1,564	115,000
15-Feb-41	115,000	1,564	116,564	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2041</b>	<b>\$ 1,805,000</b>	<b>\$ 441,187</b>	<b>\$ 2,246,187</b>	

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**Combination Tax and Revenue Certificates of Obligation  
Series 2022A  
Dated June 15, 2022  
Issue Amount - \$24,185,000**

<b>Maturity</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal Balance</b>
				\$ 24,185,000
15-Feb-23	\$ 815,000	\$ 666,593	\$ 1,481,593	23,370,000
15-Aug-23		545,600	545,600	23,370,000
15-Feb-24	1,030,000	545,600	1,575,600	22,340,000
15-Aug-24		519,850	519,850	22,340,000
15-Feb-25	1,075,000	519,850	1,594,850	21,265,000
15-Aug-25		492,975	492,975	21,265,000
15-Feb-26	1,130,000	492,975	1,622,975	20,135,000
15-Aug-26		464,725	464,725	20,135,000
15-Feb-27	1,195,000	464,725	1,659,725	18,940,000
15-Aug-27		434,850	434,850	18,940,000
15-Feb-28	1,250,000	434,850	1,684,850	17,690,000
15-Aug-28		403,600	403,600	17,690,000
15-Feb-29	1,315,000	403,600	1,718,600	16,375,000
15-Aug-29		370,725	370,725	16,375,000
15-Feb-30	1,380,000	370,725	1,750,725	14,995,000
15-Aug-30		336,225	336,225	14,995,000
15-Feb-31	1,450,000	336,225	1,786,225	13,545,000
15-Aug-31		299,975	299,975	13,545,000
15-Feb-32	1,525,000	299,975	1,824,975	12,020,000
15-Aug-32		261,850	261,850	12,020,000
15-Feb-33	970,000	261,850	1,231,850	11,050,000
15-Aug-33		237,600	237,600	11,050,000
15-Feb-34	1,025,000	237,600	1,262,600	10,025,000
15-Aug-34		211,975	211,975	10,025,000
15-Feb-35	1,070,000	211,975	1,281,975	8,955,000
15-Aug-35		185,225	185,225	8,955,000
15-Feb-36	1,125,000	185,225	1,310,225	7,830,000
15-Aug-36		162,725	162,725	7,830,000
15-Feb-37	1,170,000	162,725	1,332,725	6,660,000
15-Aug-37		139,325	139,325	6,660,000
15-Feb-38	1,225,000	139,325	1,364,325	5,435,000
15-Aug-38		108,700	108,700	5,435,000
15-Feb-39	1,280,000	108,700	1,388,700	4,155,000
15-Aug-39		83,100	83,100	4,155,000
15-Feb-40	1,330,000	83,100	1,413,100	2,825,000
15-Aug-40		56,500	56,500	2,825,000
15-Feb-41	1,385,000	56,500	1,441,500	1,440,000
15-Aug-41	-	28,800	28,800	1,440,000
15-Feb-42	1,440,000	28,800	1,468,800	-
<b>Bonds to be Retired Fiscal Years 2023-2042</b>	<b>\$ 24,185,000</b>	<b>\$ 11,355,243</b>	<b>\$ 35,540,243</b>	

INTRODUCTION

**Combination Tax and Revenue Certificates of Obligation (Taxable)  
Series 2022B  
Dated June 15, 2022  
Issue Amount - \$5,105,000**

BUDGET / FINANCIALS

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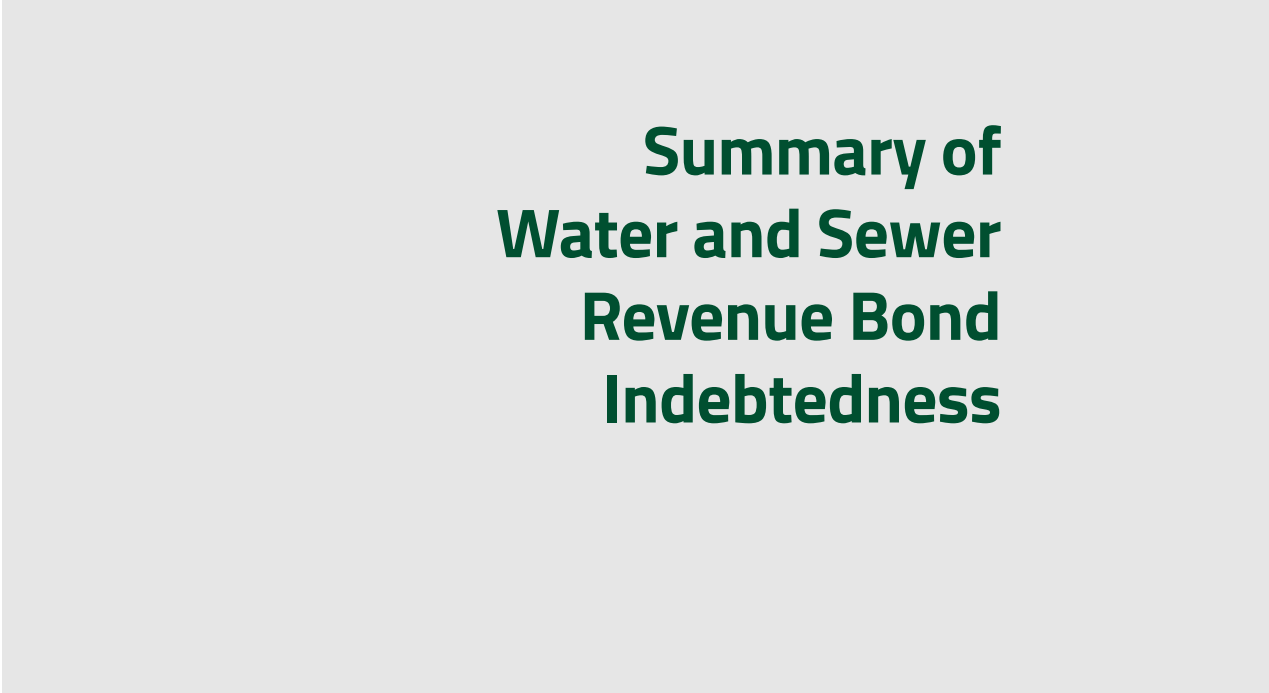

CAPITAL BUDGET

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Maturity	Principal	Interest	Total	Principal Balance
			\$	5,105,000
15-Feb-23	\$ 145,000	\$ 137,929	\$ 282,929	4,960,000
15-Aug-23		114,833	114,833	4,960,000
15-Feb-24	170,000	114,833	284,833	4,790,000
15-Aug-24		112,079	112,079	4,790,000
15-Feb-25	180,000	112,079	292,079	4,610,000
15-Aug-25		108,866	108,866	4,610,000
15-Feb-26	185,000	108,866	293,866	4,425,000
15-Aug-26		105,295	105,295	4,425,000
15-Feb-27	190,000	105,295	295,295	4,235,000
15-Aug-27		101,543	101,543	4,235,000
15-Feb-28	200,000	101,543	301,543	4,035,000
15-Aug-28		97,413	97,413	4,035,000
15-Feb-29	210,000	97,413	307,413	3,825,000
15-Aug-29		92,961	92,961	3,825,000
15-Feb-30	215,000	92,961	307,961	3,610,000
15-Aug-30		88,327	88,327	3,610,000
15-Feb-31	225,000	88,327	313,327	3,385,000
15-Aug-31		83,366	83,366	3,385,000
15-Feb-32	240,000	83,366	323,366	3,145,000
15-Aug-32		77,954	77,954	3,145,000
15-Feb-33	250,000	77,954	327,954	2,895,000
15-Aug-33		71,842	71,842	2,895,000
15-Feb-34	260,000	71,842	331,842	2,635,000
15-Aug-34		65,485	65,485	2,635,000
15-Feb-35	275,000	65,485	340,485	2,360,000
15-Aug-35		58,761	58,761	2,360,000
15-Feb-36	290,000	58,761	348,761	2,070,000
15-Aug-36		51,670	51,670	2,070,000
15-Feb-37	305,000	51,670	356,670	1,765,000
15-Aug-37		44,213	44,213	1,765,000
15-Feb-38	320,000	44,213	364,213	1,445,000
15-Aug-38		36,197	36,197	1,445,000
15-Feb-39	335,000	36,197	371,197	1,110,000
15-Aug-39		27,806	27,806	1,110,000
15-Feb-40	350,000	27,806	377,806	760,000
15-Aug-40		19,038	19,038	760,000
15-Feb-41	370,000	19,038	389,038	390,000
15-Aug-41	-	9,769	9,769	390,000
15-Feb-42	390,000	9,769	399,769	-
<b>Bonds to be Retired Fiscal Years 2023-2042</b>	<b>\$ 5,105,000</b>	<b>\$ 2,872,765</b>	<b>\$ 7,977,765</b>	



# **Summary of Water and Sewer Revenue Bond Indebtedness**



**MESQUITE**  
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Real. Texas. Service.

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### Schedule of Water and Sewer Revenue Bond Indebtedness Composite Summary of All Issues Principal and Interest Requirements Fiscal Years 2023 to 2042

Maturity	Principal	Interest	Date Total	Fiscal Year Total	Fiscal Year
01-Mar-23	\$ 8,525,000	\$ 3,242,106	\$ 11,767,106		
01-Sep-23		2,756,291	2,756,291	\$ 14,523,397	2023
01-Mar-24	9,190,000	2,756,291	11,946,291		
01-Sep-24		2,579,228	2,579,228	14,525,519	2024
01-Mar-25	9,000,000	2,579,228	11,579,228		
01-Sep-25		2,386,528	2,386,528	13,965,756	2025
01-Mar-26	9,120,000	2,386,528	11,506,528		
01-Sep-26		2,185,378	2,185,378	13,691,906	2026
01-Mar-27	8,840,000	2,185,378	11,025,378		
01-Sep-27		1,990,178	1,990,178	13,015,556	2027
01-Mar-28	8,695,000	1,990,178	10,685,178		
01-Sep-28		1,800,756	1,800,756	12,485,934	2028
01-Mar-29	8,520,000	1,800,756	10,320,756		
01-Sep-29		1,615,444	1,615,444	11,936,200	2029
01-Mar-30	8,290,000	1,615,444	9,905,444		
01-Sep-30		1,447,275	1,447,275	11,352,719	2030
01-Mar-31	8,105,000	1,447,275	9,552,275		
01-Sep-31		1,279,956	1,279,956	10,832,231	2031
01-Mar-32	8,035,000	1,279,956	9,314,956		
01-Sep-32		1,118,813	1,118,813	10,433,769	2032
01-Mar-33	8,030,000	1,118,813	9,148,813		
01-Sep-33		959,725	959,725	10,108,538	2033
01-Mar-34	8,005,000	959,725	8,964,725		
01-Sep-34		805,975	805,975	9,770,700	2034
01-Mar-35	7,920,000	805,975	8,725,975		
01-Sep-35		653,650	653,650	9,379,625	2035
01-Mar-36	7,790,000	653,650	8,443,650		
01-Sep-36		507,913	507,913	8,951,563	2036
01-Mar-37	6,720,000	507,913	7,227,913		
01-Sep-37		374,900	374,900	7,602,813	2037
01-Mar-38	5,370,000	374,900	5,744,900		
01-Sep-38		272,025	272,025	6,016,925	2038
01-Mar-39	4,985,000	272,025	5,257,025		
01-Sep-39		179,650	179,650	5,436,675	2039
01-Mar-40	4,110,000	179,650	4,289,650		
01-Sep-40		99,450	99,450	4,389,100	2040
01-Mar-41	2,780,000	99,450	2,879,450		
01-Sep-41		45,625	45,625	2,925,075	2041
01-Mar-42	1,825,000	45,625	1,870,625	1,870,625	2042
<b>Totals</b>	<b>\$ 143,855,000</b>	<b>\$ 49,359,625</b>	<b>\$ 193,214,625</b>	<b>\$ 193,214,625</b>	

