



City of Mesquite

Annual Operating Budget

Fiscal Year 2009-10



MESQUITE

City of Mesquite, Texas

Fiscal Year 2009 – 2010 Annual Budget

John Monaco Mayor

Al Forsythe Mayor Pro Tem

Bill Porter Deputy Mayor Pro Tem

Stan H. Pickett Councilmember

Shirley Roberts Councilmember

Dennis Tarpley Councilmember

Ted Barron City Manager

Carol Zolnerowich Deputy City Manager

Mark Holloway Budget Coordinator

Myra Rogers Budget Analyst

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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 to the 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 – 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 on the City's advisory boards and commissions and detailed staffing information that lists all authorized full-time and part-time positions by fund.

Budget Message

The Budget Message includes 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. This section also includes budget information on the General Fund and other major funds, detailing significant revenue and expenditure changes, growth, debt policies 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.

Policies and Goals

This section contains all of the City's financial and non-financial policies, as well as City Council goals and priorities for the immediate future. The City's long-term financial planning process is also described in this section along with multi-year financial forecasts of major funds.

Department Profiles

The Department Profile section of the budget includes a cover page highlighting the City's programs and activities, program objectives and performance measures, and cost and personnel summaries over a three-year timeframe 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.

Appendix

The Appendix 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.

Budget Process

The City of Mesquite annual budget is a *Target Based Budget* 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 Budget Department works with other City 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-Term Financial Plan. During this time the budget calendar is developed and salary and benefit projections are completed by the Budget Department. 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 mid-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 *expanded programs*, which could be considered later in the year once the budget is further developed and whether adequate resources are available.

City Manager Review

Departments have about a month's time to submit their budget requests to the Budget Department, usually by mid-April. Once the budget requests are entered into the City's budget and accounting system, the Budget staff then formats the budget requests in useful reports for the City Manager's executive team to review. During the month of May the City Manager's budget review team meets individually with each department head to go over their budget requests by division, making preliminary decisions on existing service levels, staffing levels and learning about new expanded program requests.

On May 15th the Chief Appraiser for Dallas County sends preliminary notices of appraised values to taxing entities. The City's Tax Office then calculates the amount of property tax that may be generated from the preliminary appraisal and tax rate, and any adjustments are made to the revenue forecast for the budget year. The management review process is usually completed by mid-June.

Citizen Input

In June the City Council provides for several public hearings to gather citizen input on the budget. During these public hearings 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. These public hearings are not required by law, but are viewed as an important part of the budget process. A State law mandated public hearing is held after the proposed budget is filed with the City Secretary's Office and made available to the public.

Council Review

After citizen input is gathered at the public hearings a draft budget is submitted to the City Council for their review, usually by the first week of July. Throughout the month of July the City Council holds several budget workshops to receive presentations by department heads and to discuss their budget needs and any fiscal impacts. These budget workshops are also open to the public and are used to encourage further citizen input on the budget as details are discussed. On July 25th, the Chief Appraiser certifies the approved appraisal roll to each taxing entity, and the budget is modified to reflect any changes in anticipated property tax revenue. The City Council then conducts a final budget public hearing once the certified roll is received to discuss the budget and consider any changes to the draft budget.

Budget Adoption

Upon conclusion of the budget workshops, 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 Web site for public review in accordance with State law. Prior to City Council adoption, 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 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 for 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 Council approval. Budget revisions that require Council approval are also referred to as budget amendments and must be approved by ordinance. The amended budget then becomes the working financial plan for the remainder of the fiscal year.

**Budget Calendar
Fiscal Year 2009- 10**

BUDGET ACTIVITY		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	Budget Office prepares personal services information	←→											
2	Budget Office prepares target budget information for departments		←→										
3	Budget Office prepares revenue projections		←→										
4	Budget Office provides guidelines and training			←→									
5	Departments prepare budgets				←→								
6	Manager's Office reviews department budgets					←→							
7	Citizen input public hearings						←→						
8	Manager presents budget to City Council at annual budget retreat							←→					
9	Departmental budget presentations to Council							←→					
10	Publication of statutory legal notices								←→				
11	Final public hearing and adoption of budget									←→			
12	Budget Office publishes budget document										←→		

Major Budget Activities and Scheduled Timetables

- 1-4) The Budget Office 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 Office prepares revenue projections and provides budget preparation training sessions for all departments.
- 5-6) Departments prepare budgets in accordance with Budget Office guidelines. Once completed, these budgets are forwarded to the City Manager's Office for review.
- 7) Public hearings are held in June of each year to gather input from the public.
- 8-9) The City Manager, in accordance with Charter requirements, presents his budget proposal to the City Council for their consideration. This proposal is formally done at the City's annual budget retreat. Departments also present detailed information to the 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 second City Council meeting in September to become effective on October 1st.
- 12) The Budget Office prepares and writes the final budget document.

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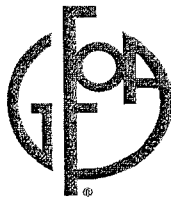
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Mesquite
Texas**

For the Fiscal Year Beginning

October 1, 2008

Handwritten signature of Phil L. Runt.

President

Handwritten signature of Jeffrey R. Emswiler.

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, 2008**. In order 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.

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2009 – 2010 City Council



Mayor Pro Tem
Al Forsythe
Place 2



Mayor
John Monaco



Councilmember
Vacant
Place 5
(At Large)



Councilmember
Dennis Tarpley
Place 6
(At Large)



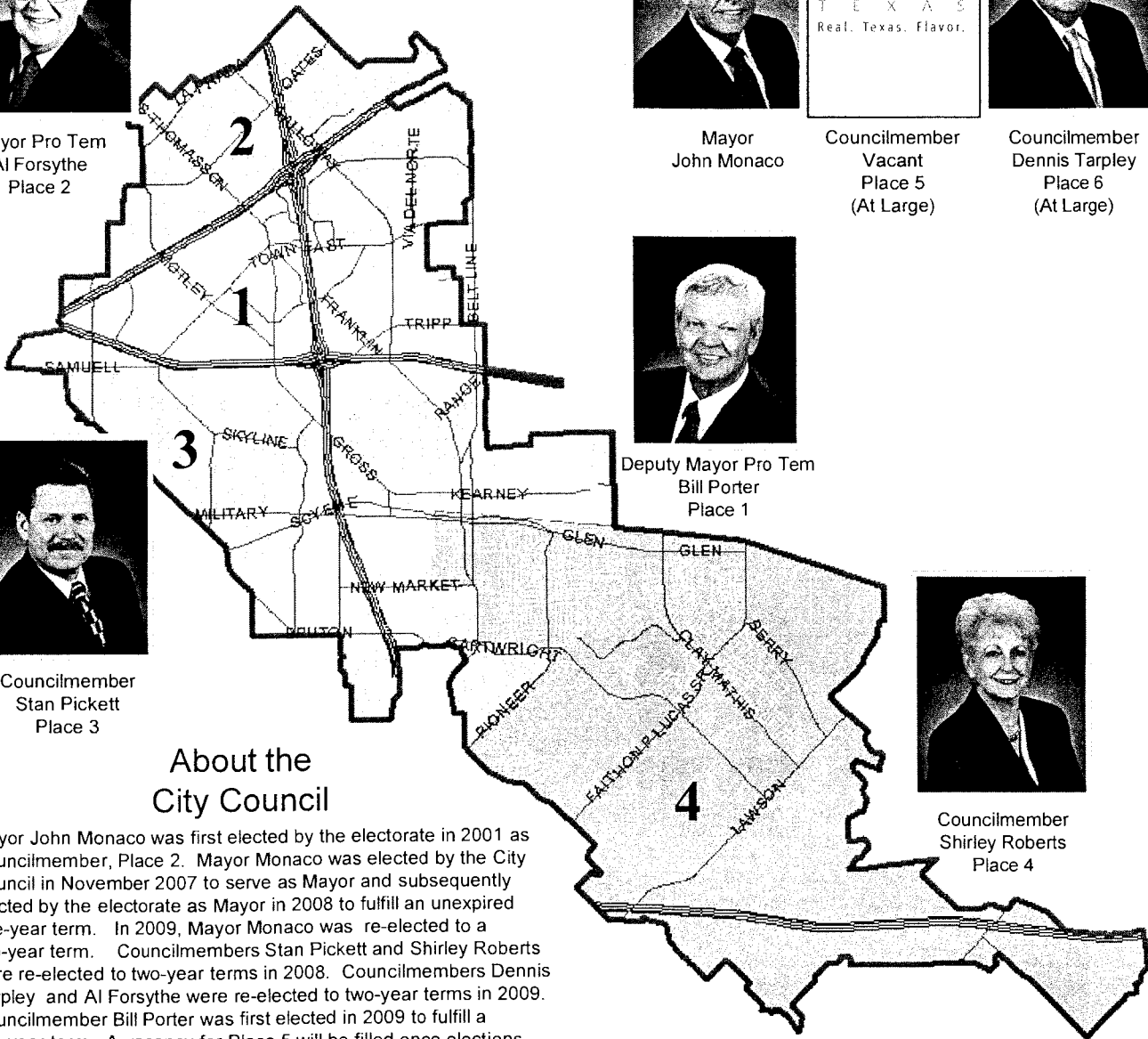
Councilmember
Stan Pickett
Place 3



Deputy Mayor Pro Tem
Bill Porter
Place 1



Councilmember
Shirley Roberts
Place 4



About the City Council

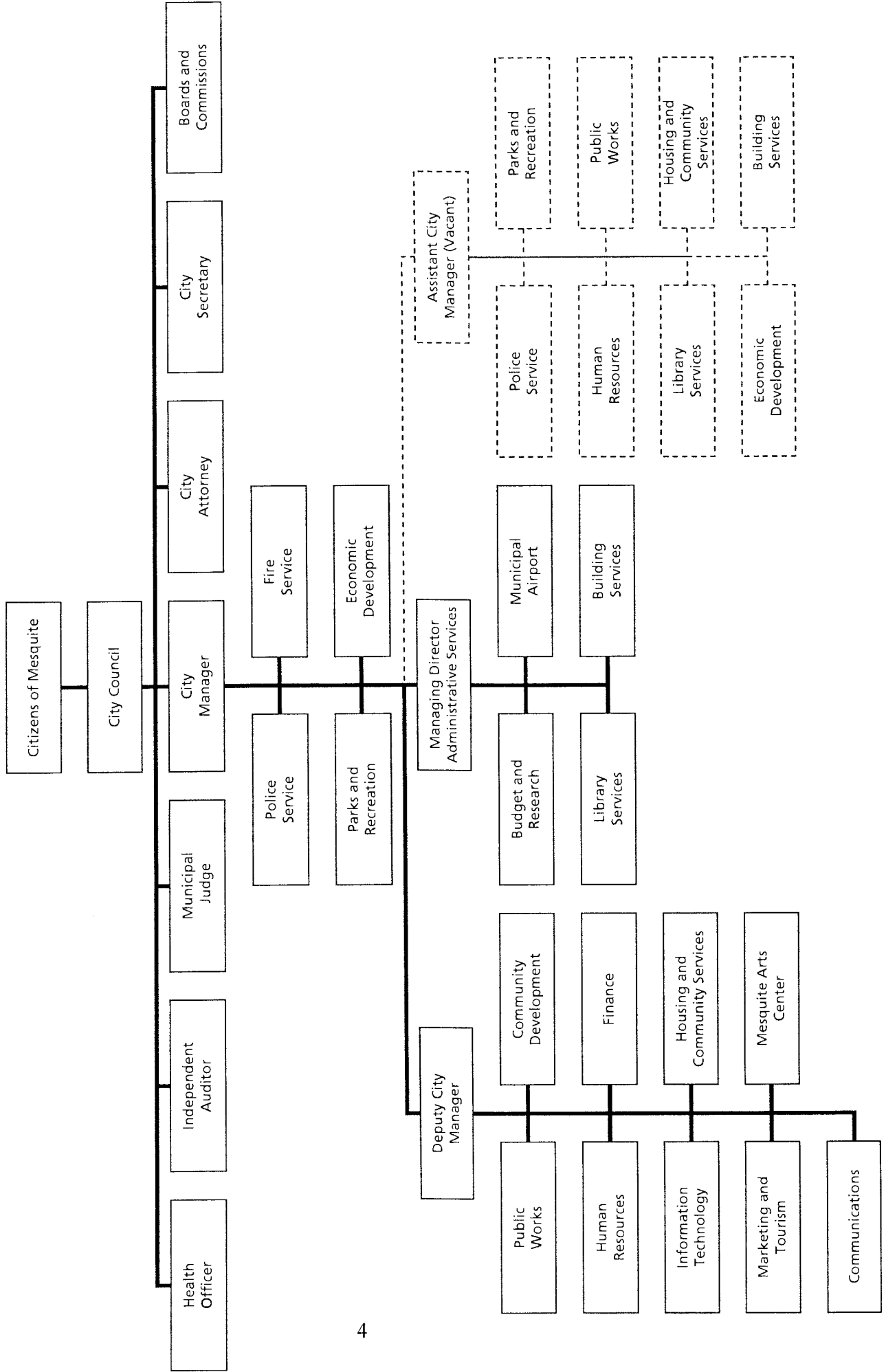
Mayor John Monaco was first elected by the electorate in 2001 as Councilmember, Place 2. Mayor Monaco was elected by the City Council in November 2007 to serve as Mayor and subsequently elected by the electorate as Mayor in 2008 to fulfill an unexpired one-year term. In 2009, Mayor Monaco was re-elected to a two-year term. Councilmembers Stan Pickett and Shirley Roberts were re-elected to two-year terms in 2008. Councilmembers Dennis Tarpley and Al Forsythe were re-elected to two-year terms in 2009. Councilmember Bill Porter was first elected in 2009 to fulfill a two-year term. A vacancy for Place 5 will be filled once elections are held in May 2010. Regular City Council elections are held in May every year unless positions are unopposed.

To reach the Mayor and City Councilmembers, call or write:
972-216-6402
Honorable Mayor and City Council
City Hall
1515 N. Galloway Avenue
Mesquite, Texas 75149

City of Mesquite, Texas

Organizational Chart

October 1, 2009



City Council-Appointed Positions

City Council

Health Officer

Independent Auditor

Municipal Judge

City Manager

City Attorney

City Secretary

Boards and Commissions

The City Council consists of the Mayor and six councilmembers. Councilmembers serve two-year terms and are responsible for appointing the City Health Officer, Independent Auditor, Municipal Judge, City Manager, City Attorney, City Secretary and members of various Boards and Commissions. The Mayor and six councilmembers are elected at large; however, four Council positions have residency requirements. Listed below are the Council-appointed positions and their primary functions.

The Health Officer is a legally qualified physician whose primary duty is to implement and enforce laws which protect the public health and all other duties as prescribed by the Texas Board of Health.

The City Charter mandates that the City Council appoint a competent public accountant to audit the books and accounts of the City on an annual basis.

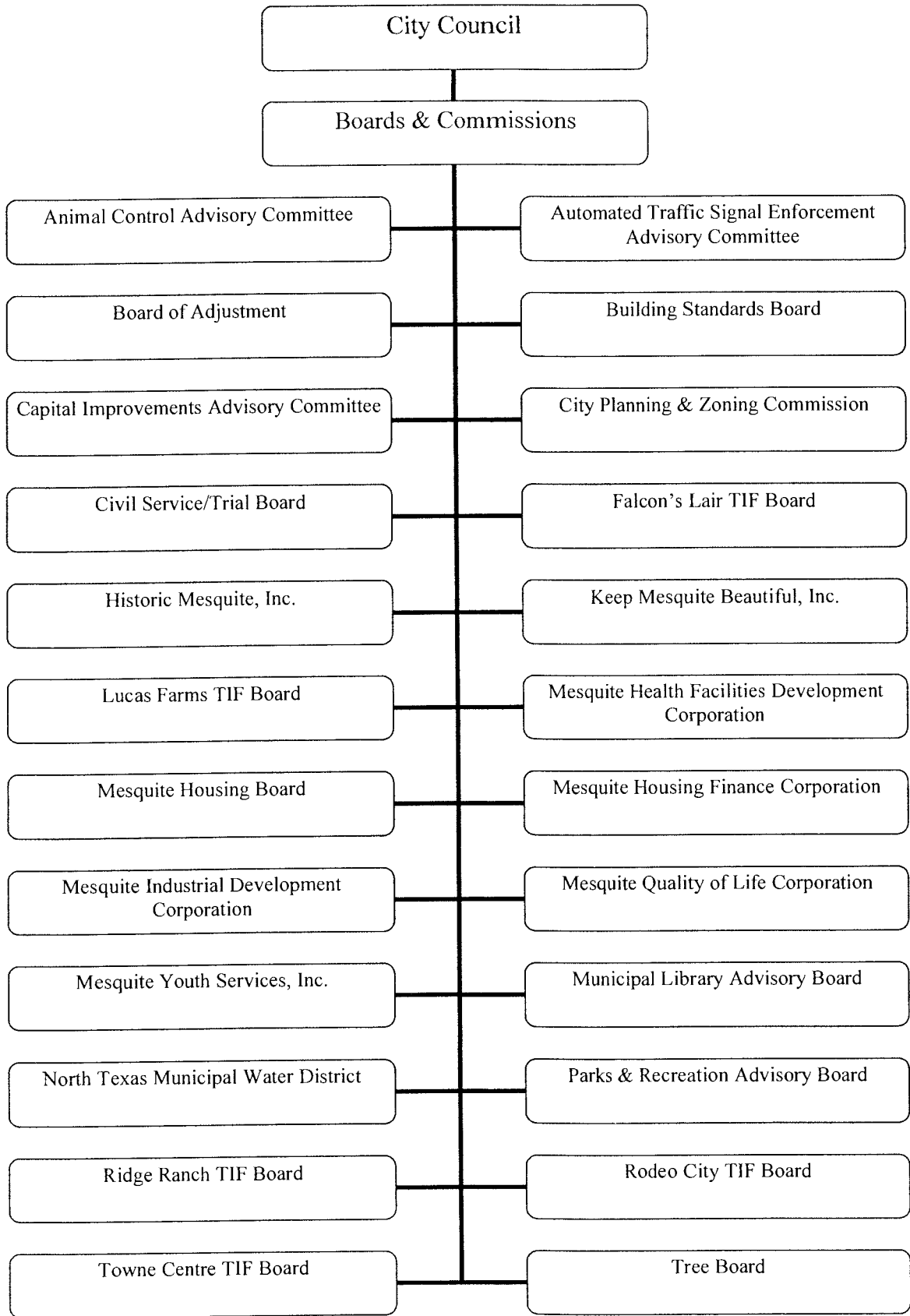
The Municipal Judge is responsible for presiding over the municipal court as created and defined by the City Charter. Jurisdiction is limited to the territorial limits of the City for all criminal cases arising under the ordinances of the City.

The City Manager serves as the administrative head of the municipal government and shall be responsible for the efficient administration of all departments. The Manager is also charged with seeing that all laws and ordinances of the City are enforced.

The City Attorney is responsible for furnishing legal advice to City officials and personnel; represents the City in suits, litigations and hearings, prepares ordinances, resolutions, contracts and all other legal instruments; and prosecutes cases involving infractions of City ordinances and state law heard in Municipal Court.

The City Secretary is charged with keeping accurate minutes of City Council meetings and preserving all books, papers, documents, records and files of the Council. Custody of the seal of the City rests with the City Secretary.

The City has 24 boards and commissions which serve in advisory capacities to the City Council. A complete listing of these Boards and Commissions, along with their functions, may be found on the next four pages.



Boards and Commissions

The City of Mesquite has 24 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. Animal Control Advisory Board – A five-member advisory committee which shall review operations of the City animal shelter, provide guidance to the Animal Control Division in complying with all provisions of the Health and Safety Code, and perform such other duties as may be assigned by the City Council.
2. Automated Traffic Signal Enforcement Advisory Committee – A seven-member advisory committee which shall advise the local authority on the installation and operation of a photographic traffic signal enforcement system.
3. Board of Adjustment – A five-member board empowered to make exceptions to zoning ordinances in accordance with general or special rules contained in the ordinance for the purpose of rendering full justice and equity to the general public.
4. Building Standards Board – A seven-member board empowered to hear appeals from decisions of the Building Official or Fire Code Official in his/her interpretation and application of the technical provisions of the building, electrical, plumbing, mechanical, fuel gas, fire and property maintenance codes for both residential and commercial construction.
5. Capital Improvements Advisory Committee – An eight-member committee that is composed of the members of the Planning and Zoning Commission along with one additional member appointed by a majority vote of the City Council. This member is representative of the real estate, development or building industry. Its primary task is to advise and assist the City in adopting land use assumptions and review the capital improvements. The committee also provides impact fee advisory services as directed by the City Council.
6. Planning and Zoning Commission – A seven-member commission that acts in an advisory capacity and is responsible to the City Council on matters pertaining to planning for the physical development of the City. Its primary concern is subdivisions and zoning regulations.
7. Civil Service Commission and Trial (Personnel) Board – A three-member commission which provides for the administration of the Civil Service Program.
8. Falcon's Lair TIF Board – The Falcon's Lair Tax Increment Finance District Board of Directors, established under the provisions of the Tax Increment Financing Act, consists of seven members, acts in an advisory or study capacity to promote the development or redevelopment of a certain contiguous geographic area (the Falcon's Lair area) and shall exercise only those powers, advisory in nature, which are either granted to the Board pursuant to the Act or delegated to the Board by the City Council.

9. Historic Mesquite, Inc. – An 18-member board (nine appointed by City Council) to 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.
10. Keep Mesquite Beautiful, Inc. – A 20-member board (seven appointed by City Council) devoted to the implementation and maintenance of the Keep America Beautiful system via sustained litter reduction, public awareness and educational programs, enhancement of environmental quality and conservation of resources through recycling.
11. Lucas Farms TIF Board – The Lucas Farms Tax Increment Finance District Board of Directors, established under the provisions of the Tax Increment Financing Act, consists of seven members, acts in an advisory or study capacity to promote the development or redevelopment of a certain contiguous geographic area (the Lucas Farms area) and shall exercise only those powers advisory in nature, which are either granted to the Board pursuant to the Act or delegated to the Board by the City Council.
12. Mesquite Health Facilities Development Corporation – A seven-member nonprofit corporation 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 the public health.
13. Mesquite Housing Board – A five-member board created to hear appeals as they relate to eligibility for participation in the Housing Assistance Payments Program. The functions of this board relate solely to the Section 8 Housing Assistance Payments Program for existing housing and the rehabilitation of owner-occupied housing.
14. Mesquite Housing Finance Corporation – A seven-member board which serves as the Board of Directors 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.
15. Mesquite Industrial Development Corporation – A three-member board 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.
16. Mesquite Quality of Life Corporation – A seven-member nonprofit corporation governed by the Texas Development Corporation Act of 1979, Vernon’s Annotated Civil Statutes, Article 5190.6, Section 4B as amended. The Corporation shall develop an annual plan of work which shall be presented to the City Council for review, revision and approval. The Plan shall be limited to projects approved by voters of the City of Mesquite, which include 1) Transportation, 2) Public Safety and 3) Public Parks and Recreation.

17. Mesquite Youth Services, Inc. – A 14-member board (seven appointed by City Council and seven appointed by Mesquite Independent School District Board of Trustees) that provides a unified effort to educate, coordinate and actively involve every segment of the community in identifying and meeting the needs of all youth.
18. Municipal Library Advisory Board – A seven-member board that acts in an advisory capacity and is responsible to the City Council on matters pertaining to the Library as related to present and future maintenance, operation, planning, acquisition, development, enlargement and use policies of the City library services.
19. North Texas Municipal Water District Board of Directors – Two representatives from the City of Mesquite serve on the Board of Directors of the North Texas Municipal Water District. The Board is authorized to do all things necessary to make water available from Lavon Dam and the Trinity East Fork Dam for municipal and industrial uses.
20. Parks and Recreation Advisory Board – A seven-member board to serve in an advisory capacity to the City Staff and City Council in all matters pertaining to Parks and Recreation, including the Municipal Golf Course.
21. Ridge Ranch TIF Board – The Ridge Ranch Tax Increment Finance District Board of Directors, established under the provisions of the Tax Increment Financing Act, consists of seven members, acts in an advisory or study capacity to promote the development or redevelopment of a certain contiguous geographic area (the Ridge Ranch area) and shall exercise only those powers, advisory in nature, which are either granted to the Board pursuant to the Act or delegated to the Board by the City Council.
22. Rodeo City TIF Board – The Rodeo City Tax Increment Finance District Board of Directors, established under the provisions of the Tax Increment Financing Act, consists of seven members, acts in an advisory or study capacity to promote the development or redevelopment of a certain contiguous geographic area (the Rodeo City area) and shall exercise only those powers, advisory in nature, which are either granted to the Board pursuant to the Act or delegated to the Board by the City Council.
23. Towne Centre TIF Board – The Town Centre Tax Increment Finance District Board of Directors, established under the provisions of the Tax Increment Financing Act, consists of seven members, acts in an advisory or study capacity to promote the development or redevelopment of a certain contiguous geographic area (the Towne Centre area) and shall exercise only those powers, advisory in nature, which are either granted to the Board pursuant to the Act or delegated to the Board by the City Council.
24. Tree Board — A seven-member board whose duties shall be to study the needs of the City in connection with its tree planting program and to make recommendations, advise, and assist the Municipal Arborist in the promotion and implementation of the City's tree planting program.

City of Mesquite
 Summary of Departmental Staffing Levels by Fund
 Fiscal Year 2009-10

Staffing By Fund-All Personnel

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
General	998.72	1,003.97	1,004.97	1,000.04	(4.93)
Water and Sewer	104.57	104.57	104.57	107.07	2.50
Airport	7.38	7.38	7.38	7.38	0.00
Drainage Utility District	7.00	7.00	7.00	7.00	0.00
Grants	22.30	22.80	22.80	21.00	(1.80)
Total-All Funds	<u>1,139.97</u>	<u>1,145.72</u>	<u>1,146.72</u>	<u>1,142.49</u>	<u>(4.23)</u>

Full-time Staffing

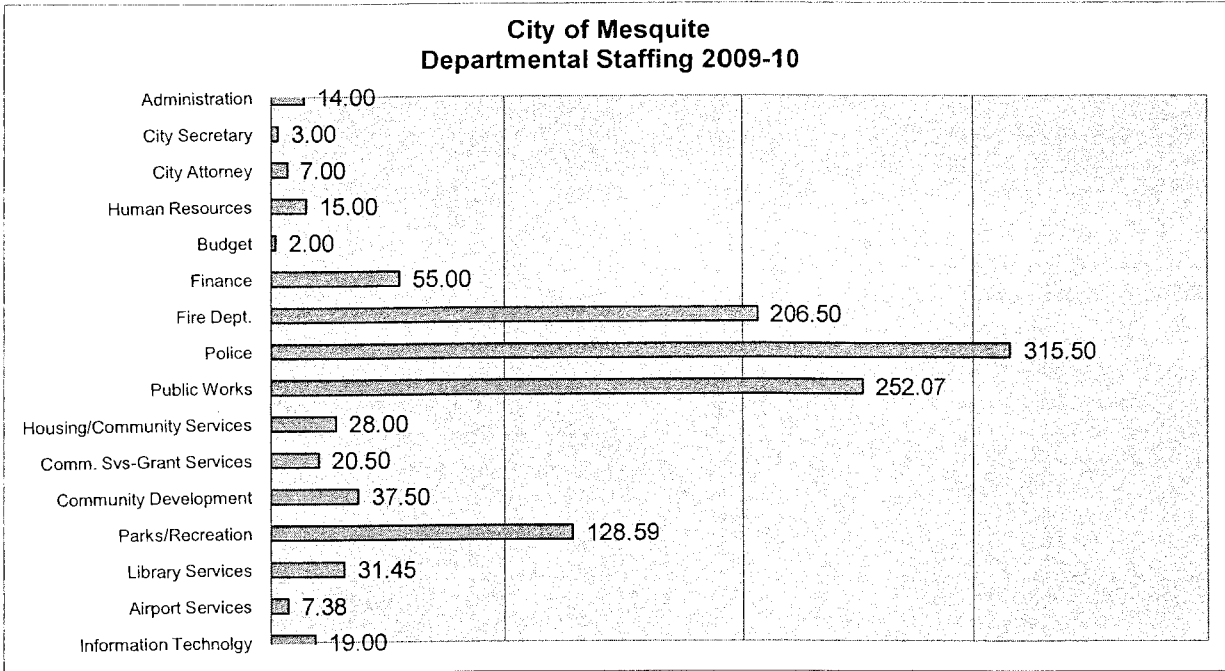
Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
General	932.00	937.00	938.00	936.00	(2.00)
Water and Sewer	103.00	103.00	103.00	105.00	2.00
Airport	2.00	2.00	2.00	2.00	0.00
Drainage Utility District	7.00	7.00	7.00	7.00	0.00
Grants	21.00	21.00	21.00	20.00	(1.00)
Total-All Funds	<u>1,065.00</u>	<u>1,070.00</u>	<u>1,071.00</u>	<u>1,070.00</u>	<u>(1.00)</u>

Full-time Equivalent Staffing

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
General	66.72	66.97	66.97	64.04	(2.93)
Water and Sewer	1.57	1.57	1.57	2.07	0.50
Airport	5.38	5.38	5.38	5.38	0.00
Drainage Utility District	0.00	0.00	0.00	0.00	0.00
Grants	1.30	1.80	1.80	1.00	(0.80)
Total-All Funds	<u>74.97</u>	<u>75.72</u>	<u>75.72</u>	<u>72.49</u>	<u>(3.23)</u>

City of Mesquite
Summary of Departmental Staffing Levels
Fiscal Years 2007-08 to 2009-10

Department	Actual	Adopted	Amended	Adopted	Variance
	2007-08	2008-09	2008-09	2009-10	
Department of Administration	14.00	14.00	14.00	14.00	0.00
Department of City Secretary	3.00	3.00	3.00	3.00	0.00
Department of City Attorney	7.00	7.00	7.00	7.00	0.00
Department of Human Resources	15.00	15.00	15.00	15.00	0.00
Department of Budget/Research	2.00	2.00	2.00	2.00	0.00
Department of Finance	55.00	55.00	55.00	55.00	0.00
Department of Fire Service	206.00	206.50	206.50	206.50	0.00
Department of Police Service	310.50	315.50	315.50	315.50	0.00
Department of Public Works	249.07	251.07	251.07	252.07	1.00
Department of Housing/Community Services	29.00	28.00	28.00	28.00	0.00
Department of Community Svs-Grant Services	22.30	22.30	22.30	20.50	(1.80)
Department of Community Development	35.70	35.70	35.70	37.50	1.80
Department of Parks and Recreation	130.09	129.34	130.34	128.59	(1.75)
Department of Library Services	34.93	34.93	34.93	31.45	(3.48)
Department of Airport Services	7.38	7.38	7.38	7.38	0.00
Department of Information Technology	19.00	19.00	19.00	19.00	0.00
Total Authorized Staffing Levels	1,139.97	1,145.72	1,146.72	1,142.49	(4.23)



Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Department	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Department of Administration					
City Manager	6.00	6.00	7.00	7.00	0.00
Economic Development	2.00	2.00	1.00	1.00	0.00
Mesquite Arts Center	2.00	2.00	2.00	2.00	0.00
Public Information Office	1.00	1.00	1.00	1.00	0.00
Marketing and Tourism	3.00	3.00	3.00	3.00	0.00
Total Department of Administration	14.00	14.00	14.00	14.00	0.00
Department of City Secretary	3.00	3.00	3.00	3.00	0.00
Department of City Attorney	7.00	7.00	7.00	7.00	0.00
Department of Human Resources					
Human Resources Administration	11.00	11.00	11.00	11.00	0.00
Risk Management	4.00	4.00	4.00	4.00	0.00
Total Department of Human Resources	15.00	15.00	15.00	15.00	0.00
Department of Budget and Research	2.00	2.00	2.00	2.00	0.00
Department of Finance					
Finance Administration	3.50	3.50	3.50	3.50	0.00
Accounting	7.00	7.00	7.00	7.00	0.00
Purchasing	4.00	4.00	4.00	4.00	0.00
Warehouse	4.00	4.00	4.00	4.00	0.00
Printshop/Mailroom	3.00	3.00	3.00	3.00	0.00
Telecommunications	1.00	1.00	1.00	1.00	0.00
Tax Office	5.00	5.00	5.00	5.00	0.00
Municipal Court	14.50	14.50	14.50	14.50	0.00
Water and Sewer Accounting	13.00	13.00	13.00	13.00	0.00
Total Department of Finance	55.00	55.00	55.00	55.00	0.00
Department of Fire Service					
Fire Administration	8.00	8.00	8.00	8.00	0.00
Fire Operations	179.00	179.00	179.00	179.00	0.00
Fire Emergency Medical Services	5.00	5.00	5.00	5.00	0.00
Fire Prevention	10.00	10.00	10.00	10.00	0.00
Fire Training	2.00	2.00	2.00	2.00	0.00
Emergency Management	2.00	2.50	2.50	2.50	0.00
Total Department of Fire Service	206.00	206.50	206.50	206.50	0.00

Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Department	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Department of Police Service					
Police Administration	8.00	8.00	8.00	8.00	0.00
Police Operations	143.00	144.00	144.00	144.00	0.00
Police Criminal Investigation	52.00	52.00	52.00	52.00	0.00
Police School Resource Officers	19.00	19.00	19.00	19.00	0.00
Police Technical Services	78.50	82.50	82.50	82.50	0.00
Police Staff Support	10.00	10.00	10.00	10.00	0.00
Total Department of Police Service	310.50	315.50	315.50	315.50	0.00
Department of Public Works					
Public Works Administration	3.00	3.00	3.00	3.00	0.00
Engineering	9.00	9.00	9.00	8.00	(1.00)
Traffic Engineering	12.00	12.00	12.00	12.00	0.00
Street Lighting	2.00	2.00	2.00	2.00	0.00
Storm Water Operating Program	4.00	4.00	4.00	4.00	0.00
Residential Waste Collection	58.00	60.00	60.00	60.00	0.00
Composting Facility	4.00	4.00	4.00	4.00	0.00
Street Maintenance	43.00	43.00	43.00	43.00	0.00
TPDES-Street Sweeping	3.00	3.00	3.00	3.00	0.00
Equipment Services	23.00	23.00	23.00	23.00	0.00
Water and Sewer Administration	6.00	6.00	6.00	4.00	(2.00)
Water and Sewer Engineering	0.00	0.00	0.00	4.00	4.00
Water Production	14.57	14.57	14.57	14.57	0.00
Meter Services	15.50	15.50	15.50	15.50	0.00
Water Distribution	20.00	20.00	20.00	20.00	0.00
Wastewater Collection	21.00	21.00	21.00	21.00	0.00
Water and Sewer Reconstruction	11.00	11.00	11.00	11.00	0.00
Total Department of Public Works	249.07	251.07	251.07	252.07	1.00
Department of Housing and Community Services					
Administration/Senior Alert	3.00	2.00	2.00	2.00	0.00
Health Clinic	2.50	2.50	2.50	2.50	0.00
Volunteer Services	1.00	1.00	1.00	1.00	0.00
Animal Control	11.00	11.00	11.00	11.00	0.00
Mesquite Transportation for Elderly and Disabled	11.50	11.50	11.50	11.50	0.00
Total Housing and Community Services	29.00	28.00	28.00	28.00	0.00
Housing and Community Services Grant Services					
HUD Section 8 Housing Assistance	10.65	11.65	11.65	11.75	0.10
HUD CDBG Administration	1.00	1.00	1.00	1.00	0.00
HUD CDBG Adult Literacy	1.00	0.00	0.00	0.00	0.00
HUD CDBG Comprehensive Planning	1.30	1.30	1.30	1.30	0.00
HUD CDBG Housing Rehabilitation	1.35	1.35	1.35	1.25	(0.10)
HUD CDBG Code Enforcement	7.00	7.00	7.00	5.20	(1.80)
Total Grant Services	22.30	22.30	22.30	20.50	(1.80)

Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Department	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Department of Community Development					
Administration	1.85	1.85	1.85	1.85	0.00
Planning and Zoning	4.85	4.85	4.85	4.85	0.00
Historic Preservation	1.50	1.50	1.50	1.50	0.00
Building Inspection	14.00	14.00	14.00	15.80	1.80
Environmental Code Inspection (FTE)	7.00	7.00	7.00	7.00	0.00
Licensing and Compliance	6.50	6.50	6.50	6.50	0.00
Total Department of Community Development	35.70	35.70	35.70	37.50	1.80
Department of Parks and Recreation					
Parks and Recreation Administration	6.00	6.00	7.00	7.00	0.00
Park Operations Administration	3.00	3.00	3.00	3.00	0.00
Parks North District	14.00	14.00	14.00	13.50	(0.50)
Parks South District	14.00	14.00	14.00	13.00	(1.00)
Parks Special District	10.25	10.25	10.25	10.00	(0.25)
Recreation	48.92	48.17	48.17	48.17	0.00
Swimming Pools	15.17	15.17	15.17	15.17	0.00
Youth Services	2.50	0.00	0.00	0.00	0.00
Tennis Center	2.25	2.25	2.25	2.25	0.00
Building Services	14.00	16.50	16.50	16.50	0.00
Total Department of Parks and Recreation	130.09	129.34	130.34	128.59	(1.75)
Department of Library Services					
Administration	14.69	14.69	14.69	13.28	(1.41)
Library-North Branch	11.00	11.00	11.00	9.64	(1.36)
Library-Main Branch	9.24	9.24	9.24	8.53	(0.71)
Total Department of Library Services	34.93	34.93	34.93	31.45	(3.48)
Municipal Airport	7.38	7.38	7.38	7.38	0.00
Department of Information Technology					
IT Administration	3.00	3.00	3.00	3.00	0.00
Geographic Information Services	4.00	4.00	4.00	4.00	0.00
PC Network Support	5.00	5.00	5.00	5.00	0.00
Software Development	5.00	5.00	5.00	5.00	0.00
Public Safety Support	2.00	2.00	2.00	2.00	0.00
Total Department of Information Technology	19.00	19.00	19.00	19.00	0.00
Total Authorized Staffing Levels	1,139.97	1,145.72	1,146.72	1,142.49	(4.23)

Budget Message

Manager's Letter
Budget Overview

MESQUITE

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MESQUITE

T E X A S
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October 1, 2009

John Monaco
Mayor

Al Forsythe
Mayor Pro Tem

Bill Porter
Deputy Mayor Pro Tem

Stan H. Pickett
Councilmember

Shirley Roberts
Councilmember

Dennis Tarpley
Councilmember

Ted Barron
City Manager


Honorable Mayor and City Councilmembers:

It's my pleasure to present the 2009-10 Adopted Budget for the City of Mesquite. While there are some signs of improvement in the economy, most notably in the stock market, I don't believe we've seen the bottom yet, and I believe this recession will have lasting impacts on the City's budget for many years to come. Unemployment continues to rise and is weighing heavily on the minds of consumers, who make up 70 percent of the economy, and these concerns, combined with stricter access to new credit, will make any lasting recovery difficult to achieve. The impact of housing foreclosures in Mesquite is beginning to take shape as we face a \$2.5 million loss in property tax revenue. The last time Mesquite witnessed both falling property values and sales tax was during the savings and loan crisis of the '80s and it took five years for property values to recover. I don't expect we'll see any noticeable increase in property tax revenue until fiscal year 2012 at the earliest, and even then, growth will be marginal at best.