## Schedule of Water and Sewer Revenue Debt Principal and Interest Requirements Fiscal Year 2022-23

Issue	Outstanding Balance 10/1/2022	Principal	Interest	Total
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2012	\$ 3,290,000	\$ 525,000	\$ 99,600	\$ 624,600
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2013	3,430,000	330,000	103,894	433,894
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2014	6,630,000	1,055,000	235,488	1,290,488
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2015	4,990,000	445,000	198,175	643,175
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2016	9,630,000	1,020,000	386,476	1,406,476
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2017	9,995,000	735,000	434,250	1,169,250
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2018	7,445,000	435,000	319,050	754,050
Waterworks and Sewer System Revenue Bonds Series 2019	13,735,000	585,000	466,125	1,051,125
Waterworks and Sewer System Revenue Refunding Bonds Series 2019A	6,970,000	740,000	194,000	934,000
Waterworks and Sewer System Revenue Bonds Series 2020	18,405,000	660,000	803,450	1,463,450
Waterworks and Sewer System Revenue Bonds Series 2021	25,550,000	1,130,000	761,800	1,891,800
Waterworks and Sewer System Revenue Bonds Series 2022	33,785,000	865,000	1,996,090	2,861,090
<b>Total Water and Sewer System Bonds Debt Service Requirements Fiscal Year 2022-23</b>	<b>\$ 143,855,000</b>	<b>\$ 8,525,000</b>	<b>\$ 5,998,397</b>	<b>\$ 14,523,397</b>

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds  
Series 2012  
Dated July 15, 2012  
Issue Amount - \$7,945,000**

<b>Maturity</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>	<b>Principal Balance</b>	
					\$	3,290,000	
1-Mar-23	\$	525,000	\$	53,738	\$	578,738	2,765,000
1-Sep-23				45,862		45,862	2,765,000
1-Mar-24		545,000		45,863		590,863	2,220,000
1-Sep-24				34,963		34,963	2,220,000
1-Mar-25		250,000		34,963		284,963	1,970,000
1-Sep-25				31,213		31,213	1,970,000
1-Mar-26		255,000		31,213		286,213	1,715,000
1-Sep-26				27,388		27,388	1,715,000
1-Mar-27		265,000		27,388		292,388	1,450,000
1-Sep-27				23,413		23,413	1,450,000
1-Mar-28		270,000		23,413		293,413	1,180,000
1-Sep-28				19,194		19,194	1,180,000
1-Mar-29		280,000		19,194		299,194	900,000
1-Sep-29				14,819		14,819	900,000
1-Mar-30		290,000		14,819		304,819	610,000
1-Sep-30				10,106		10,106	610,000
1-Mar-31		300,000		10,106		310,106	310,000
1-Sep-31				5,231		5,231	310,000
1-Mar-32		310,000		5,231		315,231	-
<b>Bonds to be Retired</b>							
<b>Fiscal Years 2023-2032</b>	\$	<b>3,290,000</b>	\$	<b>478,113</b>	\$	<b>3,768,113</b>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds  
Series 2013  
Dated June 19, 2013  
Issue Amount - \$7,090,000**

<b>Maturity</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>	<b>Principal Balance</b>	
					\$	3,430,000	
1-Mar-23	\$	330,000	\$	54,422	\$	384,422	3,100,000
1-Sep-23				49,472		49,472	3,100,000
1-Mar-24		340,000		49,472		389,472	2,760,000
1-Sep-24				44,372		44,372	2,760,000
1-Mar-25		355,000		44,372		399,372	2,405,000
1-Sep-25				39,047		39,047	2,405,000
1-Mar-26		270,000		39,047		309,047	2,135,000
1-Sep-26				34,997		34,997	2,135,000
1-Mar-27		275,000		34,997		309,997	1,860,000
1-Sep-27				30,872		30,872	1,860,000
1-Mar-28		285,000		30,872		315,872	1,575,000
1-Sep-28				26,419		26,419	1,575,000
1-Mar-29		295,000		26,419		321,419	1,280,000
1-Sep-29				21,625		21,625	1,280,000
1-Mar-30		305,000		21,625		326,625	975,000
1-Sep-30				16,669		16,669	975,000
1-Mar-31		315,000		16,669		331,669	660,000
1-Sep-31				11,550		11,550	660,000
1-Mar-32		325,000		11,550		336,550	335,000
1-Sep-32				5,863		5,863	335,000
1-Mar-33		335,000		5,863		340,863	-
<b>Bonds to be Retired</b>							
<b>Fiscal Years 2023-2033</b>	<b>\$</b>	<b>3,430,000</b>	<b>\$</b>	<b>616,191</b>	<b>\$</b>	<b>4,046,191</b>	

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**Waterworks and Sewer System Revenue Refunding and Improvement Bonds  
Series 2014  
Dated May 15, 2014  
Issue Amount - \$11,655,000**

<b>Maturity</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>	<b>Principal Balance</b>	
					\$	6,630,000	
1-Mar-23	\$	1,055,000	\$	128,294	\$	1,183,294	5,575,000
1-Sep-23				107,194		107,194	5,575,000
1-Mar-24		1,100,000		107,194		1,207,194	4,475,000
1-Sep-24				85,194		85,194	4,475,000
1-Mar-25		900,000		85,194		985,194	3,575,000
1-Sep-25				67,194		67,194	3,575,000
1-Mar-26		935,000		67,194		1,002,194	2,640,000
1-Sep-26				48,494		48,494	2,640,000
1-Mar-27		290,000		48,494		338,494	2,350,000
1-Sep-27				44,144		44,144	2,350,000
1-Mar-28		300,000		44,144		344,144	2,050,000
1-Sep-28				39,644		39,644	2,050,000
1-Mar-29		310,000		39,644		349,644	1,740,000
1-Sep-29				34,800		34,800	1,740,000
1-Mar-30		320,000		34,800		354,800	1,420,000
1-Sep-30				28,400		28,400	1,420,000
1-Mar-31		335,000		28,400		363,400	1,085,000
1-Sep-31				21,700		21,700	1,085,000
1-Mar-32		350,000		21,700		371,700	735,000
1-Sep-32				14,700		14,700	735,000
1-Mar-33		360,000		14,700		374,700	375,000
1-Sep-33				7,500		7,500	375,000
1-Mar-34		375,000		7,500		382,500	-
<b>Bonds to be Retired Fiscal Years 2023-2034</b>	<b>\$</b>	<b>6,630,000</b>	<b>\$</b>	<b>1,126,219</b>	<b>\$</b>	<b>7,756,219</b>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds  
Series 2015  
Dated May 15, 2015  
Issue Amount - \$10,325,000**

Maturity	Principal		Interest		Total	Principal Balance	
					\$	4,990,000	
1-Mar-23	\$	445,000	\$	102,425	\$	547,425	4,545,000
1-Sep-23				95,750		95,750	4,545,000
1-Mar-24		460,000		95,750		555,750	4,085,000
1-Sep-24				86,550		86,550	4,085,000
1-Mar-25		475,000		86,550		561,550	3,610,000
1-Sep-25				77,050		77,050	3,610,000
1-Mar-26		295,000		77,050		372,050	3,315,000
1-Sep-26				69,675		69,675	3,315,000
1-Mar-27		310,000		69,675		379,675	3,005,000
1-Sep-27				61,925		61,925	3,005,000
1-Mar-28		325,000		61,925		386,925	2,680,000
1-Sep-28				55,425		55,425	2,680,000
1-Mar-29		335,000		55,425		390,425	2,345,000
1-Sep-29				48,725		48,725	2,345,000
1-Mar-30		350,000		48,725		398,725	1,995,000
1-Sep-30				41,725		41,725	1,995,000
1-Mar-31		365,000		41,725		406,725	1,630,000
1-Sep-31				32,600		32,600	1,630,000
1-Mar-32		385,000		32,600		417,600	1,245,000
1-Sep-32				24,900		24,900	1,245,000
1-Mar-33		400,000		24,900		424,900	845,000
1-Sep-33				16,900		16,900	845,000
1-Mar-34		415,000		16,900		431,900	430,000
1-Sep-34				8,600		8,600	430,000
1-Mar-35		430,000		8,600		438,600	-
<b>Bonds to be Retired</b>							
<b>Fiscal Years 2023-2035</b>	\$	<b>4,990,000</b>	\$	<b>1,342,075</b>	\$	<b>6,332,075</b>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds  
Series 2016  
Dated March 15, 2016  
Issue Amount - \$15,785,000**

Maturity	Principal	Interest	Total	Principal Balance
			\$	9,630,000
1-Mar-23	\$ 1,020,000	\$ 199,613	\$ 1,219,613	8,610,000
1-Sep-23		186,863	186,863	8,610,000
1-Mar-24	1,055,000	186,863	1,241,863	7,555,000
1-Sep-24		173,675	173,675	7,555,000
1-Mar-25	1,085,000	173,675	1,258,675	6,470,000
1-Sep-25		146,550	146,550	6,470,000
1-Mar-26	1,145,000	146,550	1,291,550	5,325,000
1-Sep-26		117,925	117,925	5,325,000
1-Mar-27	1,200,000	117,925	1,317,925	4,125,000
1-Sep-27		87,925	87,925	4,125,000
1-Mar-28	720,000	87,925	807,925	3,405,000
1-Sep-28		69,925	69,925	3,405,000
1-Mar-29	365,000	69,925	434,925	3,040,000
1-Sep-29		60,800	60,800	3,040,000
1-Mar-30	385,000	60,800	445,800	2,655,000
1-Sep-30		53,100	53,100	2,655,000
1-Mar-31	400,000	53,100	453,100	2,255,000
1-Sep-31		45,100	45,100	2,255,000
1-Mar-32	415,000	45,100	460,100	1,840,000
1-Sep-32		36,800	36,800	1,840,000
1-Mar-33	430,000	36,800	466,800	1,410,000
1-Sep-33		28,200	28,200	1,410,000
1-Mar-34	450,000	28,200	478,200	960,000
1-Sep-34		19,200	19,200	960,000
1-Mar-35	470,000	19,200	489,200	490,000
1-Sep-35		9,800	9,800	490,000
1-Mar-36	490,000	9,800	499,800	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2036</b>	<b>\$ 9,630,000</b>	<b>\$ 2,271,339</b>	<b>\$ 11,901,339</b>	

INTRODUCTION

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds  
Series 2017  
Dated May 1, 2017  
Issue Amount - \$12,555,000**

BUDGET / FINANCIALS

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APPENDIX

Maturity	Principal		Interest		Total	Principal Balance
					\$	9,995,000
1-Mar-23	\$ 735,000		\$ 224,475		\$ 959,475	9,260,000
1-Sep-23			209,775		209,775	9,260,000
1-Mar-24	760,000		209,775		969,775	8,500,000
1-Sep-24			194,575		194,575	8,500,000
1-Mar-25	800,000		194,575		994,575	7,700,000
1-Sep-25			174,575		174,575	7,700,000
1-Mar-26	840,000		174,575		1,014,575	6,860,000
1-Sep-26			153,575		153,575	6,860,000
1-Mar-27	885,000		153,575		1,038,575	5,975,000
1-Sep-27			131,450		131,450	5,975,000
1-Mar-28	930,000		131,450		1,061,450	5,045,000
1-Sep-28			108,200		108,200	5,045,000
1-Mar-29	980,000		108,200		1,088,200	4,065,000
1-Sep-29			83,700		83,700	4,065,000
1-Mar-30	435,000		83,700		518,700	3,630,000
1-Sep-30			75,000		75,000	3,630,000
1-Mar-31	455,000		75,000		530,000	3,175,000
1-Sep-31			65,900		65,900	3,175,000
1-Mar-32	475,000		65,900		540,900	2,700,000
1-Sep-32			56,400		56,400	2,700,000
1-Mar-33	495,000		56,400		551,400	2,205,000
1-Sep-33			46,500		46,500	2,205,000
1-Mar-34	515,000		46,500		561,500	1,690,000
1-Sep-34			33,625		33,625	1,690,000
1-Mar-35	540,000		33,625		573,625	1,150,000
1-Sep-35			20,125		20,125	1,150,000
1-Mar-36	565,000		20,125		585,125	585,000
1-Sep-36			10,238		10,238	585,000
1-Mar-37	585,000		10,238		595,238	-
<b>Bonds to be Retired</b>						
<b>Fiscal Years 2023-2037</b>	<b>\$ 9,995,000</b>		<b>\$ 2,951,750</b>		<b>\$ 12,946,750</b>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds  
Series 2018  
Dated May 1, 2018  
Issue Amount - \$8,920,000**