We're definitely facing a new economy, a protracted downturn that began much earlier in Mesquite with the loss of \$1.3 million in sales tax revenue back in 2007. In anticipation of a slowing economy, I initiated a hiring freeze in 2008 and asked department heads to reduce their budget requests by as much as ten percent. Despite these efforts, it was necessary last year to eliminate funding for 31 full-time and part-time vacant positions, eliminate merit pay increases for all employees, and eliminate four program areas that either did not meet critical needs of the community or could be served by agencies outside the City. These budget reductions trimmed \$5.5 million from the 2009 budget. In response to this year's drop in property values, we developed a *Budget Reduction Contingency Plan* that further identified an additional \$5 million of service reductions and project deferrals, which allowed enough funding for a modest pay increase for our employees. As we move forward, it's important to remember that this year's budget is extremely lean and we're operating at reduced service levels. As the economy improves and *Project Renewal* builds momentum, we'll need to focus on strengthen our reserves and fund balances so that we're in a better position to weather the next recession lurking right around the corner.

Thank you for your support, the direction that you've given to me and my staff, and your ongoing commitment to our employees. We have the finest workforce in the Metroplex, and I'm extremely proud of the teamwork and character that they've demonstrated during these difficult times. I look forward to working with each of you in the coming year as we continue our efforts to make Mesquite a better place to live, work and call home.

Sincerely,



Ted Barron
City Manager

MESQUITE

T E X A S

Real. Texas. Flavor.

BUDGET OVERVIEW

Budget Development

The 2009-10 adopted budget marks the third year of Project Renewal and its goal of addressing declining revenues, increasing new commercial and retail development opportunities and to revitalize older areas in the City. On June 16, 2003 the City Council passed Resolution 27-2003 adopting a vision statement for the year 2013 and strategic goals for the future of Mesquite. These goals are:

- Strong Local Economy
- Distinct Sense of Place
- Improved Mobility
- Quality Public Services and Amenities
- Quality Neighborhoods
- Clean and Green Community

In April 2007 the City Council held a policy retreat to reexamine its goals and priorities and what emerged from discussions were growing concerns about *protecting future revenue sources*, addressing *aging neighborhoods and infrastructure*, the need to *attract high-end, executive housing*, and to *improve the overall image* of the City. Despite the dramatic downturn in the economy beginning in 2008, this year's adopted budget continues to provide the resources needed to address these top priorities. With significant declines in property and sales tax revenue and interest income it was critical to reexamine mid-year revenue assumptions and explore new opportunities to reduce program costs without sacrificing quality or impacting critical core services.

Budget Changes and Highlights

Taxes and User Fees:

- The property tax rate will not increase and remains at \$0.64000 per \$100 valuation.
- No user fee increases are included in the General Fund budget, but water and sewer rate increases will be made within the Water and Sewer Fund as described below.

Staffing and Compensation:

- No employee layoffs.

Funding for the following authorized positions was eliminated:

- Budget Director
- Human Resources Specialist
- MTED Driver
- Electrical Inspector
- Assistant to City Manager
- Part-time Librarian and Seasonal Park Worker Hours

Funding for the following positions was added:

- Budget Coordinator
 - Director of Administrative Services
 - Parks and Recreation Secretary
 - Management Analyst
 - Traffic Engineer (Reimbursed by 4B Fund)
 - GIS Technician (Water and Sewer Fund)
-
- Three percent merit increase for General Government employees effective on their respective annual review date and a three percent merit increase for Public Safety employees effective January 1, 2010.
-
- No increased contributions by employees or the General Fund for Group Medical Health Insurance.

City Charter Requirement:

In 1983, the citizens of Mesquite approved a referendum requiring that there be a minimum of 1.5 police officers per 1,000 in population. Population figures provided the City by the North Central Texas Council of Governments estimate that there are 137,850 people in the City of Mesquite as of January 1, 2009. Based on Article III, Section 24a of the Mesquite City Charter, a minimum of 207 officers is mandated. The 2009-10 budget provides authorization for 229 sworn positions, 22 more than the Charter requirement.

2009-10 Program Reductions:

Reduced Marketing Budget	\$10,000
Administration Travel and Training/Supplies	19,900
Finance Travel and Training	8,795
IT Travel and Training	10,000
Reduced Code Abatement Activity	45,000
Community Development Travel and Training	5,600
Fire Flex Staffing and Position Changes	250,784
Fire Uniform Reduction and Bunker Gear Replacement	37,464
Fire Travel and Training	29,320
Code Enforcement CDBG Offset	99,488
Flu Shot Revenue Increase	16,500
Parks Travel and Training/Small Tools	15,000
Office Supplies Reduction for Large Divisions	19,055
Capital Project Deferral for Park Operations	<u>4,200,000</u>
Total	<u>\$4,766,906</u>

2009-10 Program Enhancements:

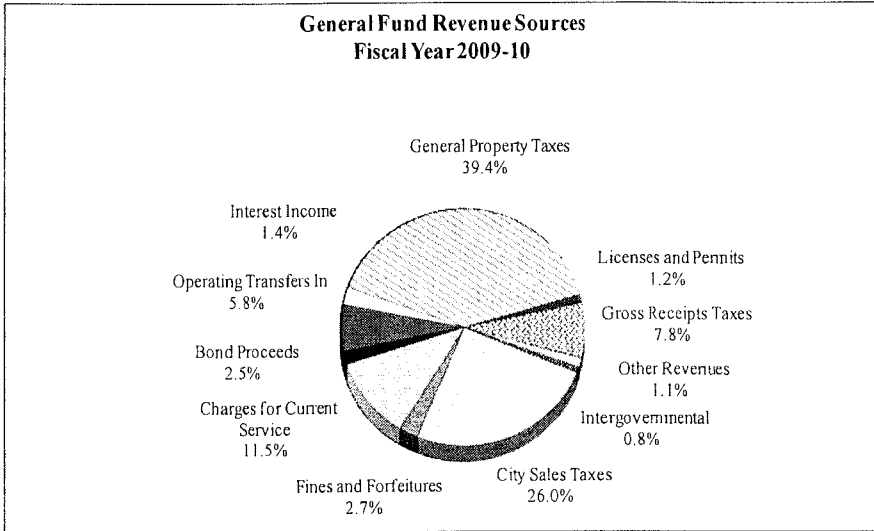
MISD Contributions for Reverse 911	\$21,183
Traffic Engineer Reimbursement by 4B Fund	100,000
Merit Increases for All Eligible Employees	1,232,529
Achziger Recreation After School Program (RASP)	<u>44,044</u>
Total	\$1,397,756

Texas Municipal Retirement System:

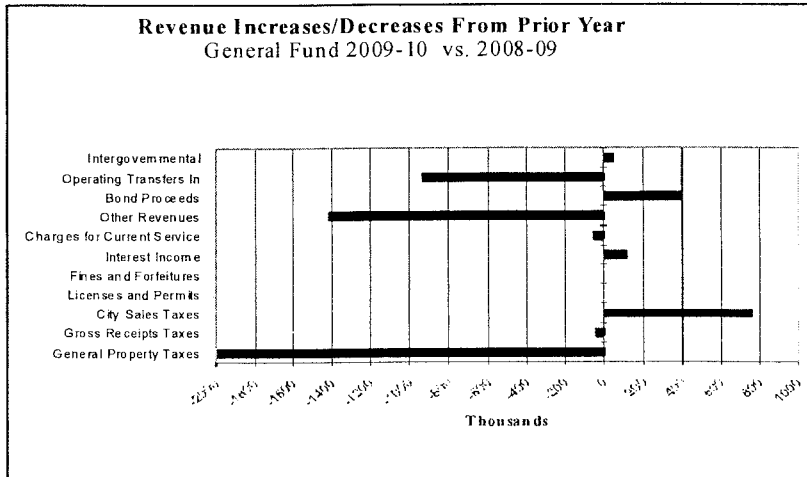
In May 2008, the Texas Municipal Retirement System (TMRS) notified the City that its contribution rate would increase from 16.00 to 23.14 percent of payroll over an eight-year phase-in period to reflect TMRS changes to its actuarial cost method from Unit Credit to Projected Unit Credit and adoption of a “closed” Amortization Period to meet new accounting standards. When TMRS notified the City that its 2010 phase-in rate would be 18.89, the City Council opted to eliminate the automatic Cost of Living Adjustments and Updated Service Credits and alternatively to adopt the adjustments on a year-to-year, or “ad-hoc,” basis. This change effectively reduced the City’s contribution rate from 18.89 to 14.89 percent and the subsequent savings from going ad hoc allowed funding for the across-the-board merit increases and still allowed the City to increase its TMRS contribution rate to 15.4 percent.

GENERAL FUND REVENUES

Funding of the City's General Fund operations is derived from numerous sources. General Fund revenues are projected to be \$96,608,372 for fiscal year 2009-10, a decrease of 3,566,468, or 3.6 percent over the 2008-09 amended budget.



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 65.4% of all General Fund revenues. Other revenue sources that help offset expenditures are shown to the left. An explanation of each revenue source may be found in the General Fund revenue analysis of the budget message section.



Revenues into the General Fund are expected to decrease by \$3,566,468. The graph to the left highlights where increases and decreases in the General Fund are anticipated.

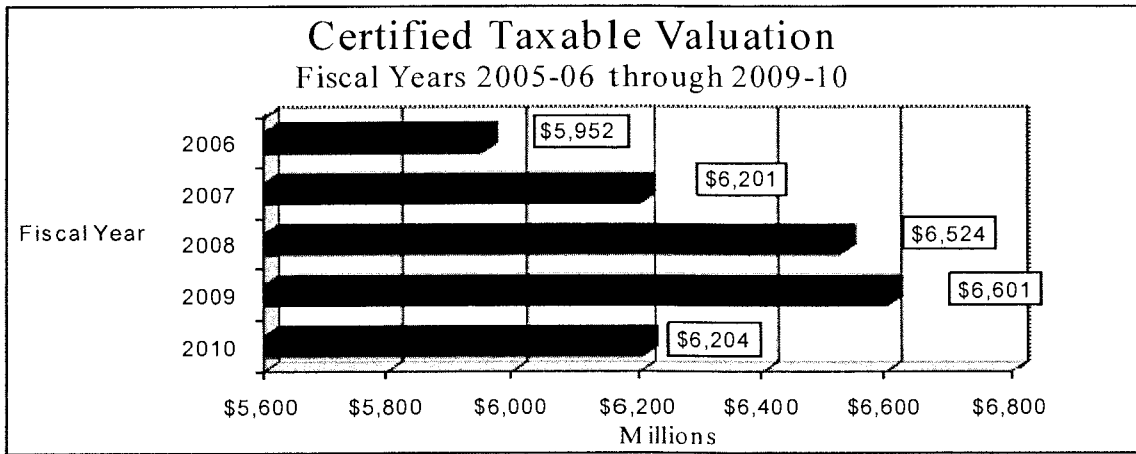
Property Taxes	(\$2,456,000)
Gr. Rcpts. Taxes	(44,000)
City Sales Taxes	760,000
Licenses/Permits	0
Fines/Forfeitures	0
Interest Income	120,000
Service Charges	(52,956)
Other Revenues	(1,412,165)
Bond Proceeds	400,000
Operating Transfers	(934,000)
Intergovernmental	<u>52,653</u>
Total	<u>(\$3,566,468)</u>

General Property Tax

Property taxes are levied each year on October 1st on the assessed values as of the prior January 1st for all real and personal property located in the City. Assessed values are established by the Dallas Central Appraisal District (DCAD) at 100 percent of estimated

market value. 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 six percent on delinquent taxes beginning February 1, and an additional one percent for each month prior to July 1 and 12 percent on July 1 and thereafter.

Certified taxable property valuations provided to the City by DCAD on July 25, 2009 totaled \$6,204,146,103. Included in this amount is \$533,768,940 in value of homeowners over 65 years of age, disabled persons and value within the City's Tax Increment Finance (TIF) districts. Taxes levied and collected on TIF districts are not available to fund General Fund operations. Therefore, the net taxable valuation available for General Fund operations is \$5,670,377,163. The City's adopted tax rate is set at \$0.64000 per \$100.00 of assessed valuation and represents the same tax rate from the previous fiscal year.



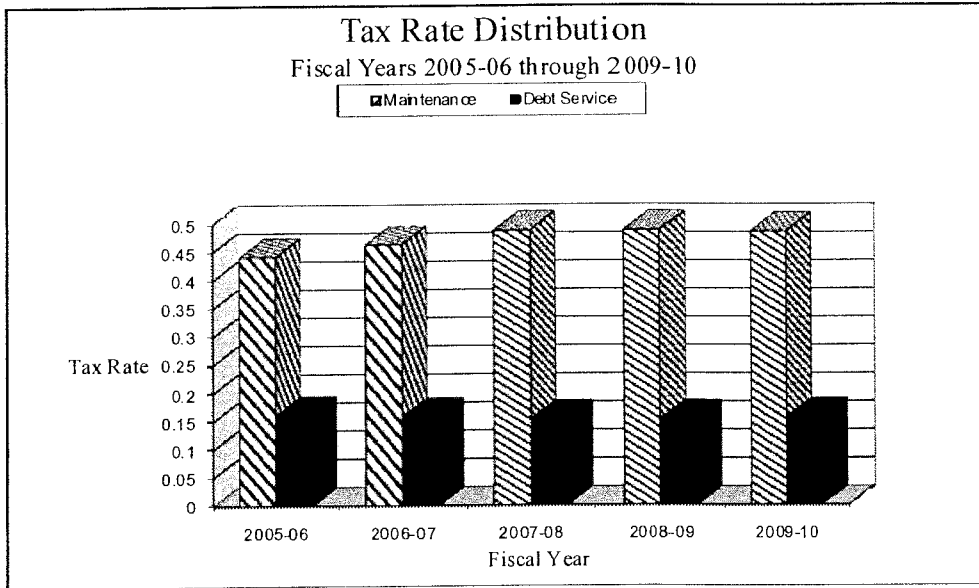
Mesquite's certified taxable assessed valuation on July 25, 2009 was \$6.2 billion, a decrease of \$396.6 million (6%) less than the previous year. The tax rate applied to the net assessed valuation is \$0.64000 per \$100.00 of valuation.

Property Tax Calculation

Total Taxable Assessed Valuation	\$6,204,146,103
Less: Exempt Valuation	(533,768,940)
Net General Fund Taxable Assessed Valuation	<u>\$5,670,377,163</u>
Adopted Tax Rate	\$0.64000/\$100
Total Tax Levy @ 100% Collection	\$36,290,414
Estimated Over 65/Disabled Levy	<u>1,611,402</u>
Net Tax Levy	37,901,816
Total Anticipated Tax Collections @ 98%	<u>\$37,144,000</u>

Distribution of Tax Collections

Debt Service	\$9,028,894
Maintenance and Operations	<u>28,115,106</u>
Total Distribution	<u>\$37,144,000</u>



<u>Fiscal Year</u>	<u>Valuation*</u>	<u>Tax Rate</u>	<u>Maintenance</u>	<u>Debt Service</u>
2005-06	5,952,426	0.60148	0.44090	0.16058
2006-07	6,200,963	0.62000	0.46246	0.15754
2007-08	6,523,550	0.64000	0.48716	0.15284
2008-09	6,600,733	0.64000	0.48727	0.15273
2009-10	6,204,146	0.64000	0.48443	0.15557

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 help demonstrate how the tax rate is distributed.

The City sends a 2009 tax bill to a family in Mesquite that owns a \$100,000 home. The tax rate adopted for that fiscal year (2009-10) is \$.64000 per \$100.00 of valuation. Therefore, the tax on the home is \$640.00. 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 \$155.57 would be used for debt service requirements while the remaining \$484.43 would be used to fund City operations.

* Amounts expressed in thousands and include TIF District valuations, exemptions and tax abatements

General Fund property tax revenues are estimated at \$38,029,000 (inclusive of delinquent taxes and related penalty and interest charges) and accounts for 39.4 percent of all General Fund revenues.

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. Telephone gross receipts are based on a formula as set forth in House Bill 1777, which was adopted by the Texas State Legislature. Electric gross receipts are based on total kilowatt-hours used by utility customers. Trend analyses is used to project changes in underlying data, such as kilowatt-hour consumption for electricity, to project a five-year forecast of revenues. Fiscal year 2009-10 gross receipts are estimated at \$7,539,500 and represent 7.8 percent of total General Fund revenues.

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. Sales tax revenues have been relatively flat since fiscal year 2002 and took a noticeable downturn in 2007, with current year, amended projections down 9.4 percent from a high of \$26,722,924. Sales tax revenues are expected to rebound slightly as the overall economy improves and consumer confidence increases. Total sales tax revenues for 2009-10 are projected to increase by \$760,000, or 3.1 percent, over the amended estimate for a total of \$25,150,000, of which \$190,000 comes from mix beverage sales. One percent of the overall increase (about a third) will come from the fact that the State Comptroller's Office will end its reallocation of sales tax for Ashley's Furniture to the City of Grand Prairie. The other two percent is expected to come from increased sales with the opening of the new SuperTarget and overall increase in consumer confidence. The growth of sales tax will lag behind the economic recovery and is expected to take three years before leveling off to its pre-2007 flat trend.

License and Permit Revenues

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. Overall, permit activity is expected to remain flat next year and is another revenue category that will lag any economic recovery. License and permit revenues are expected to remain unchanged from the amended estimate of \$1,113,900, or 1.2 percent of all General Fund revenues.

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. These revenues are projected to decrease by \$52,956 overall, primarily due to \$120,000 less anticipated next year for public works inspection fees as a result of the slowdown in private

development. Total charges for current services will provide \$11,097,419 to General Fund revenues, or 11.5 percent of total revenues.

Operating Transfers-In/Other Proceeds

Inter-fund transfers represent transfers from one fund to another. There are four inter-fund revenue transfers to the General Fund in this year’s budget. They include a \$840,000 transfer from the 911 Service Fee Fund to offset costs of the 911 dispatch communications operation in the police department, a \$4,550,000 transfer from the Water and Sewer Operating Fund and \$150,000 from the Section 8 Housing Grant Fund for indirect costs borne by the General Fund to support these operations, and a \$41,000 transfer from the Capital Projects Reserve Fund to support the City’s marketing plan.

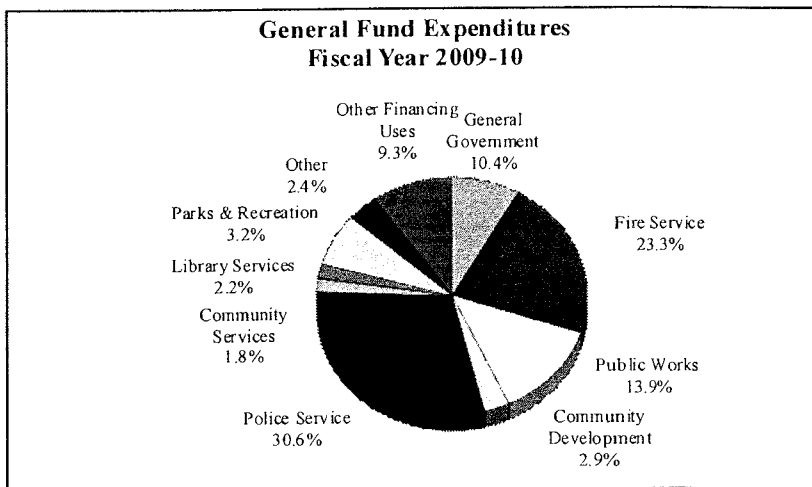
Other proceeds included proceeds from the sale of public property finance contractual obligations, also known as personal property notes (PPNs). The City intends to finance the purchase of all motor vehicles and computer equipment from the proceeds received from a \$2,265,000 PPN sale. Repayment of these obligations will be over a five-year period. Other proceeds and inter-fund transfers represent 8.1 percent of General Fund revenues.

Other Revenues/Fines and Forfeitures/Interest Income/Intergovernmental Revenues

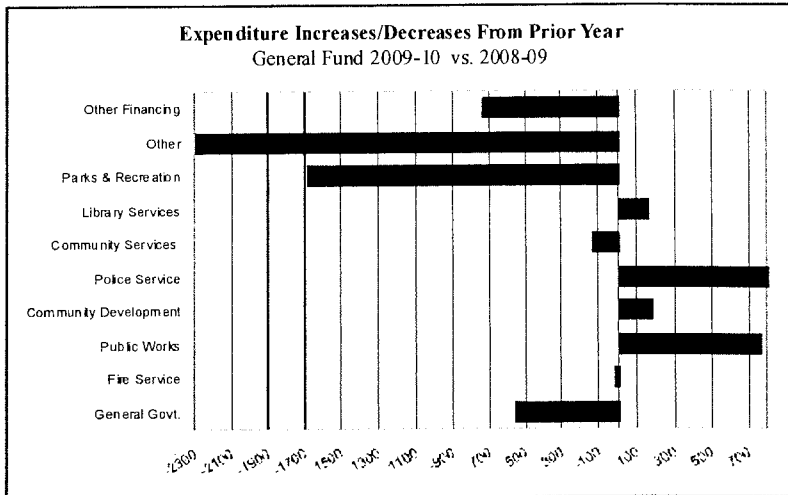
The balance of General Fund revenues comes from fines and forfeitures, interest income, operating grants and other revenues. These revenues total \$5,832,553 and represent six percent of all General Fund revenues.

GENERAL FUND EXPENDITURES

The adopted 2009-10 General Fund budget totals \$96,596,161, a 3.5 percent decrease over the 2008-09 amended budget. This \$3,556,237 decrease is attributable to the expenditure reductions highlighted below.



The City of Mesquite provides for 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. In 2009-10 the City of Mesquite will spend 53.9% of its entire General Fund budget for public safety. Other categories of expenditures may be found on the chart to the left.



The General Fund budget is \$3,556,237 less than the last year. Increases and decreases by category are:

General Gov't.	(\$548,381)
Fire Service	(21,471)
Police Service	1,029,956
Public Works	768,925
Library	167,393
Parks/Recreation	(1,676,669)
Other	(2,603,010)
Community Services	(129,993)
Community Develop	184,923
Other Financing	(727,910)
Total	(\$3,556,237)

General Government

General government expenditures are down \$548,381 overall from the amended budget and is primarily the result of savings in Finance Administration, Telecommunications and Budget Office. Finance Administration is down \$340,978 due to a one-time expenditure in 2008-09 for new HR/Payroll software acquisition and implementation. Telecommunications is also down \$291,912 compared to the amended budget because of communications system upgrades and new equipment for the new police building. The Budget Office will realize a \$80,028 savings next year with the elimination of the Budget Director position and creation of a lower salaried Budget Coordinator position.

Housing and Community Services

The Housing and Community Services budget of \$1,719,175 is down \$129,993, or seven percent, primarily due to \$55,269 in savings from the completion of all Youth Services program obligations, including termination pay, in the current year. Other reductions include the elimination of one, full-time, vacant driver position in MTED for a savings of \$31,377, and closing the Public Health Clinic two days during each week, which is expected to save an additional \$23,264.

Fire Department

The adopted Fire Department budget is \$22,519,770, or \$21,471 less than the amended budget. The net decrease is due to less overtime budgeted for the department related to flex time and shift changes. The Reader may notice fluctuations between adopted budgets within Fire Operations, EMS, Training and Prevention and actual expenditures or amended

estimates, and this is due to the department rotating firefighters through the training cycle and obtaining paramedic certifications before assignment to operations at one of the fire stations.

Police Department

The Police budget is up \$1,029,956, or 3.6 percent, from the amended budget, of which \$1,017,000 is an increase in salaries due to current vacancies within the department. Although the amended budget was reduced to account for salary savings of vacant positions, the adopted budget assumes these vacancies will be filled at some point during the year as none of the critical public safety positions are currently frozen. It's not unusual for the Police Department to have four to five police officer positions vacant due to retirements, and included in next year's budget is a reduction of \$53,000 for overtime in anticipation of filling these vacant positions.

Public Works

The Public Works budget is \$13,394,627, which is \$768,925 more than the amended budget. A total of \$508,976 of this increase is found within the Street Maintenance Division, where there's an increase of \$482,828 for replacement front-end loaders and dump trucks. Another \$155,180 increase is in the Residential Solid Waste Division for increased salaries and a decrease in propane vehicle reimbursements. Traffic Engineering work order credits are up \$100,000 for reimbursement of the Traffic Engineer position by the 4B Fund.

Community Development

Community Development's proposed budget of \$2,839,656 is \$184,923 more than the amended budget and is largely due to a decrease of building and code inspection activity in CDBG-eligible areas and a greater reliance on inspections supported by the General Fund.

Library Services

The 2009-10 Library Services budget of \$2,082,269 is \$167,393 more than amended and is due to an increase of \$129,536 to restore funding for the vacant Library Director position.

Parks and Recreation

The Parks and Recreation budget of \$3,058,236 is \$1,676,669 less than the amended budget and is mainly due to an increase of \$1,981,537 in 4B work order credits over the amended budget. Parks and Recreation Administration also increased by \$192,806, of which \$129,536 is to restore funding for the vacant director position. A \$173,504 increase in Recreation Administration is offset by corresponding decreases among the various recreation centers and reflects a consolidation of recreation and custodial staff under Recreation Administration, as well as the addition of a new RASP program at the new Achziger Elementary School.

Other Expenditures

The “Other Expenditures” category is down \$2,603,010 from the previous year and is due to less public safety equipment purchases from the General Fund. Public safety equipment expenditures are offset by a corresponding reimbursement from the 4B Fund to Park Operations. Prior year public safety equipment reimbursements show as “work order credits” for current year obligations and “prior year expenditures” under the General Fund “Other Revenue” category for prior year obligations. Only \$17,000 is budgeted for public safety equipment, with the remaining \$4.1 million going to offset park operations in accordance with 4B statutes.

Other Financing Uses

“Other Financing Uses” are down \$727,910 and reflects an \$113,090 increase for general obligation debt service, and a \$741,000 reduction of transfers into the General Fund from the Capital Projects Reserve Fund.

General Fund Balance

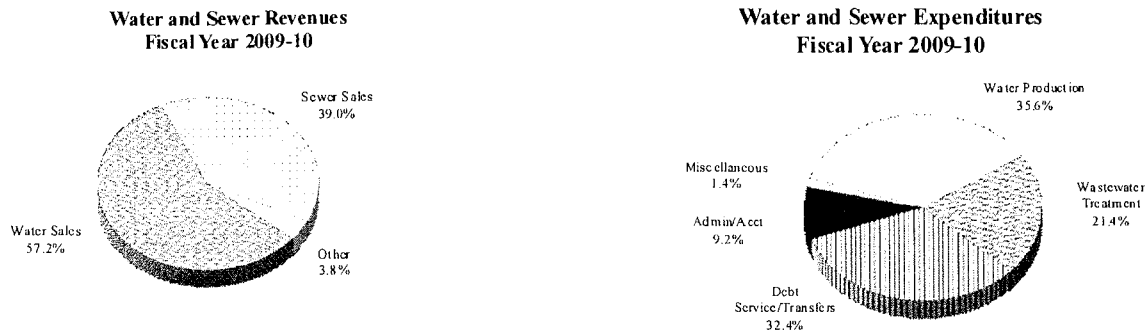
In fiscal year 1994 the City Council adopted a formalized fund balance policy pertaining to the General Fund, which requires a minimum fund balance equal to 15 percent of General Fund expenditures. Resolution No. 18-93 entitled General Fund - Fund Balance Policy states in part, “this policy is designed to formalize a procedure that will provide adequate financial reserves for unforeseen emergencies. It is also intended to demonstrate to rating agencies and investors in the City’s bonded debt that the City is committed to sound financial management practices.”

Calculation of Fund Balance:

Adopted Expenditures	\$96,596,161
Fund Balance Requirement	15%
Committed Fund Balance	\$14,489,424
Total Adopted Fund Balance	<u>\$17,398,127</u>
Unassigned Fund Balance	\$2,908,703

WATER AND SEWER OPERATING FUND

The 2009-10 Water and Sewer Operating Fund budget totals \$39,809,970, an increase of \$2,130,675 over the 2008-09 amended budget. Twenty-seven percent of this increase, or \$580,837, is for the increased wholesale cost of treated water passed on by the City's supplier of potable water, the North Texas Municipal Water District (NTMWD). Wastewater (sewer) treatment costs will increase by \$242,265, and a \$1,355,542 increase in debt service accounts for 64 percent of the overall budget increase from the previous year. The higher debt service cost to the operating fund is primarily due to decreased debt service contributions from the Water and Sewer Revenue Reserve Fund. The 2009-10 budget also includes \$609,374 in capital expenditures for projects and routine vehicle and equipment replacements as detailed in the Capital Budget section.



The City's water and sewer system anticipates gross revenues of \$41,176,825. Nearly all of gross income, 96.3 percent, comes from water sales and sewer service charges. Other income is derived from water taps and connections, penalties on delinquent accounts and interest income. It costs \$39,809,970 to provide water and sewer service to the City's more than 39,000 accounts, which averages about \$1,020 per account. Water production and distribution account for 35.6 percent of this total. Included in this amount is \$10.4 million for the purchase of treated water from NTMWD. Another 21.4 percent of the budget is related to wastewater collection and treatment, with the remaining budget being divided among transfers, debt service requirements, administration overhead and miscellaneous items.

NTMWD Contractual Obligations

In April 2008, NTMWD informed member cities of its plan to accelerate implementation of ozone water treatment processes from the year 2023 to 2013, and that cost increases for its 20-year capital program and rising chemical costs would require significant investment over the next few years. Phasing in these added costs will raise the City's wholesale water rates by 64 percent over the next six years at an increased cost of \$6.3 million, assuming

consumption demand does not exceed the current “take or pay” minimum. The following table summarizes the proposed wholesale water rate increases based on the City’s current minimum take or pay rate structure. “Take or pay” is a colloquial term used to describe NTMWD’s basic rate structure, which sets a minimum amount, currently 8,297,666,000 gallons per year, that the City is obligated to pay for, even if consumption ends up less than 8,297,666,000 gallons. If consumption ever exceeds 8,297,666,000 in a given year, then that figure would become the new minimum. For example, last fiscal year the City’s paid for 8,297,666,000 gallons of treated water even though actual consumption was 6,414,120,000 gallons. The City was contractually obligated to “take or pay” for 1,883,546,000 gallons that were never treated or consumed, which equates to \$2.2 million. However, NTMWD does reimburse the City for unused chemicals and electricity savings in not having to treat unused water, and last year’s rebate of \$0.53 per 1,000 gallons resulted in a \$325,668 rebate to the City.

NTMWD Water Minimums					
Fiscal Years 2009-10 to 2014-15					
Fiscal Year	Minimum Gallons	Unit Cost/ 1,000 Gals	Total Cost of Water	Minimum Gallon Increase	Annual Budget Increase
2014-15	8,297,666,000	\$1.94	\$16,097,472	-	\$912,743
2013-14	8,297,666,000	\$1.83	\$15,184,729	-	\$1,078,697
2012-13	8,297,666,000	\$1.70	\$14,106,032	-	\$1,078,697
2011-12	8,297,666,000	\$1.57	\$13,027,336	-	\$1,161,673
2010-11	8,297,666,000	\$1.43	\$11,865,662	-	\$1,493,580
2009-10	8,297,666,000	\$1.25	\$10,372,083	-	\$580,837

The City’s current wholesale rate of \$1.18 per 1,000 gallons will increase by seven cents in 2009-10 to \$1.25 per 1,000 gallons, and the excess water rate will be reduced from \$0.53 per 1,000 gallons to \$0.44 per 1,000 gallons. Although NTMWD has yet to notify the City of any increases to wastewater treatment costs, the budget assumes a three percent increase in wastewater treatment and pre-treatment costs.

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 extraterritorial jurisdiction. NTMWD constructed the Lower East Fork Sewer Interceptor System to serve the MUDs and the City’s portion of debt service for the sewer line averages \$105,000 per month; however, all costs are passed on to the MUDs and there is a corresponding revenue line item in the budget, which is detailed in Financial Summaries section.