Maturity	Principal	Interest	Total	Principal Balance
				\$ 7,445,000
1-Mar-23	\$ 435,000	\$ 163,875	\$ 598,875	7,010,000
1-Sep-23		155,175	155,175	7,010,000
1-Mar-24	445,000	155,175	600,175	6,565,000
1-Sep-24		146,275	146,275	6,565,000
1-Mar-25	465,000	146,275	611,275	6,100,000
1-Sep-25		136,975	136,975	6,100,000
1-Mar-26	485,000	136,975	621,975	5,615,000
1-Sep-26		127,275	127,275	5,615,000
1-Mar-27	510,000	127,275	637,275	5,105,000
1-Sep-27		117,075	117,075	5,105,000
1-Mar-28	530,000	117,075	647,075	4,575,000
1-Sep-28		106,475	106,475	4,575,000
1-Mar-29	370,000	106,475	476,475	4,205,000
1-Sep-29		99,075	99,075	4,205,000
1-Mar-30	385,000	99,075	484,075	3,820,000
1-Sep-30		91,375	91,375	3,820,000
1-Mar-31	405,000	91,375	496,375	3,415,000
1-Sep-31		83,275	83,275	3,415,000
1-Mar-32	420,000	83,275	503,275	2,995,000
1-Sep-32		74,875	74,875	2,995,000
1-Mar-33	440,000	74,875	514,875	2,555,000
1-Sep-33		63,875	63,875	2,555,000
1-Mar-34	460,000	63,875	523,875	2,095,000
1-Sep-34		52,375	52,375	2,095,000
1-Mar-35	485,000	52,375	537,375	1,610,000
1-Sep-35		40,250	40,250	1,610,000
1-Mar-36	510,000	40,250	550,250	1,100,000
1-Sep-36		27,500	27,500	1,100,000
1-Mar-37	535,000	27,500	562,500	565,000
1-Sep-37		14,125	14,125	565,000
1-Mar-38	565,000	14,125	579,125	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2038</b>	<b>\$ 7,445,000</b>	<b>\$ 2,835,825</b>	<b>\$ 10,280,825</b>	

INTRODUCTION

**Waterworks and Sewer System Revenue Bonds  
Series 2019  
Dated May 1, 2019  
Issue Amount - \$15,260,000**

BUDGET / FINANCIALS

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Maturity	Principal	Interest	Total	Principal Balance
			\$	13,735,000
01-Mar-23	\$ 585,000	\$ 237,450	\$ 822,450	13,150,000
01-Sep-23		228,675	228,675	13,150,000
01-Mar-24	605,000	228,675	833,675	12,545,000
01-Sep-24		219,600	219,600	12,545,000
01-Mar-25	625,000	219,600	844,600	11,920,000
01-Sep-25		207,100	207,100	11,920,000
01-Mar-26	655,000	207,100	862,100	11,265,000
01-Sep-26		190,725	190,725	11,265,000
01-Mar-27	690,000	190,725	880,725	10,575,000
01-Sep-27		173,475	173,475	10,575,000
01-Mar-28	725,000	173,475	898,475	9,850,000
01-Sep-28		155,350	155,350	9,850,000
01-Mar-29	760,000	155,350	915,350	9,090,000
01-Sep-29		136,350	136,350	9,090,000
01-Mar-30	790,000	136,350	926,350	8,300,000
01-Sep-30		124,500	124,500	8,300,000
01-Mar-31	815,000	124,500	939,500	7,485,000
01-Sep-31		112,275	112,275	7,485,000
01-Mar-32	840,000	112,275	952,275	6,645,000
01-Sep-32		99,675	99,675	6,645,000
01-Mar-33	865,000	99,675	964,675	5,780,000
01-Sep-33		86,700	86,700	5,780,000
01-Mar-34	895,000	86,700	981,700	4,885,000
01-Sep-34		73,275	73,275	4,885,000
01-Mar-35	920,000	73,275	993,275	3,965,000
01-Sep-35		59,475	59,475	3,965,000
01-Mar-36	950,000	59,475	1,009,475	3,015,000
01-Sep-36		45,225	45,225	3,015,000
01-Mar-37	975,000	45,225	1,020,225	2,040,000
01-Sep-37		30,600	30,600	2,040,000
01-Mar-38	1,005,000	30,600	1,035,600	1,035,000
01-Sep-38		15,525	15,525	1,035,000
01-Mar-39	1,035,000	15,525	1,050,525	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2039</b>	<b>\$ 13,735,000</b>	<b>\$ 4,154,500</b>	<b>\$ 17,889,500</b>	

**Waterworks and Sewer System Revenue Refunding Bonds  
Series 2019A  
Dated December 1, 2019  
Issue Amount - \$9,035,000**

<b>Maturity</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>	<b>Principal Balance</b>	
					\$	6,970,000	
01-Mar-23	\$	740,000	\$	102,550	\$	842,550	6,230,000
01-Sep-23				91,450		91,450	6,230,000
01-Mar-24		760,000		91,450		851,450	5,470,000
01-Sep-24				80,050		80,050	5,470,000
01-Mar-25		780,000		80,050		860,050	4,690,000
01-Sep-25				68,350		68,350	4,690,000
01-Mar-26		810,000		68,350		878,350	3,880,000
01-Sep-26				56,200		56,200	3,880,000
01-Mar-27		830,000		56,200		886,200	3,050,000
01-Sep-27				43,750		43,750	3,050,000
01-Mar-28		855,000		43,750		898,750	2,195,000
01-Sep-28				30,925		30,925	2,195,000
01-Mar-29		885,000		30,925		915,925	1,310,000
01-Sep-29				17,650		17,650	1,310,000
01-Mar-30		910,000		17,650		927,650	400,000
01-Sep-30				4,000		4,000	400,000
01-Mar-31		400,000		4,000		404,000	-
<b>Bonds to be Retired</b>							
<b>Fiscal Years 2023-2031</b>	<b>\$</b>	<b>6,970,000</b>	<b>\$</b>	<b>887,300</b>	<b>\$</b>	<b>7,857,300</b>	

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**Waterworks and Sewer System Revenue Bonds  
Series 2020  
Dated June 4, 2020  
Issue Amount - \$19,430,000**

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Maturity	Principal	Interest	Total	Principal Balance
			\$	18,405,000
01-Mar-23	\$ 660,000	\$ 409,975	\$ 1,069,975	17,745,000
01-Sep-23		393,475	393,475	17,745,000
01-Mar-24	695,000	393,475	1,088,475	17,050,000
01-Sep-24		376,100	376,100	17,050,000
01-Mar-25	730,000	376,100	1,106,100	16,320,000
01-Sep-25		357,850	357,850	16,320,000
01-Mar-26	770,000	357,850	1,127,850	15,550,000
01-Sep-26		338,600	338,600	15,550,000
01-Mar-27	810,000	338,600	1,148,600	14,740,000
01-Sep-27		318,350	318,350	14,740,000
01-Mar-28	850,000	318,350	1,168,350	13,890,000
01-Sep-28		297,100	297,100	13,890,000
01-Mar-29	895,000	297,100	1,192,100	12,995,000
01-Sep-29		274,725	274,725	12,995,000
01-Mar-30	940,000	274,725	1,214,725	12,055,000
01-Sep-30		251,225	251,225	12,055,000
01-Mar-31	985,000	251,225	1,236,225	11,070,000
01-Sep-31		226,600	226,600	11,070,000
01-Mar-32	1,040,000	226,600	1,266,600	10,030,000
01-Sep-32		200,600	200,600	10,030,000
01-Mar-33	1,085,000	200,600	1,285,600	8,945,000
01-Sep-33		178,900	178,900	8,945,000
01-Mar-34	1,130,000	178,900	1,308,900	7,815,000
01-Sep-34		156,300	156,300	7,815,000
01-Mar-35	1,175,000	156,300	1,331,300	6,640,000
01-Sep-35		132,800	132,800	6,640,000
01-Mar-36	1,225,000	132,800	1,357,800	5,415,000
01-Sep-36		108,300	108,300	5,415,000
01-Mar-37	1,275,000	108,300	1,383,300	4,140,000
01-Sep-37		82,800	82,800	4,140,000
01-Mar-38	1,325,000	82,800	1,407,800	2,815,000
01-Sep-38		56,300	56,300	2,815,000
01-Mar-39	1,380,000	56,300	1,436,300	1,435,000
01-Sep-39		28,700	28,700	1,435,000
01-Mar-40	1,435,000	28,700	1,463,700	-
<b>Bonds to be Retired Fiscal Years 2023-2040</b>	<b>\$ 18,405,000</b>	<b>\$ 7,967,425</b>	<b>\$ 26,372,425</b>	

**Waterworks and Sewer System Revenue Bonds  
Series 2021  
Dated June 1, 2021  
Issue Amount - \$26,520,000**

Maturity	Principal	Interest	Total	Principal Balance
				\$ 25,550,000
01-Mar-23	\$ 1,130,000	\$ 392,200	\$ 1,522,200	24,420,000
01-Sep-23		369,600	369,600	24,420,000
01-Mar-24	1,180,000	369,600	1,549,600	23,240,000
01-Sep-24		346,000	346,000	23,240,000
01-Mar-25	1,225,000	346,000	1,571,000	22,015,000
01-Sep-25		321,500	321,500	22,015,000
01-Mar-26	1,280,000	321,500	1,601,500	20,735,000
01-Sep-26		295,900	295,900	20,735,000
01-Mar-27	1,330,000	295,900	1,625,900	19,405,000
01-Sep-27		269,300	269,300	19,405,000
01-Mar-28	1,385,000	269,300	1,654,300	18,020,000
01-Sep-28		241,600	241,600	18,020,000
01-Mar-29	1,440,000	241,600	1,681,600	16,580,000
01-Sep-29		212,800	212,800	16,580,000
01-Mar-30	1,500,000	212,800	1,712,800	15,080,000
01-Sep-30		182,800	182,800	15,080,000
01-Mar-31	1,560,000	182,800	1,742,800	13,520,000
01-Sep-31		151,600	151,600	13,520,000
01-Mar-32	1,615,000	151,600	1,766,600	11,905,000
01-Sep-32		127,375	127,375	11,905,000
01-Mar-33	1,665,000	127,375	1,792,375	10,240,000
01-Sep-33		102,400	102,400	10,240,000
01-Mar-34	1,705,000	102,400	1,807,400	8,535,000
01-Sep-34		85,350	85,350	8,535,000
01-Mar-35	1,740,000	85,350	1,825,350	6,795,000
01-Sep-35		67,950	67,950	6,795,000
01-Mar-36	1,780,000	67,950	1,847,950	5,015,000
01-Sep-36		50,150	50,150	5,015,000
01-Mar-37	965,000	50,150	1,015,150	4,050,000
01-Sep-37		40,500	40,500	4,050,000
01-Mar-38	980,000	40,500	1,020,500	3,070,000
01-Sep-38		30,700	30,700	3,070,000
01-Mar-39	1,000,000	30,700	1,030,700	2,070,000
01-Sep-39		20,700	20,700	2,070,000
01-Mar-40	1,025,000	20,700	1,045,700	1,045,000
01-Sep-40		10,450	10,450	1,045,000
01-Mar-41	1,045,000	10,450	1,055,450	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2041</b>	<b>\$ 25,550,000</b>	<b>\$ 6,245,550</b>	<b>\$ 31,795,550</b>	

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**Waterworks and Sewer System Revenue Bonds  
Series 2022  
Dated May 15, 2022  
Issue Amount - \$33,785,000**

BUDGET / FINANCIALS

DEPARTMENT PROFILES


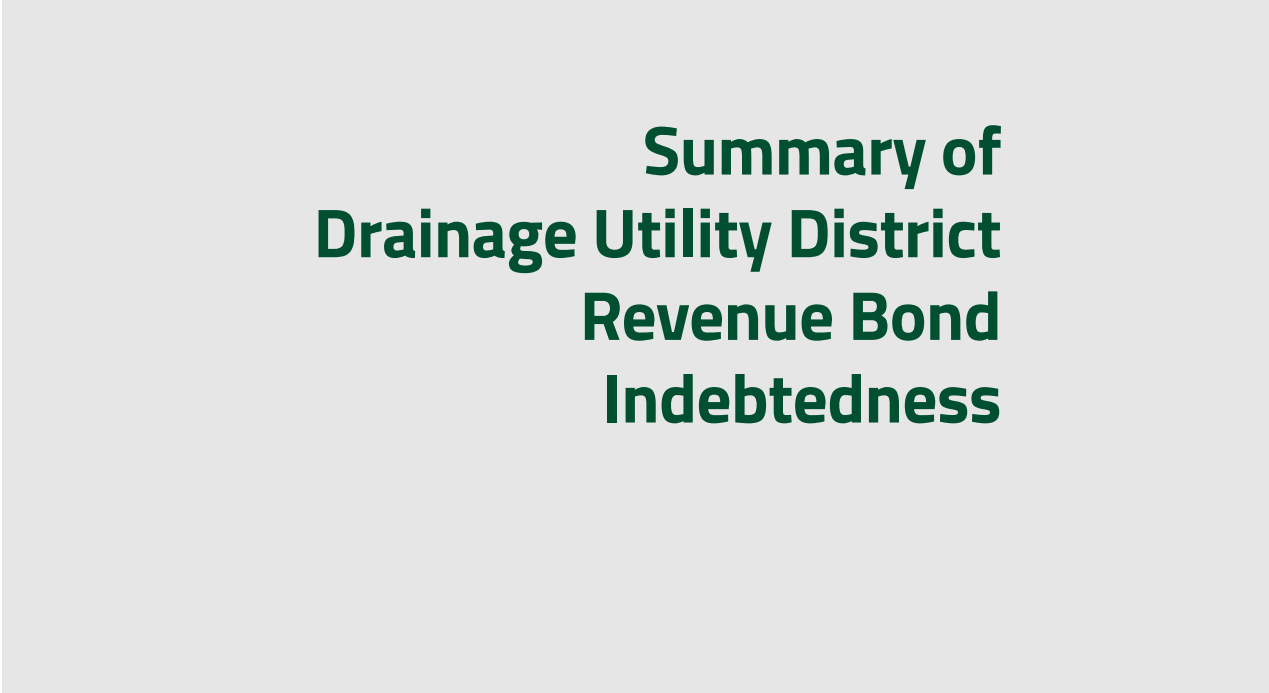

CAPITAL BUDGET

STATISTICAL

OUTSTANDING DEBT

APPENDIX

Maturity	Principal	Interest	Total	Principal Balance
			\$	33,785,000
01-Mar-23	\$ 865,000	\$ 1,173,090	\$ 2,038,090	32,920,000
01-Sep-23		823,000	823,000	32,920,000
01-Mar-24	1,245,000	823,000	2,068,000	31,675,000
01-Sep-24		791,875	791,875	31,675,000
01-Mar-25	1,310,000	791,875	2,101,875	30,365,000
01-Sep-25		759,125	759,125	30,365,000
01-Mar-26	1,380,000	759,125	2,139,125	28,985,000
01-Sep-26		724,625	724,625	28,985,000
01-Mar-27	1,445,000	724,625	2,169,625	27,540,000
01-Sep-27		688,500	688,500	27,540,000
01-Mar-28	1,520,000	688,500	2,208,500	26,020,000
01-Sep-28		650,500	650,500	26,020,000
01-Mar-29	1,605,000	650,500	2,255,500	24,415,000
01-Sep-29		610,375	610,375	24,415,000
01-Mar-30	1,680,000	610,375	2,290,375	22,735,000
01-Sep-30		568,375	568,375	22,735,000
01-Mar-31	1,770,000	568,375	2,338,375	20,965,000
01-Sep-31		524,125	524,125	20,965,000
01-Mar-32	1,860,000	524,125	2,384,125	19,105,000
01-Sep-32		477,625	477,625	19,105,000
01-Mar-33	1,955,000	477,625	2,432,625	17,150,000
01-Sep-33		428,750	428,750	17,150,000
01-Mar-34	2,060,000	428,750	2,488,750	15,090,000
01-Sep-34		377,250	377,250	15,090,000
01-Mar-35	2,160,000	377,250	2,537,250	12,930,000
01-Sep-35		323,250	323,250	12,930,000
01-Mar-36	2,270,000	323,250	2,593,250	10,660,000
01-Sep-36		266,500	266,500	10,660,000
01-Mar-37	2,385,000	266,500	2,651,500	8,275,000
01-Sep-37		206,875	206,875	8,275,000
01-Mar-38	1,495,000	206,875	1,701,875	6,780,000
01-Sep-38		169,500	169,500	6,780,000
01-Mar-39	1,570,000	169,500	1,739,500	5,210,000
01-Sep-39		130,250	130,250	5,210,000
01-Mar-40	1,650,000	130,250	1,780,250	3,560,000
01-Sep-40		89,000	89,000	3,560,000
01-Mar-41	1,735,000	89,000	1,824,000	1,825,000
01-Sep-41	-	45,625	45,625	1,825,000
01-Mar-42	1,825,000	45,625	1,870,625	-
<b>Bonds to be Retired</b>				
<b>Fiscal Years 2023-2042</b>	<b>\$ 33,785,000</b>	<b>\$ 18,483,340</b>	<b>\$ 52,268,340</b>	



**Summary of  
Drainage Utility District  
Revenue Bond  
Indebtedness**



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### Schedule of Revenue Bond Indebtedness - Drainage Utility District Composite Summary of All Issues Principal and Interest Requirements Fiscal Years 2023 to 2042

Maturity	Principal	Interest	Date Total	Fiscal Year Total	Fiscal Year
01-Mar-23	\$ 385,000	\$ 248,593	\$ 633,593		2023
01-Sep-23		205,950	205,950	\$ 839,543	
01-Mar-24	440,000	205,950	645,950		2024
01-Sep-24		198,150	198,150	844,100	
01-Mar-25	455,000	198,150	653,150		2025
01-Sep-25		188,425	188,425	841,575	
01-Mar-26	475,000	188,425	663,425		2026
01-Sep-26		178,275	178,275	841,700	
01-Mar-27	490,000	178,275	668,275		2027
01-Sep-27		167,800	167,800	836,075	
01-Mar-28	515,000	167,800	682,800		2028
01-Sep-28		156,775	156,775	839,575	
01-Mar-29	540,000	156,775	696,775		2029
01-Sep-29		145,225	145,225	842,000	
01-Mar-30	560,000	145,225	705,225		2030
01-Sep-30		133,225	133,225	838,450	
01-Mar-31	580,000	133,225	713,225		2031
01-Sep-31		120,800	120,800	834,025	
01-Mar-32	610,000	120,800	730,800		2032
01-Sep-32		109,900	109,900	840,700	
01-Mar-33	630,000	109,900	739,900		2033
01-Sep-33		98,600	98,600	838,500	
01-Mar-34	660,000	98,600	758,600		2034
01-Sep-34		86,750	86,750	845,350	
01-Mar-35	680,000	86,750	766,750		2035
01-Sep-35		74,500	74,500	841,250	
01-Mar-36	705,000	74,500	779,500		2036
01-Sep-36		61,775	61,775	841,275	
01-Mar-37	730,000	61,775	791,775		2037
01-Sep-37		48,575	48,575	840,350	
01-Mar-38	755,000	48,575	803,575		2038
01-Sep-38		34,900	34,900	838,475	
01-Mar-39	785,000	34,900	819,900		2039
01-Sep-39		20,625	20,625	840,525	
01-Mar-40	260,000	20,625	280,625		2040
01-Sep-40		14,125	14,125	294,750	
01-Mar-41	275,000	14,125	289,125		2041
01-Sep-41		7,250	7,250	296,375	
01-Mar-42	290,000	7,250	297,250	297,250	2042
<b>Totals</b>	<b>\$ 10,820,000</b>	<b>\$ 4,351,843</b>	<b>\$ 15,171,843</b>	<b>\$ 15,171,843</b>	

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### Schedule of Drainage Utility District Debt Principal and Interest Requirements Fiscal Year 2022-23

Issue	Outstanding Balance 10/1/2022	Principal	Interest	Total
Municipal Drainage Utility System Revenue Bonds-Series 2019	\$ 7,105,000	\$ 310,000	\$ 234,550	\$ 544,550
Municipal Drainage Utility System Revenue Bonds-Series 2022	3,715,000	75,000	219,993	294,993
<b>Total Municipal Drainage Utility System Debt Service Requirements Fiscal Year 2022-23</b>	<b>\$ 10,820,000</b>	<b>\$ 385,000</b>	<b>\$ 454,543</b>	<b>\$ 839,543</b>

**Municipal Drainage Utility System Revenue Bonds  
Series 2019  
Dated May 1, 2019  
Issue Amount - \$7,910,000**

Maturity	Principal	Interest	Total	Principal Balance
			\$	7,105,000
01-Mar-23	\$ 310,000	\$ 119,600	\$ 429,600	6,795,000
01-Sep-23		114,950	114,950	6,795,000
01-Mar-24	320,000	114,950	434,950	6,475,000
01-Sep-24		110,150	110,150	6,475,000
01-Mar-25	330,000	110,150	440,150	6,145,000
01-Sep-25		103,550	103,550	6,145,000
01-Mar-26	345,000	103,550	448,550	5,800,000
01-Sep-26		96,650	96,650	5,800,000
01-Mar-27	355,000	96,650	451,650	5,445,000
01-Sep-27		89,550	89,550	5,445,000
01-Mar-28	370,000	89,550	459,550	5,075,000
01-Sep-28		82,150	82,150	5,075,000
01-Mar-29	390,000	82,150	472,150	4,685,000
01-Sep-29		74,350	74,350	4,685,000
01-Mar-30	400,000	74,350	474,350	4,285,000
01-Sep-30		66,350	66,350	4,285,000
01-Mar-31	415,000	66,350	481,350	3,870,000
01-Sep-31		58,050	58,050	3,870,000
01-Mar-32	435,000	58,050	493,050	3,435,000
01-Sep-32		51,525	51,525	3,435,000
01-Mar-33	445,000	51,525	496,525	2,990,000
01-Sep-33		44,850	44,850	2,990,000
01-Mar-34	465,000	44,850	509,850	2,525,000
01-Sep-34		37,875	37,875	2,525,000
01-Mar-35	475,000	37,875	512,875	2,050,000
01-Sep-35		30,750	30,750	2,050,000
01-Mar-36	490,000	30,750	520,750	1,560,000
01-Sep-36		23,400	23,400	1,560,000
01-Mar-37	505,000	23,400	528,400	1,055,000
01-Sep-37		15,825	15,825	1,055,000
01-Mar-38	520,000	15,825	535,825	535,000
01-Sep-38		8,025	8,025	535,000
01-Mar-39	535,000	8,025	543,025	-
<b>Bonds to be Retired Fiscal Years 2023-2039</b>	<b>\$ 7,105,000</b>	<b>\$ 2,135,600</b>	<b>\$ 9,240,600</b>	