Rate Increases

Wholesale water rate increases and wastewater treatment costs from NTMWD, as well as increased insurance requirements, will necessitate an increase to the City’s water and sewer customer charges. The 2009-10 Water and Sewer Fund budget includes an increase in the water rate by \$0.51 cents, from \$3.40 to \$3.91 per 1,000 gallons of consumption and an increase in the sewer rate by \$0.44 cents, from \$2.95 to \$3.39 per 1,000 gallons of consumption. Based on an average of 10,000 gallons per month water consumption, the average household customer would experience a monthly increase of \$8.30 for water, sewer and garbage collection, including tax. The tables below show recent residential water and sewer rate increases passed on by the City.

Residential Water Rate Increases				
Fiscal Years 1999-00 to 2009-10				
Fiscal Year	Base Rate First 1,000 gals	Tier Rate All over 1,000 gals	Water Bill 10,000 gals	Average Cost Increase
2009-10	\$4.65	\$3.91	\$39.84	\$4.59
2008-09	\$4.65	\$3.40	\$35.25	\$1.35
2007-08	\$4.65	\$3.25	\$33.90	\$4.50
2006-07	\$4.65	\$2.75	\$29.40	-
2005-06	\$4.65	\$2.75	\$29.40	-
2004-05	\$4.65	\$2.75	\$29.40	\$3.33
2003-04	\$4.65	\$2.38	\$26.07	\$0.72
2002-03	\$4.65	\$2.30	\$25.35	\$0.81
2001-02	\$4.65	\$2.21	\$24.54	\$1.89
2000-01	\$4.65	\$2.00	\$22.65	-
1999-00	\$4.65	\$2.00	\$22.65	-

Residential Sewer Rate Increases				
Fiscal Years 1999-00 to 2009-10				
Fiscal Year	Base Rate First 1,000 gals	Tier Rate All over 1,000 gals	Sewer Bill 10,000 gals	Average Cost Increase
2009-10	\$6.80	\$3.39	\$30.53	\$3.08
2008-09	\$6.80	\$2.95	\$27.45	\$1.05
2007-08	\$6.80	\$2.80	\$26.40	\$2.80
2006-07	\$6.80	\$2.40	\$23.60	-
2005-06	\$6.80	\$2.40	\$23.60	-
2004-05	\$6.80	\$2.40	\$23.60	\$2.52
2003-04	\$6.80	\$2.04	\$21.08	\$0.28
2002-03	\$6.80	\$2.00	\$20.80	\$0.56
2001-02	\$6.80	\$1.92	\$20.24	\$0.63
2000-01	\$6.80	\$1.83	\$19.61	-
1999-00	\$6.80	\$1.83	\$19.61	-

The City’s water and sewer rate increases will increase water revenues by an estimated \$2,311,000 and sewer service revenues by \$1,372,000 over last year’s amended budget. The projected ending balance of working capital for the Water and Sewer Fund is \$13,667,294, an increase of \$1,366,855 over the amended budget.

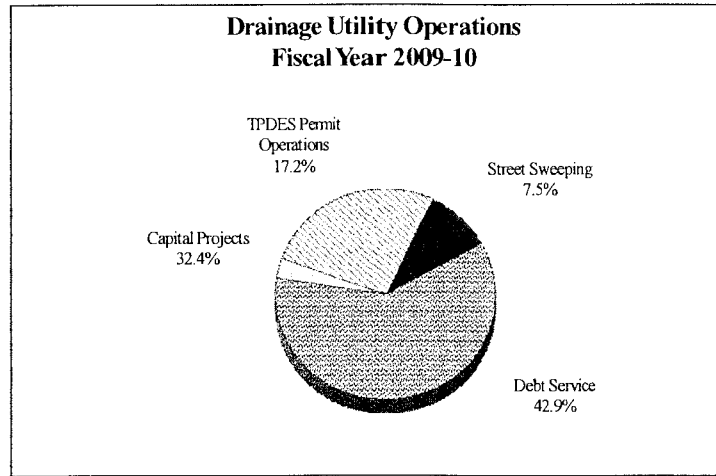
DRAINAGE UTILITY DISTRICT OPERATING FUND

The Drainage Utility District (DUD) Fund accounts for those expenditures 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 storm water runoff, adopt a comprehensive storm water ordinance, and operate a street sweeping program.

Funding for the DUD Fund comes from monthly drainage charges to commercial and residential customers, bond proceeds and interest earnings. Residential customers are charged \$3.00 per month with their utility bill, whereas commercial customers are charged five cents per 100 square feet of impervious area per month.

Drainage revenues collected in 2009-10 will be used to fund the following items:

TPDES Permit Operations	\$478,211
Street Sweeping Program	207,914
Capital Projects	900,000
Debt Service Requirements	<u>1,194,102</u>
Total DUD Expenditures	<u>\$2,780,227</u>

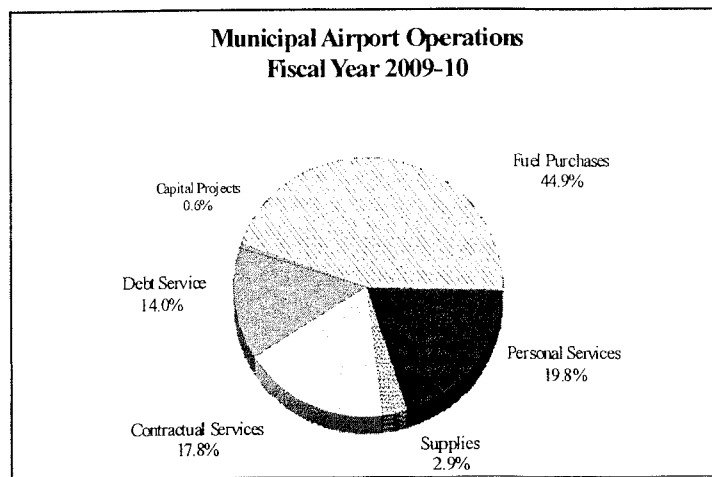


The 2009-10 budget contains the following drainage projects, which are further described in the Capital Budget section:

Grand Junction Drainage Channel	\$150,000
Localized Drainage Improvements	429,500
Concrete Box Culvert Improvements	226,000
Woodcrest Drive Drainage Improvements	<u>94,500</u>
Total 2009-10 DUD Projects	<u>\$900,000</u>

MUNICIPAL AIRPORT OPERATING FUND

The Mesquite Metro Airport operates in southeast Mesquite adjacent to Lawson Road and Scyene Road. The Airport is the third busiest airport in the Metroplex in terms of small engine take-offs and landings. Total revenues in the Municipal Airport Operating Fund are projected to be \$1,420,938, with 65 percent of revenues coming from fuel sales to aircraft that hangar at the airport and other aircraft stopping by in route to other destinations. Thirty percent of Airport revenues come from hangar rentals for local pilots. Overall, revenues are expected to remain relatively flat, with increase in hangar rentals offsetting lower fuels sales due to the slowing economy. In addition, the 2009-10 budget anticipates no further transfers in from the General Fund to help meet operating costs.



The 2009-10 Airport budget includes expenditures of \$1,423,218 that will leave the Fund with a projected year-end working capital balance of \$2,501. The chart above summarizes the expenditure categories for the 2009-10 Airport budget. The debt service transfer to the General Obligation Debt Service Fund is the Airport's share of principal and interest payments for public, non-private activity, hangar improvements at the Airport that were funded with certificates of obligation. Contractual services include such things as maintenance of navigational aid systems and self-serve fuel system.

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 Public Property Finance Contractual Obligations issued by the City. Total debt service requirements for these debt instruments in 2009-10 is \$11,471,421 and includes scheduled debt service payments on outstanding debt plus estimated accrued interest on new debt issuances and fiscal agent fees. Revenues into the General Obligation Debt Service Fund are transferred in from the General Fund, Hotel Occupancy Tax Fund, Municipal Airport Fund, Water and Sewer Fund, Capital Projects Reserve Fund and the Impact Fee Fund. The General Fund portion of contributions to the General Obligation Debt Service Fund is expected to increase by \$113,090, and the anticipated ending fund balance is \$329,709.

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 revenue bond long-term principal, interest and related costs associated with the water and sewer system's debt issues. The revenue debt service requirements for 2009-10 are \$7,046,134, an increase of \$574,985 from the prior year. This increase in debt service requirements is the result of an ongoing water and sewer capital improvement program to maintain an aging water and sewer infrastructure. Water and Sewer Revenue Bond Debt Service Fund revenues are transferred in from the Water and Sewer Operating and Revenue Reserve funds. The fund balance is projected to be \$2,069,252 at the end of the fiscal year.

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 2009-10 will be \$1,210,269 including fiscal agent fees. Revenues into the DUD Revenue Bond Debt Service Fund are transferred in from the DUD Operating Fund. The principal and interest requirements are fully payable from customer drainage utility fees. No additional debt issues are anticipated until after fiscal year 2013 when the debt maturity schedule shows a substantial drop-off in debt service requirements. Debt service will decrease from \$1,210,269 in 2009-10 to \$560,000 after 2013.

WATER AND SEWER REVENUE RESERVE FUND

The Water and Sewer Revenue Reserve Fund was established by bond covenant 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. The amount accumulated in the reserve fund equaled the average annual debt service requirements on all outstanding water and sewer revenue bonds. At the end of fiscal year 2007 bond covenants required a cash reserve balance of \$4,069,995. However, in fiscal year 2008, in accordance with bond covenants, the City was able to substitute the Reserve “cash” requirement with a “Credit Facility,” or bond insurance. The change allowed the cash that was in reserve to be used for debt service and other discretionary uses. Since 2008 the \$4,069,995 cash balance has been transferred to capital projects and debt service. No cash reserve will be required in 2009-10 and the remaining balance of \$283,675 will be transferred to the Water and Sewer Revenue Bond Debt Service Fund for interest and principal on outstanding bonds.

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 \$650,062 to be on hand, and as the reserve requirements are reduced over time, the excess cash will be transferred to the DUD Operating Fund. In 2009-10 the reduced Revenue Reserve requirement will allow \$39,717 to 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 and health 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 pre-determined 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 through payroll deductions for the balance of dependent health insurance coverage.

All claims are reviewed and processed by an independent insurance company. The insurance company pays claims based on the health plan, and the City reimburses the insurance company for the amount of each claim paid. The 2009-10 budget year marks the third year

in a row that no premium increases were needed. The Group Medical Insurance Fund is expected to end the year with a \$1,711,618 fund balance.

GENERAL LIABILITY INSURANCE FUND

The City purchases insurance coverage on an annual basis to provide reinsurance 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 incur an estimated \$550,000 in liability and workers' compensation claims in 2009-10, which would leave a year-end fund balance of \$31,592.

HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax Fund consists of revenues obtained through the assessment of a seven percent (7%) tax on a hotel or motel room rate. 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 has elected to disburse the hotel occupancy tax proceeds to several qualified organizations. Those organizations include: 1) Mesquite Arts Council, 2) Historic Mesquite, Inc., 3) Keep Mesquite Beautiful, Inc., 4) Hampton Inn and Suites Hotel and 5) the City of Mesquite.

The City entered into an agreement with the Mesquite Chamber of Commerce to reorganize the Convention and Visitors Bureau operations with the City and to retain the four percent allocation for tourism related activities. The 2009-10 Budget allocates \$466,857 to CVB operations. The City also 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. The City has entered into a contractual obligation with John Q. Hammons that designates how hotel occupancy tax proceeds generated by the Hampton Inn and Suites are to be utilized. Fifty percent of these revenues are to be used for debt retirement associated with the \$7,070,000 bond issue used to finance the Convention Center and the other fifty percent of revenues are remitted to John Q. Hammons for marketing and promotion of convention business at the Convention Center. Revenues are expected to decline as the hotel industry is impacted by the economy. Revenues are estimated at \$1,071,500 and the ending fund balance is projected at \$96,954.

CONFISCATED SEIZURE FUND

Pursuant to Chapter 59 of the Texas Code of Criminal Procedure, the City of Mesquite has adopted a budget to account for funds awarded as a result of court forfeitures of contraband. The law provides for a special fund to be established and 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 includes:

- Property subject to forfeiture must have been seized in conformance with legal guidelines.
- Notification of forfeiture proceeding guidelines must be followed with a resultant 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 proceeds as a result of this law must subject these proceeds and related expenditures to an annual audit and supply the Attorney General with certified copies of the audit.

A total of \$286,600 is programmed next year for public safety equipment and the projected ending fund balance is \$2,640,956.

911 SERVICE FEE FUND

Maintenance of the 911 emergency phone system is partially paid for by the levying of a service charge to telephone subscribers in the City. Service charges are also levied against mobile phone users and distributed to the City by the State of Texas. Mobile phone revenues collected by the State of Texas are remitted to the City on a per capita distribution basis. Monies collected on behalf of the City are used to meet monthly maintenance requirements. Any excess funds may then be transferred to the General Fund to help offset the cost of communications operations in the police department who operate the 911 System. Estimated revenues total \$980,000, with an increasing shift to more wireless phone usage than land lines. Total expenditures of \$985,000 include a transfer of \$840,000 to defray the cost of the City's 911 communications operation, leaving an ending fund balance of \$273,383.

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. Specific public hearings have been held regarding the use of these funds, and the final list of projects to be funded totals \$920,698. A list of projects can be found in the Financial Summaries section. The CDBG budget will be used for Project Renewal, as many of the CDBG projects directly affect and promote neighborhood revitalization.

SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

The Section 8 Housing Choice Voucher program is a 100 percent, federal funded program for subsidizing rental payment for eligible, low-income families. 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. The total Section 8 budget is \$11,598,153 and includes a \$150,000 transfer to the General Fund for the City's indirect costs to support the Section 8 program.

COMMUNITY ACCESS AND CABLE TV FUND

The Community Access and Cable TV Fund provides appropriations and accounts for monies received from a basic fee that cable providers pay for the City to provide Public, Educational and Governmental (PEG) programming in accordance with the City's cable franchise agreement and State law. Total revenues are estimated at \$112,100 with contractual services going to provide city and school district institutional networks and community access channel programming. The ending fund balance is projected at \$436,772.

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 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 portion of 2009-10 sales tax for the 4B Fund is \$8,320,000, with total revenues of \$9,630,000. Expenditures for the current year total \$8,706,000, which leaves an ending fund balance of \$8,186,432.

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 enhancements for a municipal court or municipal court of record. For the budget year the fund is expected to generate \$70,800 in revenues with \$68,000 coming from court fines, and budget appropriations of \$61,363, leaving a fund balance of \$113,041.

CAPITAL PROJECT FUNDS

These funds account for the financial resources used for the acquisition or construction of major capital facilities. Resources come from the sale of general obligation bonds, revenue bonds, certificates of obligation, or 4B sales tax revenues. A detailed description of the capital projects funded through these funds can be found in the Capital Budget section.

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 the City Council. The Capital Projects Reserve Fund budget totals \$780,838 with 68 percent going to general obligation debt service. Projects funded in 2009-10 include \$41,000 for the City's marketing efforts and \$211,838 for the Camelot Sports & Entertainment developer incentive agreement, which requires significant renovations and improvements at the rodeo arena, and which is funded from a transfer from the Rodeo TIF Fund. The projected ending fund balance is \$1,259,511.

TAX INCREMENT FINANCING (TIF) DISTRICT FUND

The City of Mesquite has two active TIF districts; the Rodeo City Tax Increment Financing District and the Towne Centre Tax Increment Financing District. TIFs 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 TIFs in Texas. A municipality makes an area eligible for TIF 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 TIF Fund each year are disbursed according to a plan and agreements approved by a TIF Board and the City Council 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 TIF Fund all, a part or none of the additional tax revenue attributable to increased real property value in the zone. A schedule of revenues and expenditures may be found in the Financial Summaries section. Revenues for this fund are being reduced by \$3,237,522, or 92 percent, in the event Town East Mall, the principal taxpayer within the TIF, becomes delinquent on its current property taxes. The Mall owner and operator recently filed for bankruptcy protection, and until otherwise known, next year's forecast reflects a possible delay in booking current revenue due from the Mall.

ROADWAY IMPACT FEE FUND

The Roadway 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 for roadway improvements and may be used for reimbursement of debt service associated with previously constructed roadway projects or for newly adopted roadway construction projects. The projected amount of impact fee revenue is \$425,000, of which \$1,150,000 will be used for General Obligation debt service, leaving a fund balance of \$578,639.

CONFERENCE CENTER CAPITAL REPLACEMENT RESERVE FUND

The Conference Center Capital Replacement Reserve Fund is created by contractual agreement between the City of Mesquite, Hampton Inn and Suites, Inc. and Camelot Sports & Entertainment, LLC. The purpose of this fund is to accumulate resources for the replacement of capital items as defined in the contractual agreement. To date the fund has been used to replace \$461,606 in capital equipment and improvements. Revenues for the fund are derived from a seven percent gross rental receipts fee on exhibit hall operations, conference center room rental charges and interest earnings from fund balance. Estimated revenues for 2009-10 total \$65,000, and the projected ending fund balance is \$299,978.

MESQUITE

T E X A S

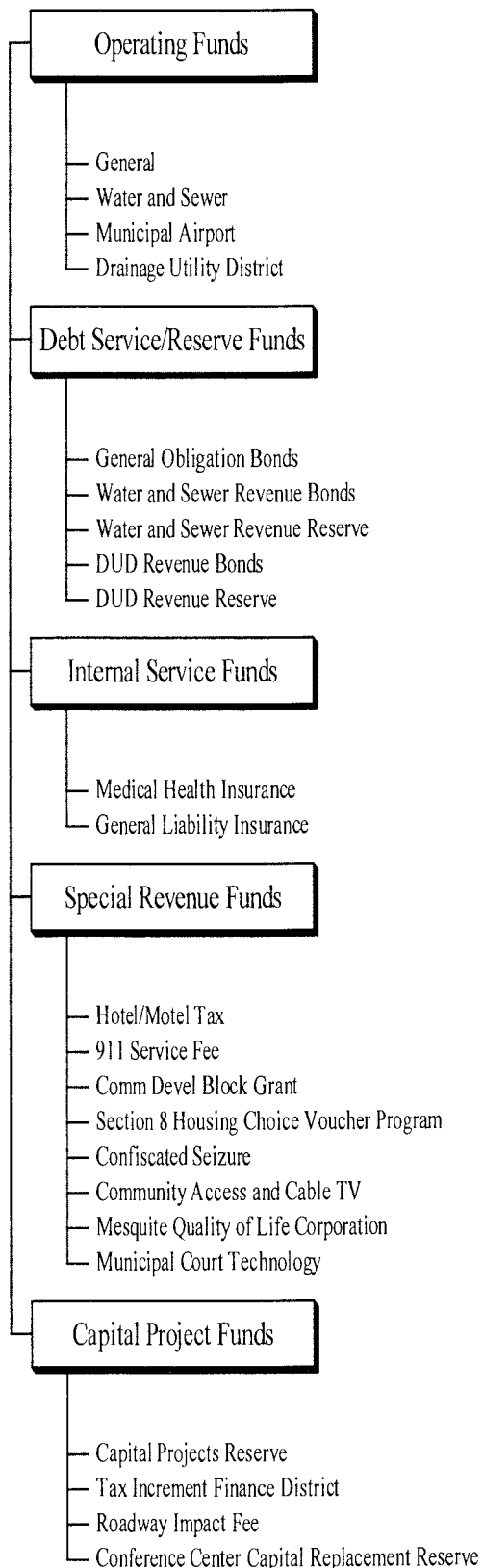
Real. Texas. Flavor.

Financial Summaries

Fund Structure
Financial Statements

City of Mesquite
Appropriated Budget Fund Structure

Fund Structure



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. They account for all routine expenditures and capital outlay items. The City maintains four operating funds: the General Fund, Water and Sewer Fund, Municipal Airport Fund and Drainage Utility District 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 a separate fund and they are listed in the Capital Budget section.

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

Municipal Airport Enterprise Fund

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

Drainage Utility District Enterprise Fund

The Drainage Utility District Enterprise Fund accounts for operations and activities provided under 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.

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.

Water and Sewer Revenue Bond Debt Service Fund

The Revenue Bond Debt Service Fund is a subfund 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's revenue bond issues.

Water and Sewer Revenue Reserve Fund

Also a subfund of the Water and Sewer Enterprise Fund, the Water and Sewer Revenue Reserve Fund is created by an ordinance which provides for its establishment and is solely for the security and benefit of water and sewer revenue bonds. The Water and Sewer Reserve Fund may be used solely 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. Beginning in fiscal year 2008, bond insurance was used to satisfy these bond covenants and any residual fund balance will go towards debt service.

Drainage Utility District (DUD) Bond Debt Service Fund

The DUD Bond Debt Service Fund is a subfund 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 was established by bond covenant in the 1993 DUD bond issue and is solely for the security of DUD issued revenue bonds. The reserve fund exists for the purposes of 1) finally retiring the last of the bonds or additional bonds and 2) paying principal and interest on the bonds or additional bonds in the event moneys 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/Motel 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/Motel 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 a special fund must be established to account for funds awarded to the City as a result of court forfeitures of contraband. Funds must be used solely for law enforcement purposes allowed under Chapter 59.

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.

Section 8 Housing Choice Voucher Program Fund

The Section 8 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.

Community Access & Security Fund (Cable TV)

To account for monies received in support of the Mesquite Cable Television Advisory Board and for the faithful performance by cable television providers in accordance with the City's cable franchise agreement.

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 and for bond issuance costs.

Tax Increment Financing District (TIF) Fund

The Tax Increment Financing District Fund is used to account for revenues and expenditures associated within designated reinvestment zones according to financial plans and agreements approved by the City Council, TIF Boards and other participating taxing entities as prescribed by statutes and ordinances designating the reinvestment zones. The adopted Budget includes two designated reinvestment zones and TIF Districts – the Rodeo City TIF and the Towne Centre TIF.

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 for roadway improvements and may be used for reimbursement of debt service costs associated with previously constructed roadway projects or for newly adopted roadway construction projects.

Conference Center Capital Replacement Fund

The Conference Center Capital Replacement Fund was created by contractual agreement between the City, John Q. Hammons Hotels, Inc. and Southwest Sports Group, Inc. The purpose of this fund is to accumulate resources for the replacement of capital items as provided in the contractual agreement.

Major and Nonmajor 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 Comprehensive Annual Financial Report (CAFR). Non-Major Funds are funds that do not meet the ten percent threshold of revenues or expenditures to total adopted budget. A summary of Major and Non-Major Funds follows, along with detailed financial statements for each appropriated fund.

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City of Mesquite
Consolidated Financial Summary - Major Funds and Nonmajor Funds in Aggregate
by Revenue Type and Expenditure Object Category
Fiscal Year 2009-10

	General Fund			Water and Sewer Fund			Nonmajor Governmental Funds			Nonmajor Proprietary Funds			Total Funds		
	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted
	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10	2007-08	2008-09	2009-10
Revenues:															
General Property Taxes	\$40,501,740	\$40,485,000	\$38,029,000	\$0	\$0	\$0	\$4,543,156	\$3,964,618	\$567,543	\$0	\$0	\$0	\$45,044,896	\$44,449,618	\$38,596,543
Gross Receipts Taxes	7,568,854	7,583,500	7,539,500	0	0	0	108,542	111,000	112,100	0	0	0	7,677,396	7,694,500	\$7,651,600
City Sales Taxes	25,711,793	24,390,000	23,150,000	0	0	0	9,627,084	9,191,600	9,383,000	0	0	0	35,338,877	33,583,600	34,533,000
Licenses and Permits	1,292,020	1,113,900	1,113,900	0	0	0	0	0	0	0	0	0	1,292,020	1,113,900	1,113,900
Fines and Forfeitures	2,407,304	2,601,500	2,601,500	0	0	0	865,449	588,000	568,000	0	0	0	3,272,753	3,189,500	3,169,500
Interest Income	2,223,044	1,230,000	1,350,000	577,747	280,000	300,000	1,064,131	614,300	534,300	208,054	108,810	120,000	4,072,976	2,233,110	2,304,300
Charges for Current Services	10,732,333	11,150,375	11,097,419	35,393,683	37,203,660	40,871,823	977,165	985,000	980,000	3,460,380	3,382,176	3,575,938	50,563,561	52,921,211	56,525,182
Intergovernmental	803,169	791,900	844,553	0	0	0	10,752,740	12,593,688	12,443,611	0	0	0	11,555,909	13,385,588	13,288,164
Contributions and Donations	0	0	0	0	0	0	3,974,997	1,436,700	1,360,000	690,840	783,237	862,000	4,665,837	2,219,937	2,222,000
Other Revenues	2,047,885	2,448,665	1,036,500	18,589	5,000	5,000	160,772	293,306	130,440	12,099,444	12,024,212	12,264,752	14,326,690	14,771,183	13,436,692
Other Financing Sources	3,455,000	1,865,000	2,265,000	0	0	0	0	0	0	0	0	0	3,455,000	1,865,000	2,265,000
Net Revenues	\$96,743,142	\$93,659,840	\$91,027,372	\$35,990,019	\$37,488,660	\$41,176,825	\$32,074,036	\$29,780,212	\$26,080,994	\$16,458,718	\$16,498,435	\$16,822,690	\$181,265,915	\$177,427,147	\$175,107,881
Transfers In:	\$6,855,000	\$6,515,000	\$5,581,000	\$6,308,389	\$6,478,229	\$7,073,783	\$15,859,665	\$13,032,686	\$11,473,259	\$2,027,047	\$2,727,209	\$2,633,819	\$31,050,101	\$28,753,124	\$26,761,861
Total Revenues	\$103,598,142	\$100,174,840	\$96,608,372	\$42,298,408	\$43,966,889	\$48,250,608	\$47,933,701	\$42,812,898	\$37,554,253	\$18,485,765	\$19,225,644	\$19,456,509	\$212,316,016	\$206,180,271	\$201,869,742
Expenditures:															
Personal Services	\$78,960,128	\$76,047,032	\$77,644,994	\$5,261,351	\$5,408,218	\$5,521,034	\$1,473,143	\$1,626,135	\$1,492,583	\$1,182,104	\$1,181,396	\$1,077,501	\$86,876,726	\$84,262,781	\$85,736,112
Supplies	5,574,683	5,290,000	5,303,876	62,554	92,978	81,860	108,875	324,803	186,400	805,351	666,127	697,949	6,551,463	6,373,908	6,270,085
Contractual Services	14,428,512	14,095,802	13,913,866	18,454,369	19,974,371	20,784,487	17,717,158	20,119,156	20,407,262	14,217,140	13,814,182	14,610,944	64,817,179	68,003,511	69,716,559
Capital Outlay	4,779,679	4,941,534	2,619,648	663,039	551,205	414,524	14,197,732	10,048,751	3,612,667	110,225	39,202	8,200	19,750,675	15,580,692	6,655,039
Reimbursements	(9,394,112)	(10,062,944)	(12,002,787)	0	0	0	(10,674)	(11,410)	0	(35,891)	0	0	(9,440,677)	(10,074,354)	(12,002,787)
Debt Service	65,904	65,904	65,904	5,813,110	6,471,149	7,046,134	12,212,868	12,477,483	12,073,219	1,205,515	1,208,081	1,210,269	19,297,197	20,222,619	20,395,526
Other Expenditures	26,357	19,500	23,000	(219,025)	110,000	110,000	0	100,000	0	33,959	31,786	29,555	(1,538,709)	261,286	169,555
Net Expenditures	\$94,441,151	\$90,396,828	\$87,568,501	\$30,035,398	\$32,607,921	\$33,958,039	\$45,698,902	\$44,084,920	\$37,772,131	\$17,518,403	\$16,940,774	\$17,634,418	\$187,693,854	\$184,630,443	\$176,933,089
Transfers Out:	\$9,839,204	\$9,755,570	\$9,027,660	\$14,064,669	\$12,422,523	\$13,181,740	\$5,388,627	\$5,146,817	\$3,118,838	\$1,649,101	\$1,488,060	\$2,333,623	\$30,941,601	\$28,812,970	\$27,561,861
Total Expenditures	\$104,280,355	\$100,152,398	\$96,596,161	\$44,100,067	\$45,030,444	\$47,139,779	\$51,087,529	\$49,831,737	\$40,890,969	\$19,167,504	\$18,428,834	\$19,968,041	\$218,635,455	\$213,443,413	\$204,594,950
Excess (Deficiency) Revenues Over Expenditures	(\$682,213)	\$22,442	\$12,211	(\$1,801,659)	(\$1,063,555)	\$1,110,829	(\$3,153,828)	(\$7,018,839)	(\$3,336,716)	(\$681,739)	\$796,810	(\$511,532)	(\$6,319,439)	(\$7,263,142)	(\$2,725,208)
Fund Balances, October 1	\$18,045,687	\$17,363,474	\$17,385,916	\$17,490,931	\$15,689,272	\$14,625,717	\$32,542,534	\$29,388,706	\$22,369,867	\$3,939,100	\$3,257,361	\$4,054,171	\$72,018,252	\$65,698,813	\$58,435,671
Fund Balances, September 30	\$17,363,474	\$17,385,916	\$17,398,127	\$15,689,272	\$14,625,717	\$15,736,546	\$29,388,706	\$22,369,867	\$19,033,151	\$3,257,361	\$4,054,171	\$3,542,639	\$65,698,813	\$58,435,671	\$55,710,463

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2009-10

Fund Type	Beginning Balances 10/1/2009	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2010
Operating Funds				
General Fund	\$17,385,916	\$96,608,372	\$96,596,161	\$17,398,127
Water and Sewer Fund	12,300,439	41,176,825	39,809,970	13,667,294
Drainage Utility District Fund	1,375,704	2,234,717	2,780,227	830,194
Airport Fund	4,781	1,420,938	1,423,218	2,501
Total Operating Funds	\$31,066,840	\$141,440,852	\$140,609,576	\$31,898,116
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$579,709	\$11,221,421	\$11,471,421	\$329,709
Water and Sewer Revenue Debt Service Fund	2,041,603	7,073,783	7,046,134	2,069,252
Drainage Utility District Revenue Debt Service Fund	332,839	1,194,102	1,210,269	316,672
Water and Sewer Revenue Reserve Fund	283,675	0	283,675	0
Drainage Utility District Revenue Reserve Fund	689,779	0	39,717	650,062
Total Debt Service/Reserve Funds	\$3,927,605	\$19,489,306	\$20,051,216	\$3,365,695
Internal Service Funds				
Group Medical Insurance Fund	\$1,596,431	\$12,586,400	\$12,471,213	\$1,711,618
General Liability Insurance Fund	54,637	2,020,352	2,043,397	31,592
Total Internal Service Funds	\$1,651,068	\$14,606,752	\$14,514,610	\$1,743,210
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$96,954	\$1,071,500	\$1,071,500	\$96,954
Confiscated Seizure Fund	2,317,556	610,000	286,600	2,640,956
911 Service Fee Fund	278,383	980,000	985,000	273,383
Community Development Block Grant Program Fund	25,331	920,898	920,698	25,531
Section 8 Housing Choice Voucher Program Fund	3,115,196	11,598,153	11,598,153	3,115,196
Cable Television Community Access Fund	397,142	112,100	72,470	436,772
4B Quality of Life Corporation Fund	7,262,432	9,630,000	8,706,000	8,186,432
Municipal Court Technology Fund	103,604	70,800	61,363	113,041
Total Special Revenue Funds	\$13,596,598	\$24,993,451	\$23,701,784	\$14,888,265
Capital Project Funds				
Capital Project Reserve Fund	\$1,758,511	\$281,838	\$780,838	\$1,259,511
Rodeo City Tax Increment Financing District Fund	0	287,094	287,094	0
Towne Center Tax Increment Financing District Fund	4,896,432	280,449	3,499,832	1,677,049
Impact Fee Fund	1,303,639	425,000	1,150,000	578,639
Conference Center Capital Replacement Fund	234,978	65,000	0	299,978
Total Capital Project Funds	\$8,193,560	\$1,339,381	\$5,717,764	\$3,815,177
Less: Interfund Transfers		(\$27,661,861)	(\$27,661,861)	
Total All Funds	\$58,435,671	\$174,207,881	\$176,933,089	\$55,710,463

City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
General Property Taxes	\$40,501,740	\$40,568,000	\$40,485,000	\$38,029,000	(\$2,456,000)
Gross Receipts Taxes	7,568,854	7,653,100	7,583,500	7,539,500	(44,000)
City Sales Taxes	25,711,793	25,400,000	24,390,000	25,150,000	760,000
Licenses and Permits	1,292,020	1,254,530	1,113,900	1,113,900	0
Fines and Forfeitures	2,407,304	2,542,500	2,601,500	2,601,500	0
Interest Income	2,223,044	2,370,000	1,230,000	1,350,000	120,000
Charges for Current Service	10,732,333	11,450,950	11,150,375	11,097,419	(52,956)
Other Revenues	2,047,885	1,234,666	2,448,665	1,036,500	(1,412,165)
Intergovernmental Revenues	803,169	842,154	791,900	844,553	52,653
Other Proceeds	3,455,000	1,845,000	1,865,000	2,265,000	400,000
Operating Transfers In	6,855,000	6,515,000	6,515,000	5,581,000	(934,000)
Total Revenues	\$103,598,142	\$101,675,900	\$100,174,840	\$96,608,372	(\$3,566,468)
Operating Expenditures:					
General Government	\$10,023,161	\$10,522,218	\$10,625,449	\$10,077,068	(\$548,381)
Housing and Community Services	2,032,366	1,821,394	1,849,168	1,719,175	(129,993)
Fire Service	22,583,910	22,324,148	22,541,241	22,519,770	(21,471)
Police Service	29,863,775	30,038,750	28,482,717	29,512,673	1,029,956
Public Works	13,593,860	13,158,276	12,625,702	13,394,627	768,925
Community Development	2,866,867	3,061,613	2,654,733	2,839,656	184,923
Library Services	2,140,245	2,043,116	1,914,876	2,082,269	167,393
Parks and Recreation	6,746,081	5,087,484	4,734,932	3,058,263	(1,676,669)
Other Expenditures	4,590,886	3,721,025	4,968,010	2,365,000	(2,603,010)
Other Financing Uses	9,839,204	9,893,954	9,755,570	9,027,660	(727,910)
Total Expenditures	\$104,280,355	\$101,671,978	\$100,152,398	\$96,596,161	(\$3,556,237)
Excess (Deficiency) Revenues					
Over Expenditures	(\$682,213)	\$3,922	\$22,442	\$12,211	(\$10,231)
Fund Balance, October 1	\$18,045,687	\$17,363,474	\$17,363,474	\$17,385,916	\$22,442
Fund Balance, September 30	\$17,363,474	\$17,367,396	\$17,385,916	\$17,398,127	\$12,211
Expenditures as % of Fund Balance	16.65%	17.08%	17.36%	18.01%	

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2009-10

Revenue Source	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
General Property Tax					
Current Taxes	\$39,542,597	\$39,623,000	\$39,650,000	\$37,144,000	(\$2,506,000)
Delinquent Taxes	466,907	460,000	365,000	400,000	35,000
Interest and Penalties	492,236	485,000	470,000	485,000	15,000
Total General Property Tax	\$40,501,740	\$40,568,000	\$40,485,000	\$38,029,000	(\$2,456,000)

Gross Receipts					
Electrical	\$4,187,997	\$4,090,000	\$4,100,000	\$4,000,000	(\$100,000)
Gas	1,185,089	1,360,000	1,250,000	1,300,000	50,000
Telephone	650,247	677,000	610,000	600,000	(10,000)
Cable TV	825,619	790,000	900,000	910,000	10,000
Bingo	19,839	19,600	20,000	20,000	0
Commercial Sanitation	697,063	715,000	702,000	708,000	6,000
Taxi Franchise	3,000	1,500	1,500	1,500	0
Total Gross Receipts	\$7,568,854	\$7,653,100	\$7,583,500	\$7,539,500	(\$44,000)