INTRODUCTION

**Municipal Drainage Utility System Revenue Bonds  
Series 2022  
Dated May 15, 2022  
Issue Amount - \$3,715,000**

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Maturity	Principal	Interest	Total	Principal Balance
			\$	3,715,000
01-Mar-23	\$ 75,000	\$ 128,993	\$ 203,993	3,640,000
01-Sep-23		91,000	91,000	3,640,000
01-Mar-24	120,000	91,000	211,000	3,520,000
01-Sep-24		88,000	88,000	3,520,000
01-Mar-25	125,000	88,000	213,000	3,395,000
01-Sep-25		84,875	84,875	3,395,000
01-Mar-26	130,000	84,875	214,875	3,265,000
01-Sep-26		81,625	81,625	3,265,000
01-Mar-27	135,000	81,625	216,625	3,130,000
01-Sep-27		78,250	78,250	3,130,000
01-Mar-28	145,000	78,250	223,250	2,985,000
01-Sep-28		74,625	74,625	2,985,000
01-Mar-29	150,000	74,625	224,625	2,835,000
01-Sep-29		70,875	70,875	2,835,000
01-Mar-30	160,000	70,875	230,875	2,675,000
01-Sep-30		66,875	66,875	2,675,000
01-Mar-31	165,000	66,875	231,875	2,510,000
01-Sep-31		62,750	62,750	2,510,000
01-Mar-32	175,000	62,750	237,750	2,335,000
01-Sep-32		58,375	58,375	2,335,000
01-Mar-33	185,000	58,375	243,375	2,150,000
01-Sep-33		53,750	53,750	2,150,000
01-Mar-34	195,000	53,750	248,750	1,955,000
01-Sep-34		48,875	48,875	1,955,000
01-Mar-35	205,000	48,875	253,875	1,750,000
01-Sep-35		43,750	43,750	1,750,000
01-Mar-36	215,000	43,750	258,750	1,535,000
01-Sep-36		38,375	38,375	1,535,000
01-Mar-37	225,000	38,375	263,375	1,310,000
01-Sep-37		32,750	32,750	1,310,000
01-Mar-38	235,000	32,750	267,750	1,075,000
01-Sep-38		26,875	26,875	1,075,000
01-Mar-39	250,000	26,875	276,875	825,000
01-Sep-39	-	20,625	20,625	825,000
01-Mar-40	260,000	20,625	280,625	565,000
01-Sep-40	-	14,125	14,125	565,000
01-Mar-41	275,000	14,125	289,125	290,000
01-Sep-41	-	7,250	7,250	290,000
01-Mar-42	290,000	7,250	297,250	-
<b>Bonds to be Retired Fiscal Years 2023-2042</b>	<b>\$ 3,715,000</b>	<b>\$ 2,216,243</b>	<b>\$ 5,931,243</b>	



# **Miscellaneous Budget Information**



**MESQUITE**  
T E X A S  
Real. Texas. Service.

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ORDINANCE NO. 4976

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE 2022-23 FISCAL YEAR BY ADOPTING AND APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND ACTIVITIES OF THE CITY, FOR CAPITAL AND OTHER IMPROVEMENTS OF THE CITY AND FOR ALL OTHER EXPENDITURES INCLUDED IN SAID BUDGET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues for the municipal government of the City of Mesquite, Texas (the “City”), for the fiscal year beginning October 1, 2022, and ending September 30, 2023; and

WHEREAS, the City Council has received the City Manager’s proposed budget, a copy of which has been filed with the City Secretary who is the municipal clerk of the City as required by law; and

WHEREAS, a copy of the City Manager’s proposed budget has been made available for inspection and has been posted on the City’s website as required by law; and

WHEREAS, the City Council has conducted a public hearing on the proposed budget with prior notice thereof as required by law.

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

**SECTION 1.** That the budget of the City for the fiscal year beginning October 1, 2022, and ending September 30, 2023, heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval, a true and correct copy of which is attached hereto as Exhibit A and made a part hereof for all purposes (the “**2022-23 Fiscal Year Budget**”), be and the same is hereby adopted and approved.

**SECTION 2.** That for the purpose of providing the funds necessary and proposed to be expended in the 2022-23 Fiscal Year Budget, available resources and revenues of the City be, and the same are hereby appropriated and set aside out of the general and other revenues of the City for Fiscal Year 2022-23 for the maintenance and operation of various departments and activities of the City, for capital and other improvements of the City, and for all other expenditures included in the 2022-23 Fiscal Year Budget, all as more fully set forth in the 2022-23 Fiscal Year Budget.

**SECTION 3.** That the City Manager, or the City Manager’s designee, shall complete and attach a cover page to the 2022-23 Fiscal Year Budget containing all of the information required by Texas Local Government Code § 102.007(d). The 2022-23 Fiscal Year

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Budget shall be filed with the City Secretary and County Clerks of Dallas and Kaufman Counties and, along with the cover page and record vote of each member of the City Council by name voting on the adoption of the 2022-23 Fiscal Year Budget, be posted on the City’s website.

SECTION 4. That this ordinance does not create a new classification, rank or position within the Mesquite Police Department or the Mesquite Fire Department. Staffing positions subject to Chapter 143 of the Texas Local Government Code shall not be created unless and until separate ordinance(s) specifically creating such position(s) and identifying the classification(s) of such position(s) are passed by the City Council of the City.

SECTION 5. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

SECTION 6. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

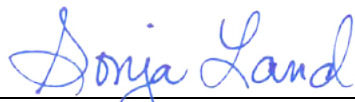
SECTION 7. This ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 15th day of August 2022.



\_\_\_\_\_  
Daniel Alemán, Jr.  
Mayor

ATTEST:



\_\_\_\_\_  
Sonja Land  
City Secretary

APPROVED AS TO LEGAL FORM:



\_\_\_\_\_  
David L. Paschall  
City Attorney

ORDINANCE NO. 4978

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, LEVYING THE AD VALOREM TAXES FOR THE YEAR 2022 AT A RATE OF \$0.65814 PER \$100.00 ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MESQUITE, TEXAS, ON JANUARY 1, 2022, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES AND INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING FOR PLACE OF PAYMENT; APPROVING THE 2022 TAX ROLLS AND ANY SUPPLEMENT THERETO; PROVIDING CERTAIN EXEMPTIONS; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE THEREOF.

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

SECTION 1. That there be and is hereby levied for the year 2022 on all taxable property, real, personal and mixed situated within the corporate limits of the City of Mesquite, Texas, on January 1, 2022, and not exempt by the Constitution and valid laws of the State of Texas, a tax of \$0.65814 on each \$100.00 assessed valuation of taxable property with a ratio of 100 percent of the market value and shall be apportioned and distributed as follows:

For the purpose of defraying the current maintenance and operating expenses of the municipal government a tax of \$0.45410, and for interest and sinking fund of the municipal government a tax of \$0.20404, on each \$100.00 assessed value of taxable property with a ratio of 100 percent of the market value.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.65 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$47.18.**

SECTION 2. Provided, however, that there is hereby adopted an exemption to ad valorem taxation in the amount of \$65,000.00 on the residence homestead of individuals over the age of 65 years of age, said "residence homestead" being as defined in V.T.C.A., Tax Code § 11.13(j).

Provided, also, that there is hereby adopted an exemption to ad valorem taxation in the amount of \$15,000.00 on the residence homestead for a disabled person, said "residence homestead" being as defined in V.T.C.A., Tax Code § 11.13(j). A person must be classified as "disabled" for Social Security purposes and must be the owner of the property to qualify for the exemption.

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Provided, however, that a person's qualification allows eligibility for only one exemption: the over-65 years of age exemption or the disabled person exemption.

SECTION 3. That all ad valorem taxes for the year 2022 shall become due and payable on October 1, 2022, and all ad valorem taxes for the year 2022 shall become delinquent if not paid on or before January 31, 2023. If any ad valorem tax is not paid on or before the 31st day of January 2023, the following penalties shall be payable thereon, to wit: during the month of February 2023, six percent plus one percent for each additional month or portion of a month thereafter that the ad valorem tax remains unpaid prior to July 1, 2023, provided, however, an ad valorem tax delinquent on July 1, 2023, shall incur a total penalty of twelve percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

SECTION 4. That the taxes hereby levied are payable to the City of Mesquite, Texas (the "City"), in Mesquite, Texas, at City Hall located at 757 North Galloway, Mesquite, Texas 75149. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 5. That the 2022 tax rolls, as presented to the City Council, together with any supplement thereto, be and the same are hereby approved.

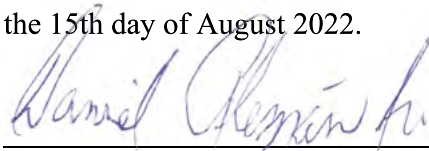
SECTION 6. That all delinquent tax accrues interest at a rate of one percent for each month or portion of a month the tax remains unpaid.

SECTION 7. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

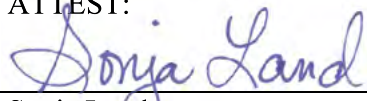
SECTION 8. That should any word, sentence, clause, paragraph, or provision of this ordinance be held to be invalid or unconstitutional, the remaining provisions of this ordinance shall remain in full force and effect.

SECTION 9. That this ordinance shall take effect after passage and immediately upon the date of its publication.


DULY PASSED AND APPROVED by the affirmative vote of not less than 60 percent of the City Council of the City of Mesquite, Texas, on the 15th day of August 2022.

  
\_\_\_\_\_  
Daniel Alemán Jr.  
Mayor

ATTEST:

  
\_\_\_\_\_  
Sonja Land  
City Secretary

APPROVED AS TO LEGAL FORM:

  
\_\_\_\_\_  
David L. Paschall  
City Attorney

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Mesquite	(972) 216-6204
Taxing Unit Name	Phone (area code and number)
PO Box 850267, Mesquite, TX 75185-0267	<a href="https://propertytax.cityofmesquite.com/MesquiteTax">https://propertytax.cityofmesquite.com/MesquiteTax</a>
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 9,899,047,871
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 960,896,804
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 8,938,151,067
4.	<b>2021 total adopted tax rate.</b>	\$ 0.70862 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values:.....	\$ 620,739,190
	B. 2021 values resulting from final court decisions:.....	-\$ 569,107,400
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 51,631,790
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value:.....	\$ 566,659,650
	B. 2021 disputed value:.....	-\$ 246,828,037
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 319,831,613
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 371,463,403

<sup>1</sup>Tex. Tax Code § 26.012(14)  
<sup>2</sup>Tex. Tax Code § 26.012(14)  
<sup>3</sup>Tex. Tax Code § 26.012(13)  
<sup>4</sup>Tex. Tax Code § 26.012(13)

2022 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 9,309,614,470
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. <b>Absolute exemptions.</b> Use 2021 market value: ..... \$ 438,467 B. <b>Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value: ..... + \$ 19,252,284 C. <b>Value loss.</b> Add A and B. <sup>6</sup>	\$ 19,690,751
11.	<b>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. <b>2021 market value:</b> ..... \$ 0 B. <b>2022 productivity or special appraised value:</b> ..... - \$ 0 C. <b>Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 19,690,751
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 2,082,577
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 9,287,831,142
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 65,815,429
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 613,153
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 66,428,582
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> A. <b>Certified values:</b> ..... \$ 11,754,303,662 B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ ..... C. <b>Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0 D. <b>Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 614,450,673 E. <b>Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 11,139,852,989

<sup>5</sup> Tex. Tax Code § 26.012(15)  
<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.03(c)  
<sup>9</sup> Tex. Tax Code § 26.012(13)  
<sup>10</sup> Tex. Tax Code § 26.012(13)  
<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code § 26.03(c)

2022 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>14</sup>	
A.	<b>2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ 299,745,207
B.	<b>2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+\$ 0
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 299,745,207
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 1,087,827,795
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 10,351,770,401
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 178,310,827
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 178,310,827
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 10,173,459,574
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.85295 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.50128 /\$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,309,614,470

<sup>14</sup> Tex. Tax Code § 26.01 (c) and (d)  
<sup>15</sup> Tex. Tax Code § 26.01 (c)  
<sup>16</sup> Tex. Tax Code § 26.01 (d)  
<sup>17</sup> Tex. Tax Code § 26.012 (6)(B)  
<sup>18</sup> Tex. Tax Code § 26.012 (6)  
<sup>19</sup> Tex. Tax Code § 26.012 (17)  
<sup>20</sup> Tex. Tax Code § 26.012 (17)  
<sup>21</sup> Tex. Tax Code § 26.04 (c)  
<sup>22</sup> Tex. Tax Code § 26.04 (d)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 46,667,235
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.....	+\$ 429,696
	<b>B. 2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.....	-\$ 2,092,577
	<b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.....	+/- \$ 0
	<b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....	\$ -1,662,881
	<b>E. Add Line 30 to 31 D.</b>	\$ 45,004,354
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,173,459,574
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31 E by Line 32 and multiply by \$100.	\$ 0.44237 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$	0
	<b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....	-\$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b>	\$ 0.00000 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.00000 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.....	\$ 0
	<b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.....	-\$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b>	\$ 0.00000 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.00000 /\$100