Sales Tax					
General Sales Tax	\$25,524,140	\$25,200,000	\$24,200,000	\$24,960,000	\$760,000
Other Sales Tax (Liquor)	187,653	200,000	190,000	190,000	0
Total Sales Tax	\$25,711,793	\$25,400,000	\$24,390,000	\$25,150,000	\$760,000

Licenses and Permits					
Building Permits	\$415,211	\$400,000	\$275,000	\$275,000	\$0
Electrical Permits	17,980	20,000	15,000	15,000	0
Plumbing Permits	37,725	35,000	40,000	40,000	0
Health Permits	154,735	145,000	155,000	155,000	0
Mechanical Permits	7,935	8,000	9,000	9,000	0
Sign Permits	40,900	40,000	35,000	35,000	0
Inspection Permits	15,740	15,000	20,000	20,000	0
Grading Permits	2,000	3,000	1,500	1,500	0
Food Handlers and Manager Fees	60,634	55,000	75,000	75,000	0
Liquid Waste Permits	8,860	9,000	8,500	8,500	0
Apartment Licenses	129,330	138,000	131,000	131,000	0
Plan Review Fees	84,463	80,000	50,000	50,000	0
Dog Licenses	6,928	5,500	5,500	5,500	0
Other Miscellaneous Licenses	1,205	1,630	2,400	2,400	0
Certificate of Occupancy	29,340	30,000	30,000	30,000	0
Contractor Registration	152,715	145,000	150,000	150,000	0
Fire Sprinkler Permits	19,065	20,000	10,000	10,000	0
Miscellaneous Fire Permits	17,757	15,800	10,000	10,000	0
Police Alarm Permits	72,897	70,000	75,000	75,000	0
Public Pool Operator Permit	11,630	12,000	12,000	12,000	0
Other Miscellaneous Permits	4,970	6,600	4,000	4,000	0
Total Licenses and Permits	\$1,292,020	\$1,254,530	\$1,113,900	\$1,113,900	\$0

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2009-10

Revenue Source	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Fines and Forfeitures					
Traffic Fines	\$1,834,222	\$1,975,000	\$2,040,000	\$2,040,000	\$0
Criminal Fines	244,226	240,000	240,000	240,000	0
City Ordinances	94,541	100,000	100,000	100,000	0
Arrest Fee	78,027	87,000	87,000	87,000	0
Child Safety Fee	10,042	8,500	8,500	8,500	0
Uniform Traffic Act Fee	29,795	33,000	37,000	37,000	0
Municipal Court Building Security	75,504	54,000	54,000	54,000	0
Court Time Payment Fee	40,947	45,000	35,000	35,000	0
Total Fines and Forfeitures	\$2,407,304	\$2,542,500	\$2,601,500	\$2,601,500	\$0

Interest Income					
Interest on Investments	\$957,419	\$990,000	\$500,000	\$550,000	\$50,000
Net Incr/(Decr) in Fair Value/Investments	(5,552)	80,000	80,000	50,000	(30,000)
Interest Bond Funds	1,271,177	1,300,000	650,000	750,000	100,000
Total Interest Income	\$2,223,044	\$2,370,000	\$1,230,000	\$1,350,000	\$120,000

Charges for Current Services					
MISD Tax Appropriations	\$321,582	\$330,000	\$285,000	\$285,000	\$0
Board of Adjustment Fees	8,250	10,000	5,000	5,000	0
Grass and Weed Charges	471,924	300,000	250,000	250,000	0
Amusement Fees	4,665	4,400	5,000	5,000	0
Compost Materials Charges	80,826	90,000	87,000	87,000	0
Other Miscellaneous Revenues	81,104	87,200	8,000	8,000	0
Public Health Program Charges	48,276	52,000	50,000	50,000	0
Animal Adoption Fee	46,770	45,000	40,000	40,000	0
Fire and Rescue Reports	1,910	3,000	3,000	3,000	0
Ambulance Fees	1,801,620	2,050,000	1,875,000	1,900,000	25,000
Pound Fees	34,475	36,000	30,000	30,000	0
Accident Reports	27,984	30,000	25,000	25,000	0
Miscellaneous Public Safety Revenues	108,677	115,000	95,000	95,000	0
Police False Alarms	45,470	75,000	30,000	30,000	0
Abandoned Vehicle Notification	14,890	18,000	6,000	6,000	0
Waste Collection and Disposal	6,084,348	6,480,000	6,590,000	6,593,000	3,000
Public Works Inspection Fees	58,592	40,000	220,000	100,000	(120,000)
Engineering Development Fees	11,675	100,000	65,000	65,000	0
Fines and Overdues	66,320	68,000	60,000	60,000	0
Auditorium Rental	1,335	1,300	1,300	1,300	0
Photocopy Charges	15,637	15,000	15,000	15,000	0
MTED Transportation Fares	25,902	25,000	30,000	30,000	0
Pavilion Reservations	31,451	32,000	32,000	32,000	0
Reservations	178,750	152,000	155,000	155,000	0
Concessions	19,483	21,000	13,000	15,000	2,000
Registration Fees	59,311	65,000	65,000	65,000	0
Athletic Field Reservations	1,520	2,000	2,000	2,000	0
User Fees	56,457	70,000	60,000	60,000	0
Athletic Fees	121,240	170,000	100,000	100,000	0
Day Camp Fees	28,802	36,000	36,000	36,000	0
Tennis Admissions and Reservations	9,196	10,000	10,000	10,000	0
Instructor Fees	398,974	423,000	450,000	494,044	44,044

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2009-10

Revenue Source	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Tennis Pro Shop Sales	\$6,200	\$7,000	\$7,000	\$7,000	\$0
Swimming Pool Admissions	245,955	255,000	255,000	255,000	0
Tennis Lessons	33,863	40,000	30,000	30,000	0
Tennis Center Concessions	140	150	75	75	0
Miscellaneous Charges for Services	2,631	2,900	3,000	3,000	0
Repair and Demolition Revenues	10,728	10,000	0	0	0
Golf Course Rental	150,000	150,000	150,000	150,000	0
Sale of Trees	15,400	30,000	7,000	0	(7,000)
Total Charges for Current Services	\$10,732,333	\$11,450,950	\$11,150,375	\$11,097,419	(\$52,956)

Other Revenues					
Insured Losses	\$3,166	\$20,000	\$3,000	\$3,000	\$0
Service Charges on Returned Checks	18,528	20,000	20,000	20,000	0
Auctions	303,997	250,000	150,000	250,000	100,000
Planning and Zoning Fees	50,778	55,000	40,000	40,000	0
Garbage Bags	126,040	130,000	130,000	130,000	0
Rent and Lease Income	105,388	72,500	72,500	72,500	0
Sale of Compost Material	108,388	100,000	80,000	100,000	20,000
Prior Year Expenditures	916,829	230,816	1,735,165	50,000	(1,685,165)
Mesquite Golf Club Improvement Rental	207,000	0	0	0	0
Recyclable Items Sale	23,568	27,000	27,000	27,000	0
Festival	132,542	298,600	147,000	300,000	153,000
Miscellaneous	23,983	750	14,000	14,000	0
Blue Bag Program	27,678	30,000	30,000	30,000	0
Total Other Revenues	\$2,047,885	\$1,234,666	\$2,448,665	\$1,036,500	(\$1,412,165)

Intergovernmental Revenues					
Mesquite Independent School District	\$122,978	\$200,000	\$115,000	\$211,595	\$96,595
MTED State Grant	115,978	134,154	159,000	142,455	(16,545)
MTED Federal Grant	564,213	508,000	517,900	490,503	(27,397)
Total Intergovernmental Revenues	\$803,169	\$842,154	\$791,900	\$844,553	\$52,653

Other Proceeds					
Bond Proceeds	\$3,455,000	\$1,845,000	\$1,865,000	\$2,265,000	\$400,000
Total Other Proceeds	\$3,455,000	\$1,845,000	\$1,865,000	\$2,265,000	\$400,000

Transfers In					
Special Revenue Funds	\$990,000	\$990,000	\$990,000	\$990,000	\$0
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	1,315,000	975,000	975,000	41,000	(934,000)
Total Transfers In	\$6,855,000	\$6,515,000	\$6,515,000	\$5,581,000	(\$934,000)

Total General Fund Revenues	\$103,598,142	\$101,675,900	\$100,174,840	\$96,608,372	(\$3,566,468)
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2009-10

Governmental Activity	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
General Government					
City Council	\$306,858	\$292,108	\$269,518	\$254,543	(\$14,975)
City Manager	985,269	929,066	948,935	874,930	(74,005)
Economic Development	240,009	249,496	260,338	182,019	(78,319)
Public Information Office	95,086	91,837	100,791	92,328	(8,463)
Marketing and Tourism	247,843	310,142	271,938	477,967	206,029
Mesquite Arts Center	120,266	112,911	116,037	114,131	(1,906)
Building Services	1,870,276	2,156,900	2,194,256	2,284,963	90,707
City Secretary	415,248	368,572	359,759	331,400	(28,359)
City Attorney	796,930	819,138	795,629	827,600	31,971
Human Resources Administration	972,748	952,903	941,356	945,890	4,534
Risk Management	370,405	349,914	348,279	286,642	(61,637)
Training	9,006	9,600	7,620	9,600	1,980
Finance Administration	625,383	780,185	794,974	453,996	(340,978)
Accounting	455,934	522,451	502,692	520,085	17,393
Purchasing	315,922	324,490	323,913	303,694	(20,219)
Warehouse	215,917	220,487	215,194	247,616	32,422
Transportation Pool	42,759	5,776	3,406	3,453	47
Printshop/Mailroom	217,459	223,981	224,865	232,067	7,202
Telecommunications	218,992	382,662	507,095	215,183	(291,912)
Central Copy	143,047	150,049	153,130	151,306	(1,824)
Tax Office	655,959	653,323	654,980	653,967	(1,013)
Municipal Court	863,395	826,772	836,266	838,148	1,882
Information Technology	1,436,229	1,363,173	1,341,503	1,388,186	46,683
Budget Office	224,766	221,209	224,597	144,569	(80,028)
LESS: Work Order Credits					
Risk Management Services	(370,405)	(349,914)	(348,279)	(286,642)	61,637
Information Technology	(1,365,269)	(1,363,173)	(1,341,503)	(1,388,186)	(46,683)
Central Copy	(76,128)	(73,735)	(73,735)	(73,735)	0
Transportation Pool	(10,743)	(8,105)	(8,105)	(8,652)	(547)
Total General Government	\$10,023,161	\$10,522,218	\$10,625,449	\$10,077,068	(\$548,381)

Housing and Community Services					
Administration	\$275,215	\$198,679	\$247,422	\$170,461	(\$76,961)
Animal Services	698,544	637,774	619,479	614,386	(5,093)
Public Health Clinic	138,850	124,694	119,697	96,321	(23,376)
MTED	860,398	789,173	815,095	787,333	(27,762)
Volunteer Services	59,359	71,074	47,475	50,674	3,199
Total Housing and Community Services	\$2,032,366	\$1,821,394	\$1,849,168	\$1,719,175	(\$129,993)

Fire Service					
Administration	\$998,321	\$885,526	\$910,744	\$870,437	(\$40,307)
Operations	18,332,694	18,776,101	18,361,846	18,938,388	576,542
Emergency Medical Services	1,233,914	935,857	1,376,444	952,705	(423,739)
Fire Prevention	1,394,952	1,249,731	1,352,821	1,264,089	(88,732)
Training	440,060	283,509	345,675	263,419	(82,256)
Emergency Management	183,969	193,424	193,711	230,732	37,021
Total Fire Service	\$22,583,910	\$22,324,148	\$22,541,241	\$22,519,770	(\$21,471)

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2009-10

Governmental Activity	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Police Service					
Administration	\$1,046,896	\$889,306	\$941,582	\$957,075	\$15,493
Patrol and Traffic Division	15,292,367	15,281,422	14,074,919	14,766,640	691,721
Criminal Investigations	5,818,385	5,755,541	5,746,318	5,798,094	51,776
School Resource Officers	2,093,451	2,080,275	1,976,987	2,058,599	81,612
Technical Services	5,655,090	5,971,044	5,839,506	6,103,764	264,258
Staff Support Services	1,273,717	1,223,647	1,259,226	1,240,878	(18,348)
LESS: Work Order Credits					
Patrol and Traffic	(321,227)	(188,958)	(362,328)	(378,078)	(15,750)
Criminal Investigations	(5,000)	(5,000)	(5,000)	(5,000)	0
School Resource Officers	(989,904)	(968,527)	(988,493)	(1,029,299)	(40,806)
Total Police Service	\$29,863,775	\$30,038,750	\$28,482,717	\$29,512,673	\$1,029,956

Public Works					
Administration	\$389,390	\$395,199	\$398,074	\$399,556	\$1,482
Traffic Engineering	1,187,969	1,146,641	1,099,621	1,158,891	59,270
Street Lighting	1,282,245	1,376,583	1,276,368	1,327,806	51,438
Engineering	688,811	700,426	690,904	663,958	(26,946)
Solid Waste Collection	5,484,772	5,566,593	5,431,416	5,586,596	155,180
Compost Facility Operations	421,617	367,891	368,192	344,564	(23,628)
Street Maintenance	3,453,798	2,954,520	2,942,275	3,451,251	508,976
Equipment Services	5,371,649	5,592,760	4,561,008	4,689,765	128,757
LESS: Work Order Credits					
Traffic Engineering	(73,361)	(72,527)	(72,528)	(172,528)	(100,000)
Engineering	(474,879)	(645,000)	(645,000)	(636,000)	9,000
Street Maintenance	(107,605)	(95,000)	(107,000)	(95,000)	12,000
Equipment Services	(4,030,546)	(4,129,810)	(3,317,628)	(3,324,232)	(6,604)
Total Public Works	\$13,593,860	\$13,158,276	\$12,625,702	\$13,394,627	\$768,925

Community Development					
Administration	\$235,655	\$225,514	\$232,735	\$209,537	(\$23,198)
Building Inspection	944,647	944,922	934,265	1,063,296	129,031
Environmental Code	837,985	833,761	650,156	723,638	73,482
Licensing and Compliance	416,753	426,476	423,377	435,507	12,130
Repair and Demolition	4,145	5,000	30,000	30,000	0
Planning and Zoning	369,381	567,697	329,314	315,874	(13,440)
Historical Preservation	93,736	95,243	91,886	98,804	6,918
LESS: Work Order Credits					
Historical Preservation	(35,435)	(37,000)	(37,000)	(37,000)	0
Total Community Development	\$2,866,867	\$3,061,613	\$2,654,733	\$2,839,656	\$184,923

Library Services					
Administration	\$788,665	\$753,649	\$633,295	\$790,557	\$157,262
North Branch	646,755	629,877	617,396	633,247	15,851
Central Branch	704,825	659,590	664,185	658,465	(5,720)
Total Library Services	\$2,140,245	\$2,043,116	\$1,914,876	\$2,082,269	\$167,393

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2009-10

Governmental Activity	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Parks and Recreation					
Administration	\$452,011	\$479,222	\$372,418	\$565,224	\$192,806
Park Operations Administration	278,526	279,296	273,953	272,404	(1,549)
Park Services - North District	862,916	890,164	756,916	780,094	23,178
Park Services - South District	983,112	866,471	863,510	881,254	17,744
Park Services - Special District	1,247,905	1,110,678	1,121,615	1,127,909	6,294
Tennis	120,485	137,230	134,487	129,460	(5,027)
Youth Services	175,300	0	0	0	0
Recreation Administration	701,100	607,878	783,415	956,919	173,504
Florence Community Center	226,713	192,115	186,181	179,058	(7,123)
Lakeside Activity Center	16,929	17,550	17,735	17,850	115
Shaw Gymnasium	157,227	141,267	118,340	118,461	121
Goodbar Activity Center	302,116	266,825	249,165	213,535	(35,630)
Athletic Fields	287,304	288,900	286,216	288,900	2,684
Evans Community Center	500,616	440,024	451,110	427,084	(24,026)
Scott Dunford Community Center	347,741	301,194	267,573	217,210	(50,363)
Westlake House	11,495	9,800	10,560	9,800	(760)
Rutherford Community Center	503,493	432,495	392,448	363,062	(29,386)
Day Camp	32,688	46,277	34,902	40,273	5,371
Thompson School Gymnasium	177,696	185,915	129,037	151,295	22,258
City Lake Pool	174,196	208,985	194,685	198,410	3,725
Evans Pool	94,594	104,839	16,660	1,500	(15,160)
Town East Pool	150,263	153,633	147,525	154,663	7,138
Vanston Pool	118,881	143,832	144,944	163,898	18,954
LESS: Work Order Credits					
Park Operations - 4B	(1,076,787)	(2,137,106)	(2,135,463)	(4,117,000)	(1,981,537)
Town East Pool - MISD	(59,706)	(58,000)	(58,000)	(58,000)	0
Florence Community Center	(40,733)	(22,000)	(25,000)	(25,000)	0
Total Parks and Recreation	\$6,746,081	\$5,087,484	\$4,734,932	\$3,058,263	(\$1,676,669)

Other Expenditures					
Insurance	\$1,706,497	\$1,720,000	\$1,675,000	\$1,700,000	\$25,000
Festival	285,004	298,600	330,000	300,000	(30,000)
Reserves and Transfers	907,474	698,425	379,321	348,000	(31,321)
Public Safety Equipment	1,691,911	1,004,000	2,583,689	17,000	(2,566,689)
Total Other Expenditures	\$4,590,886	\$3,721,025	\$4,968,010	\$2,365,000	(\$2,603,010)

Other Financing Uses					
Transfer Out - Airport Operating Fund	\$85,250	\$0	\$0	\$0	\$0
Transfer Out - Capital Projects Reserve Fund	660,000	700,000	741,000	0	(741,000)
Transfer Out - General Liability Fund	0	100,000	100,000	0	(100,000)
Transfer Out - G.O. Debt Service Fund	9,093,954	9,093,954	8,914,570	9,027,660	113,090
Total Other Financing Uses	\$9,839,204	\$9,893,954	\$9,755,570	\$9,027,660	(\$727,910)

Total General Fund Expenditures	\$104,280,355	\$101,671,978	\$100,152,398	\$96,596,161	(\$3,556,237)
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City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Water Sales	\$19,280,953	\$21,256,000	\$21,256,000	\$23,567,000	\$2,311,000
Water Taps and Connections	40,087	55,000	20,000	30,000	10,000
Penalty Income	544,093	520,000	520,000	520,000	0
Collection/Charged off Bills	20,448	15,000	20,000	20,000	0
Sale of Bulk Water	225,002	180,000	250,000	250,000	0
Reconnect Fees	189,180	180,000	190,000	190,000	0
Sewer Service	13,900,998	14,708,000	14,708,000	16,080,000	1,372,000
Lower East Fork Sewer Line	1,167,882	178,660	178,660	139,825	(38,835)
Sewer Backflow Inspections	0	76,200	36,000	50,000	14,000
Utility Service Transfer	5,710	7,500	5,000	5,000	0
Interest Income	575,903	600,000	230,000	300,000	70,000
Market Gain on Investments	106,697	0	50,000	0	(50,000)
Market Loss on Investments	(104,853)	0	0	0	0
Transfer In - Duck Creek Reserve	500,000	63,368	29,201	0	(29,201)
Miscellaneous	37,919	25,000	25,000	25,000	0
Total Revenues	\$36,490,019	\$37,864,728	\$37,517,861	\$41,176,825	\$3,658,964

Operating Expenditures:					
Administration	\$432,951	\$406,217	\$404,055	\$371,181	(\$32,874)
Water and Sewer Accounting	2,261,257	2,588,548	2,613,534	2,629,892	16,358
Geographic Information Systems	386,129	349,449	346,559	428,598	82,039
Water and Sewer Engineering	27,848	233,719	217,827	228,022	10,195
Water Production	9,959,081	11,335,281	11,208,017	11,747,913	539,896
Meter Services	970,745	1,024,140	927,812	985,374	57,562
Water Distribution	1,465,006	1,362,494	1,347,417	1,429,339	81,922
Wastewater Collection	1,400,167	1,593,075	1,566,438	1,431,889	(134,549)
Wastewater Treatment	4,924,537	5,906,900	5,906,900	6,149,165	242,265
NTMWD-East Fork Sewer Line	1,176,271	178,660	178,660	139,825	(38,835)
Reconstruction Crew	957,725	833,449	845,545	791,707	(53,838)
Other Expenditures	5,000	5,000	5,000	5,000	0
Transfer Out - Insurance	800,000	1,300,000	1,400,000	1,400,000	0
Transfer Out - Debt Service	10,358,389	10,119,028	10,142,523	11,498,065	1,355,542
Reserves	255,571	500,000	569,008	574,000	4,992
Total Expenditures	\$35,380,677	\$37,735,960	\$37,679,295	\$39,809,970	\$2,130,675

Excess (Deficiency) Revenues					
Over Expenditures	\$1,109,342	\$128,768	(\$161,434)	\$1,366,855	\$1,528,289

Working Capital, October 1	\$11,352,531	\$12,461,873	\$12,461,873	\$12,300,439	(\$161,434)
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Working Capital, September 30	\$12,461,873	\$12,590,641	\$12,300,439	\$13,667,294	\$1,366,855
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City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$77,716	\$70,000	\$38,000	\$40,000	\$2,000
Market Gain on Investments	10,789	0	0	0	0
Market Loss on Investments	(10,750)	0	0	0	0
Residential Drainage Fees	1,298,709	1,297,000	1,299,000	1,300,000	1,000
Commercial Drainage Fees	844,311	848,000	850,000	855,000	5,000
Other Revenues	(5,191)	0	0	0	0
Transfer In - DUD Revenue Reserve	104,542	34,402	34,402	39,717	5,315
Total Revenues	\$2,320,126	\$2,249,402	\$2,221,402	\$2,234,717	\$13,315
Expenditures					
TPDES Permit Program Operatons	\$546,589	\$546,228	\$550,906	\$478,211	(\$72,695)
Street Sweeping Program	196,558	207,206	215,773	207,914	(7,859)
Transfer Out - Debt Service	1,037,255	1,195,072	1,192,807	1,194,102	1,295
Transfer Out - DUD Capital Projects	391,500	375,000	89,047	900,000	810,953
Total Expenditures	\$2,171,902	\$2,323,506	\$2,048,533	\$2,780,227	\$731,694
Excess (Deficiency) Revenues					
Over Expenditures	\$148,224	(\$74,104)	\$172,869	(\$545,510)	(\$718,379)
Beginning Working Capital, October 1	\$1,054,611	\$1,202,835	\$1,202,835	\$1,375,704	\$172,869
Ending Fund Balance, September 30	<u>\$1,202,835</u>	<u>\$1,128,731</u>	<u>\$1,375,704</u>	<u>\$830,194</u>	<u>(\$545,510)</u>

City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Hangar Rentals	\$336,288	\$420,936	\$377,424	\$424,986	\$47,562
Tie Downs	11,489	10,800	10,800	10,800	0
Fuel Sales	916,719	991,827	991,827	921,927	(69,900)
Oil Sales	6,950	8,500	7,500	8,500	1,000
Transient Tiedowns	65	0	0	0	0
Airport Charges for Services	86	100	0	100	100
Airport Lease Receipts	17,005	22,625	22,625	22,625	0
Airport Tenant Utility Receipts	10,686	12,000	8,000	12,000	4,000
Airport Pilot Supplies	18,072	20,000	15,000	20,000	5,000
Other Revenues	0	0	24,537	0	(24,537)
Transfer In - General Fund	85,250	0	0	0	0
Total Revenues	\$1,402,610	\$1,486,788	\$1,457,713	\$1,420,938	(\$36,775)

Operating Expenditures:					
Personal Services	\$291,059	\$324,642	\$280,984	\$282,137	\$1,153
Supplies	787,843	743,066	647,723	680,489	32,766
Contractual Services	212,466	241,483	249,343	252,588	3,245
Capital Outlay	4,462	5,000	8,315	8,200	(115)
Transfer Out - Debt Service	115,804	171,804	171,804	199,804	28,000
Total Expenditures	\$1,411,634	\$1,485,995	\$1,358,169	\$1,423,218	\$65,049

Excess (Deficiency) Revenues					
Over Expenditures	(\$9,024)	\$793	\$99,544	(\$2,280)	(\$101,824)

Working Capital, October 1	(\$85,739)	(\$94,763)	(\$94,763)	\$4,781	\$99,544
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Working Capital, September 30	(\$94,763)	(\$93,970)	\$4,781	\$2,501	(\$2,280)
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Transfer In - Hotel Occupancy Tax Fund	\$158,000	\$158,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	467,000	1,400,000	1,400,000	1,150,000	(250,000)
Transfer In - Capital Projects Reserve	1,395,000	1,250,000	1,250,000	528,000	(722,000)
Transfer In - General Fund	9,093,954	9,093,954	8,914,570	9,027,660	113,090
Transfer In - Water and Sewer Fund	0	0	23,495	157,957	134,462
Transfer In - Airport Fund	115,804	171,804	171,804	199,804	28,000
Total Revenues	\$11,229,758	\$12,073,758	\$11,917,869	\$11,221,421	(\$696,448)
Expenditures:					
Principal	\$7,625,000	\$7,720,000	\$7,720,000	\$7,100,000	(\$620,000)
Interest	3,977,210	4,330,456	4,145,687	4,361,421	215,734
Fiscal Agent Fees	8,660	10,000	10,000	10,000	0
Total Expenditures	\$11,610,870	\$12,060,456	\$11,875,687	\$11,471,421	(\$404,266)
Excess (Deficiency) Revenues					
Over Expenditures	(\$381,112)	\$13,302	\$42,182	(\$250,000)	(\$292,182)
Fund Balance, October 1	\$918,639	\$537,527	\$537,527	\$579,709	\$42,182
Fund Balance, September 30	\$537,527	\$550,829	\$579,709	\$329,709	(\$250,000)

City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Transfer In - Water and Sewer Operating	\$5,808,389	\$5,569,028	\$5,569,028	\$6,790,108	\$1,221,080
Transfer In - Water and Sewer Reserve	0	880,000	880,000	283,675	(596,325)
Total Revenues	\$5,808,389	\$6,449,028	\$6,449,028	\$7,073,783	\$624,755
Expenditures:					
Principal	\$3,275,000	\$3,740,000	\$3,740,000	\$4,205,000	\$465,000
Interest	2,533,810	2,794,327	2,726,649	2,836,634	109,985
Fiscal Agent Fees	4,300	4,000	4,500	4,500	0
Total Expenditures	\$5,813,110	\$6,538,327	\$6,471,149	\$7,046,134	\$574,985
Excess (Deficiency) Revenues					
Over Expenditures	(\$4,721)	(\$89,299)	(\$22,121)	\$27,649	\$49,770
Fund Balance, October 1	\$2,068,445	\$2,063,724	\$2,063,724	\$2,041,603	(\$22,121)
Fund Balance, September 30	\$2,063,724	\$1,974,425	\$2,041,603	\$2,069,252	\$27,649

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$1,037,255	\$1,195,072	\$1,192,807	\$1,194,102	\$1,295
Total Revenues	\$1,037,255	\$1,195,072	\$1,192,807	\$1,194,102	\$1,295
Expenditures:					
Principal	\$855,000	\$885,000	\$885,000	\$920,000	\$35,000
Interest	348,534	321,100	321,100	288,288	(32,812)
Fiscal Agent Fees	1,981	1,981	1,981	1,981	0
Total Expenditures	\$1,205,515	\$1,208,081	\$1,208,081	\$1,210,269	\$2,188
Excess (Deficiency) Revenues					
Over Expenditures	(\$168,260)	(\$13,009)	(\$15,274)	(\$16,167)	(\$893)
Fund Balance, October 1	\$516,373	\$348,113	\$348,113	\$332,839	(\$15,274)
Fund Balance, September 30	\$348,113	\$335,104	\$332,839	\$316,672	(\$16,167)

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - Debt Service	\$0	\$880,000	\$880,000	\$283,675	(\$596,325)
Transfer Out - Capital Projects	2,906,280	0	0	0	0
Total Expenditures	\$2,906,280	\$880,000	\$880,000	\$283,675	(\$596,325)
Excess (Deficiency) Revenues					
Over Expenditures	(\$2,906,280)	(\$880,000)	(\$880,000)	(\$283,675)	\$596,325
Fund Balance, October 1	\$4,069,955	\$1,163,675	\$1,163,675	\$283,675	(\$880,000)
Fund Balance, September 30	\$1,163,675	\$283,675	\$283,675	\$0	(\$283,675)

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - Debt Service	\$0	\$0	\$0	\$0	\$0
Transfer Out - DUD Operating	104,542	34,402	34,402	39,717	5,315
Total Expenditures	\$104,542	\$34,402	\$34,402	\$39,717	\$5,315
Excess (Deficiency) Revenues					
Over Expenditures	(\$104,542)	(\$34,402)	(\$34,402)	(\$39,717)	(\$5,315)
Fund Balance, October 1	\$828,723	\$724,181	\$724,181	\$689,779	(\$34,402)
Fund Balance, September 30	\$724,181	\$689,779	\$689,779	\$650,062	(\$39,717)

City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$75,929	\$50,000	\$50,000	\$55,000	\$5,000
Market Gain on Investments	8,235	0	0	0	0
Market Loss on Investments	(8,915)	0	0	0	0
Employer Contributions	8,249,038	8,200,000	8,200,000	8,200,000	0
Employee Contributions	1,764,553	1,770,000	1,761,478	1,770,000	8,522
Life Insurance Premiums	191,414	202,000	180,990	190,000	9,010
Sup. Life Insurance Premiums	157,016	153,000	165,978	174,000	8,022
Dental Insurance Premiums	509,302	484,000	563,449	589,000	25,551
Long-term Disability Premiums	72,055	73,000	73,188	73,200	12
Health Insurance Surcharges	0	0	5,377	6,000	623
Critical Care Premiums	87,083	87,000	84,207	85,000	793
COBRA Medical Ins. Contributions	19,532	21,000	27,691	30,000	2,309
Prior Year Expenditures	31,205	0	17,054	0	(17,054)
Health Clinic Copays	33,798	30,000	24,761	37,200	12,439
Health Clinic Pharmacy Copays	302,861	300,000	232,107	345,000	112,893
Retirees Medical Ins. Contributions	671,308	640,000	755,546	832,000	76,454
Health Claims Reimbursements	60,155	200,000	14,386	200,000	185,614
Total Revenues	\$12,224,569	\$12,210,000	\$12,156,212	\$12,586,400	\$430,188

Expenditures:					
Health Claims - PPO Plan	\$4,758,296	\$5,200,000	\$5,355,299	\$5,514,855	\$159,556
ICMA Medical	3,200	3,200	3,200	3,200	0
Pharmaceutical Transfer	471,775	500,000	460,869	450,000	(10,869)
Health Clinic Pharmaceutical	1,717,626	1,760,000	1,843,962	1,753,709	(90,253)
Administrative Fee - Medical	592,271	610,000	556,040	657,198	101,158
Health Clinic Operating	290,744	195,000	165,807	297,410	131,603
Stop Loss Coverage Premium	363,206	360,000	349,563	383,086	33,523
Medicare Supplement Premiums	394,859	400,000	471,836	543,000	71,164
Health Claims - HMO Plan	1,783,022	1,760,000	1,484,751	1,528,745	43,994
Health Claims - Vision	58,999	70,000	60,168	65,000	4,832
Dental Premiums - Managed Care	81,869	73,000	79,751	85,000	5,249
Dental Premiums - Indemnity	432,816	410,000	466,065	490,000	23,935
Life Insurance Premiums	346,122	350,220	350,220	350,220	0
Reserve Funding Claims	269,109	0	0	0	0
Consulting Services	21,934	27,000	19,808	59,500	39,692
Miscellaneous	14,174	10,900	16,720	17,290	570
Employee Assistance Program	27,218	30,000	30,000	30,000	0
Employee Wellness Program	19,422	60,000	60,000	85,000	25,000
Critical Care Premiums	87,091	87,000	94,835	85,000	(9,835)
Long-term Disability Premiums	72,058	73,000	73,000	73,000	0
Total Expenditures	\$11,805,811	\$11,979,320	\$11,941,894	\$12,471,213	\$529,319

Excess (Deficiency) Revenues Over Expenditures	\$418,758	\$230,680	\$214,318	\$115,187	(\$99,131)
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Fund Balance, October 1	\$963,355	\$1,382,113	\$1,382,113	\$1,596,431	\$214,318
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Fund Balance, September 30	<u>\$1,382,113</u>	<u>\$1,612,793</u>	<u>\$1,596,431</u>	<u>\$1,711,618</u>	<u>\$115,187</u>
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City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$56,382	\$70,000	\$20,000	\$25,000	\$5,000
Market Gain on Investments	4,305	0	810	0	(810)
Market Loss on Investments	(5,637)	0	0	0	0
Transfer In - Water and Sewer Fund	800,000	1,300,000	1,400,000	1,400,000	0
Transfer In - General Fund	0	100,000	100,000	0	(100,000)
Workers' Compensation Contributions	470,606	395,600	540,700	470,352	(70,348)
Other Revenue	175,549	100,000	136,000	125,000	(11,000)
Total Revenues	\$1,501,205	\$1,965,600	\$2,197,510	\$2,020,352	(\$177,158)

Expenditures:					
Personal Services	\$400,133	\$379,914	\$420,000	\$316,642	(\$103,358)
Legal Services/Court Costs	233,840	275,000	280,000	300,000	20,000
Consulting Services	9,996	10,000	18,300	18,300	0
Administrative Fee	3,832	4,000	4,455	4,455	0
Insurance Premiums	667,581	612,575	695,000	650,000	(45,000)
General Liability Claims	233,417	150,000	160,000	200,000	40,000
Reserve Funding Claims	264,419	0	(200,000)	0	200,000
Workers' Compensation Claims	575,948	550,000	455,000	550,000	95,000
Other Expenditures	78,934	15,000	5,000	4,000	(1,000)
Total Expenditures	\$2,468,100	\$1,996,489	\$1,837,755	\$2,043,397	\$205,642

Excess (Deficiency) Revenues					
Over Expenditures	(\$966,895)	(\$30,889)	\$359,755	(\$23,045)	(\$382,800)
Fund Balance, October 1	\$661,777	(\$305,118)	(\$305,118)	\$54,637	\$359,755
Fund Balance, September 30	(\$305,118)	(\$336,007)	\$54,637	\$31,592	(\$23,045)

City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$9,268	\$5,000	\$6,500	\$6,500	\$0
Market Gain on Investments	1,382	0	0	0	0
Market Loss on Investments	(1,008)	0	0	0	0
Contributions	21,004	0	0	0	0
Hotel Occupancy Tax	<u>1,119,038</u>	<u>1,144,000</u>	<u>1,127,000</u>	<u>1,065,000</u>	<u>(62,000)</u>
Total Revenues	\$1,149,684	\$1,149,000	\$1,133,500	\$1,071,500	(\$62,000)

Expenditures:					
Chamber of Commerce	\$216,393	\$0	\$0	\$0	\$0
Convention and Visitors Bureau	195,419	522,286	506,857	466,857	(40,000)
Arts Council	118,083	130,571	126,714	116,714	(10,000)
Historical Commission	118,083	130,571	126,714	116,714	(10,000)
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	100,752	70,572	99,200	67,215	(31,985)
Transfer Out - Debt Service	158,000	158,000	158,000	158,000	0
CVB Capital Reserve	0	0	100,000	0	(100,000)
Contractual Obligation/Hotel and Convention Center	<u>123,167</u>	<u>115,000</u>	<u>120,000</u>	<u>124,000</u>	<u>4,000</u>
Total Expenditures	\$1,051,897	\$1,149,000	\$1,259,485	\$1,071,500	(\$187,985)

Excess (Deficiency) Revenues Over Expenditures					
	\$97,787	\$0	(\$125,985)	\$0	\$125,985