<sup>23</sup> (Reserved for expansion)  
<sup>24</sup> Tex. Tax Code§ 26.044  
<sup>25</sup> Tex. Tax Code§ 26.0441

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose . . . . . \$ 0</p> <p><b>B. 2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.00000 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ 0.00000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. . . . . \$ 0</p> <p><b>B. 2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ 0.00000 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ 0.00000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . \$ 0</p> <p><b>B. Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . . \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ 0.00000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.00000 /\$100
39.	<b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.44237 /\$100
40.	<p><b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . \$ 12,907,243</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . . \$ 0.12687 /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ 0.56924 /\$100
41.	<p><b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.58916 /\$100

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

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2022 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>29</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.00000 /\$100
42.	<p><b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ 28,023,455</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. .... -\$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ..... -\$ 0</p> <p>D. Subtract amount paid from other resources ..... -\$ 6,901,703</p> <p>E. Adjusted debt. Subtract B, C and D from A. .... \$ 21,121,752</p>	\$ 21,121,752
43.	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.	\$ 21,121,752
45.	<p><b>2022 anticipated collection rate.</b></p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00%</p> <p>B. Enter the 2021 actual collection rate ..... 99.28%</p> <p>C. Enter the 2020 actual collection rate ..... 98.40%</p> <p>D. Enter the 2019 actual collection rate ..... 98.80%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	100.00%
46.	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 21,121,752
47.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,351,770,401
48.	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.20404 /\$100
49.	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.79320 /\$100
D49.	<p><b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ /\$100

<sup>27</sup> Tex. Tax Code § 26.042(a)  
<sup>28</sup> Tex. Tax Code's 26.012(7)  
<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code § 26.04(b)  
<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.00000 /\$100

**SECTION 3: NNRTax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNRTax and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNRTax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 13,981,548
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,351,770,401
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.13506 /\$100
55.	<b>2022 NNRTax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.65295 /\$100
56.	<b>2022 NNRTax rate, adjusted for sales tax.</b> Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.85295 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.79320 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.65814 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,351,770,401
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.65814 /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> Tex. Tax Code § 26.045(f)

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.00000 /\$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.00000 /\$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0.00000 /\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ 0.00000 /\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.65814 /\$100

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.44237 /\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,351,770,401
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.00483 /\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.20404 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.65124 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup>Tex. Tax Code § 26.013(a)  
<sup>40</sup>Tex. Tax Code § 26.013(c)  
<sup>41</sup>Tex. Tax Code §§ 26.0501(a) and (c)  
<sup>42</sup>Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022  
<sup>43</sup>Tex. Tax Code § 26.063(a)(1)  
<sup>44</sup>Tex. Tax Code § 26.012(B-a)  
<sup>45</sup>Tex. Tax Code § 26.063(a)(1)  
<sup>46</sup>Tex. Tax Code § 26.042(b)  
<sup>47</sup>Tex. Tax Code § 26.042(f)

**2022 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts** Form 50-856

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.70862/\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000/\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.70862/\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 9,287,831,142
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 65,815,429
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 10,173,459,574
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0.00000/\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.65814/\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.65295 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>6</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.65814 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>58</u>	
<b>De minimis rate.</b> .....	\$ 0.65124 /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

**print here** Michelle E. Baccheschi  
Printed Name of Taxing Unit Representative

**sign here** \_\_\_\_\_  
Taxing Unit Representative

08/01/2022  
Date

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)



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# Glossary



The logo features the word "MESQUITE" in a bold, dark green, serif font. A stylized orange flame or leaf shape is positioned above the letter "I". Below "MESQUITE", the word "TEXAS" is written in a smaller, orange, sans-serif font with wide letter spacing. At the bottom, the phrase "Real. Texas. Service." is displayed in a dark green, sans-serif font with wide letter spacing and periods after each word.

**MESQUITE**  
T E X A S  
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## Glossary

**Abatement** – A complete or partial cancellation of a levy imposed by a governmental unit. Abatements usually apply to tax levies, special assessments, or service charges.

**Account** – A financial reporting unit for budget, management, or accounting purposes.

**Account Group** – Used to establish accounting control and accountability for the City’s general fixed assets and general long-term debt. The City of Mesquite has two account groups: 1) General Fixed Assets Group, and 2) General Long-Term Debt Group.

**Accrual Basis** – A basis of accounting in which transactions and events are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Activity** – Departmental efforts that contribute to the achievement of a specific set of program objectives.

**Actual** – Refers to the final audited revenue and expenditure results of operations for the fiscal year indicated.

**Actuarial** – A person or methodology that makes determinations based on time and risk factors of required contributions to achieve future funding levels, such as funding retirement or health care liabilities.

**Adopted** – Refers to the revenue and expenditure estimates initially approved by the City Council for the fiscal year indicated.

**Adopted Budget** – The proposed budget as initially formally approved by the City Council.

**Ad Valorem Tax** – Tax levied in proportion to the value of both real and personal property against which it is levied.

**Amended** – Refers to revised revenue and expenditure estimates for the fiscal year indicated that are approved by the City Council as a result of unanticipated revenues.

**Annual Comprehensive Financial Report (ACFR)** – A report prepared by the Accounting Division of the Finance Department, usually referred to by its abbreviation, and summarizes financial data for the previous fiscal year in a standardized format. The ACFR is organized by fund and contains two basic types of information: 1) a balance sheet that compares assets with liabilities and fund balance, and 2) an operating statement that compares revenues with expenditures.

**Appropriation** – A legal authorization granted by the legislative body to incur expenditures and obligations for a specific purpose. An appropriation is usually limited in amount and as to the time it may be expended.

**Assessed Valuation** – A valuation set upon real estate or other property by the Dallas Central Appraisal District as a basis for levying property taxes, which is currently 100% of market value. Taxable valuation is calculated from the assessed valuation.

**Assessment Ratio** – The ratio at which the tax rate is applied to the tax base, currently per \$100 valuation.

**Asset** – Resources owned or held by a government, which have monetary value.

**Attrition** – A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, re-assignment, transfer, retirement, or means other than layoffs. A temporary condition is commonly referred to as a frozen position or hiring freeze.

**Audit** – an examination by the independent auditor chosen by the City Council that reports on the accuracy of the annual financial report. In a financial and compliance audit, the auditor seeks to establish whether the financial report “fairly represents” what actually happened during the accounting period. The audit also determines whether management complied with all applicable laws and policies in carrying out its fiduciary responsibilities.

**Authorized Positions** – Employee positions, which are authorized in the adopted budget, to be filled during the year.

**Balanced Budget** – A budget in which appropriations do not exceed current year revenues, transfers-in and available fund balance reserves.

**Benefits** – Payments to which participants may be entitled under a pension plan, including pension benefits, death benefits, health care, social security, or due upon termination of employment.

**Bond** – Written evidence of the issuer’s obligation to repay a specified principal amount of money (the face amount of the bond) on a particular date (the maturity date), together with interest at a stated rate, or according to a formula for determining that rate. Bonds are primarily used to finance capital projects and are usually issued (sold) in denominations of \$5,000.

**Bond Rating** – The rating established by a rating company (Moody’s, Standard and Poors, Fitch) that assesses the City’s financial stability, resources and capacity to repay the financing issue by evaluating the organization’s administrative management, financial management, debt load and local economy.

**Bond Refinancing** – The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

**Bonds Authorized and Unissued** – Bonds which have been legally authorized by voters, but have not yet been issued, and which can be issued and sold without further voter approval.

**Bonds Issued** – Bonds which have been sold and proceeds used for designated purposes as authorized by the voters.

**Budget** – A plan of financial operation embodying an estimate of proposed expenditures for a given period, and the proposed means of financing. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. Once adopted, the budget is the legal authorization to expend City funds during the fiscal year. The budget may be amended during the fiscal year by the governing body and/or management, in accordance with procedures specified by law, City Charter, and/or administrative rules and regulations.

**Budget Calendar** – The schedule of key dates, which a government follows in preparation and adoption of the budget.

**Budget Deficit** – Amount by which the City's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

**Budgeting for Outcomes (BFO)** – A performance budgeting process that begins with identifying priorities that reflect the outcomes citizens want, based on collaborative input, and then leads to the development of strategies and programs aimed at accomplishing those priorities.

**Budget Message** – A general discussion of the proposed budget as presented in writing to the legislative body.

**Budget Surplus** – Amount by which the City's budget receipts exceed its budget outlays for a given period, usually a fiscal year.

**Capital Assets** – Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets and are depreciated over the useful life of the fixed asset.

**Capital Budget** – The appropriation of bond proceeds or operating revenue for improvements to facilities and other fixed assets or infrastructure.

**Capital Expenditure (Outlay)** – An expenditure to acquire long-term assets. The asset will have a unit cost of \$1,000 or more and a useful life at least two years after the date of acquisition.

**Capital Improvement Program (CIP)** – A plan for capital project expenditures to be incurred each year over a fixed number of years to meet capital needs arising from the City's long-term financial plan.

**Capital Lease** – An agreement conveying the right to use property, plant, or equipment usually for a stated period of time where the lessee assumes all the risks and rewards of ownership.

**Capital Project** – Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements, the assets are significant capital expenditures with a useful life of 5 years or more and minimum value of \$5,000 or more.

**Cash Basis** – A basis of accounting in which transactions are recognized only when cash is increased or decreased.

**Certificates of Obligation (CO)** – Legal debt instruments used to finance capital improvement projects. Certificates of Obligation are backed by the full faith and credit of the governmental entity and are fully payable from a property tax levy. Certificates of Obligation differ from General Obligation debt in that they may be approved by the City Council without prior voter approval.

**Charges for Current Services** – Revenue resulting from user fees for various City services, such as garbage collection fees or animal adoption fees.

**City Charter** – Refers to the Home Rule Charter adopted by Mesquite voters on August 22, 1953 pursuant to State law, which establishes the City's governmental structure (Council-Manager Form of Government) and provides for the distribution of powers and duties among the legislative body and various appointive officers.

**Community Development Block Grant (CDBG)** – An entitlement grant program authorized by the federal government, which provides a federal grant each year in which the program is authorized by Congress. The entitlement is based upon a formula that includes the City's population. CDBG proceeds are limited to specific eligible uses and projects that generally benefit low- and moderate-income persons.

**Consumer Price Index (CPI)** – A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

**Contingency** – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Contractual Services** – Services rendered to the City by private firms, individuals, or other governmental agencies, such as utilities, rent, maintenance agreements, and professional consulting services.

**Credit Rating** – The creditworthiness of a governmental unit as determined by an independent rating agency. The City of Mesquite is rated by two rating agencies: 1) Moody’s Investor Service and 2) Standard and Poor’s. See Bond Rating.

**Debt Limit** – The maximum amount of gross or net debt that is legally permitted. The Constitution of the State of Texas and the City of Mesquite set no legal debt limit; however, the amount of debt is limited by the City of Mesquite’s most current Debt Management Policy that was adopted with Ordinance No. 4647.

**Debt Ratios** – Comparative statistics showing the relationship between the City’s outstanding debt and such factors as its tax base, income or population. Such ratios are often used in the process of determining credit quality of a bond issue.

**Debt Service** – The annual payments required to support debt issues, including interest and principal payments.

**Debt Service Fund** – A fund used to account for the accumulation of resources for and payment of general long- term debt principal, interest and related costs of issuance. Also known as an Interest and Sinking Fund.

**Delinquent Taxes** – Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

**Department** – A basic organizational unit of government which is functionally unique in its delivery of services, and which may be subdivided into divisions, programs, activity groups and/or activities.

**Depreciation** – The decrease in value of physical assets due to use and the passage of time.

**Designated** – Funds that have been identified to be spent for a specific purpose. This differs from reserved funds, in that there is no legal requirement for funds that have been designated.

**Development-related Fees** – Those fees and charges for services generated by building, development and growth in the community, such as building permits, development review fees and inspection permits.