Fund Balance, October 1	\$125,152	\$222,939	\$222,939	\$96,954	(\$125,985)
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Fund Balance, September 30	<u>\$222,939</u>	<u>\$222,939</u>	<u>\$96,954</u>	<u>\$96,954</u>	<u>\$0</u>
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City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$74,255	\$75,000	\$57,000	\$60,000	\$3,000
Market Gain on Investments	6,264	0	0	0	0
Market Loss on Investments	(5,499)	0	0	0	0
Auction Revenues	57,319	50,000	50,000	50,000	0
Intergovernmental Revenues	(6,995)	0	0	0	0
Court Awarded Proceeds	801,678	400,000	520,000	500,000	(20,000)
Total Revenues	\$927,022	\$525,000	\$627,000	\$610,000	(\$17,000)
Expenditures:					
Supplies	\$58,718	\$90,000	\$253,750	\$155,400	(98,350)
Contractual	76,359	122,800	148,760	131,200	(17,560)
Capital Outlay	406,833	0	0	0	0
Total Expenditures	\$541,910	\$212,800	\$402,510	\$286,600	(\$115,910)
Excess (Deficiency) Revenues					
Over Expenditures	\$385,112	\$312,200	\$224,490	\$323,400	\$98,910
Fund Balance, October 1	\$1,707,954	\$2,093,066	\$2,093,066	\$2,317,556	\$224,490
Fund Balance, September 30	\$2,093,066	\$2,405,266	\$2,317,556	\$2,640,956	\$323,400

City of Mesquite
Adopted Budget/911 Service Fee Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
911 Phone Charges	\$440,418	\$444,000	\$414,000	\$395,000	(\$19,000)
Wireless 911 Phone Charges	<u>536,747</u>	<u>568,000</u>	<u>571,000</u>	<u>585,000</u>	<u>14,000</u>
Total Revenues	\$977,165	\$1,012,000	\$985,000	\$980,000	(\$5,000)

Expenditures:					
Contractual Services	\$143,032	\$196,000	\$145,000	\$145,000	\$0
Capital Outlay	0	0	78,133	0	(78,133)
Transfer Out - General Fund	<u>840,000</u>	<u>840,000</u>	<u>840,000</u>	<u>840,000</u>	<u>0</u>
Total Expenditures	\$983,032	\$1,036,000	\$1,063,133	\$985,000	(\$78,133)

Excess (Deficiency) Revenues					
Over Expenditures	(\$5,867)	(\$24,000)	(\$78,133)	(\$5,000)	\$73,133

Fund Balance, October 1	\$362,383	\$356,516	\$356,516	\$278,383	(\$78,133)
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Fund Balance, September 30	<u>\$356,516</u>	<u>\$332,516</u>	<u>\$278,383</u>	<u>\$273,383</u>	<u>(\$5,000)</u>
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City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Intergovernmental-Entitlement	\$958,325	\$1,072,785	\$1,246,846	\$920,698	(\$326,148)
Other Revenues	7,334	400	400	200	(200)
Total Revenues	\$965,659	\$1,073,185	\$1,247,246	\$920,898	(\$326,348)
Expenditures:					
2009-10 Projects					
Administration	\$0	\$0	\$0	\$116,000	\$116,000
Comprehensive Planning	0	0	0	68,140	68,140
Code Enforcement	0	0	0	266,316	266,316
Housing Rehabilitation	0	0	0	84,590	84,590
Problem Oriented Policing Program	0	0	0	109,605	109,605
Mission East Dallas County Health Ministries	0	0	0	2,500	2,500
New Beginnings Center	0	0	0	21,000	21,000
Neighborhood Economic Development	0	0	0	30,000	30,000
Truman Heights Infrastructure	0	0	0	63,393	63,393
Sharing Life Outreach Program	0	0	0	2,500	2,500
Juvenile Firesetter Intervention Program	0	0	0	2,500	2,500
Addressing Mesquite Program	0	0	0	154,154	154,154
Total 2009-10 Projects	\$0	\$0	\$0	\$920,698	\$920,698
Expenditures:					
2008-09 Projects					
Administration	\$0	\$80,000	\$83,936	\$0	(\$83,936)
Comprehensive Planning	0	102,557	113,899	0	(113,899)
Code Enforcement	0	147,000	183,000	0	(183,000)
Housing Rehabilitation	0	212,593	362,583	0	(362,583)
Problem Oriented Policing Program	0	110,716	110,716	0	(110,716)
Mission East Dallas County Health Ministries	0	2,500	2,500	0	(2,500)
New Beginnings Center	0	21,202	21,202	0	(21,202)
Neighborhood Economic Development	0	90,000	90,000	0	(90,000)
Section 108 Debt Service	0	20,000	0	0	0
Social Services Building Renovation	0	0	8,110	0	(8,110)
Sharing Life Outreach Program	0	2,500	2,500	0	(2,500)
Addressing Mesquite Program	0	283,717	276,910	0	(276,910)
Total 2008-09 Projects	\$0	\$1,072,785	\$1,255,356	\$0	(\$1,255,356)
Expenditures:					
2007-08 Projects					
Administration	\$74,735	\$0	\$0	\$0	\$0
Comprehensive Planning	108,137	0	0	0	0
Code Enforcement	182,857	0	0	0	0
Housing Rehabilitation	197,995	0	0	0	0
Library Literacy Program	44,169	0	0	0	0
Problem Oriented Policing Program	73,921	0	0	0	0
Mission East Dallas County Health Ministries	2,500	0	0	0	0
New Beginnings Center	24,792	0	0	0	0
Neighborhood Economic Development	0	0	0	0	0
Social Services Building Renovation	11,890	0	0	0	0
Addressing Mesquite Program	240,685	0	0	0	0
Total 2007-08 Projects	\$961,681	\$0	\$0	\$0	\$0
Total Expenditures - All Program Years	\$961,681	\$1,072,785	\$1,255,356	\$920,698	(\$334,658)
Excess (Deficiency) Revenues					
Over Expenditures	\$3,978	\$400	(\$8,110)	\$200	\$8,310
Fund Balance, October 1	\$29,463	\$33,441	\$33,441	\$25,331	(\$8,110)
Fund Balance, September 30	\$33,441	\$33,841	\$25,331	\$25,531	\$200

City of Mesquite
Adopted Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$130,565	\$50,000	\$50,000	\$50,000	\$0
Market Gain on Investments	10,051	0	0	0	0
Market Loss on Investments	(12,101)	0	0	0	0
Intergovernmental - Section 8 Voucher	9,801,410	10,353,077	11,346,842	11,522,913	176,071
Other	41,943	22,000	25,636	25,240	(396)
Total Revenues	\$9,971,868	\$10,425,077	\$11,422,478	\$11,598,153	\$175,675
Expenditures:					
Section 8 Voucher Program	\$10,392,955	\$10,275,077	\$11,272,478	\$11,448,153	\$175,675
Transfer Out - General Fund	150,000	150,000	150,000	150,000	0
Total Expenditures	\$10,542,955	\$10,425,077	\$11,422,478	\$11,598,153	\$175,675
Excess (Deficiency) Revenues					
Over Expenditures	(\$571,087)	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$3,686,283	\$3,115,196	\$3,115,196	\$3,115,196	\$0
Fund Balance, September 30	\$3,115,196	\$3,115,196	\$3,115,196	\$3,115,196	\$0

City of Mesquite
Adopted Budget/Community Access and Cable TV Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Cable TV PEG Fees	\$108,542	\$111,000	\$111,000	\$112,100	\$1,100
Total Revenues	\$108,542	\$111,000	\$111,000	\$112,100	\$1,100
Expenditures:					
Supplies	\$907	\$0	\$110	\$0	(\$110)
Contractual Services	35,324	72,208	111,197	72,470	(38,727)
Capital Outlay	0	0	0	0	0
Total Expenditures	\$36,231	\$72,208	\$111,307	\$72,470	(\$38,837)
Excess (Deficiency) Revenues					
Over Expenditures	\$72,311	\$38,792	(\$307)	\$39,630	\$39,937
Fund Balance, October 1	\$325,138	\$397,449	\$397,449	\$397,142	(\$307)
Fund Balance, September 30	\$397,449	\$436,241	\$397,142	\$436,772	\$39,630

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$557,021	\$500,000	\$350,000	\$350,000	\$0
Market Gain on Investments	61,335	0	0	0	0
Market Loss on Investments	(69,330)	0	0	0	0
Contributions	2,661,382	1,180,000	1,136,700	960,000	(176,700)
Transfer In - Capital Projects Reserve	654,675	0	0	0	0
Special Use Sales Tax	8,508,046	8,400,000	8,066,600	8,320,000	253,400
Total Revenues	\$12,373,129	\$10,080,000	\$9,553,300	\$9,630,000	\$76,700
Expenditures:					
Transportation Improvements	\$13,502,424	\$4,720,000	\$7,225,914	\$3,134,000	(\$4,091,914)
Public Safety Improvements	106,903	28,500	28,655	0	(28,655)
Parks and Recreation Improvements	3,713,147	5,119,106	5,119,106	5,532,000	412,894
Administration	40,000	40,000	40,000	40,000	0
Total Expenditures	\$17,362,474	\$9,907,606	\$12,413,675	\$8,706,000	(\$3,707,675)
Excess (Deficiency) Revenues					
Over Expenditures	(\$4,989,345)	\$172,394	(\$2,860,375)	\$924,000	\$3,784,375
Fund Balance, October 1	\$15,112,152	\$10,122,807	\$10,122,807	\$7,262,432	(\$2,860,375)
Fund Balance, September 30	\$10,122,807	\$10,295,201	\$7,262,432	\$8,186,432	\$924,000

City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Interest Income	\$3,951	\$5,000	\$2,800	\$2,800	\$0
Market Gain on Investments	3,409	0	0	0	0
Market Loss on Investments	(3,385)	0	0	0	0
Municipal Court Technology Fee	<u>63,771</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>0</u>
Total Revenues	\$67,746	\$73,000	\$70,800	\$70,800	\$0
Expenditures:					
Supplies	\$1,520	\$0	\$2,852	\$0	(\$2,852)
Contractual Services	60,025	51,525	52,015	51,525	(490)
Capital Outlay	<u>1,553</u>	<u>11,578</u>	<u>11,092</u>	<u>9,838</u>	<u>(1,254)</u>
Total Expenditures	\$63,098	\$63,103	\$65,959	\$61,363	(\$4,596)
Excess (Deficiency) Revenues					
Over Expenditures	\$4,648	\$9,897	\$4,841	\$9,437	\$4,596
Fund Balance, October 1	\$94,115	\$98,763	\$98,763	\$103,604	\$4,841
Fund Balance, September 30	<u>\$98,763</u>	<u>\$108,660</u>	<u>\$103,604</u>	<u>\$113,041</u>	<u>\$9,437</u>

City of Mesquite
Adopted Budget/Capital Project Reserve Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Transfer In - General Fund	\$660,000	\$700,000	\$741,000	\$0	(\$741,000)
Transfer In - Capital Projects	408,952	420,249	373,817	251,838	(121,979)
Transfer In - W&S Revenue Reserve	2,906,280	0	0	0	0
Other Revenue	0	0	167,057	0	(167,057)
Interest Income	153,176	170,644	70,000	30,000	(40,000)
Market Gain on Investments	50,411	0	0	0	0
Market Loss on Investments	(33,340)	0	0	0	0
Total Revenues	\$4,145,479	\$1,290,893	\$1,351,874	\$281,838	(\$1,070,036)
Expenditures:					
Transfer Out - General Fund	\$1,315,000	\$975,000	\$975,000	\$41,000	(\$934,000)
Transfer Out - Debt Service	1,395,000	1,250,000	1,250,000	528,000	(722,000)
ETJ Planning Studies	110,415	0	0	0	0
Development Code Update	62,453	190,000	137,547	0	(137,547)
Developer Participation - Sun Life	500,000	1,000,000	1,000,001	0	(1,000,001)
Land Acquisition	0	0	198,473	0	(198,473)
MDC Replacements	538,881	0	176,891	0	(176,891)
Developer Participation - Camelot	0	0	333,817	211,838	(121,979)
Total Expenditures	\$3,921,749	\$3,415,000	\$4,071,729	\$780,838	(\$3,290,891)
Excess (Deficiency) Revenues					
Over Expenditures	\$223,730	(\$2,124,107)	(\$2,719,855)	(\$499,000)	\$2,220,855
Fund Balance, October 1	\$4,254,636	\$4,478,366	\$4,478,366	\$1,758,511	(\$2,719,855)
Fund Balance, September 30	\$4,478,366	\$2,354,259	\$1,758,511	\$1,259,511	(\$499,000)

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
City of Mesquite	\$131,230	\$135,167	\$118,987	\$88,015	(\$30,972)
Mesquite Independent School District	361,375	372,216	327,660	199,079	(128,581)
Total Revenues	\$492,605	\$507,383	\$446,647	\$287,094	(\$159,553)
Expenditures:					
Contractual Services	\$113,653	\$117,134	\$102,830	\$65,256	(\$37,574)
Transfer Out - Capital Projects Reserve Fund	378,952	390,249	343,817	221,838	(121,979)
Total Expenditures	\$492,605	\$507,383	\$446,647	\$287,094	(\$159,553)
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
Fund Balance, October 1					
	\$0	\$0	\$0	\$0	\$0
Fund Balance, September 30					
	\$0	\$0	\$0	\$0	\$0

City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Contributions	\$549,769	\$0	\$0	\$0	\$0
City of Mesquite	1,079,068	1,111,400	1,077,493	85,978	(991,515)
Mesquite Independent School District	2,971,483	3,060,600	2,440,478	194,471	(2,246,007)
Total Revenues	\$4,600,320	\$4,172,000	\$3,517,971	\$280,449	(\$3,237,522)
Expenditures:					
Contractual Services	\$1,754,814	\$3,593,090	\$2,714,416	\$2,078,582	(\$635,834)
Capital Outlay	0	0	427,557	789,452	361,895
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - 4B Fund	654,675	0	0	0	0
Transfer Out - Capital Projects Reserve	30,000	30,000	30,000	30,000	0
Total Expenditures	\$3,041,287	\$4,224,888	\$3,773,771	\$3,499,832	(\$273,939)
Excess (Deficiency) Revenues					
Over Expenditures	\$1,559,033	(\$52,888)	(\$255,800)	(\$3,219,383)	(\$2,963,583)
Fund Balance, October 1	\$3,593,199	\$5,152,232	\$5,152,232	\$4,896,432	(\$255,800)
Fund Balance, September 30	\$5,152,232	\$5,099,344	\$4,896,432	\$1,677,049	(\$3,219,383)

City of Mesquite
Adopted Budget/Impact Fee Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$742,842	\$500,000	\$300,000	\$400,000	\$100,000
Interest Income	95,930	60,000	60,000	25,000	(35,000)
Total Revenues	\$838,772	\$560,000	\$360,000	\$425,000	\$65,000
Expenditures:					
Transfer Out - Debt Service	\$467,000	\$1,400,000	\$1,400,000	\$1,150,000	(\$250,000)
Total Expenditures	\$467,000	\$1,400,000	\$1,400,000	\$1,150,000	(\$250,000)
Excess (Deficiency) Revenues Over Expenditures					
	\$371,772	(\$840,000)	(\$1,040,000)	(\$725,000)	\$315,000
Fund Balance, October 1	\$1,971,867	\$2,343,639	\$2,343,639	\$1,303,639	(\$1,040,000)
Fund Balance, September 30	<u>\$2,343,639</u>	<u>\$1,503,639</u>	<u>\$1,303,639</u>	<u>\$578,639</u>	<u>(\$725,000)</u>

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2009-10

	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10	Variance
Revenues:					
Room Rental Proceeds	\$54,176	\$50,000	\$50,213	\$55,000	\$4,787
Interest Income	31,776	36,000	18,000	10,000	(8,000)
Total Revenues	\$85,952	\$86,000	\$68,213	\$65,000	(\$3,213)
Expenditures:					
Contractual Services	\$0	\$0	\$0	\$0	\$0
Capital Outlay	10,740	0	270,000	0	(270,000)
Total Expenditures	\$10,740	\$0	\$270,000	\$0	(\$270,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$75,212	\$86,000	(\$201,787)	\$65,000	\$266,787
Fund Balance, October 1	\$361,553	\$436,765	\$436,765	\$234,978	(\$201,787)
Fund Balance, September 30	\$436,765	\$522,765	\$234,978	\$299,978	\$65,000

Budgetary/Financial Policies/Goals

Non-Financial Policies/Goals

Financial Policies/Goals

Budgetary Policies/Goals

A GUIDE TO UNDERSTANDING THE CITY OF MESQUITE'S STRATEGIC PLAN

The following information will help to clarify how the City Council and Staff arrived at the City's vision, mission and goals and objectives for both the short- and long-term.

ELEMENTS OF MESQUITE'S STRATEGIC PLAN

ELEMENT 1: VISION-Our Dream for the Future

The VISION provides an overall framework for the City's future. It captures the dream of what you want the City to be 20 years in the future. The vision is presented in a set of principles which outline the key values of your dream and should be integrated into the key elements of the strategic plan; into policies, projects and plans; into decisions and actions; and into daily operations.

ELEMENT 2: OUR MISSION-Core Businesses of City Government

The MISSION defines the basic businesses of our City government-reasons for its existence and contributions to the community, and to the quality of life for our citizens. To be effective, our MISSION must have:

- a. City Contribution to Community-defines the City government's role and contributes to a better quality of life for our citizens/stakeholders and to the betterment of our community as a whole.
- b. Basic Business Elements-establishes the basic businesses of City government-our core services, programs and products.
- c. Meaning to Citizens and Employees-describes to a citizen the services and programs that they can expect from the City and how their daily life might be impacted; describes to the employee what their "job" is.
- d. Performance Measures-defines what business success means – criteria for judging success, evaluating impact of our services, programs and products, and for determining value to our citizens.
- e. Continuous Improvement Process-is an ongoing process for evaluating performance and organizational processes and exploring new, innovative and more cost effective ways for providing services and implementing programs.

ELEMENT 3: OUR GOALS – Outcomes for Our Community

The GOALS define five-year outcomes for the City community-the destination point and direction for the City. The goals become a guidepost for policy development, policy decisions, management decisions and management/organization action.

Effective goals must have:

- a) Specific Objects-guidelines that define the goal to the community and to the organization and become a test for the organization and management.
- b) Meaning for Citizens-to citizens in simple, understandable and concise terms that are relevant to their daily lives.
- c) Analysis of Gaps-a process for evaluating where the City is today in respect to a goal and objectives and what needs to be done to achieve these goal-identifying challenges and opportunities.
- d) Benchmarks-criteria for measuring success in the community, focusing on the question –Are we achieving our desired outcomes?
- e) Annual Performance Report-identifies major steps taken by the City Council and the City to achieve the goals and the impacts in the community – a report to our stakeholders.

ELEMENT 4: POLICY AGENDA – Targets for Council Action

The POLICY AGENDA establishes a one-year work program for the City Council of the most important policy issues that need to be addressed in the short-term. The focus is on “How” the City organization conducts business, manages programs and services, and implements projects.

Effective policy targets must have:

- a. Policy Questions-key questions where the City Council must determine overall direction, define the City’s role, set policy framework for programs, services, projects and processes – issues for study analysis and policy deliberation.
- b. Action Outlines-set forth the expectations of the City Councilmembers and translate them into specific action steps that need to be taken during the next year by the Council to address the issues.
- c. Policy Calendar-develop a realistic policy calendar for actions by the City Council and committees during the next year-helps Council focus energy on key policy issues shaping the City’s future.
- d. Responsible Party (ies)-begins with who needs to be involved in addressing the target issues and who has “ultimate” responsibilities for following through to completion.
- e. Progress Report-a process for monitoring activities to complete a target monthly or quarterly reports to the City Council.

ELEMENT 5: MANAGEMENT AGENDA – Action for Managers

The MANAGEMENT AGENDA establishes a one-year work program for the City Management Team of the administrative and internal organization issues that need to be addressed short-term.

To be effective, a MANAGEMENT TARGET must have:

- a. Administrative Questions-key organizational and managerial questions that Managers/Management Team determine the overall direction; define the roles and responsibilities of manager, supervisors and employees; set administrative policies.
- b. Parameters/Guidelines-set forth basic, internal parameters for addressing administrative questions and might include resource level, expected outcomes for the organization, or underlying assumptions.
- c. Process Plan-outlines the organizational process on how the target will be addressed within the organization, including a timeframe for closure or completion, who needs to be involved and how to appropriately involve managers and employees.
- d. Responsible Teams/Manager-identifies interdepartmental teams of manager responsibilities, distinguishing support staff who complete research and analysis from the team or manager, who are responsible for making recommendations, finalizing proposal or making the decision.
- e. Status Report-a process for reporting to Managers on progress and for getting further direction and guidelines.

Mesquite Goals 2013

After determining the elements necessary to include in its goals, the City Council charged itself with defining six goals that would provide direction for the City through the year 2013 and achieve its **Vision** as “**A Home For Families.**” The six goals serve as guidelines for both the City Council and Staff in future decision making and service delivery. The six goals designed for these purposes include:

Strong Local Economy

Distinct Sense of Place

Improved Mobility

Quality Public Services and Amenities

Quality Neighborhoods

Clean and Green Community

Formal Action Taken by the City Council

The City Council passed Resolution 27-2003 on June 16, 2003 adopting a Vision Statement for the year 2013 and strategic goals for the future of Mesquite. A copy of this strategic plan is on file in the City Secretary’s Office located at 1515 N. Galloway, Mesquite, TX 75149.

Subsequent Action Taken by the City Council

On April 20, 2007 the City Council met to refine its goals and objectives contained in the 2013 Strategic Plan. Upon conclusion of the two-day workshop, it was the consensus of the Council to focus management’s attention on just four of the 21 adopted Council priorities – ones that were critical to the immediate future. These new priorities are:

- Declining Retail and Sales Tax Revenue
- Aging of Homes and Neighborhoods
- Lack of High-End/Executive Housing
- Image of City

The action steps to address these issues were developed during the following weeks and incorporated into the 2009-10 budget process. These action plans and implementation has been called *Project Renewal*, and it represents the City Manager’s philosophy to redefine and reshape Mesquite’s future through new development and redevelopment.

CITY COUNCIL PRIORITIES
ISSUE 1: DECLINING RETAIL AND SALES TAX REVENUE

Priority	Lead Staff	Programs & Actions	Time Needed to Complete Program	Staff's Current Progress
A. Develop incentive plan to encourage redevelopment of distressed neighborhood retail centers. (Plan should address facades, parking and landscaping. Plan should result in increased property values and upgraded tenant mix)	Richard Gertson Tom Palmer	A-1 complete commercial corridor plans for select areas and incentivize the strategies for change		The Truman Heights Neighborhood Revitalization Code was adopted on November 5, 2007. Talks are underway with a restaurateur for redevelopment of City-owned property on N. Galloway. The North Gus Thomason Revitalization Code was adopted on December 15, 2008. A sustainable development project grant application was submitted to NCTCOG in October 2009. If successful, the project will reconfigure a three-block stretch of N. Gus Thomason into a complete street, with improved pedestrian and bicycle connections, all abutting new private vertical mixed-use developments.
		A-2 apply for HUD Section 108 funds to use for economic development in CDBG eligible areas	12-18 months from date of application	HUD Section 108 funds may be feasible for the redevelopment of the North Gus Thomason Corridor.
		A-3 create an economic development program for neighborhood-based business, such as grocery stores	3 months from authorization to proceed	The Community Development and Economic Development Staffs are exploring creation of a revolving fund for a neighborhood-scale incentive policy.
B. Encourage new development (or redevelopment) of mixed use, high density projects combining residential, retail and entertainment uses (Project Renewal).	Richard Gertson Tom Palmer	B-1 overhaul the Zoning Ordinances by shifting its focus from the separation of uses to the promotion of livable urban form	15 months after start-up	A contract with Clarion Associates (Denver) to create a Unified Development Code was approved by Council on July 7, 2008. As of February 2010 Clarion is nearly done with the complete draft of the UDC, and public hearings should begin in late spring 2010.
		B-2 send a message to developers through the adoption of comprehensive planning policies that work for, not against, mixed use and higher density	18 months	The Comprehensive Plan element for the ETJ and newly annexed greenfields can provide the first "smoke signals" that Mesquite is raising its expectations for future development. The ETJ Plan was adopted on August 4, 2008. An interim development code was adopted on September 2, 2008. Other Comprehensive Plan policies are under review for adoption in conjunction with the Unified Development Code. Complete.
		B-3 plan proactively for the desired development or redevelopment of activity centers (old shopping centers), and then market the plan	6-9 months per project area	See Activity A-3.
		B-4 consider public/private partnership to incentivize "Field of Dreams" development		Project is likely dead as the contract on the land has expired. The Bowling Center ceased operations at the end of 2009 and staff is aggressively pursuing code enforcement of the Exhibit Hall.
		B-5 consider public/private partnerships to incentivize three "Project Renewal" development locations		MESA Design Associates is under contract to assist with creating public-private partnerships for implementation of revitalization plans. MESA is actively working possibilities noted under Activity A-1. In December 2009 the City entered into a contract with Roundstone Development for part of 15 acres of City property behind Super Target with the intent of developing a high density, high quality residential project.
C. Evaluate potential beer and wine referendum's effect on competitiveness of Mesquite businesses. (evaluate local alcohol regulations (e.g., signage, distance, displays))	Richard Gertson	C-1 revise §8-840 of the City Code and Chapter 13 of the Sign Code to eliminate buffers around churches, hospitals and schools for beer and wine sales		Council briefing on June 18, 2007 and July 16, 2007. Amendments to Chapter 13 were adopted by Council on October 2, 2007. An ordinance that modified the §8-840 buffer zones was approved by Council on October 15, 2007. The overlay districts were amended on December 17, 2007, to conform to changes in 8-840. Complete.
		D-1 authorize Super Target incentive package to influence redevelopment within the Market East Shopping Center, including Target, Mervyn's and Wickes Furniture sites		The new Super Target opened in November 2009. The appearance of the TERRA power center has been upgraded. Complete. Project is a finalist for the Dallas Business Journal's Best Real Estate Deal of 2009 with winners announced at the end of February 2010.

CITY COUNCIL PRIORITIES
ISSUE 2: AGING OF HOMES AND NEIGHBORHOODS

Priority	Lead Staff	Programs & Actions	Time Needed to Complete Program	Staff's Current Progress
E. Develop incentive plan to encourage significant reinvestment in residential properties on a neighborhood-wide basis.	Richard Gertson	E-1 provide graduated tax abatements for homeowners who make significant improvements to their homes	6-9 months	Staff briefed Council on "best practice" programs from Farmers Branch and Richardson on October 20, 2008. Council opted not to pursue a residential incentive program at that time. Complete until further Council direction is received.
		E-2 offer a hardcap incentive to property owners who replace their driveways		To be included in the program above.
		E-3 develop a block grant program that funds neighborhood improvements in return for achieving a specified neighborhood-wide building conditions rating	TBD	The Garland Neighborhood Vitality Grant Program may serve as a model for this strategy. A program may be considered once budget conditions improve.
F. Engage in proactive code enforcement, including building conditions.	Richard Gertson	F-1 modify current policies to require only a single notice of violation, and streamline nuisance definitions and procedures (such as reducing height of grassweeds reducing the number of days residents have to respond to notices) as an aid to enforcement	30 days	Staff discussed proposed changes to the nuisance codes with the Council in a pre-meeting on November 5, 2007. Ordinance amendments were approved by Council on December 3, 2007. Complete.
		F-2 conduct a "sweep" in select neighborhoods	4 months	All target neighborhood sweeps are complete.
		F-3 elevate one of the existing Environmental Code Field Supervisor positions to create a Manager of Code Compliance	2007-08 budget	The new Manager of Environmental Code started work on January 22, 2008. Complete.
		F-4 create a new Residential Building Inspector to concentrate on building conditions and enforcement of the IPMC in target neighborhoods	2007-08 CDBG budget	The new Residential Building Inspector started work on January 7, 2008. To date nearly 100 properties have been upgraded. Complete.
G. Expand funding for the neighborhood infrastructure replacement program, including streets, alleys, sidewalks and curbs.	Tim Tumulty Richard Gertson	concentrate infrastructure renewal funding (\$1,000,000) and other funding sources in four Addressing Mesquite target neighborhoods	2007-08 CIP	Per presentation to Council on January 7, 2008, the following improvements are being made: Tulman Heights, Sanitary Sewer Replacement to bid in June 2010. Water Line Replacement not scheduled yet. Mesquite Park replacement of the water lines and the sidewalks on both sides of Wilkinson Dr. and Grande Dr. is complete. Sherwood Forest staff is holding street repair for Candise Ct. and Lorraine Ln. to coordinate with the water line replacements. Water line installation is complete.
H. Modify 50/50 sidewalk program to increase homeowner participation.	Tim Tumulty Richard Gertson	H-1 fund 100 percent of the cost of sidewalk replacement in target neighborhoods as a matter of policy	\$290,000 available for (4) Addressing Mesquite Neighborhoods in 2007-08 CIP	Per presentation to Council on January 7, 2008, this funding will be used to replace sidewalks in Casa View heights. Staff is preparing the plans and specifications/bid documents for the sidewalk replacement (City will fund at 100 percent). Complete.
		H-2 Modify 50/50 Sidewalk replacement program		The Ordinance creating the 50/50 program was revised on July 7, 2008 to define proper residential participants and allow a resident to pay for higher repairs over a 24-month period instead of a 12-month period with no interest. Complete.

CITY COUNCIL PRIORITIES
 ISSUE 3: LACK OF HIGH-END/EXECUTIVE HOUSING

Priority	Lead Staff	Programs & Actions	Time Needed to Complete Program	Staff's Current Progress
i. Encourage high-end development in master planned subdivisions (Lucas Farms, Ridge Ranch).	Richard Gertson	I-1 stick to the standards prescribed for developments such as Lucas Farms, be patient, and wait for the market to turn.	On-going	No action required.
		I-2 revise the Zoning Ordinance to require more amenities in single-family residential development	On-going	See Activity B-1.
J. Redevelop blighted neighborhoods through public/private partnership efforts.	Richard Gertson	J-1 require design standards for commercial development that convey a more progressive, upscale sense of community (i.e., Community Appearance Manual)		The Community Appearance Manual was approved by Council on December 17, 2007. Complete.
		J-2 consider public/private partnership to incentivize redevelopment of selected Mesquite neighborhoods	On-going	See Activity A-1.
K. Utilize marketing initiatives to promote developer interest in Mesquite as an executive housing market.	Carol Zolnerowich	K-1 Hire a marketing/public relations firm to develop a strategic marketing plan		Burson-Marsteller was retained to develop a strategic marketing plan. Plan was presented to the City Council on Nov. 5, 2007 and the MISD Board of Trustees on November 12, 2007.

CITY COUNCIL PRIORITIES
ISSUE 4: IMAGE OF CITY

Priority	Lead Staff	Programs & Actions	Time Needed to Complete Program	Staff's Current Progress
L. Initiate an area-wide marketing campaign to improve Mesquite's image throughout the metropolitan.	Carol Zolnerowich	L-1 hire a marketing/public relations firm to develop a strategic marketing plan		Burson-Marsteller was retained to develop a strategic marketing plan. Plan was presented to the City Council on Nov. 3, 2007 and the MSD Board of Trustees on November 12, 2007.
		L-2 create a Marketing Manager position, jointly funded by the City and MSD to implement the strategic marketing plan and market Mesquite's unique community assets		*Marketing Manager began work on March 24, 2008 *Mesquite Ambassadors' group formed to assist with local grassroots marketing efforts *Highway billboard campaign initiated at five locations for one-year period *Numerous magazine and newspaper articles have been published in response to Marketing Manager initiatives. *MyMesquiteTexas.com Web site developed to showcase Project Renewal successes
M. Initiate a tourism marketing campaign.	Carol Zolnerowich	M-1 hire a marketing/public relations firm to develop a strategic marketing plan		Under supervision of the new Marketing Manager, the City took over operation of the Convention and Visitor's Bureau effective March 24, 2008. This Division is working to implement the Burson-Marsteller Marketing Plan. New CVB Web site is complete. New CVB collateral materials developed.
		M-2 create a Marketing Manager position, jointly funded by the City and MSD to implement the strategic marketing plan and market Mesquite's unique community assets	2007-08 budget	Marketing Manager began work on March 24, 2008. Press conference held on November 24, 2009 to promote holiday shopping in Mesquite (Real Texas Welcomes).
N. Initiate a community marketing campaign aimed at residents which promotes awareness of Mesquite's community assets.	Carol Zolnerowich	N-1 hire a marketing/public relations firm to develop a strategic marketing plan		Burson-Marsteller was retained to develop a strategic marketing plan. Plan was presented to the City Council on Nov. 5, 2007 and the MSD Board of Trustees on November 12, 2007.
		N-2 create a Marketing Manager position, jointly funded by the City and MSD to implement the strategic marketing plan and market Mesquite's unique community assets	2007-08 budget	*Marketing Manager began work on March 24, 2008 *Mesquite Ambassadors' group formed to assist with local grassroots marketing efforts *Highway billboard campaign initiated at five locations for one-year period *Numerous magazine and newspaper articles have been published in response to Marketing Manager initiatives. *MyMesquiteTexas.com Web site developed to showcase Project Renewal successes
O. Develop additional customer service and customer access strategies.	Valerie Bradley	O-1 evaluate hours of service and utilization of voice mail systems across the organization and recommend changes needed to enhance customer service and/or customer access	2 months	Completed October 1, 2007
		O-2 city-wide customer service evaluation	6 months	Project on hold - work will resume in October 2008.
	Richard Gertson	O-3 review and revise existing development review process	7 months	Update was given to Council on February 4, 2008. Project completion occurred with an open house hosted by the City for developers on April 16, 2008.
		O-4 remove balloon décor from lobby of 1515 N. Galloway and replace with quarterly highlights of employees providing excellent customer service		Lobby décor has been replaced. Customer service highlights have been installed. Complete.

FINANCIAL POLICIES/GOALS

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.

Long-Term Financial Plan

The City's sound financial condition is evidenced by the underlying general obligation bond ratings of Aa3 by Moody's and AA with Standard & Poor's rating agencies. In order to maintain these credit ratings, the City will develop and implement a comprehensive long-term financial plan with a minimum five-year time horizon. Multi-year forecasts shall be completed for each major fund to identify any funding imbalances and strategies to secure financial stability.

Debt Management Policies

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, certificates of obligation, personal property contractual obligations, 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.

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.

The portion of the City's property tax rate levied for general obligation debt service shall not exceed 35 percent of the total tax rate.

The City will maintain net earnings coverage of 1.5 times the average annual principal and interest requirement 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 Improvement Policies

The City will maintain a multi-year Capital Improvement Program identifying projected capital needs for major projects to be funded through debt issuance or with available cash. A list of proposed capital improvement projects to be funded with the next debt issuance will be

presented to the City Council for consideration during the annual budget process along with estimated debt service costs.

The City Council will determine which projects will be funded and will adopt an annual capital budget based on the Capital Improvement Plan. The City Council may also approve other capital projects prior to the actual debt issuance if sufficient funds are available for debt service costs.

Fund Balance Policy

In order to provide adequate financial reserves for unforeseen emergencies, the proposed operating budgets shall be submitted to the City Council with a fund balance reserve of at least 15 percent of General Fund expenditures.

Investment Policy

The City shall adopt an investment policy 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 safe, 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 invoice dates 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 invoice dates within the fiscal year.

The budget for all funds is prepared on a modified accrual basis, with budgetary control set at the type-of-expenditure level (personal services, 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. 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. Unspent and unencumbered appropriations lapse at fiscal year-end and go to fund balance.

BUDGETARY POLICIES/GOALS

Balanced Budget

The City shall prepare an itemized budget for each fund and each program within the fund. 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 revenues.

Revenue Policies

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.

Transfers between funds shall only be authorized by City Council and only to the extent that the basis and justification for the transfer can be quantified. Fund transfers may occur when surplus fund balances are used to support non-recurring capital expenses or when needed to satisfy debt service obligations.

One-time revenues in either operating fund will not be used for funding on-going appropriations. One-time revenues should be used to fund capital improvements, capital equipment or other one-time appropriations.

Charges for services, or user fees, shall be reviewed at least every two years for the effects of inflation and revised subject to City Council approval.

City Charter Requirements

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.

The minimum manning level for the Mesquite police department shall equal or surpass one and five-tenths (1.5) full-time and fully paid commissioned sworn 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.

Budget Administration

The Budget Director shall prepare each year a budget to cover the proposed expenditures of the City for the succeeding year. The Budget Director 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 Director 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. 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.

Department Profiles

City Council
Administration
City Secretary
City Attorney
Human Resources
Budget and Research
Finance
Information Technology
Fire Service
Police Service
Community Development
Housing and Community Services
Grant Services
Public Works
Library Services
Parks and Recreation
Airport Services
Non-Departmental

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, Health Officer, Independent Auditor and members of various boards and commissions.



The primary goal of the City Council is to provide representative leadership to the citizens of Mesquite ensuring that the City's future provides a safe and enjoyable environment for all those residing and working within its corporate boundaries. Achieving this goal is accomplished by meeting the following objectives:

- ◆ Adopting policies consistent with Council goals
- ◆ Adopting annual operating and capital improvement budgets
- ◆ Providing access to city government for all citizens

City Council
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>\$306,858</u>	<u>\$292,108</u>	<u>\$269,518</u>	<u>\$254,543</u>
Total All Funds	<u>\$306,858</u>	<u>\$292,108</u>	<u>\$269,518</u>	<u>\$254,543</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
City Council	<u>\$306,858</u>	<u>\$292,108</u>	<u>\$269,518</u>	<u>\$254,543</u>
Total Division	<u>\$306,858</u>	<u>\$292,108</u>	<u>\$269,518</u>	<u>\$254,543</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$27,416	\$29,985	\$21,433	\$22,511
Supplies	26,392	25,500	30,096	21,250
Contractual Services	249,212	236,623	217,989	210,782
Capital Outlay	<u>3,838</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Categories	<u>\$306,858</u>	<u>\$292,108</u>	<u>\$269,518</u>	<u>\$254,543</u>

City Council Objectives and Performance Measures

Property Tax and Water & Sewer Rates

- It is the objective of the Mesquite City Council to ensure that quality services are delivered to the citizens of Mesquite and that tax rates and user fees are comparable to area cities of similar population and characteristics. One measure of this objective is a comparative analysis of the property tax rates and water, sewer, and garbage fees between Mesquite and the seven area cities used to benchmark such financial indicators.

Analysis of Property Tax, and Water Sewer & Garbage Rates						
By Comparison to Selected Area Cities						
	<i>2007-08</i>		<i>2008-09</i>		<i>2009-10 Projected</i>	
	<i>Mesquite</i>	<i>Area Cities</i>	<i>Mesquite</i>	<i>Area Cities</i>	<i>Mesquite</i>	<i>Area Cities</i>
Property Tax Rate (per \$100 Valuation)	.640000	.606700	.640000	.608100	.640000	tba
Residential Water Rate (10,000 gals.)	\$29.40	\$28.43	\$35.25	\$32.21	\$35.25	tba
Residential Sewer Rate (10,000 gals.)	\$23.60	\$30.23	\$27.45	\$31.10	\$27.45	tba
Residential Garbage Rate (month)	\$14.00	\$16.66	\$15.00	\$17.00	\$15.00	tba

Survey cities: Arlington, Carrollton, Garland, Grand Prairie, Irving, Plano, and Richardson.

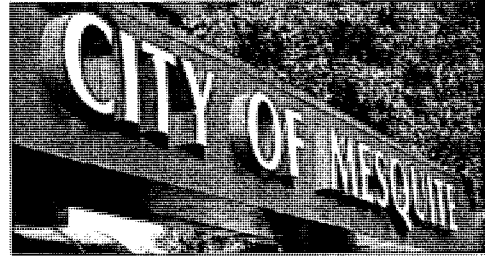
Citizen Involvement

- It is the objective of the Mesquite City Council to ensure all citizens have access and input to City government. One measure of this objective is to show the number and types of forums available for citizen input.

Analysis of Citizen Participation in City Government			
By Type of Forums and Levels of Participation			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
	<i>Number of Meetings/Events</i>	<i>Number of Meetings/Events</i>	<i>Number of Meetings/Events</i>
City Council Meetings	29	27	28
Public Hearings	72	58	65
Student Government Day	2	2	2

Administration

The Department of Administration is comprised of five divisions, which provide service delivery in a variety of areas, each delineated below. The Department employs fourteen full-time equivalent employees.



City Manager

The City Manager is the chief administrative officer of the City, 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.

Public Information Office

The Public Information Office is responsible for effective communications both internally within the City organization and with the public. The Division prepares print media for distribution to the public including press releases, Mainstream newsletter, presentations for elected officials and other publications. The Division also coordinates information relating to the City's marketing efforts, image and promotion.

Economic Development

The Economic Development Division has two primary objectives: Retention and expansion of existing Mesquite businesses and relocation of new business to Mesquite. These two objectives are focused on commercial and industrial businesses with the ultimate goal of an increased tax base and higher wage jobs within a diversified local economy. The Division is also responsible for all tax abatement agreements monitoring and State required reporting. The Division serves as the City's representative to the North Texas Commission, The Dallas Area Economic Development Association, the Metroplex International Development Association, The Texas Economic Development Council and the Texas Economic Development Sales Tax Association. Additionally, the Division serves as staff support for the Mesquite Quality of Life Corporation and administers the 4B Sales Tax Fund.

Mesquite Arts Center

The Mesquite Arts Center was designed for specific disciplines – including vocal, chamber and orchestral music; drama and the visual arts – the Mesquite Arts Center provides intimate artistic spaces expertly engineered for each acoustical and visual consideration. The Black Box Theatre is completely flexible and is suitable for a variety of configurations. The Mesquite Arts Center Division is responsible for assisting touring art exhibits and local artists are represented in the Main and Chamber Galleries.

Mesquite Convention and Visitors Bureau

The Mesquite Convention & Visitors Bureau (CVB) is a destination marketing organization, dedicated to providing visitors with an enjoyable, quality experience. The CVB markets Mesquite's hotels and attractions to leisure, business and group travelers, providing information and services to assure that everyone who visits the City has an outstanding experience.

Building Services

Building Services maintains all municipal facilities, with the exception of park facilities, and is responsible for comprehensive preventive maintenance of HVAC systems, electrical and mechanical equipment and custodial services.

Administration
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	\$3,558,749	\$3,850,352	\$3,892,295	\$4,026,338
Hotel Occupancy Tax Fund	1,051,897	1,149,000	1,259,485	1,071,500
Community Access and Cable TV Fund	36,231	72,208	111,307	72,470
Conference Center Capital Replacement Fund	10,740	0	270,000	0
Total All Funds	<u>\$4,657,617</u>	<u>\$5,071,560</u>	<u>\$5,533,087</u>	<u>\$5,170,308</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
City Manager	\$985,269	\$929,066	\$948,935	\$874,930
Economic Development	240,009	249,496	260,338	182,019
Public Information Office	95,086	91,837	100,791	92,328
Marketing and Tourism	247,843	310,142	271,938	477,967
Mesquite Arts Center	120,266	112,911	116,037	114,131
Building Services	1,870,276	2,156,900	2,194,256	2,284,963
Keep Mesquite Beautiful, Inc.	22,000	22,000	22,000	22,000
Hotel Occupancy Tax Administration	381,919	343,572	377,200	349,215
Mesquite Chamber of Commerce	216,393	0	0	0
Convention and Visitors Bureau	195,419	522,286	606,857	466,857
Mesquite Arts Council, Inc.	118,083	130,571	126,714	116,714
Historic Mesquite, Inc.	118,083	130,571	126,714	116,714
Community Access and Cable TV Fund	36,231	72,208	111,307	72,470
Conference Center Capital Replacement Fund	10,740	0	270,000	0
Total Divisions	<u>\$4,657,617</u>	<u>\$5,071,560</u>	<u>\$5,533,087</u>	<u>\$5,170,308</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$2,433,853	\$2,320,387	\$2,626,374	\$2,511,555
Supplies	77,405	102,567	140,768	104,305
Contractual Services	2,011,694	2,569,510	2,316,903	2,468,788
Capital Outlay	84,336	27,077	297,023	34,511
Reimbursements	(173,575)	(171,885)	(171,885)	(172,755)
Other Financing Uses	223,904	223,904	323,904	223,904
Total Categories	<u>\$4,657,617</u>	<u>\$5,071,560</u>	<u>\$5,533,087</u>	<u>\$5,170,308</u>

Administration
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	26.00	28.50	28.50	28.50
Hotel Occupancy Tax Fund	2.00	2.00	2.00	2.00
Total All Funds	28.00	30.50	30.50	30.50

Summary of Divisional Staffing Levels

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
City Manager	6.00	6.00	7.00	7.00
Building Services	14.00	16.50	16.50	16.50
Economic Development	2.00	2.00	1.00	1.00
Mesquite Arts Center	2.00	2.00	2.00	2.00
Public Information Office	1.00	1.00	1.00	1.00
Marketing and Tourism	3.00	3.00	3.00	3.00
Total Administration	28.00	30.50	30.50	30.50

City Manager

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
City Manager	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00
Managing Director of Admin. Services	0.00	0.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	0.00	0.00
Management Analyst	0.00	0.00	1.00	1.00
Senior Administrative Aide	1.00	1.00	1.00	1.00
Administrative Aide	1.00	1.00	1.00	1.00
Total City Manager	6.00	6.00	7.00	7.00

Economic Development

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Manager of Economic Development	1.00	1.00	1.00	1.00
Special Events Coordinator	1.00	1.00	0.00	0.00
Total Economic Development	2.00	2.00	1.00	1.00

Mesquite Arts Center

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Arts Council Coordinator	1.00	1.00	1.00	1.00
Assistant Arts Council Coordinator	1.00	1.00	1.00	1.00
Total Mesquite Arts Center	2.00	2.00	2.00	2.00

Public Information Office

	Actual	Adopted	Amended	Adopted
Full-time Position	2007-08	2008-09	2008-09	2009-10
Communications Manager	1.00	1.00	1.00	1.00
Total Public Information Office	1.00	1.00	1.00	1.00

Marketing and Tourism

	Actual	Adopted	Amended	Adopted
Full-time Position	2007-08	2008-09	2008-09	2009-10
Marketing Manager	1.00	1.00	1.00	1.00
CVB Director	1.00	1.00	1.00	1.00
CVB Sales and Service Mgr.	1.00	1.00	1.00	1.00
Total Marketing and Tourism	3.00	3.00	3.00	3.00

Building Services

	Actual	Adopted	Amended	Adopted
Division	2007-08	2008-09	2008-09	2009-10
Building Maintenance Worker	1.00	1.00	1.00	1.00
Building Services Coordinator	1.00	1.00	1.00	1.00
Custodian	3.00	5.00	5.00	5.00
Facility Maintenance Supervisor	2.00	2.00	2.00	2.00
Manager of Building Services	1.00	1.00	1.00	1.00
Manager of Construction Projects	0.00	0.50	0.50	0.50
Secretary	1.00	1.00	1.00	1.00
Senior Building Maintenance Technician	5.00	5.00	5.00	5.00
Total Building Services	14.00	16.50	16.50	16.50

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2007-08	2008-09	2008-09	2009-10
Administrative Aide	1.00	1.00	1.00	1.00
Arts Council Coordinator	1.00	1.00	1.00	1.00
Assistant Arts Council Coordinator	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	0.00	0.00
Building Maintenance Worker	1.00	1.00	1.00	1.00
Building Services Coordinator	1.00	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00
Communications Manager	1.00	1.00	1.00	1.00
Custodian	3.00	5.00	5.00	5.00
CVB Director	1.00	1.00	1.00	1.00
CVB Sales and Service Mgr.	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	2.00	2.00	2.00	2.00
Managing Director of Admin. Services	0.00	0.00	1.00	1.00
Management Analyst	0.00	0.00	1.00	1.00
Manager of Building Services	1.00	1.00	1.00	1.00
Manager of Construction Projects	0.00	0.50	0.50	0.50
Manager of Economic Development	1.00	1.00	1.00	1.00
Marketing Manager	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Administrative Aide	1.00	1.00	1.00	1.00
Senior Building Maintenance Technician	5.00	5.00	5.00	5.00
Special Events Coordinator	1.00	1.00	0.00	0.00
Total City Manager	28.00	30.50	30.50	30.50

Administration

Objectives and Performance Measures

Citizen Communications

- It is the objective of the City Manager's Office to provide citizens with current information about City services. This analysis shows communications tools used to achieve this objective, together with effectiveness measures.

Analysis of Citizen Communication Methods By Type, Content, and Feedback			
	2007-08	2008-09	2009-10 Projected
<i>Mainstream Newsletter</i>			
Number/Percentage of Households Reached	39425 99%	39475 99%	39500 99%
Information Content (approx. column inches)	400	400	400
<i>City Website</i>			
Website - Vistors	1,966,220	2,020,208	2,100,000
Website - Hits	87,964,657	79,555,419	90,000,000
<i>Presentations</i>			
Citizen Presentations	7	7	7

Arts Council

- It is the objective of the Mesquite Arts Council to encourage use of the Mesquite Arts Center for a wide range of cultural and educational endeavors. One measure of this objective is an analysis of the types of users and events occurring at the Center and the number of people participating in those events.

Types of Users

Arts Groups - nonprofit groups engaged in theater, music, dance, and/or the visual arts.

MISD - The Mesquite Independent School District.

City Departments - departments of the City of Mesquite.

Public - all other users/uses (i.e., private gatherings, wedding receptions).

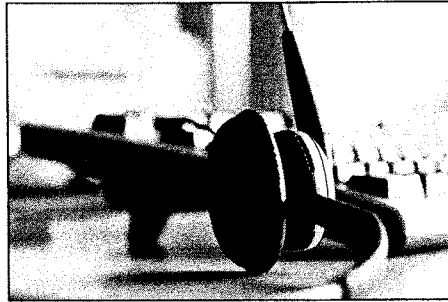
Analysis of Mesquite Arts Center Usage By Type of Users, Events and Participants												
Type of User	2007-08				2008-09				2009-10 Projected			
	Number of Events	Percentage of Total Use	Number of Participants	Percentage of Total Participants	Number of Events	Percentage of Total Use	Number of Participants	Percentage of Total Participants	Number of Events	Percentage of Total Use	Number of Participants	Percentage of Total Participants
Arts Groups	515	84.0%	97,500	98.7%	515	84.0%	92,000	93.1%	515	84.0%	92,000	93.1%
MISD	20	3.0%	2,880	2.9%	20	3.0%	1,659	1.7%	20	3.0%	1,659	1.7%
City Departments	46	8.0%	3,794	3.8%	46	8.0%	2,889	2.9%	46	8.0%	2,889	2.9%
Public	30	5.0%	1,777	1.8%	30	5.0%	2,250	2.3%	30	5.0%	2,250	2.3%
Total	611	100.0%	105,951	107.24%	611	100.0%	98,798	100.00%	611	100.0%	98,798	100.00%

- It is the objective of the Mesquite Arts Council to provide opportunities for nonprofit groups to present arts programming under the terms of The Mesquite Arts Council/City of Mesquite *Local Cultural Grants Guidelines and Application*. This analysis shows by type of group, the number of projects received and the amount of funding invested.

Analysis of Mesquite Arts Center Cultural Grants								
By Type of Group, Number of Applications Received and Amount of Funding Invested								
2007-08			2008-09			2009-10 Projected		
<i>Number of Projects Received</i>	<i>Number of Projects Approved</i>	<i>Amount of Funding Invested</i>	<i>Number of Projects Received</i>	<i>Number of Projects Approved</i>	<i>Amount of Funding Invested</i>	<i>Number of Projects Received</i>	<i>Number of Projects Approved</i>	<i>Amount of Funding Invested</i>
2	2	\$7,000	2	2	\$7,000	2	tba	tba
2	2	\$5,000	2	2	\$5,000	1	tba	tba
7	7	\$18,500	7	7	\$18,500	10	tba	tba
0	0	\$0	0	0	\$0	0	tba	tba
1	1	\$2,000	1	1	\$2,000	2	tba	tba
8	8	\$35,000	8	8	\$35,000	5	tba	tba
0	0	\$0	0	0	\$0	4	tba	tba
20	20	67,500	20	20	67,500	24	tba	tba

City Secretary

The City Secretary is the Records Management Officer for the City of Mesquite and is responsible for establishing and maintaining a citywide records management program. The City Secretary's Office maintains official records relative to City Council actions, contracts, deeds for city-owned property, easements and city boards and commissions. As the records management officer, the City Secretary's primary emphasis is the continued enhancement of records management procedures in compliance with the Local Government Records Act to assure that the city's records are organized and maintained in an accessible and cost-efficient manner.



The City Secretary's Office also supervises all municipal elections and assists the Mayor and Councilmembers in scheduling appointments for special civic events and assists in researching and providing information to citizens, businesses and staff on a daily basis.

**City Secretary
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Category
Fiscal Years 2007-08 to 2009-10**

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>\$415,248</u>	<u>\$368,572</u>	<u>\$359,759</u>	<u>\$331,400</u>
Total All Funds	<u>\$415,248</u>	<u>\$368,572</u>	<u>\$359,759</u>	<u>\$331,400</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
City Secretary	<u>\$415,248</u>	<u>\$368,572</u>	<u>\$359,759</u>	<u>\$331,400</u>
Total Division	<u>\$415,248</u>	<u>\$368,572</u>	<u>\$359,759</u>	<u>\$331,400</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$236,274	\$241,927	\$232,354	\$200,213
Supplies	6,634	6,833	8,333	6,130
Contractual Services	172,340	119,812	119,072	125,057
Capital Outlay	0	0	0	0
Total Categories	<u>\$415,248</u>	<u>\$368,572</u>	<u>\$359,759</u>	<u>\$331,400</u>

Authorized Staffing Levels

Staffing Levels by Fund

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total General Fund	3.00	3.00	3.00	3.00

Summary of Divisional Staffing Levels

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
City Secretary	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total City Secretary	3.00	3.00	3.00	3.00

Departmental Job Classifications

Job Classification	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
City Secretary	1.00	1.00	1.00	1.00
Assistant City Secretary	1.00	1.00	1.00	1.00
Executive Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total City Secretary	3.00	3.00	3.00	3.00

City Secretary

Objectives and Performance Measures

City Council Records

- It is the objective of the City Secretary's Office to prepare and submit City Council packets to each Council-member four days prior to a scheduled meeting. Occasionally, information for the City Council packet is submitted to the City Secretary's Office less than four days prior to a meeting. A supplement to the packet is required. This analysis shows the number of packets prepared, the percentage submitted within the goal and the percentage of packets that were supplemented.

Analysis of City Council Packets						
By Number/Percent of Packets Prepared and Submitted						
Within Four Days of Scheduled Meetings and Number/Percent of Supplements Prepared						
	2007-08		2008-09		2009-10 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Packets Prepared	26	100%	24	100%	24	100%
Packet Supplements	17	65%	18	75%	18	75%

- It is the objective of the City Secretary's Office to process all ordinances, resolutions and other Council actions within four working days of passage.

Analysis of Process Time for City Council Actions						
By Number of Ordinances, Resolutions and Other Actions						
Processed Within Four Days of Council Passage						
	2007-08		2008-09		2009-10 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Ordinances	96	100%	77	100%	80	100%
Resolutions	52	100%	47	100%	50	100%
Other Actions	177	N/A	112	N/A	150	100%

- It is the objective of the City Secretary's Office to transcribe the minutes of all City Council meetings within six days and to post Action Agendas for all regular City Council meetings on the City's Web site within two days after the meetings. This analysis shows the number of minutes transcribed within the goal of six working days and the number of Action Agendas posted on the City's Web site within two working days.

Analysis of Processing Time for City Council Minutes						
By Minutes Transcribed Within Six Working Days and						
Action Agendas Posted Within Two Working Days						
	2007-08		2008-09		2009-10 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Minutes Transcribed	29	100%	27	100%	27	100%
Action Agendas for Regular City Council Meetings Posted on to City's Website	24	100%	24	100%	24	100%

Legal Notices

- It is the objective of the City Secretary’s Office to publish all legal notices and documents as required by State law and within the time limit allowed. This analysis shows the number of documents published and the percentage published in a timely manner.

Analysis of Legal Notices Published By Number of Notices Published and Percentage Published Within Time Allowed by Law						
	2007-08		2008-09		2009-10 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Notices Published	249	100%	227	100%	230	100%

Records Management

- It is the objective of the City Secretary’s Office to maintain the City’s records within the provisions of applicable State law. This analysis shows the number of cubic feet of records authorized for storage and destruction and the percentage of authorized documents actually stored and destroyed.

Analysis of Records Authorized for Storage in Records Storage Center By Number of Cubic Feet of Records Authorized and Percentage Placed in Storage						
	2007-08		2008-09		2009-10 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
CF/Records Stored	500	100%	567	100%	575	100%

Analysis of Records Authorized for Destruction By Number of Cubic Feet of Records Authorized and Percentage Destroyed						
	2007-08		2008-09		2009-10 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
CF/Records Destroyed	807	100%	802	100%	810	100%

Legal Documents Filed with Dallas County

- It is the objective of the City Secretary’s Office to file all documents with Dallas County in accordance with all legal requirements. Documents include deeds, easements, liens and certain ordinances. This analysis shows the number and percentage of documents filed in compliance with all legal requirements.

Legal Documents Filed with Dallas County By Number/Percent of Documents Received for Filing						
	2007-08		2008-09		2009-10 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Number of Legal Documents Filed	3,159	100%	2,097	100%	2,500	100%

Public Information Requests

- It is the objective of the City Secretary's Office to respond to all requests for public information in accordance with State law. Section 552.221 of the Government Code states that, "An officer for public information of a governmental body shall promptly produce public information for inspection, duplication or both on application by any person to the officer. Promptly means as soon as possible under the circumstances, that is, within a reasonable time, without delay."

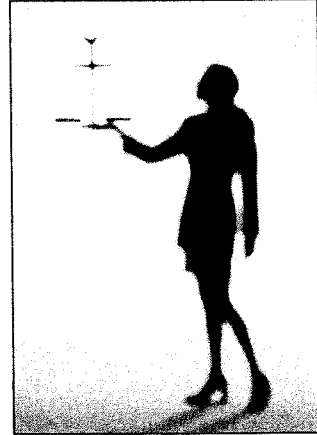
Analysis of Public Information Requests By Number of Requests Received and Completed						
	<i>2007-08</i>		<i>2008-09</i>		<i>2009-10 Projected</i>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Number of Requests	303	N/A	345	N/A	350	N/A

City Attorney

The City Attorney's Office furnishes legal advice to City officials and personnel, represents the City in lawsuits and litigation and prepares ordinances, resolutions, contracts and all other legal instruments. This office also prosecutes cases heard in Municipal Court involving infractions of City ordinances and State laws.

Primary objectives of the City Attorney's Offices include:

- Keeping the City Council advised of lawsuit status
- Fulfilling the legal needs of all departments
- Reducing the cost of litigation
- Coordinating with outside attorneys and encouraging early disposition of all lawsuits
- Issuing legal opinions in a timely manner
- Working closely with the City's insurance carrier to minimize claim losses
- Answering requests in a timely manner for information and records under the Public Information Act.
- Prosecuting cases heard in Municipal Court.



**City Attorney
Financial Summary**

Fund Allocations, Divisional Allocations, Expenditure Categories

Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>\$796,930</u>	<u>\$819,138</u>	<u>\$795,629</u>	<u>\$827,600</u>
Total All Funds	<u>\$796,930</u>	<u>\$819,138</u>	<u>\$795,629</u>	<u>\$827,600</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
City Attorney	<u>\$796,930</u>	<u>\$819,138</u>	<u>\$795,629</u>	<u>\$827,600</u>
Total Division	<u>\$796,930</u>	<u>\$819,138</u>	<u>\$795,629</u>	<u>\$827,600</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$748,908	\$761,971	\$760,605	\$763,036
Supplies	4,225	4,988	3,805	5,576
Contractual Services	42,484	50,525	29,634	46,200
Capital Outlay	1,313	1,654	1,585	12,788
Total Categories	<u>\$796,930</u>	<u>\$819,138</u>	<u>\$795,629</u>	<u>\$827,600</u>

Authorized Staffing Levels

Staffing Levels by Fund

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Total General Fund	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

Summary of Divisional Staffing Levels

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
City Attorney	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Total City Attorney	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

Departmental Job Classification

Job Classification	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
City Attorney	1.00	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00	1.00
Assistant City Attorney I	1.00	1.00	1.00	1.00
Assistant City Attorney II	1.00	1.00	1.00	1.00
Paralegal I	2.00	2.00	2.00	2.00
Paralegal II	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total City Attorney	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

City Attorney

Objectives and Performance Measures

Legal Opinions/Memoranda

- It is the objective of the Mesquite City Attorney's Office to provide the City Council, the City Manager and City Departments with competent and accurate legal advise on a wide range of administrative and operational issues. For purposes of this analysis, a formal legal opinion is given in response to a formal request for the opinion. A memorandum also renders an opinion, but under less formal circumstances.

Analysis of Legal Opinions/Memoranda			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Legal Opinions	8	10	8
Legal Memoranda	72	68	100
Total	80	78	108

Ordinances, Resolutions, and Other Legal Documents

- It is the objective of the Mesquite City Attorney's Office to draft, review and/or prepare City ordinances and resolutions. The office also reviews and prepares contracts and other legal documents. This analysis shows the number of ordinances, resolutions, contracts, court complaints, insurance claims and other documents processed by the City Attorney's Office.

Analysis of Documents Processed			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Ordinances	96	77	80
Resolutions	52	47	50
Contracts	65	55	60
Insurance Claims	217	229	250
Total	430	408	440

Meetings

- It is the objective of the Mesquite City Attorney's Office to act as legal advisor and/or legal representative for meetings of the City Council, Planning and Zoning Commission, Board of Adjustment, Development Review Committee and others, as required. This analysis shows the number of meetings attended.

Analysis of Meetings Attended			
By Type/Number of Meetings			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
City Council	24	24	24
Planning & Zoning Commission	24	24	24
Board of Adjustment	12	12	12
Development Review Committee	4	5	4
Others: Outside Attorneys, Manager's staff, Governmental Agencies and Mediation Hearings	301	309	327
Total	365	374	391

Opens Records Act

- It is the objective of the City Attorney's Office to ensure that the City complies with all provisions of State law governing open records. This analysis shows the number of requests for records/documents made under the provisions of the Texas Opens Records Act. The analysis also shows the number of times the City Attorney's Office requested an opinion from the Texas Attorney General related to open records.

Analysis of Open Records Activity			
By Number of Requests for Open Records, and Number of Opinions Requested From Texas Attorney General			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Open Records Requests	578	778	895
Open Records Requests Requiring an Opinion From the Texas Attorney General	39	76	87
Total	617	854	982

Training

- It is the objective of the Mesquite City Attorney's Office to meet or exceed all annual state training requirements for municipal attorneys. This analysis shows the number and type of training hours attained by staff attorneys.

Analysis of Attorney Training Hours (Per Attorney)						
By Number of Hours, Type of Training, and Required/Additional Training						
	2007-08		2008-09		2009-10 Projected	
	<i>Required</i>	<i>Additional</i>	<i>Required</i>	<i>Additional</i>	<i>Required</i>	<i>Additional</i>
Ethics	1.00	1.25	1.00	1.25	1.00	1.25
Other Legal Education	14.00	21.60	14.00	21.60	14.00	21.60
Total	15.00	22.85	15.00	22.85	15.00	22.85

Human Resources

Human Resources provides important services to the City of Mesquite. Primary among the department's service areas is supplying all city departments with qualified applicants to fill job vacancies.

The department is comprised of five divisions with each division responsible for specific tasks and duties. Divisions within the department include Human Resources Administration, Risk Management, Training, Medical Health Claims and General Liability Insurance.



Human Resources Administration

Responsible for supplying the City with qualified job applicants, Human Resources Administration coordinates a recruiting and testing program aimed at achieving this objective. This division also manages the classification and job family pay plans, develops and administers various employee benefit and morale-building programs, maintains employee records and files and renders services to operating departments on all matters related to or affecting personnel.

Risk Management

The Risk Management Division is responsible for making and carrying out decisions that will minimize the adverse effects of accidental losses upon the City. With enlisted efforts from all City personnel, preventing and reducing the probability and severity of accidental losses becomes a shared responsibility. Specifically, the Risk Management Division is responsible for protecting City assets, ensuring a safe environment for employees and for members of the public who may come into contact with these employees as services are provided and minimizing the possibility of interruption of vital public services.

Training

The Training Division facilitates and provides training and organizational development programs to the City. The division institutes training programs aimed at assisting City employees in maintaining, improving and learning job-related skills.

Medical Health Claims

The Medical Health Insurance Fund accounts for the provision of group life and health insurance coverage for all full-time city employees. In addition to the basic coverage provided, employees may purchase dependent coverage through payroll deductions. Emphasis on preventive care and healthy lifestyles along with the managed-care health insurance program work to reduce medical insurance expenses.

General Liability Insurance

The City's general liability insurance fund program includes assurances that available coverage and financial resources are available to meet liability claims.

Human Resources Financial Summary

Fund Allocations, Divisional Allocations, Expenditure Categories Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	\$981,754	\$962,503	\$948,976	\$955,490
Medical Health Claims Fund	11,805,811	11,979,320	11,941,894	12,471,213
General Liability Fund	<u>2,468,100</u>	<u>1,996,489</u>	<u>1,837,755</u>	<u>2,043,397</u>
Total All Funds	<u>\$15,255,665</u>	<u>\$14,938,312</u>	<u>\$14,728,625</u>	<u>\$15,470,100</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Human Resources Admin	\$972,748	\$952,903	\$941,356	\$945,890
Risk Management	0	0	0	0
Training	9,006	9,600	7,620	9,600
Medical Health Claims	11,805,811	11,979,320	11,941,894	12,471,213
General Liability Insurance	<u>2,468,100</u>	<u>1,996,489</u>	<u>1,837,755</u>	<u>2,043,397</u>
Total Divisions	<u>\$15,255,665</u>	<u>\$14,938,312</u>	<u>\$14,728,625</u>	<u>\$15,470,100</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$1,494,579	\$1,463,315	\$1,486,999	\$1,361,462
Supplies	57,117	47,909	45,910	45,950
Contractual Services	14,016,935	13,741,138	13,509,720	14,349,330
Capital Outlay	93,330	35,864	34,275	0
Reimbursements	<u>(406,296)</u>	<u>(349,914)</u>	<u>(348,279)</u>	<u>(286,642)</u>
Total Categories	<u>\$15,255,665</u>	<u>\$14,938,312</u>	<u>\$14,728,625</u>	<u>\$15,470,100</u>

Human Resources
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
General Fund	15.00	15.00	15.00	15.00
Total General Fund	15.00	15.00	15.00	15.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Human Resources Administration	11.00	11.00	11.00	11.00
Risk Management	4.00	4.00	4.00	4.00
Total Human Resources	15.00	15.00	15.00	15.00

Human Resources Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Director of Human Resources	1.00	1.00	1.00	1.00
Manager of Human Resources	0.00	0.00	1.00	1.00
Human Resources Supervisor	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	2.00	2.00	2.00
Human Resources Senior Analyst	2.00	2.00	1.00	1.00
Human Resources Specialist	5.00	5.00	5.00	5.00
Recruiter	1.00	0.00	0.00	0.00
Total Human Resources Administration	11.00	11.00	11.00	11.00

Risk Management

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Human Resources Administrator-Risk Mgmt	1.00	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00	2.00
Human Resources Analyst	1.00	1.00	1.00	1.00
Total Risk Management	4.00	4.00	4.00	4.00

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Director of Human Resources	1.00	1.00	1.00	1.00
Manager of Human Resources	0.00	0.00	1.00	1.00
Human Resources Supervisor	1.00	1.00	1.00	1.00
Human Resources Administrator-Risk Mgmt	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	2.00	2.00	2.00
Human Resources Senior Analyst	2.00	2.00	1.00	1.00
Human Resources Specialist	7.00	7.00	7.00	7.00
Recruiter	1.00	0.00	0.00	0.00
Total Department of Human Resources	14.00	14.00	14.00	14.00

Human Resources

Objectives and Performance Measurements

Risk Management

- It is the objective of the Risk Management Division to minimize the risk of work-related injuries and illnesses to City employees. Also, the Division strives to reduce the City's exposure to employee productivity losses, as well as the financial losses resulting from work-related injuries and illnesses. One measure of this objective is an analysis of employee and supervisor training designed to increase safe working conditions. This analysis shows the types of training given, the number of participants and the number of hours of training given.

Analysis of Safety Training						
By Type of Training, Number of Participants, and Hours of Training						
Type of Training	2007-08		2008-09		2009-10 Projected	
	Number of Participants	Hours of Training	Number of Participants	Hours of Training	Number of Participants	Hours of Training
Miscellaneous	315	331	32	16	35	18
Equipment Safety	317	868	219	513	241	564
Construction Safety	236	786	26	246	29	270
Health & Wellness	338	283	901	727	991	800
Substance Abuse	54	54	32	38	35	42
Total	1,260	2,321	1,184	1,294	1,302	1,423

- This analysis shows the number of workers' compensation claims by department or division, number of claims, average number of workdays lost and average cost of per claim.

Analysis of Workers' Compensation Claims									
By Department/ Division, Number of Claims, Average Number of Work Days Lost, and Average Cost Per Claim									
Department/Division	2007-08			2008-09			2009-10 Projected		
	Number of Claims*	Average Number of Work Days Lost	Average Cost Per Claim	Number of Claims*	Average Number of Work Days Lost	Average Cost Per Claim	Number of Claims*	Average Number of Work Days Lost	Average Cost Per Claim
Public Works	53	7	\$4,761	43	5	\$4,197	39	5	\$3,777
Fire	31	22	\$13,378	24	16	\$9,130	22	14	\$8,217
Parks & Rec	12	2	\$1,630	10	9	\$4,158	9	8	\$3,742
Police	28	5	\$4,304	22	15	\$11,615	20	14	\$10,454
Other	8	16	\$8,594	4	0	\$1,857	4	0	\$1,671
Total	132	10	\$5,445	103	9	\$6,191	93	8	\$5,572

* includes lost-time and no lost-time injuries.

Applications

- It is the objective of the Human Resources Department to provide City departments with applications meeting requirements for job openings. This analysis shows, by job family, the number of positions posted for recruitment and the number of applications received for posted positions.

Analysis of Positions Posted and Number of Applications Received by Job Family						
Job Family	2007-08		2008-09		2009-10 Projected	
	Positions Posted	Applications Received	Positions Posted	Applications Received	Positions Posted	Applications Received
Administrative/Specialist	16	1,226	10	1,014	11	1,115
Clerical	21	12,694	20	6,669	22	7,336
Hourly/Seasonal	10	1,164	12	1,178	13	1,296
Labor	9	1,643	9	2,322	10	2,554
Maintenance/Trades	42	7,649	22	7,963	24	8,759
Professional/Managerial	16	1,162	10	1,847	11	2,032
Executive	1	202	1	0	1	0
Engineering	1	22	2	161	2	177
Total	116	25,762	86	21,154	95	23,269

Employee Training

- It is the objective of the Human Resources Department to provide ongoing training opportunities for City employees that enrich job and interpersonal skills by utilizing professional training sources for job specific topics and the use of internal training professionals. Specific “activity based” measures which provide the analysis to determine utilization of in-house and contract-training services are: total number of training hours (in-house vs. contract), total number of hours employees trained (general employee population vs. supervisors) and money saved by in-house training.