**Disbursement** – The expenditure of monies from an account.

**Distinguished Budget Presentation Awards Program** – A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

**Drainage Utility District** – A special revenue district authorized by State law to account for funds reserved for drainage and flood improvements, erosion control and ongoing costs related to mandated permit requirements under the federal and state Pollutant Discharge Elimination Program. Established in 1989 with a per month charge for residences, and a charge per 100 square feet of impervious area for commercial businesses, to generate the designated, reserved revenue.

**Encumbrance** – The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

**Enterprise Fund** – A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, wherein stated intent is that the costs (including depreciation) of providing goods and services be financed from revenues recovered primarily through user fees of the activity.

**Entitlement** – Payments to which local government units are entitled, pursuant to an allocation formula determined by the agency providing the monies, an example is the CDBG program administered by HUD.

**Escrow** – Money or property held in the custody of a third party that is expended or returned only after the fulfillment of specific conditions, such as the perpetual maintenance of screening walls.

**Expenditure** – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

**Fines and Forfeitures** – A variety of fees, fines and forfeitures collected by city, state or federal court system, including traffic fines, drug seizures and other court fees.

**First Responder** – Fire equipment (other than an ambulance) staffed with EMS-trained Firefighters.

**Fiscal Year** – A 12-month period of time that designates the operating year for accounting and budgeting purposes, and at the end of which a government determines its financial position and results of operations. The Fiscal Year for the City of Mesquite begins October 1 and ends September 30 each year.

**Fixed Assets** – Assets of a long-term character that are intended to be held or used, such as buildings, land, or other improvements like streets or water lines.

**Franchise Fee** – Charges to utilities for exclusive/non-exclusive rights to operate within municipal boundaries and rights-of-way, such as electricity providers, cable companies or taxi services.

**Frozen Position** – A temporary method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

**Full Faith and Credit** – A pledge of the City of Mesquite’s general taxing power to repay debt obligations.

**Full-Time Equivalent (FTE)** – A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time typist working for 20 hours per week would be the equivalent to .5 of a full-time position.

**Function** – A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible.

**Fund** – An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liability obligations, reserves, and equities which are segregated for the purpose of carrying out a specific purpose or activity.

**Fund Balance** – The excess of the assets of a fund over its liabilities, reserves and carryover.

**General Fixed Assets Account Group** – An account used to report fixed assets.

**General Fund** – The primary fund used to account for all financial transactions applicable to the general operations of the City, including police, fire, public works, parks and recreation, and general government. There is only one General Fund.

**General Government** – City departments or activities that provide administrative or internal services and support to the organization. The term is also used to classify employees other than commissioned (sworn) fire and police employees.

**General Long-Term Debt Account Group** – An account used to report long-term debt payable from general revenues and backed by the full faith and credit of a governmental unit.

**Generally Accepted Accounting Principles (GAAP)** – Uniform minimum standards of and guidelines for financial accounting and reporting. Adherence to GAAP assures that financial reports of all state and local governments, regardless of jurisdictional legal provisions and customs, contain the same types of financial statements and disclosures, for the same categories and types of funds and account groups, based on the same measurement and classification criteria.

**General Obligation Bond (GO)** – A type of bond backed by the full faith, credit and taxing power of the City. Such bonds constitute debts of the issuer and require voter approval prior to issuance.

**Goal** – A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

**Government Finance Officers Association (GFOA)** – A professional association of state/provincial and local finance officers in the United States and Canada, established in 1906, and comprised of members dedicated to the sound management of government financial resources.

**Government Fund** – A Government Fund refers to one of four governmental “fund types” used to account for a local government’s activities. These are known as “governmental-type” funds, and are 1) the General Fund; 2) Special Revenue funds; 3) Debt Service funds; and 4) Capital Projects funds. Other types of funds are the two Proprietary Funds used to account for a local government’s “business-like” activities, and these are 1) Enterprise funds and 2) Internal Service Funds. The other fund type is Fiduciary Funds, which include trust funds, pension funds, agency funds and other similar funds that are used to account for funds held in trust or temporarily on behalf of a third party.

**Grant** – A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending on the grantee.

**Gross Receipts Tax** – More commonly referred to as franchise fees, these revenues are paid by public service businesses for use of City property in conducting their businesses. The City collects electric, gas, telephone, cable TV, bingo, commercial solid waste, and taxi gross receipts.

**Home Rule City** – A municipality that operates under a municipal charter that has been adopted or amended as authorized by Article XI, Section 5, of the Texas Constitution. A home rule city must have a population of more than 5,000 people. Home rule cities and what they may or may not do are governed by the State Constitution of Texas as opposed to general law cities who must operate in accordance with specified state laws of Texas.

**Hotel Occupancy Tax** – A tax authorized by State law that allows the City to assess a tax not to exceed 7% of the rental rate for a hotel/motel room to be used in a manner which directly enhances or promotes tourism and the convention and hotel industry. The City currently collects the 7% maximum and disburses 4% to the Mesquite Convention and Visitors Bureau, 1% to the Mesquite Arts Council, and 1% to Historic Mesquite, Inc. and the remaining 1% retained by the City for promotion of tourism.

**Household Hazardous Waste** – Household products that are not allowed in public landfills and are not picked up by City solid waste crews, such as used tires, batteries, and motor oil. Mesquite residents may drop off their household hazardous waste items at a convenience center.

**Housing and Urban Development (HUD)** – A department of the federal government that carries out programs and activities to improve housing conditions, increase homeownership, and support community development. The City administers two HUD programs, the Community Development Block Grant and the Housing Choice Voucher programs.

**Impact Fee** – An estimated cost of providing needed improvement or additions to public infrastructure systems depleted by development. The City currently collects roadway, water, and sewer impact fees from new development.

**Independent Auditor** – An auditor who is independent of the governmental unit, usually a certified public accounting firm, who is chosen by the City Council for auditing the annual financial report for accuracy of representing the City's financial condition.

**Index Offense** – An offense, which, due to its seriousness, frequency of occurrence and likelihood of being reported to the police, has been selected to serve as an index for evaluating fluctuations in the volume of crime. Index Offenses are: murder, rape, robbery, aggravated assault, burglary, larceny-theft, motor vehicle theft and arson.

**Indirect Cost** – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

**Infrastructure** – Public domain fixed assets including roads, bridges, drainage systems, traffic signals and lighting, water and sewer systems, and other items that have value only to the City.

**Insurance Services Office (ISO) Rating** – A rating system of fire protection in communities conducted by the Insurance Services Office, Inc. Also known as the ISO Public Protection Classification program, or PPC, the process grades a community's fire protection on a scale of 1-10, based on ISO's Fire Suppression Rating Schedule. The ratings are commonly used by insurance underwriters in determining insurance premium rates for homeowners and businesses. The City of Mesquite has a rating of "1", the best rating available.

**Interest and Sinking Fund** – See Debt Service Fund.

**Interest Income** – Revenue associated with the City cash management activities of investing fund balances.

**Interfund Transfer** – The movement of monies between funds of the same governmental entity.

**Intergovernmental Revenue** – Revenue received from federal, state, and other local government sources in the form of grants, shared revenues, or payments in lieu of taxes.

**Interlocal Agreement** – A contractual agreement between two or more governmental entities, such as the City's agreement with the City of Dallas for water use.

**Internal Service Fund** – A fund established to account for an entity that provides goods and services to other City entities and charges those entities for the goods and services provided. The City operates two Internal Service Funds: 1) Group Medical Insurance Fund, and 2) General Liability Insurance Fund.

**Judgment** – An amount to be paid or collected by a governmental unit as the result of a court decision.

**Law Enforcement Teaching Students (LETS)** – A program of the police department that teaches students how to cope with peer pressure and substance abuse issues. The program also provides an educational foundation to fifth and seventh grade students for building skills in sound decision-making.

**Legal Debt Margin** – See Debt Limit.

**Levy** – To impose taxes, special assessments or service charges for the support of government activities.

**Licenses and Permits** – Revenues raised for the purpose of recovering the costs associated with regulating business activity. Many of these fees are regulatory in nature in order to ensure compliance with the law.

**Long-Term Debt** – Debt with a maturity of more than one year after the date of issuance, but generally refers to bonded debt with 15 or more years maturity.

**Long Range Financial Plan** – Multi-year financial planning process that combines financial forecasting and debt analysis over at least a five year horizon to identify future fiscal imbalances and strategies to secure financial sustainability.

**Major Fund** – A fund that represents significant activities of the City, where revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

**Mandate** – A requirement from a higher level of government that a lower government perform a task in a particular way or standard, and often without any financial assistance – known as "unfunded mandates."

**Merit Increase** – A percent increase in base salary for employees based on satisfactory job performance.

**Mesquite Quality of Life Corporation (4B)** – An entity and fund used to account for special revenue collected from a one-half cent local sales and use tax devoted to economic development. The local sales tax option, known as “4B” for Section 4B of the State Development Corporation Act of 1979, was adopted by Mesquite voters on August 14, 1999. Revenues generated by the one-half cent sales tax are limited by the referendum to public safety, transportation, and park and recreation projects eligible under State law.

**Mission Statement** – A broad statement of purpose derived from an organization’s and/or community’s values and vision statement.

**Modified Accrual Basis** – A basis of accounting under which expenditures, other than accrued interest on general long-term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash, except for material and/or available revenues which should be accrued to reflect properly the taxes levied and revenues earned.

**National Advisory Council on State and Local Budgeting (NACSLB)** – Government Finance Officers Association (GFOA) and seven other state and local government associations created the National Advisory Council on State and Local Budgeting (NACSLB) in 1995 and charged it with developing a set of recommended practices in the area of state and local budgeting.

**National Crime Information Center/Texas Crime Information Center (NCIC/TCIC)** – A national or state database where information on wanted persons, stolen vehicles and criminal histories is maintained and accessed by police officers in the field.

**National Pollutant Discharge Elimination System (NPDES)** – Refers to the mandated stormwater discharge permit system required under the Clean Water Act Amendments adopted by Congress in 1987. The permit requirements include among other things, adopting a comprehensive drainage ordinance, operating a street sweeping program and public education program to help protect watersheds from pollution due to runoff or direct discharges into waterways.

**Neighborhood Crime Watch** – A neighborhood-based organization, which, with support from the police department, promotes crime awareness and crime prevention.

**Net Budget** – The legally adopted budget less all interfund transfers and interdepartmental charges.

**No-New Revenue Tax Rate** – The tax rate, when applied to the taxable assessed valuation, would produce the same total taxes as the previous year when compared to properties taxed in both years. The objective of the no-new revenue tax rate is to generate equal tax revenues using taxable valuations for different years.

**Non-Index Offense** – An offense other than the eight Index Offenses. These offenses are excluded because of their infrequency (i.e., kidnapping), or because the nature of the offense is such that they are often unknown to the police (i.e., receiving stolen property, drug abuse).

**Non-Major Fund** – Any fund that does not meet the 10% threshold of revenues or expenditures to the total appropriated budget in order to be considered a Major Fund.

**Nonrecurring Project** – A project that occurs one time and is unlikely to happen again in the near future, such as construction of a new building or road.

**Objective** – Something to be accomplished in specific, well defined and measurable terms and that is achievable within a specified time frame.

**Object Level** – An expenditure classification referring to various levels of detail for expenditures, such as electricity, office supplies, computer supplies, etc.

**Obligations** – Amounts that a government may be legally required to meet out its resources. They include not only actual liabilities, but also encumbrances not yet paid.

**Offense Report** – A report that documents an incident requiring attention from police. The report contains identifying data and details related to the incident.

**Open Records Request** – A request for governmental information held by the police department. The request and the information released must comply with the provisions of the Texas Public Information Act.

**Operating Expenses** – The cost for personnel, materials, and equipment required for a department to function.

**Operating Revenue** – Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

**Opticom** – A traffic signal preemption system that uses high energy, infrared light to grant authorized emergency vehicles momentary right-of-way at signalized intersections.

**Ordinance** – A formal legislative enactment by the City Council of a municipality that carries the full faith and effect of the law within corporate boundaries of the City unless in conflict with any higher form of law, such as a state statute or constitutional provision.