Analysis of Employee Training Activities In-House/Contract, Number of Hours of Training and Money Saved			
	2007-08	2008-09	2009-10 Projected
Training Hours by:			
In-House	210	123	135
Contract	520	368	405
Training Hours by: *			
General Employee Population	524	344	378
Supervisors	206	148	163
Money Saved by In-House (In-House training hours x \$20/hr)	\$4,200	\$2,460	\$2,706

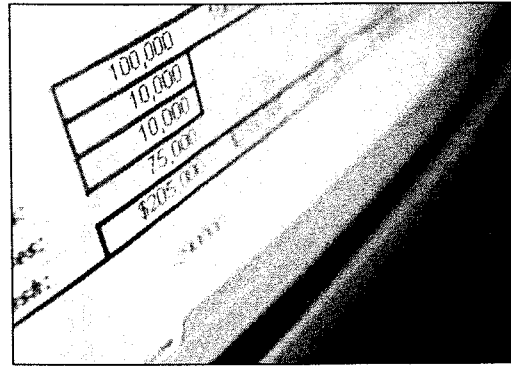
Health Claim Processing

- It is the objective of the Human Resources Department to monitor the health claims processing activity. This analysis shows the number of claims processed and the average claim turn around time.

Analysis of Medical & Pharmacy Claims						
	2007-08		2008-09		2009-10	
	<i>Budgeted</i>	<i>Actual</i>	<i>Budgeted</i>	<i>Actual</i>	<i>Budgeted</i>	<i>Projected</i>
Medical Claims	\$ 6,960,000	\$ 6,527,448	\$ 6,960,000	\$ 7,201,558	\$ 6,960,000	\$ 6,527,448
Pharmacy Claims	\$ 500,000	\$ 471,775	\$ 500,000	\$ 457,574	\$ 500,000	\$ 471,775
Administrative Fees	\$ 970,000	\$ 955,477	\$ 970,000	\$ 889,816	\$ 970,000	\$ 955,477
MEHC Clinic & Pharmacy	\$ 1,955,000	\$ 1,998,010	\$ 1,955,000	\$ 2,227,202	\$ 1,955,000	\$ 1,998,010
Total	\$ 10,385,000	\$ 9,952,710	\$ 10,385,000	\$ 10,776,150	\$ 10,385,000	\$ 9,952,710

Budget and Research

The Department of Budget and Research is responsible for preparation and development of the City's annual operating and capital improvement budgets as well as providing financial information to the City Manager and City Council with which to base short- and long-term management decisions. Additionally, this department provides support to other City departments in development and execution of adopted budgets.



Budget and Research Financial Summary

Fund Allocations, Divisional Allocations, Expenditure Categories

Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>\$224,766</u>	<u>\$221,209</u>	<u>\$224,597</u>	<u>\$144,569</u>
Total All Funds	<u>\$224,766</u>	<u>\$221,209</u>	<u>\$224,597</u>	<u>\$144,569</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Budget Office	<u>\$224,766</u>	<u>\$221,209</u>	<u>\$224,597</u>	<u>\$144,569</u>
Total Divisions	<u>\$224,766</u>	<u>\$221,209</u>	<u>\$224,597</u>	<u>\$144,569</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$207,106	\$208,969	\$211,030	\$140,057
Supplies	1,405	1,600	1,600	1,600
Contractual Services	16,255	10,640	11,967	2,912
Capital Outlay	0	0	0	0
Total Categories	<u>\$224,766</u>	<u>\$221,209</u>	<u>\$224,597</u>	<u>\$144,569</u>

Authorized Staffing Levels

Staffing Levels by Fund

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total General Fund	2.00	2.00	2.00	2.00

Summary of Divisional Staffing Levels

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Budget Office	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Budget Department	2.00	2.00	2.00	2.00

Departmental Job Classifications

Job Classifications	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Budget Director	1.00	1.00	1.00	0.00
Budget Coordinator	0.00	0.00	0.00	1.00
Budget Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Budget Department	2.00	2.00	2.00	2.00

Budget and Research

Objectives and Performance Measures

Capital Projects

- It is the objective of the Department of Budget and Research to ensure that appropriations, contracts and contract payments for all authorized capital projects are promptly and accurately posted to the city's accounting and budgeting systems.

Analysis of Capital Project Document Processing By Type			
	2007-08	2008-09	2009-10 Projected
	<i>Number Processed</i>	<i>Number Processed</i>	<i>Number Processed</i>
Appropriation Revisions	291	319	300
Contract Encumbrances	157	181	185
Contract Payments	541	589	600

Departmental Budgeting

- It is the objective of the Department of Budget and Research to prepare the city's annual operating and capital improvement budgets in a manner, which is fiscally responsible and does not compromise the fiscal integrity of the City. Accomplishment of this objective is measured by number of individual budgets reviewed and revenue and rate projections developed.

Analysis of Significant Budgetary Activity By Budgets Reviewed and Revenue Projections						
	2007-08		2008-09		2009-10 Projected	
	<i>Budgets Reviewed</i>	<i>Appropriations</i>	<i>Budgets Reviewed</i>	<i>Appropriations</i>	<i>Budgets Reviewed</i>	<i>Appropriations</i>
General Fund	86	104,280,355	86	101,671,978	86	96,596,161
Water & Sewer	12	35,380,677	12	37,735,960	13	39,809,970
	<i>Number Projections Developed</i>	<i>Accuracy Rate Projection to Actual</i>	<i>Number Projections Developed</i>	<i>Accuracy Rate Projection to Actual</i>	<i>Number Projections Developed</i>	<i>Accuracy Rate Projection to Actual</i>
General Fund	112	99.01%	112	98.51%	112	100.00%
Water & Sewer Fund	13	96.48%	13	99.08%	13	100.00%

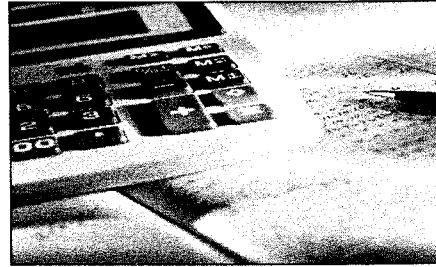
GFOA Budget Conformance

- It is the objective of the Department of Budget and Research to prepare a budget document, which meets program criteria set forth in the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award Program. The City of Mesquite's budget shall 1) serve as a policy document delineating goals and objectives the City hopes to achieve in the fiscal period being presented, as well as future periods when possible, 2) serve as an operations guide explaining the make-up of its organizational units and how they relate to adopted programs, 3) serve as a financial plan detailing fund structure, budgetary basis of presentation, results of operations for both historical and current fiscal periods and explain significant changes in financial condition from one reporting period to another, and 4) serve as a communications medium ensuring that comprehension of the budget document is achieved by all readers.

Analysis of GFOA Budget Review									
	<u>2007-08</u>			<u>2008-09</u>			<u>2009-10 Projected</u>		
	Yes	No		Yes	No		Yes	No	
Budget Document Awarded GFOA Distinguished Presentation Award	★			★			To be Announced		

Finance

The Department of Finance is comprised of eleven divisions that provide service delivery in a variety of areas, each delineated below. The Department employs 55 full-time equivalent employees.



Finance Administration

The Finance Administration Division is responsible for the conduct of the City's financial affairs. This division also provides oversight and direction of those divisions in the Department of Finance which are accountable for seeing that the financial integrity of the City is maintained. Finance Administration is also responsible for cash and investing activities, portfolio management and reporting; management of the City's bonded indebtedness program, debt service payments and depository agreements.

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 records are maintained for general ledger accounts, payroll, accounts payable, cash receipts and bank reconciliation. Other financial functions include interim and annual financial reporting, annual audit preparations, and state and federal grant reporting.

Purchasing

The Purchasing Division is responsible for all City purchases and contractual activities. This involves determining service needs, researching available products and services, developing City standards and specifications, obtaining informal and formal bid quotations and inspecting delivered goods and services prior to payment. Purchasing is also responsible for the sale of all obsolete equipment and goods and pursuit of used equipment/furniture via auctions.

Warehouse

The Warehouse Division is responsible for ordering, receiving, storing and issuing commodities essential for City departments. The Warehouse also estimates quantities, orders items on bid and assists in the preparation of bid documents for stock items. In addition, the division handles and stores the City's records in the records storage facility.

Transportation Pool

The Transportation Pool Division provides transportation for all City employees not regularly assigned vehicles in their respective departments.

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.

Telecommunications _____

The Telecommunications Division is responsible for the administration of the telephone system. This division handles all repair calls and coordination between using departments and Southwestern Bell, AT&T, and /or Avaya Technologies for maintenance, moves, changes and new installations, ordering equipment and programming translations for the telephone system.

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. Cost to the MISD is on a pro-rated basis. Other responsibilities of this office include maintenance of ownership records and plat books and 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 warrants issued, processing after dispositions are finalized, quarterly warrant audits and monthly reporting.

Water and Sewer Accounting _____

Water and Sewer Accounting Division is responsible for utility customer service and centralized cash service. Duties of utility customer service personnel include the maintenance, mailing and collection of residential and commercial customer accounts for water, sewer and garbage charges. The central cashier is responsible for the collection, balancing and depositing of all other City invoices and fees.

Central Copy _____

The Central Copy budget accounts for all expenditures associated with all copiers located throughout City facilities. A predetermined rate per copy is charged to department users and reimbursed to the Central Copy budget.

Finance
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	\$3,667,896	\$4,008,336	\$4,134,675	\$3,537,128
Special Revenue Fund	63,098	63,103	65,959	61,363
Water and Sewer Fund	<u>2,261,257</u>	<u>2,588,548</u>	<u>2,613,534</u>	<u>2,629,892</u>
Total All Funds	<u>\$5,992,251</u>	<u>\$6,659,987</u>	<u>\$6,814,168</u>	<u>\$6,228,383</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Finance Administration	\$625,383	\$780,185	\$794,974	\$453,996
Accounting	455,934	522,451	502,692	520,085
Purchasing	315,922	324,490	323,913	303,694
Warehouse	215,917	220,487	215,194	247,616
Transportation Pool	32,016	(2,329)	(4,699)	(5,199)
Printshop/Mailroom	217,459	223,981	224,865	232,067
Telecommunications	218,992	382,662	507,095	215,183
Central Copy	66,919	76,314	79,395	77,571
Tax Office	655,959	653,323	654,980	653,967
Municipal Court	863,395	826,772	836,266	838,148
Municipal Court Technology	63,098	63,103	65,959	61,363
Water and Sewer Accounting	<u>2,261,257</u>	<u>2,588,548</u>	<u>2,613,534</u>	<u>2,629,892</u>
Total Divisions	<u>\$5,992,251</u>	<u>\$6,659,987</u>	<u>\$6,814,168</u>	<u>\$6,228,383</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$3,183,856	\$3,169,623	\$3,193,480	\$3,255,191
Supplies	53,493	53,745	55,152	49,313
Contractual Services	2,746,188	3,373,301	3,361,004	2,901,981
Capital Outlay	87,793	145,158	286,372	104,285
Reimbursements	(86,871)	(81,840)	(81,840)	(82,387)
Other Financing Uses	<u>7,792</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Categories	<u>\$5,992,251</u>	<u>\$6,659,987</u>	<u>\$6,814,168</u>	<u>\$6,228,383</u>

Finance
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
General Fund	42.50	42.00	42.00	42.00
Water and Sewer Fund	<u>12.50</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
Total All Funds	55.00	55.00	55.00	55.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Finance Administration	4.00	3.50	3.50	3.50
Accounting	7.00	7.00	7.00	7.00
Purchasing	4.00	4.00	4.00	4.00
Printshop/Mailroom	3.00	3.00	3.00	3.00
Telecommunications	1.00	1.00	1.00	1.00
Warehouse	4.00	4.00	4.00	4.00
Tax Office	5.00	5.00	5.00	5.00
Municipal Court	14.50	14.50	14.50	14.50
Water and Sewer Accounting	<u>12.50</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
Total Department of Finance	55.00	55.00	55.00	55.00

Finance Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Cash and Debt Coordinator	1.00	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00
Intern	0.00	0.50	0.50	0.50
Senior Management Analyst	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Finance Administration	4.00	3.50	3.50	3.50

Accounting

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Accounting Supervisor	1.00	1.00	1.00	1.00
Accounting System Coordinator	1.00	1.00	1.00	1.00
Accounts Payable Technician	2.00	2.00	2.00	2.00
Administrative Clerk	1.00	1.00	1.00	1.00
Manager of Accounting Services	1.00	1.00	1.00	1.00
Payroll Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Accounting Office	7.00	7.00	7.00	7.00

Purchasing

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Manager of Purchasing/Telecommunications	1.00	1.00	1.00	1.00
Buyer	2.00	2.00	2.00	2.00
Purchasing Supervisor	1.00	1.00	1.00	1.00
Total Purchasing Office	4.00	4.00	4.00	4.00

Printshop/Mailroom

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Print/Postal Services Supervisor	1.00	1.00	1.00	1.00
Printer	1.00	1.00	1.00	1.00
Support Services Clerk	1.00	1.00	1.00	1.00
Total Printshop/Mailroom	3.00	3.00	3.00	3.00

Telecommunications

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Senior Telecommunication Technician	1.00	1.00	1.00	1.00
Total Telecommunications	1.00	1.00	1.00	1.00

Warehouse

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Warehouse Clerk	2.00	2.00	2.00	2.00
Warehouse Supervisor	1.00	1.00	1.00	1.00
Warehouse Technician	1.00	1.00	1.00	1.00
Total Warehouse	4.00	4.00	4.00	4.00

Tax Office

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Accounting Clerk	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00
Manager of Collections	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Customer Service Representative	1.00	1.00	1.00	1.00
Total Tax Office	5.00	5.00	5.00	5.00

Municipal Court

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Assistant Municipal Judge (FTE)	0.50	0.50	0.50	0.50
Associate Municipal Judge	1.00	1.00	1.00	1.00
Court Compliance Representative	1.00	1.00	1.00	1.00
Municipal Court Clerk	8.00	8.00	8.00	9.00
Municipal Court Coordinator	1.00	1.00	1.00	1.00
Municipal Court Judge	1.00	1.00	1.00	1.00
Senior Municipal Court Clerk	2.00	2.00	2.00	1.00
Total Municipal Court	14.50	14.50	14.50	14.50

Water and Sewer Accounting

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Cashier	3.00	3.00	3.00	3.00
Customer Service Representative	3.00	3.00	3.00	3.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Senior Cashier	1.00	1.00	1.00	1.00
Senior Customer Service Representative	1.00	1.00	1.00	1.00
Support Services Clerk	1.00	1.00	1.00	1.00
Telecommunications Technician	1.00	1.00	1.00	1.00
Utility Service Clerk	1.00	1.00	1.00	1.00
Warehouse Clerk	0.50	1.00	1.00	1.00
Total Water and Sewer Accounting	12.50	13.00	13.00	13.00

Departmental Job Classifications

Job Classification	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Accounting Clerk	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00
Accounting System Coordinator	1.00	1.00	1.00	1.00
Accounts Payable Technician	2.00	2.00	2.00	2.00
Administrative Clerk	1.00	1.00	1.00	1.00
Assistant Municipal Judge	0.50	0.50	0.50	0.50
Associate Municipal Judge	1.00	1.00	1.00	1.00
Cash and Debt Coordinator	1.00	1.00	1.00	1.00
Cashier	3.00	3.00	3.00	3.00
Court Compliance Representative	1.00	1.00	1.00	1.00
Customer Service Representative	4.00	4.00	4.00	4.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00	1.00
Financial Analyst	1.00	1.00	1.00	1.00
Intern	0.00	0.50	0.50	0.50
Manager of Accounting Services	1.00	1.00	1.00	1.00
Manager of Collections	1.00	1.00	1.00	1.00
Manager of Purchasing/Telecommunications	1.00	1.00	1.00	1.00
Municipal Court Clerk	8.00	8.00	8.00	9.00
Municipal Court Coordinator	1.00	1.00	1.00	1.00
Municipal Court Judge	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	1.00	1.00
Print/Postal Services Supervisor	1.00	1.00	1.00	1.00
Printer	1.00	1.00	1.00	1.00
Buyer	2.00	2.00	2.00	2.00
Purchasing Supervisor	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Cashier	1.00	1.00	1.00	1.00
Senior Customer Service Representative	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	0.00	0.00	0.00
Senior Municipal Court Clerk	2.00	2.00	2.00	1.00
Senior Telecommunications Technician	1.00	1.00	1.00	1.00
Support Services Clerk	2.00	2.00	2.00	2.00
Telecommunications Technician	1.00	1.00	1.00	1.00
Utility Service Clerk	1.00	1.00	1.00	1.00
Warehouse Clerk	2.00	2.00	2.00	2.00
Warehouse Clerk (W&S)	0.50	1.00	1.00	1.00
Warehouse Supervisor	1.00	1.00	1.00	1.00
Warehouse Technician	1.00	1.00	1.00	1.00
Total Department of Finance	55.00	55.00	55.00	55.00

Finance

Objectives and Performance Measures

Central Copy

- It is the objective of Central Copy to provide all City departments with dependable copiers, producing good quality copies at the lowest price per copy. One way the objective can be measured is through an analysis of service contracts. This analysis shows - by manufacturer - the number of copiers the City owns or leases, the cost of service contracts, the number of service calls, the average cost per service call and the average service call cost per copier.

Analysis of Copier Maintenance Costs By Manufacturer, Cost of Service Contracts, Cost per Service Call, and Number of Copies Made						
	2007-08		2008-09		2009-10	
	Konica	Ricoh	Konica	Ricoh	Konica	Ricoh
Number of Copiers	43	1	38	1	39	1
Average Copier Age	4	3	3	4	3	4
Total Cost of Service Contract	\$120,000	\$513	\$129,296	\$513	\$131,734	\$513
Number of Service Calls	90	2	73	0	80	1
Average Service Contract Cost Per Machine	\$2,791	\$513	\$3,403	\$513	\$3,377	\$513
Average Cost Per Service Call Per Copier	\$31	\$256	\$47	\$256	\$42	\$256

Purchasing

- It is the objective of the Purchasing Division to purchase the goods and services required for the operation of the City in the most efficient, cost-effective manner possible. One measure of the objective is an analysis of the number/type of purchase orders issued and the average cost of each type of purchase order.
 - Blanket Purchase Order - issued to a specific vendor for a specific period of time during a fiscal year for the purchase of goods or services of a general nature. The Blanket Purchase Order is based on "estimated annual requirements." For example, the Parks Division estimates the amount of clay required for the City's athletic fields and a Blanket Purchase Order is issued to the vendor.
 - Confirming/Emergency Purchase Order - issued when a City department needs to make an emergency purchase. It is also issued for non-emergency purchases that require a Purchase Order number immediately for the department to obtain the needed commodity or service.
 - Purchase Order - an authorization for the purchase of a specific item(s) at a specific price from a specific vendor.

Analysis of Purchasing Department Activity By Type/Average Value of Purchase Order Issued									
Type of Purchase Order	2007-08			2008-09			2009-10 Projected		
	Number Issued	Total Value	Average Value	Number Issued	Total Value	Average Value	Number Issued	Total Value	Average Value
Blanket Purchase Orders	459	\$12,174,658	\$26,524	481	\$14,159,844	\$29,438	480	\$16,204,074	\$33,759
Confirming Purchase Orders	5,235	\$1,531,176	\$293	4,313	\$1,210,544	\$281	4,543	\$1,318,395	\$290
Purchase Orders	718	\$8,426,723	\$11,736	613	\$8,307,030	\$13,551	623	\$8,478,040	\$13,608
Total	6,412	\$22,132,557	\$3,452	5,470	\$23,677,418	\$4,329	5,746	\$26,000,509	\$4,525

- It is the objective of the Purchasing Division to advertise for competitive bids, when required by state law, at the lowest cost. The number of advertisements for single and multiple bid solicitations can measure this objective. The analysis shows the total amount of bid numbers issued for competitive bids during the fiscal year. This includes a breakdown of bids approved by City Council (over \$50,000), bids approved by City Manager's memo (from \$5,000 to \$49,999) and bid numbers issued for tracking only (projects under \$49,999). This analysis also shows the cost of advertising and the average cost per item bid.

Analysis of Competitive Bid Activity									
By Bid Numbers Issued, Approved, and Other Results									
	2007-08			2008-09			2009-10 Projected		
Bid Numbers Assigned	245			232			236		
Bids Approved by City Council	67			90			88		
Bids Approved by Manager's Memo	149			101			116		
Bid Numbers Assigned for Tracking Only	10			19			20		
Number of Bids Voided, Canceled, Re-bid, or Rejected	19			22			12		
<i>Competitive Bid Advertising Cost</i>	<i>Single Adv/ Single Item</i>	<i>Single Adv/ Multiple Item</i>	<i>Total Avg Adv Activity</i>	<i>Single Adv/ Single Item</i>	<i>Single Adv/ Multiple Item</i>	<i>Total Avg Adv Activity</i>	<i>Single Adv/ Single Item</i>	<i>Single Adv/ Multiple Item</i>	<i>Total Avg Adv Activity</i>
Number of Advertisements	34	0	34	30	0	30	31	2	33
Cost of Advertisements	\$4,498	\$0	\$4,498	\$3,947	\$0	\$3,947	\$4,128	\$636	\$4,764
Average Advertising Cost Per Item	\$132	\$0	\$132	\$131	\$0	\$131	\$133	\$318	\$144

Telecommunications

- It is the objective of Telecommunications to provide all City facilities with working telephone service 24 hours-a-day, 365 days-per-year. One measure of this objective is an analysis of system up time/percentage, down time/percentage, and the type and cause of failures.

Analysis of Telecommunication System Service			
Up Time, Down Time, Type of Failure and Cause			
	2007-08	2008-09	2009-10 Projected
Annual Hrs. of Operation	8,760	8,760	8,760
Annual Hrs./Percentage of Uptime	8,752 99.9%	8,726 99.0%	8,752 99.9%
Annual Hrs./Percentage of Downtime	8 > .1%	34 > .1%	8 > .1%
Failure/Hours			
External Failure*			
711 N. Galloway	0 minutes	480 minutes	0 minutes
1515 N. Galloway	0 minutes	120 minutes	0 minutes
1101 E. Main	0 minutes	240 minutes	0 minutes
Internal Failure*			
711 N. Galloway	0 minutes	0 minutes	0 minutes
1515 N. Galloway	0 minutes	0 minutes	0 minutes
1101 E. Main	0 minutes	0 minutes	0 minutes

*"External Failure" is a service failure from a service provider (i.e., AT&T, DIR)

"Internal Failure" is a service failure occurring with city-operated equipment.

General/Automotive Warehouse

- It is the objective of the General/Automotive Warehouse to maintain an adequate inventory of parts and supplies at an economically efficient level. One way to measure this objective is to show the value of parts and supplies, fuel issued during the year, and the value of the inventory at the end of the fiscal year together with the ratio of inventory issued during the year to the value of the closing inventory.

Analysis of Inventory Value at End of Fiscal Year									
By Ratio of Inventory Issued to End-of-Year Value									
Category	2007-08			2008-09			2009-10 Projected		
	Estimated Value of Inventory Issued During Year	On Hand at End-of-Fiscal Year	Ratio of Issued to On Hand at EOY	Estimated Value of Inventory Issued During Year	On Hand at End-of-Fiscal Year	Ratio of Issued to On Hand at EOY	Estimated Value of Inventory Issued During Year	On Hand at End-of-Fiscal Year	Ratio of Issued to On Hand at EOY
Auto Parts/Supplies	\$1,595,804	\$337,461	4.7 to 1	\$1,619,741	\$342,523	4.7 to 1	\$1,781,715	\$376,775	4.7 to 1
General Parts/Supplies	\$544,562	\$179,288	3 to 1	\$552,730	\$181,977	3 to 1	\$600,003	\$200,175	3 to 1
Fuel	\$1,566,877	\$61,793	25 to 1	\$1,590,380	\$62,720	25.4 to 1	\$1,749,418	\$68,992	25.4 to 1
Water & Sewer Parts/Supplies	\$437,672	\$353,847	1.2 to 1	\$444,237	\$359,155	1.5 to 1	\$488,661	\$395,071	1.5 to 1
Total	\$4,144,915	\$932,389	4.5 to 1	\$4,207,088	\$946,375	4.5 to 1	\$4,619,797	\$1,041,013	4.5 to 1

Print Shop/Mail Room

- It is the objective of the Print Shop, within the capability of available equipment, to produce high quantity high volume jobs with a minimum turn around time for all City departments. This analysis shows the number of print jobs ordered percentage of jobs completed within goal range and the total number of copies reproduced.

Analysis of Print Shop Production			
By Number of Jobs Ordered, Percent Completed with Goal, and Copies Reproduced			
	2007-08	2008-09	2009-10 Projected
Number of Jobs Ordered	1,375	1,375	1,526
Percentage Completed of Goal of Five Working Days	95%	95%	95%
Number of Copies Reproduced	3,800,000	3,800,000	3,720,000

- It is the objective of the Mailroom to process all City mail promptly. This analysis shows the amount of mail broken down by regular mail and inserted mail and the percentage of each category.

Analysis of Metered Mailings and Pieces Inserted						
	2007-08		2008-09		2009-10 Projected	
Type of Mail	Number Processed	Percentage	Number Processed	Percentage	Number Processed	Percentage
Metered Mail	320,396	42%	320,396	42%	356,428	42%
Pieces Inserted	440,000	58%	440,000	58%	465,000	58%
Total	760,396	100%	760,396	100%	821,428	100%

Water & Sewer Accounting

- It is the objective of Water & Sewer Accounting to be highly efficient in resolving customer inquiries and complaints. One measure of this objective is striving to attain the division's goal of resolving 99% of all customer service inquiries/complaints during the initial telephone call from the customer. This analysis shows the number of telephone calls received, the number/percent resolved on initial contact and the number/percent of calls requiring follow-up.

Analysis of Water & Sewer Accounting Telephone Inquiries			
Number of Calls, Number Resolved on Initial Contact, Number of Follow-Ups			
	2007-08	2008-09	2009-10 Projected
Number of Calls Received	100,058	97,587	98,000
Number of Calls Resolved on Initial Contact	99,411	96,985	97,500
Percentage of Calls Resolved on Initial Contact	99.35%	99.38%	99.49%
Number of Calls Requiring Follow-Up	647	602	500
Percentage of Calls Requiring Follow-Up	0.65%	0.62%	0.51%

- It is the objective of Water & Sewer Accounting to issue accurate water bills. This objective can be measured against the division's goal of issuing water bills with a 99.5% accuracy rate. This analysis show the number of bills issued annually and the number/percentage of bills requiring adjustment after issuance (accuracy rate).

Analysis of Annual Water Bill Accuracy Rate			
Number of Bills Issued, Number/Percent Adjusted			
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10 Projected</u>
Number Water Bills Issued	465,159	449,705	459,000
Number of Water Bills Adjusted After Issuance	1,986	2,300	850
Percentage of Water Bills Adjusted After Issuance	0.40%	0.51%	0.40%
Accuracy Rate	99.60%	99.49%	99.60%

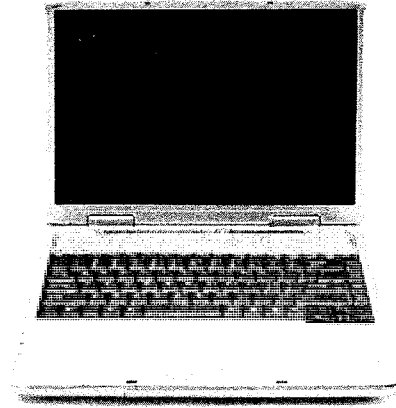
- It is the objective of Water & Sewer Accounting to promptly post all water bill payments. The division's goal is to post all payments within 24 hours (business day) of receipt. This analysis shows the number of payments received, the value of penalties added for late payments and the number/percent posted within the goal.

Analysis of Billing Receipt Postings			
Number/Value of Payments Received, Penalties Added and Number/Percent Posted Within 24 Hours			
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10 Projected</u>
Number of Payments Received	427,084	428,529	432,368
Received Value	41,734,466	43,585,066	47,100,000
Value of Penalties Added for Late Payment	\$567,327	\$575,146	\$650,000
Number of Payments Posted Within 24 Hours (Business Day)	427,084	428,529	432,368
Percentage of Payments Posted Within 24 Hours (Business Day)	100.00%	100.00%	100.00%

Information Technology

The Information Technology (IT) Department serves all City operations through the use of electronic data processing equipment. It also maintains central servers that allow user departments to access and update their respective applications and supports all departments with reporting needs. IT also maintains the local and wide area networks, personal computers and data communications.

The Geographical Information System (GIS) Division is responsible for developing and maintaining an integrated system of computer hardware, software and trained personnel linking resource data that is geographically referenced. The City of Mesquite's GIS program is structured to allow for the capture, storage, retrieval, analysis and display of this data.



Information Technology Financial Summary

Fund Allocations, Divisional Allocations, Expenditure Categories

Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	\$70,960	\$0	\$0	\$0
Water and Sewer Fund	<u>386,129</u>	<u>349,449</u>	<u>346,559</u>	<u>428,598</u>
Total All Funds	<u>\$457,089</u>	<u>\$349,449</u>	<u>\$346,559</u>	<u>\$428,598</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
IT Administration	\$379,827	\$0	\$0	\$0
PC Network Support	(167,172)	0	0	0
Software Development	(280,042)	0	0	0
Public Safety Support	138,347	0	0	0
Geographical Info. Services	<u>386,129</u>	<u>349,449</u>	<u>346,559</u>	<u>428,598</u>
Total Divisions	<u>\$457,089</u>	<u>\$349,449</u>	<u>\$346,559</u>	<u>\$428,598</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$1,393,328	\$1,381,166	\$1,344,160	\$1,431,399
Supplies	10,931	16,866	10,600	14,128
Contractual Services	209,795	295,190	273,475	319,857
Capital Outlay	208,304	19,400	59,827	51,400
Reimbursements	<u>(1,365,269)</u>	<u>(1,363,173)</u>	<u>(1,341,503)</u>	<u>(1,388,186)</u>
Total Categories	<u>\$457,089</u>	<u>\$349,449</u>	<u>\$346,559</u>	<u>\$428,598</u>

**Information Technology
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10**

Staffing Levels by Fund

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	15.00	15.00	15.00	15.00
Water and Sewer Fund	4.00	4.00	4.00	4.00
Total All Funds	19.00	19.00	19.00	19.00

Summary of Divisional Staffing Levels

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
IT Administration	3.00	3.00	3.00	3.00
Geographic Information Systems	4.00	4.00	4.00	4.00
PC Network Support	5.00	5.00	5.00	5.00
Public Safety Support	2.00	2.00	2.00	2.00
Software Development	5.00	5.00	5.00	5.00
Total IT Department	19.00	19.00	19.00	19.00

IT Administration

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Director of IT	1.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00
Website and Systems Developer	1.00	1.00	1.00	1.00
Total IT Administration	3.00	3.00	3.00	3.00

Geographic Information Systems

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
GIS Analyst	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00
GIS Specialist	2.00	2.00	2.00	2.00
Total Geographic Information Systems	4.00	4.00	4.00	4.00

PC Network Support

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Electronics Technician	1.00	1.00	1.00	1.00
Help Desk Technician	1.00	1.00	1.00	1.00
PC Support Analyst	2.00	2.00	2.00	2.00
Senior PC Support Analyst	1.00	1.00	1.00	1.00
Total PC Network Support	5.00	5.00	5.00	5.00

Public Safety Support

	Actual	Adopted	Amended	Adopted
Full-time Position	2007-08	2008-09	2008-09	2009-10
PC Support Analyst	1.00	1.00	1.00	1.00
Public Safety Computer Administrator	1.00	1.00	1.00	1.00
Total Public Safety Support	2.00	2.00	2.00	2.00

Software Development

	Actual	Adopted	Amended	Adopted
Full-time Position	2007-08	2008-09	2008-09	2009-10
Programmer Analyst	4.00	4.00	4.00	4.00
Senior Programmer Analyst	1.00	1.00	1.00	1.00
Total Software Development	5.00	5.00	5.00	5.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2007-08	2008-09	2008-09	2009-10
Director of IT	1.00	1.00	1.00	1.00
Electronics Technician	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00
GIS Specialist	2.00	2.00	2.00	2.00
Help Desk Technician	1.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00
PC Support Analyst	3.00	3.00	3.00	3.00
Programmer Analyst	4.00	4.00	4.00	4.00
Public Safety Computer Administrator	1.00	1.00	1.00	1.00
Senior PC Support Analyst	1.00	1.00	1.00	1.00
Senior Programmer Analyst	1.00	1.00	1.00	1.00
Website and Systems Developer	1.00	1.00	1.00	1.00
Total IT Department	19.00	19.00	19.00	19.00

IT

Objectives and Performance Measures

Support Services

- It is the objective of Information Technology (IT) to provide prompt, effective PC support services to all City departments. A comparison of average response time, against the IT goal of two days is one measure of this objective.

Analysis of IT PC Support Services			
Average Response Time*			
(Goal: 2 Day Completion Rate)			
	<i>2007-2008</i>	<i>2008-2009</i>	<i>2009-2010 Projected</i>
Total PC Work Orders	5,200	5,884	6,000
Average Response Time	2	2	2

*Average Response Time is the time from the receipt of a call for service to close of work order.

Geographic Information Systems

- It is the objective of GIS to provide high quality training to all City personnel using the GIS systems. This analysis shows, by department, the number of employees trained the number of formal training hours given and the overall results of an effectiveness survey following formal training sessions.

Analysis of GIS Training									
By Department, Number of Employees Trained, Hours of Training Given, and Overall Effectiveness Rating*									
	<i>2007-08</i>			<i>2008-09</i>			<i>2009-2010 Projected</i>		
	<i>Number of Employees Trained</i>	<i>Number of Hours of Training</i>	<i>Overall Effectiveness Rating*</i>	<i>Number of Employees Trained</i>	<i>Number of Hours of Training</i>	<i>Overall Effectiveness Rating*</i>	<i>Number of Employees Trained</i>	<i>Number of Hours of Training</i>	<i>Overall Effectiveness Rating*</i>
Administration	0	0	N/A	0	0	N/A	0	0	N/A
Budget and Research	0	0	N/A	0	0	N/A	0	0	N/A
City Attorney	0	0	N/A	0	0	N/A	0	0	N/A
City Secretary	0	0	N/A	0	0	N/A	0	0	N/A
MIS	0	0	N/A	0	0	N/A	0	0	N/A
Finance	0	0	N/A	0	0	N/A	0	0	N/A
Fire Service	0	0	N/A	0	0	N/A	0	0	N/A
GIS	3	112	5	3	120	5	3	120	5
Library	0	0	N/A	0	0	N/A	0	0	N/A
Parks and Recreation	0	0	N/A	0	0	N/A	2	32	N/A
Police Service	0	0	N/A	0	0	N/A	3	48	N/A
Public Services	0	0	N/A	0	0	N/A	0	0	N/A
Engineering	3	144	5	3	64	5	3	64	5
Planning	0	0	N/A	0	0	N/A	0	0	N/A
Field Services	0	0	N/A	0	0	N/A	0	0	N/A
Total Uses	6	256	5	6	184	5	11	264	5

*Ratings: (5) Very Effective; (4) Somewhat Effective; (3) Neutral, (2) Somewhat Ineffective, (1) Very Ineffective

Fire Service

Delivery of fire services is an important function of the City of Mesquite. The Department of Fire Service is comprised of six divisions and provides daily 24-hour service. The department staffs seven fire stations and operates six advanced life support ambulances. All 199 sworn fire personnel are trained as emergency medical technicians (EMTs) and of these approximately 137 serve as paramedics. Divisions within the Department of Fire Service include: Administration, Operations, Emergency Medical Service, Prevention, Training and Emergency Management.