**Other Bond Expense** – An expenditure category for expenditures related to issuing bonds, other than principal and interest, such as payments to financial advisors, legal bond counsel and bond underwriters. **Other Expenditures** – A category for miscellaneous expenditures that cannot be classified as personnel, supplies, contractual, capital outlay or some other defined expenditure category.

**Other Financing Uses** – An expenditure category to classify interfund transfers.

**Outstanding Debt** – The amount of long-term bonded debt, or principal and interest payments remaining to be paid for all issues, including current year principal and interest payments.

**Overlapping Debt** – The proportionate share of the debts of local governmental units located wholly or in part within the limits of the reporting government, which must be borne by property within each governmental unit.

**Pay-as-you-go Basis** – A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

**Per Capita** – A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

**Performance Measure** – Data collected to determine how effective or efficient a program is in achieving its objectives.

**Personal Property Notes (PPNs)** – Short-term obligations, usually five years, used to purchase motor vehicles, personal computers and related capital equipment with similar service life.

**Personal Services** – Expenditures for salaries, wages, and fringe benefits of a government's employees.

**Present Value** – The discount value of a future amount of cash, assuming a given rate of interest, to take into account the time value of money. A dollar is worth a dollar today, but is worth less than today's dollar tomorrow, and even less further in the future.

**Property Tax** – Another term for Ad Valorem Tax. See Ad Valorem Tax.

**Proprietary** – A type of fund similar to those found in the private sector and the measurement focus is on determination of net income, financial position, and changes in financial position. There are two categories of proprietary funds used by the City: 1) enterprise funds, and 2) internal service funds.

**Public Utility Commission of Texas (PUCT)** – The Public Utility Commission of Texas regulates the state's electric, telecommunication, and water and sewer utilities, implements respective legislation, and offers customer assistance in resolving consumer complaints. Its mission is to protect customers, foster competition, and promote high quality infrastructure.

**Recurring Project** – A project that is routine and is repetitive in nature, such as scheduled maintenance or improvements.

**Referendum** – A direct vote in which the registered voters are asked to either accept or reject a particular proposal, initiative, or proposition.

**Reinvestment Zone** – The established boundaries of an area designated as a tax increment financing district.

**Reserve** – An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

**Resolution** – A legislative act by the City Council with less legal formality than an ordinance.

**Resources** – Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

**Revenue** – Monies received from all sources, with the exception of fund balance, that may be used to fund expenditures in a fiscal year.

**Revenue Bond** – A type of bond backed by the net revenues of user fees collected for a specific public enterprise, such as a water and sewer system. Generally net revenues must not exceed the average principal and interest payments for outstanding bonds by a certain ratio known as Revenue Bond Coverage.

**Revenue Bond Coverage** – The ratio of net revenue available for debt service to the average annual debt service requirements of an issue of revenue bonds. The City's Water and Sewer Fund bond coverage is 1.50 times the average annual principal and interest for outstanding bonds, meaning anticipated net revenues must never be less than this amount.

**Sales Tax** – A state or local percentage tax on the sale of certain goods and services. The State sales and use tax rate is 6.25%, and State law limits the collection of local sales tax to no more than 2% for a total statutory limit of 8.25%. The City currently collects the full 2% allowed by law.

**School Resource Officer (SRO)** – A police officer that provides direct law enforcement assistance to the MISD through the placement of at least one police officer in each of the six MISD high schools and 10 middle schools. The SRO staff includes two sergeants and 25 police officers.

**Service Level** – Services or products, which comprise actual or expected output of a given program. Focus is on results, not measures of workload.

**Special Assessment** – A compulsory levy made by a local government against certain properties to defray part of all of the cost of a specific improvement of services which is presumed to be of general benefit to the public and of special benefit to such properties.

**Statute** – A written law enacted by a duly organized and constituted legislative body.

**Supplies** – An expenditure category for non-contractual, expendable materials and operating supplies, less than \$1,000 in unit cost, which are necessary to conduct departmental operations.

**Taxable Valuation** – The value used for computing the ad valorem taxes levied against property. The taxable value is the assessed value less any exemptions allowed by law, such as exemptions for disability or for persons age 65 and older.

**Tax Base** – All taxable forms of wealth under the City's jurisdiction.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer charges.

**Tax Increment Reinvestment Zone (TIRZ)** – A special tool that the City can use to generate money for economic development in a specific geographic area. TIRZs allow the City to re-invest all new property tax dollars back into the designated area rather than the City as a whole. These "new" revenues – also called "increments" – arise if new development takes place in the TIRZ, or if the value of existing properties rises. These funds can be spent on public works projects or given as subsidies to encourage private development.

**Tax Levy** – The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

**Tax Rate** – The amount of tax stated in terms of a unit of the tax base, for example \$0.65814/\$100 represents the City's current tax rate of 65.814 cents per \$100 of taxable valuation.

**Texas Commission on Environmental Quality (TCEQ)** – The Texas Commission on Environmental Quality strives to protect our state's public health and natural resources consistent with sustainable economic development. Our goal is clean air, clean water, and the safe management of waste. It is the environmental agency for the State.

**Transfers In/Out** – Amounts transferred from one fund to another to assist in financing the services for the receipt fund. Transfers do not constitute revenues or expenditures of the governmental unit, but only of the individual funds.

**Unappropriated** – Not obligated for a specific purpose; undesignated.

**Undesignated** – Without a specific purpose.

**Unreserved Fund Balance** – The portion of a fund's balance that is not restricted, or designated, for a specific purpose and is available for general appropriation.

**User Charges (Fees)** – Charges for specific governmental services. These fees cover the cost of providing a service to the user, or the one who directly benefits from the service.

**Vision** – A guiding statement describing a desirable future state toward which efforts should be directed.

**Voter Approval Tax Rate** – The operating tax rate required to raise the same ad valorem tax revenues as were levied the prior year, plus 3.5% as currently set by State law. The voter approval tax rate is the highest tax rate the City could impose before taxpayers without a referendum for voters to decide on the proposed tax rate or the calculated no-new revenue tax rate.

**Water and Sewer Fund** – The enterprise fund used to account for the delivery of water and sewer services to the customers. This fund is financed and operated in a manner similar to a private business enterprise where the expenses of providing services are recovered primarily through user charges.

**Workers' Compensation** – A state-regulated insurance program that pays medical bills and replaces some lost wages for employees who are injured at work or who have work-related diseases or illnesses.

**Working Capital** – Current assets less current liabilities, the fund balance of an enterprise fund.

## Glossary of Commonly Used Acronyms

<b>ACH</b> - Automatic Clearinghouse	<b>KMB</b> - Keep Mesquite Beautiful, Inc.
<b>ADA</b> - Americans with Disabilities	<b>LBJ</b> - LBJ Freeway
<b>Act AFIS</b> - Automated Fingerprint Identification System	<b>LED</b> - Light Emitting Diode
<b>ACFR</b> - Annual Comprehensive Financial Report	<b>LETS</b> - Law Enforcement Teaching Students
<b>ASA</b> - After School Adventures	<b>MAC</b> - Mesquite Arts Center
<b>BFO</b> - Budgeting for Outcomes	<b>MFD</b> - Mesquite Fire Department
<b>CDBG</b> - Community Development Block Grant	<b>MIS</b> - Management Information Systems
<b>CDC</b> - Centers for Disease Control and Prevention	<b>MISD</b> - Mesquite Independent School District
<b>CID</b> - Criminal Investigations Division	<b>MPD</b> - Mesquite Police Department
<b>CIP</b> - Capital Improvement Program	<b>NCIC</b> - National Crime Information Center
<b>CO</b> - Certificate of Occupancy	<b>NCTCOG</b> - North Central Texas Council of Governments
<b>CO</b> - Certificates of Obligation	<b>NPDES</b> - National Pollutant Discharge Elimination
<b>COBRA</b> - Consolidated Omnibus Budget	<b>NRPA</b> - National Recreation and Park Association
<b>CPI</b> - Consumer Price Index	<b>NTMWD</b> - North Texas Municipal Water District
<b>DCAD</b> - Dallas Central Appraisal District	<b>PARD</b> - Parks and Recreation Department
<b>DUD</b> - Drainage Utility District	<b>PARS</b> - Public Agency Retirement Services
<b>EMS</b> - Emergency Medical Services	<b>PC</b> - Personal Computer
<b>EMT</b> - Emergency Medical Technician	<b>PILOT</b> - Payment in Lieu of Taxes
<b>EPA</b> - Environmental Protection Agency	<b>PID</b> - Public Improvement District
<b>ETJ</b> - Extraterritorial Jurisdiction	<b>PO</b> - Purchase Order
<b>FCC</b> - Federal Communication Commission	<b>PPN</b> - Personal Property Note
<b>FEMA</b> - Federal Emergency Management Agency	<b>PPO</b> - Preferred Provider Organization
<b>FIFO</b> - First In, First Out	<b>PUCT</b> - Public Utility Commission of Texas
<b>FTE</b> - Full-Time Equivalent	<b>PY</b> - Program Year
<b>FY</b> - Fiscal Year	<b>ROWS</b> - "ROWS of Texas" Public Improvement District
<b>GAAP</b> - Generally Accepted Accounting Principles	<b>SCBA</b> - Self Contained Breathing Apparatus
<b>GASB</b> - Governmental Accounting Standards Board	<b>SOAH</b> - State Office of Administrative Hearings
<b>GFOA</b> - Government Finance Officers Association	<b>SRO</b> - School Resource Officer
<b>GIS</b> - Geographic Information Systems	<b>TCEQ</b> - Texas Commission on Environmental Quality
<b>GO</b> - General Obligation Bond	<b>TCIC</b> - Texas Crime Information Center
<b>HMO</b> - Health Maintenance Organization	<b>TIF</b> - Tax Increment Financing District
<b>HOME</b> - HOME Investment Partnership Grant	<b>TIRZ</b> - Tax Increment Reinvestment Zone
<b>HR</b> - Human Resources	<b>TMRS</b> - Texas Municipal Retirement System
<b>HUD</b> - Department of Housing and Urban Development	<b>TPWES</b> - Texas Pollutant Discharge Elimination System
<b>HVAC</b> - Heating Ventilating and Air Conditioning	<b>TXDOT</b> - Texas Department of Transportation
<b>ISO</b> - Insurance Services Office, Inc.	<b>TXU</b> - TXU Energy, Inc.
<b>ISTEA</b> - Intermodal Surface Transportation Efficiency Act	<b>WiFi</b> - Wireless Local Area Network
<b>IT</b> - Information Technology	<b>W&amp;S</b> - Water and Sewer

The logo features the word "MESQUITE" in a bold, dark green, serif font. A stylized orange flame or leaf shape is positioned above the letter "I". Below "MESQUITE", the word "TEXAS" is written in a smaller, orange, sans-serif font, with each letter spaced out. At the bottom of the logo, the phrase "Real. Texas. Service." is written in a dark green, sans-serif font, with periods after "Real", "Texas", and "Service".

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Real. Texas. Service.

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### Budget Document Questionnaire

Your opinion is important to us. Please take a few minutes to tell us what you think about our budget document. Your comments will be used to help improve this document.

1. Readability: Is the subject matter presented in an easy to read format and in terms that are understandable?

1	2	3	4	5
Difficult	Somewhat Difficult	Adequate	Easily Understood	Very Easy

2. Using a scale of - very helpful (1), helpful (2) and not helpful (3); please rate the following sections:

Organizational Structure	_____	Budget Message	_____	Financial Summaries	_____
Policies and Goals	_____	Department Profiles	_____	Capital Budget	_____
Statistical	_____	Outstanding Debt	_____	Glossary	_____

3. Content: What would you like to see added, expanded, reduced or removed?

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4. Overall Impressions: How would you rate the entire document?

1	2	3	4	5
Start Over	Minimal Help	OK	Answered Most Questions	Very Helpful

5. May we contact you for additional information?

If yes, please provide your name and contact information:

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6. General Comments:

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Please send or email your comments to: Budget Office  
 City of Mesquite  
 757 N. Galloway Avenue  
 Mesquite, Texas 75149 or  
[Contact Us](#)

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# MESQUITE

T E X A S

Real. Texas. Service.

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