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 and to respond to requests for service to a variety of emergency and non-emergency incidents in an effort to minimize the loss of life and property.

Emergency Medical Service

The Emergency Medical Service division is responsible for the planning and execution of a program to provide emergency medical care in the pre-hospital setting. It maintains and coordinates emergency medical training of firefighter/EMS personnel, performs quality assurance programs of Emergency Medical Service and prepares for mass casualty incidents through drills. The EMS Division also oversees ambulance billing and filing of third party insurance, Medicare and Medicaid claims.

Fire Prevention

The Fire Prevention division is responsible for those activities intended to reduce the incidences of fires, hazardous chemical releases and resultant life and property loss due to fires. This division develops and conducts programs aimed at these objectives as well as enforcing minimum fire codes through plan reviews and comprehensive inspection programs. 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 operation, fire suppression and incident command. This division also prepares personnel involved in emergency services to safely and successfully control emergency situations in the City of Mesquite, and maintains records and fulfills training requirements as directed by the State and Federal government.

Emergency Management

Emergency Management at the local level is the responsibility of the local government as 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.

Fire Service Financial Summary

Fund Allocations, Divisional Allocations, Expenditure Categories

Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>\$22,583,910</u>	<u>\$22,324,148</u>	<u>\$22,541,241</u>	<u>\$22,519,770</u>
Total All Funds	<u>\$22,583,910</u>	<u>\$22,324,148</u>	<u>\$22,541,241</u>	<u>\$22,519,770</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Fire Administration	\$998,321	\$885,526	\$910,744	\$870,437
Fire Operations	18,332,694	18,776,101	18,361,846	18,938,388
Emergency Medical Services	1,233,914	935,857	1,376,444	952,705
Fire Prevention	1,394,952	1,249,731	1,352,821	1,264,089
Fire Training	440,060	283,509	345,675	263,419
Emergency Management	183,969	193,424	193,711	230,732
Total Divisions	<u>\$22,583,910</u>	<u>\$22,324,148</u>	<u>\$22,541,241</u>	<u>\$22,519,770</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$21,396,305	\$20,836,815	\$21,105,826	\$21,158,676
Supplies	490,387	586,795	578,466	536,909
Contractual Services	781,939	856,124	808,300	843,467
Capital Outlay	47,759	127,214	131,449	30,398
Reimbursements	(132,480)	(82,800)	(82,800)	(49,680)
Total Categories	<u>\$22,583,910</u>	<u>\$22,324,148</u>	<u>\$22,541,241</u>	<u>\$22,519,770</u>

Fire Service
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Grant Fund	0.00	0.50	0.50	0.50
General Fund	<u>206.00</u>	<u>206.00</u>	<u>206.00</u>	<u>206.00</u>
Total All Funds	206.00	206.50	206.50	206.50

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Fire Administration	8.00	8.00	8.00	8.00
Fire Operations	179.00	179.00	179.00	179.00
Emergency Medical Service	5.00	5.00	5.00	5.00
Fire Prevention	10.00	10.00	10.00	10.00
Fire Training	2.00	2.00	2.00	2.00
Emergency Management	<u>2.00</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
Total Fire Department	206.00	206.50	206.50	206.50

Fire Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Assistant Fire Chief	2.00	2.00	2.00	2.00
Executive Secretary	1.00	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Captain	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00
Pub. Safety Operations Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Fire Administration	8.00	8.00	8.00	8.00

Fire Operations

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Fire Captain	23.00	25.00	25.00	24.00
Fire Deputy Chief	3.00	3.00	3.00	3.00
Fire Driver-Engineer	33.00	33.00	33.00	33.00
Fire Lieutenant	11.00	10.00	10.00	10.00
Firefighter	<u>109.00</u>	<u>108.00</u>	<u>108.00</u>	<u>109.00</u>
Total Fire Operations	179.00	179.00	179.00	179.00

Emergency Medical Service

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Continuing Education Nurse	1.00	1.00	1.00	1.00
Fire Deputy Chief	1.00	1.00	1.00	1.00
Fire Lieutenant	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Emergency Medical Service	5.00	5.00	5.00	5.00

Fire Prevention

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Fire Captain	3.00	1.00	1.00	2.00
Fire Deputy Chief	1.00	1.00	1.00	1.00
Fire Lieutenant	5.00	6.00	6.00	6.00
Firefighter	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>
Total Fire Prevention	10.00	10.00	10.00	10.00

Fire Training

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Fire Captain	1.00	1.00	1.00	1.00
Fire Lieutenant	1.00	1.00	1.00	1.00
Total Fire Training	2.00	2.00	2.00	2.00

Emergency Management

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Emergency Management Coordinator	1.00	1.00	1.00	1.00
Emergency Management Specialist	1.00	1.00	1.00	1.00
Intern	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total Emergency Management	2.00	2.50	2.50	2.50

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Fire Chief	1.00	1.00	1.00	1.00
Assistant Fire Chief	2.00	2.00	2.00	2.00
Fire Deputy Chief	5.00	5.00	5.00	5.00
Fire Captain	28.00	28.00	28.00	28.00
Fire Lieutenant	20.00	20.00	20.00	20.00
Fire Driver-Engineer	33.00	33.00	33.00	33.00
Firefighter	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>
Total Sworn Fire Personnel	<u>199.00</u>	<u>199.00</u>	<u>199.00</u>	<u>199.00</u>
Continuing Education Nurse	1.00	1.00	1.00	1.00
Emergency Management Coordinator	1.00	1.00	1.00	1.00
Emergency Management Specialist	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Intern	0.00	0.50	0.50	0.50
Public Safety Operations Analyst	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00
Total Civilian Personnel	<u>7.00</u>	<u>7.50</u>	<u>7.50</u>	<u>7.50</u>
Total Fire Department Personnel	<u>206.00</u>	<u>206.50</u>	<u>206.50</u>	<u>206.50</u>

Fire Service

Objectives and Performance Measures

Fire Operations/Emergency Medical Service

- It is the objective of the Mesquite Fire Department to promptly respond to all fire and EMS calls. The first analysis shows the number of fire and EMS incidents. For Response Time, this analysis shows the average time interval from dispatch received to on-scene; for Travel Time, the average time interval from en-route to on-scene; and for Turn-Out Time, the average time interval, for all shifts, from dispatch to en-route.

Analysis of Service Times			
<i>Number of Incidents</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Fire	1,862	2,821	2,400
EMS	11,294	11,227	11,200
<i>Average Response Time</i>			
Fire	5:18	5:40	5:10
EMS	4:49	5:04	4:45
<i>Average Travel Time</i>			
Fire	3:49	3:54	3:50
EMS	3:35	3:33	3:30
<i>Average Turn-Out Time</i>			
All Shifts	1:30	1:34	1:30

Police Service

Delivery of police services is a major function of the City of Mesquite. All law enforcement services are performed in a manner which is consistent with all federal, state and local laws and in accordance with departmental policies.

The Police Department provides daily 24-hour police service within the corporate limits of the City and is comprised of six divisions. Within the department there are 229 police officers and 86.50 support personnel. Divisions within the department include: Administration, Operations, Criminal Investigation, School Resource Officer Program, Technical Services and Staff Support.



Police Administration

Administration is responsible for overseeing the Police Department in order to ensure that 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 Operations

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 the Youth Action Officers program. 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 two of the five MISD high schools and one in each of the remaining three high schools, seven middle schools and 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 fifth and seventh grade classrooms in the MISD through the LETS (Law Enforcement Teaching Students) Program. The LETS Program is an effort to establish a positive office-student relationship. The fifth grade program focuses on topics such as building a positive self concept, developing sound decision making skills and recognizing and coping with pressure. The seventh grade program focuses on the effects of drug abuse on self, family and community.

Police Technical Service _____

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 Emergency Fund _____

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

Police Service
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	\$29,863,775	\$30,038,750	\$28,482,717	\$29,512,673
Confiscated Seizure Fund	541,910	212,800	402,510	286,600
911 Emergency Fund	<u>983,032</u>	<u>1,036,000</u>	<u>1,063,133</u>	<u>985,000</u>
Total All Funds	<u>\$31,388,717</u>	<u>\$31,287,550</u>	<u>\$29,948,360</u>	<u>\$30,784,273</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Police Administration	\$1,046,896	\$889,306	\$941,582	\$957,075
Police Operations	14,971,140	15,092,464	13,712,591	14,388,562
Police Criminal Investigation	5,813,385	5,750,541	5,741,318	5,793,094
Police School Resource Officers	1,103,547	1,111,748	988,494	1,029,300
Police Technical Services	5,655,090	5,971,044	5,839,506	6,103,764
Police Staff Support	1,273,717	1,223,647	1,259,226	1,240,878
Confiscated Drug Fund	541,910	212,800	402,510	286,600
911 Emergency Service	<u>983,032</u>	<u>1,036,000</u>	<u>1,063,133</u>	<u>985,000</u>
Total Divisions	<u>\$31,388,717</u>	<u>\$31,287,550</u>	<u>\$29,948,360</u>	<u>\$30,784,273</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$28,083,689	\$27,950,501	\$26,909,213	\$27,995,232
Supplies	376,512	516,365	664,747	586,670
Contractual Services	2,377,612	2,668,264	2,333,962	2,360,318
Capital Outlay	1,027,035	474,905	556,259	414,430
Other Financing Uses	840,000	840,000	840,000	840,000
Reimbursements	<u>(1,316,131)</u>	<u>(1,162,485)</u>	<u>(1,355,821)</u>	<u>(1,412,377)</u>
Total Categories	<u>\$31,388,717</u>	<u>\$31,287,550</u>	<u>\$29,948,360</u>	<u>\$30,784,273</u>

Police Service
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
General Fund	310.50	315.50	315.50	315.50
Total All Funds	310.50	315.50	315.50	315.50

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Police Administration	8.00	8.00	8.00	8.00
Police Operations	143.00	144.00	144.00	144.00
Police Criminal Investigation	52.00	52.00	52.00	52.00
Police School Resource Officers	19.00	19.00	19.00	19.00
Police Technical Services	78.50	82.50	82.50	82.50
Police Staff Support	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
Total Police Department	310.50	315.50	315.50	315.50

Police Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Chief of Police	1.00	1.00	1.00	1.00
Assistant Chief of Police	2.00	2.00	2.00	2.00
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	1.00	1.00	1.00	1.00
Administrative Aide	1.00	1.00	1.00	1.00
Executive Secretary	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Police Administration	8.00	8.00	8.00	8.00

Police Operations

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	5.00	5.00	5.00	5.00
Police Sergeant	11.00	11.00	11.00	11.00
Police Officer	122.00	123.00	123.00	123.00
Office Coordinator	1.00	1.00	1.00	1.00
Police Payroll Technician	1.00	1.00	1.00	1.00
Public Service Officers	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Police Operations	143.00	144.00	144.00	144.00

Police Criminal Investigation

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	6.00	6.00	6.00	6.00
Police Officer	40.00	40.00	40.00	40.00
Administrative Secretary	3.00	4.00	4.00	4.00
Secretary	1.00	0.00	0.00	0.00
Total Criminal Investigation	52.00	52.00	52.00	52.00

School Resource Officers

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	18.00	18.00	18.00	18.00
Total School Resource Officers	19.00	19.00	19.00	19.00

Police Technical Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00
Police Sergeant	5.00	5.00	5.00	5.00
Police Officer	1.00	0.00	0.00	0.00
Police Records Supervisor	1.00	1.00	1.00	1.00
Property Room Clerk	1.00	1.00	1.00	1.00
Communications Supervisor	3.00	3.00	3.00	3.00
Communications Operator	34.50	35.50	35.50	35.50
Detention Officer	20.00	24.00	24.00	24.00
Office Coordinator	1.00	1.00	1.00	1.00
Records Clerk	9.00	9.00	9.00	9.00
Total Police Technical Services	78.50	82.50	82.50	82.50

Police Staff Support

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	6.00	6.00	6.00	6.00
Office Coordinator	1.00	1.00	1.00	1.00
Total Staff Support	10.00	10.00	10.00	10.00

Departmental Job Classifications

Job Classification	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Chief of Police	1.00	1.00	1.00	1.00
Assistant Chief of Police	2.00	2.00	2.00	2.00
Police Captain	4.00	4.00	4.00	4.00
Police Lieutenant	9.00	9.00	9.00	9.00
Police Sergeant	25.00	25.00	25.00	25.00
Police Officer	188.00	188.00	188.00	188.00
Total Sworn Police Personnel	229.00	229.00	229.00	229.00
Administrative Aide	1.00	1.00	1.00	1.00
Administrative Secretary	3.00	4.00	4.00	4.00
Communications Supervisor	3.00	3.00	3.00	3.00
Communications Operator	34.50	35.50	35.50	35.50
Detention Officer	20.00	24.00	24.00	24.00
Executive Secretary	2.00	2.00	2.00	2.00
Office Coordinator	3.00	3.00	3.00	3.00
Police Records Supervisor	1.00	1.00	1.00	1.00
Police Payroll Technician	1.00	1.00	1.00	1.00
Property Room Clerk	1.00	1.00	1.00	1.00
Public Service Officers	2.00	2.00	2.00	2.00
Records Clerk	9.00	9.00	9.00	9.00
Secretary	1.00	0.00	0.00	0.00
Total Civilian Personnel	81.50	86.50	86.50	86.50
Total Police Department Personnel	<u>310.50</u>	<u>315.50</u>	<u>315.50</u>	<u>315.50</u>

Police Services

Objectives and Performance Measures

Crime Control

- It is the objective of the Mesquite Police Department to meet or exceed the average clearance rate for Index Crimes among all Group II cities (populations of 100,000 to 249,999). This analysis is compiled by the calendar year and can only be compared in that manner.

Analysis of Index Crimes												
By Type, Percent Change From Prior Year, MPD Clearance Rate, and National Clearance Rate												
Type of Crime	2007-08				2008-09				2009-10 Projected			
	Reported Crimes		Crimes Cleared		Reported Crimes		Crimes Cleared		Reported Crimes		Crimes Cleared	
	Number Reported	Percent Change	MPD Cleared	National Average*	Number Reported	Percent Change	MPD Cleared	National Average*	Number Reported	Percent Change	MPD Cleared	National Average*
Murder	6	20.00%	83.33%	61.20%	3	-50.00%	100.00%	63.60%	4	33.33%	100.00%	tba
Rape	8	-20.00%	125.00%	40.00%	10	25.00%	80.00%	40.40%	17	70.00%	85.00%	tba
Robbery	199	16.37%	54.27%	25.90%	170	-14.57%	41.18%	26.80%	220	29.41%	43.00%	tba
Aggravated Assault	364	17.42%	91.21%	54.10%	309	-15.11%	83.50%	54.90%	292	-5.50%	85.00%	tba
Burglary	944	1.94%	23.94%	12.40%	1,029	9.00%	12.83%	12.50%	1,379	34.01%	12.00%	tba
Larceny Theft	3,916	4.62%	26.58%	16.60%	4,399	12.33%	21.35%	19.90%	4,711	7.09%	23.00%	tba
Motor Vehicle Theft	683	-3.12%	12.59%	12.60%	698	2.20%	12.75%	12.00%	688	-1.43%	13.00%	tba
Total	6,120	4.26%	29.54%	19.98%	6,618	8.14%	22.65%	20.81%	7,311	10.47%	23.20%	tba

* Source: *Crime in The United States* - Clearance rates shown are for Group II cities.

- It is the objective of the Mesquite Police Department to seize illicit narcotics and narcotic assets obtained from narcotic offenders. One measure of the success of this objective is an analysis of the value of the seized narcotics and narcotic assets.

Analysis of Narcotic Seizures			
By Value of Narcotics and Narcotic Assets			
	2007-08	2008-09	2009-10 Projected
Narcotics	\$2,129,207	\$1,664,100	\$1,725,300
Narcotic Assets	\$1,993,443	\$196,766	\$1,300,695
Total	\$4,122,650	\$2,860,866	\$3,025,995

- It is the objective of the Mesquite Police Department to reduce the societal costs of crime by enforcement of criminal laws. One measure of this objective is an analysis of criminal arrests by type of crime (index, non-index) and type of offender (adult/juvenile).

Analysis of Criminal Arrests			
By Type of Crime and Type of Offender			
	2007-08	2008-09	2009-10 Projected
<i>Adult</i>			
Index Arrests	1,154	1,170	1,185
Non-Index Arrests	2,775	2,786	2,800
<i>Juvenile</i>			
Index Arrests	338	284	290
Non-Index Arrests	519	549	560

- It is the objective of the Mesquite Police Department to lift quality prints from crime scenes and to increase the identification of suspects through the Automated Fingerprint Identification System (AFIS). One measure of success is the number of suspects identified through the use of AFIS. This analysis shows the number of entries into the AFIS system and the number of suspects identified. The "Percentage of Hits" shows the percentage of identifications out of the total number of entries. This analysis is compiled by the calendar year and can only be compared in that manner.

Analysis of Automated Fingerprint Identification System Inquiries By Number of Entries/ Suspects Identified			
	2007-08	2008-09	2009-10 Projected
AFIS Entries	911	1,173	1,205
Suspects Identified	158	164	216
Percentage of Hits	17.3%	14.0%	17.9%

- It is the objective of the Mesquite Police Department to follow-up promptly on all reported offenses. A suspended case is one that is given a suspended status due to a lack of workable suspect or offense information. Investigators carry a high workload of active cases. Because of that workload, volunteer workers are utilized to make follow-up contacts on suspended cases. These contacts sometimes result in the complainant providing new information, which enables a case to be activated and resolved. A new volunteer program has recently been implemented and the overall results at this time are not known.

Analysis of Suspended Cases Followed Up By Volunteer Workers			
	2007-08	2008-09	2009-10 Projected
No. of Suspended Cases followed up	3,840	3,485	3,600

Youth Programs

- It is the objective of the Mesquite Police Department to design and implement youth programs intended to improve self-esteem and decision-making skills, and to build resistance to drug use, gang pressures and other destructive behaviors. This is a description of the programs, followed by a programmatic analysis of the number of events/presentations, the number of participants, the number of contacts, the number of counseling sessions and the number of extracurricular activities attended.

Analysis of Mesquite Police Department Youth Programs By Type of Program, Number of Events, Number of Participants, and Types of Contact												
	2007-08				2008-09				2009-10 Projected			
	School Resource Officers	LETS Program	Slama Bana Jama Program	Evening With A Cop	School Resource Officers	LETS Program	Slama Bana Jama Program	Evening With A Cop	School Resource Officers	LETS Program	Slama Bana Jama Program	Evening With A Cop
Number of Events/Presentations	348	810	8	8	337	870	8	0	332	870	8	0
Number of Students/Participants	16,783	2,716	2,965	180	18,432	2,851	3,113	0	19,740	2,781	2,930	0
Number of Contacts	21,500				21,615				21,920			
Number of Counseling Sessions	3,800				3,880				3,950			
Number of Extracurricular Activities Attended	510				507				499			

Traffic Control

- It is the objective of the Mesquite Police Department to reduce loss of life and personal injury as the result of motor vehicle accidents through rigorous enforcement of applicable laws and ordinances. This analysis shows the number of traffic citations issued by type, number and percentage of total citations.

Analysis of Traffic Citations Issued						
By Type/Percentage of Citations						
	2007-08		2008-09		2009-10 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Speed Related Citations	9,862	27%	13,141	36%	13,300	36%
Other Citations	26,701	73%	23,518	64%	23,600	64%
Total	36,563	100%	36,659	100%	36,900	100%

- This analysis shows the number, type, and percentage of traffic accident related injuries and deaths occurring in the City.

Analysis of Injuries and Deaths Resulting From Traffic Accidents in the City of Mesquite						
By Types of Injuries and Deaths						
	2007-08		2008-09		2009-10 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Injuries						
Persons Sustaining Incapacitating Injuries	65	6%	68	6%	70	6%
Persons Sustaining Non-Incapacitating Injuries	360	31%	348	34%	370	34%
Persons Sustaining Possible Injuries	728	62%	603	59%	650	59%
Deaths	15	1%	9	1%	12	1%
Total	1,168	100%	1,028	100%	1,102	100%

Personnel

- It is the objective of the Mesquite Police Department to recruit qualified applicants for sworn and civilian positions. This analysis shows the number of applicants evaluated, a breakout of sworn and civilian appointments and the total number of appointments made.

Analysis of Appointments			
By Applications Evaluated, Commissioned and Civilian Evaluated, and Total Appointments			
	2007-08	2008-09	2009-10 Projected
Applications Evaluated*	1,355	706	1,283
Commissioned Appointments	21	8	12
Civilian Appointments	16	17	10
Total Appointments/	37	25	22
Ratio of Applications to Appointments	37 to 1	28 to 1	58 to 1

*Only those applicants passing initial screening by the Human Resources Division are referred to MPD.

- It is the objective of the Mesquite Police Department to provide service to the community in an exemplary fashion. One measure of the quality of service is the number of commendations received by the department. This analysis shows the number/type of Commendations received by department personnel.

Analysis of Commendations Received by MPD			
By Type and Number of Commendations			
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10 Projected</u>
Internal Commendations*	202	155	175
External Commendations**	144	274	290
Total	346	429	465

*Internal Commendations are employee-generated.

**External Commendations are citizen-generated.

- It is the objective of the Mesquite Police Department to investigate all complaints of police officer or civilian staff misconduct. Investigations are conducted in order to maintain public confidence, promote efficiency, discipline and good public relations. There are two types of complaints: formal and summary. A formal complaint is the more serious and is investigated by the Staff Review Committee. A summary complaint is considered somewhat less serious and is investigated by the officer's/staff member's supervisor. This analysis shows the number of complaints filed by type, the significant results of the investigations and the number of complaints pending at the time of this report.

Analysis of Personnel Complaints						
By Type of Complaint, Disposition and Number						
	<u>2007-08</u>		<u>2008-09</u>		<u>2009-10 Projected</u>	
	<i>Number</i>	<i>Percentage of Total</i>	<i>Number</i>	<i>Percentage of Total</i>	<i>Number</i>	<i>Percentage of Total</i>
<i>Complaints Sustained</i>						
Formal	13	56.5%	24	56.5%	25	50.0%
Summary	2	8.7%	1	8.7%	5	10.0%
<i>Complaints Unfounded /Exonerated/Not Sustained</i>						
Formal	2	8.7%	3	8.7%	5	16.7%
Summary	5	21.7%	2	21.7%	3	23.3%
<i>Disposition Pending</i>						
Formal	1	4.3%	0	4.3%	0	0.0%
Summary	0	0.0%	0	0.0%	0	0.0%
Sub Total Formal	16	69.6%	27	90.0%	30	78.9%
Sub Total Summary	7	30.4%	3	10.0%	8	21.1%
Total	23	100%	30	100%	38	100%

Training

- It is the objective of the Mesquite Police Department to provide support, develop and enhance the abilities, skills, and knowledge of police department personnel. This analysis shows the number of hours of training department personnel received from various outside sources and the Mesquite Police Academy. The Mesquite Police Academy provides in-service training for all police personnel; basic police recruit orientation, field training programs, firearms training and monthly firearm qualifications.

Analysis of Hours of Training for Police Personnel						
By Type of Training, Type/Number of Personnel						
Type of Training	2007-08		2008-09		2009-10 Projected	
	Commissioned	Civilian	Commissioned	Civilian	Commissioned	Civilian
Mesquite Police Academy						
In-Service	9,160	400	7,260	560	11,400	720
Recruit Orientation	520	400	320	204	400	200
Field Training	9,100	7,500	5,280	8,120	6,800	3,780
Firearms Training	1,000	n/a	2,208	n/a	1,200	n/a
Monthly Firearms Qualification	1,400	n/a	1,806	n/a	1,400	n/a
Other Sources of Training	5,496	250	11,040	344	7,328	890
Total	26,676	3,905	27,914	9,228	28,528	5,590

Police Alarm Systems

- It is the objective of the Mesquite Police Department to accurately record and maintain information on police alarm systems required under Chapter 8, Article VII, Sec.441-490, Mesquite City Code. This ordinance requires a permit for the installation of a police alarm systems and assess a fee for more than five false alarms from the same police alarm system in a twelve-month period. At the time of this report, MPD had over 10,000 current permits on file. This analysis shows the number of new permits issued, the amount of permit fees collected, the number of alarms received, the number and percentage of false alarms and the amount of false alarm fees assessed.

Analysis of Police Alarm Activity			
By Permits Issued, Alarm Permit Fees, Number of Alarms Received, Number/Percentage of False Alarms, and False Alarm Fees Assessed			
	2007-08	2008-09	2009-10 Projected
Number of New Alarm Permits Issued	587	1,029	1,161
New Permit Fees	\$11,740	\$20,580	\$23,220
Number of Alarms	6,012	8,404	9,168
Number/Percentage of False Alarms	5,911 98.32%	8,228 97.91%	9,012 98.30%
False Alarm Fees Assessed	\$53,650	\$16,550	\$20,850
Reinstatement Fees	\$400	\$100	\$900
Renewal Permits Issued	3,768	2,363	2,124
Renewal Permits Fee	\$75,360	\$47,260	\$42,480
Total Fees	\$141,150	\$84,490	\$87,450

Impound Vehicles and Equipment

- It is the objective of the Mesquite Police Department to process impound vehicles and other equipment in an efficient manner and to dispose of unclaimed vehicles and equipment through auctions that comply with state law. This analysis shows the number of impounds processed, the number released, the amount of impound fees assessed, Ten Day Letter processed and the number of impounds auctioned.

Analysis of Impound Activity - Vehicular and Other Equipment By Number of Impounds Processed, Impounds Released, Impound Fees Assessed, Ten Day Letters Processed, Impounds Auctioned and Auction Proceeds			
	2007-08	2008-09	2009-10 Projected
Impounds Processed	3,939	3,337	3,282
Impounds Released	3,315	2,826	2,715
Impound Fees Assessed	\$ 15,700	\$ 13,040	\$ 13,350
Ten Day Letter* Processed	1,461	1,661	1,550
Impounds Auctioned	700	560	590

*Ten Day Letter - State law requires a certified letter be sent to the registered owner and driver, if there was one, that the specified vehicle has been brought to the pound and that, if not claimed within ten days, the vehicle will be placed on the auction list.

Detention Services

- It is the objective of the Mesquite Police Department to maintain a professional detention facility that effectively detains individuals held for violations of the law and does so in a manner that addresses the basic needs and rights of incarcerated individuals, while ensuring the safety of MPD employees. This analysis shows the number of incarcerated persons by adult (17 and over) or juvenile (under 17), average length of incarceration and the annualized ratio of detention staff to incarcerated persons.

Analysis of Detention Services By Number of Persons Incarcerated, Average Length of Incarceration and Ratio of Staff to Incarcerated Persons			
	2007-08	2008-09	2009-10 Projected
Incarcerated Persons*			
Adults	9,170	8,813	9,000
Juveniles	1,036	1,020	1,050
Total	10,206	9,833	10,050
Average Length of Incarceration	15.4 hours	14.9 hours	14.8 hours
Annualized Ratio of Detention Staff to Incarcerated Persons	1 to 510	1 to 409	1 to 418

*Includes field releases of persons ticketed for Class C misdemeanors, protective custody and all other categories of arrest.

Records

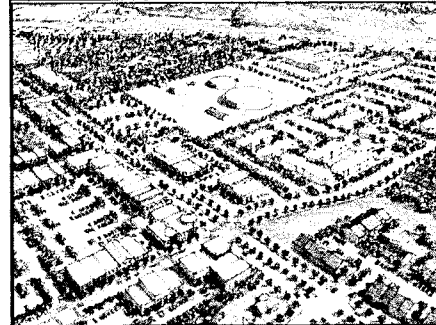
- It is the objective of the Mesquite Police Department to maintain a records section that provides orderly and systematic storage of documents created by MPD, and is responsive to requests for documents that can be released under the Texas Open Records Act. This analysis shows the number of Offense and Offense Supplement Reports filed, the number of Arrest Reports filed by type, the number of Case Reports filed by type, the number of Accident Reports filed, the number of Solicitors Permits processed, the number of Texas Open Records Requests received and granted under the Texas Open Records Act and the number of MPD documents transferred to Optical Imaging during the fiscal year.

Analysis of Records Section Activity			
By Offense Reports, Arrest Reports, Case Reports, Accident Reports, Solicitor Permits, Texas Open Records Requests, and Optical Image Transfers			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Offense Reports			
Number of Offense Reports	18,804	18,079	19,000
Number of Offense Supplements	10,278	8,617	8,900
Total	29,082	26,696	27,900
Arrest Reports			
Number of Adult Arrest Reports	9,170	8,813	9,000
Number of Juvenile Arrest Reports	1,036	1,020	1,050
Total	10,206	9,833	10,050
Case Reports			
Number of Adult Case Reports	4,710	4,467	4,500
Number of Juvenile Case Reports	767	823	800
Total	5,477	5,290	5,300
Accident Reports			
Number of Accident Reports	2,304	2,100	2,050
Solicitor's Permits			
Number of Solicitor's Permits Issued	30	87	56
Texas Open Records Requests			
Number of Texas Open Records Requests	2,336	2,896	2,825
Percent of Requests for Records Granted Under the Texas Open Records Act	98.0%	98.0%	98.0%
Optical Imaging Document Transfer*			
Number of Documents Transferred	331,637	372,605	372,155

*Estimated number of documents to be transferred is 3.5 to 4.0 million

Community Development

Community Development assists City policy-makers in managing growth and development, stabilizing and conserving existing development and preserving the City's historic heritage. Community Development is also responsible for enforcing those codes designed to insure the health and safety of all citizens in Mesquite. Included in this department are the following: 1) Community Development Administration, 2) Building Inspection, 3) Repair and Demolition, 4) Environmental Code Inspection, 5) Licensing and Compliance, 6) Planning and Zoning and 7) Historic Preservation.



Community Development Administration

Community Development Administration's goal is to provide staff support in a timely and thorough manner to inquiries and request for services from the City Council, the Planning and Zoning Commission, the City Manager, other City departments, developers and applicants and citizens in general. Administration also provides direction, support and overall supervision of eight divisional budgets within the Community Development 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. Other duties include 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. Responsibilities include 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 pro-actively pursuing property in sub-standard conditions.

Environmental Code Inspection

Environmental Code Inspection is responsible for monitoring and insuring compliance with the City's nuisance 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.

Licensing and Compliance

The Food Inspection Division serves as the Local Health Authority responsible for the enforcement of health and sanitation codes for the City. Responsibilities include conducting regulatory inspections and an epidemiological investigation of food service establishments, child and adult care centers, public/private schools and public and semi-public swimming pools.

Planning and Zoning

The Planning and Zoning Division assists policy-makers in managing growth and development and 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 regarding related items.

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.

Community Development Financial Summary

Fund Allocations, Divisional Allocations, Expenditure Categories Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>\$2,866,867</u>	<u>\$3,061,613</u>	<u>\$2,654,733</u>	<u>\$2,839,656</u>
Total All Funds	<u>\$2,866,867</u>	<u>\$3,061,613</u>	<u>\$2,654,733</u>	<u>\$2,839,656</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administration	\$235,655	\$225,514	\$232,735	\$209,537
Building Inspection	944,647	944,922	934,265	1,063,296
Environmental Code Inspection	837,985	833,761	650,156	723,638
Repair and Demolition	4,145	5,000	30,000	30,000
Licensing and Compliance	416,753	426,476	423,377	435,507
Planning and Zoning	369,381	567,697	329,314	315,874
Historic Preservation	<u>58,301</u>	<u>58,243</u>	<u>54,886</u>	<u>61,804</u>
Total Divisions	<u>\$2,866,867</u>	<u>\$3,061,613</u>	<u>\$2,654,733</u>	<u>\$2,839,656</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$2,244,895	\$2,289,956	\$2,289,841	\$2,310,871
Supplies	33,675	35,383	34,395	33,068
Contractual Services	528,004	763,250	357,252	422,912
Capital Outlay	95,728	10,024	10,245	109,805
Reimbursements	<u>(35,435)</u>	<u>(37,000)</u>	<u>(37,000)</u>	<u>(37,000)</u>
Total Categories	<u>\$2,866,867</u>	<u>\$3,061,613</u>	<u>\$2,654,733</u>	<u>\$2,839,656</u>

Department of Community Development
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>35.70</u>	<u>35.70</u>	<u>35.70</u>	<u>37.50</u>
Total General Fund	35.70	35.70	35.70	37.50

Summary of Divisional Staffing Levels

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administration	1.85	1.85	1.85	1.85
Building Inspection	14.00	14.00	14.00	15.80
Environmental Code Inspection	7.00	7.00	7.00	7.00
Licensing and Compliance	6.50	6.50	6.50	6.50
Historic Preservation	1.50	1.50	1.50	1.50
Planning and Zoning	<u>4.85</u>	<u>4.85</u>	<u>4.85</u>	<u>4.85</u>
Total Community Development	35.70	35.70	35.70	37.50

Administration

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administrative Supervisor	1.00	1.00	1.00	1.00
Director of Community Development	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>
Total Administration	1.85	1.85	1.85	1.85

Building Inspection

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Building Inspector	3.00	3.00	3.00	3.00
Building Official	1.00	1.00	1.00	1.00
Electrical/Energy Inspector	2.00	2.00	2.00	2.00
Field Supervisor	1.00	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00	2.00
Plans Examiner	1.00	1.00	1.00	1.00
Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
Residential Building Inspector	0.00	0.00	0.00	1.80
Residential Plans Reviewer	1.00	1.00	1.00	1.00
Senior Administrative Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Building Inspection	14.00	14.00	14.00	15.80

Environmental Code Inspection

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Environmental Code Inspection Supervisor	2.00	1.00	1.00	1.00
Environmental Code Inspector	1.00	0.00	0.00	0.00
Sr. Environmental Code Inspector (FTE)	0.50	1.00	1.00	1.00
Manager of Environmental Code	0.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Environmental Code Inspector	2.50	3.00	3.00	3.00
Total Environmental Code Inspection	7.00	7.00	7.00	7.00

Licensing and Compliance

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Health Specialist	4.00	4.00	4.00	4.00
Manager of Health	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Vector Control Technician	0.50	0.50	0.50	0.50
Total Licencing and Compliance	6.50	6.50	6.50	6.50

Historic Preservation

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Historical Preservation Officer	1.00	1.00	1.00	1.00
Florence Ranch Park Coordinator	0.50	0.50	0.50	0.50
Total Historic Preservation	1.50	1.50	1.50	1.50

Planning and Zoning

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Executive Secretary	1.00	1.00	1.00	1.00
Manager of Planning and Zoning	1.00	1.00	1.00	1.00
Planner	0.85	0.85	0.85	0.85
Principal Planner	1.00	1.00	1.00	1.00
Renewal Planner	1.00	1.00	1.00	1.00
Total Planning and Zoning	4.85	4.85	4.85	4.85

Departmental Job Classifications

Job Classification	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administrative Supervisor	1.00	1.00	1.00	1.00
Building Inspector	3.00	3.00	3.00	3.00
Building Official	1.00	1.00	1.00	1.00
Director of Community Development	0.85	0.85	0.85	0.85
Electrical/Energy Inspector	2.00	2.00	2.00	2.00
Environmental Code Inspection Supervisor	1.00	1.00	1.00	1.00
Environmental Code Inspector	1.00	0.00	0.00	0.00
Environmental Code Inspector (FTE)	0.50	0.00	0.00	0.00
Executive Secretary	1.00	1.00	1.00	1.00
Field Supervisor	1.00	1.00	1.00	1.00
Florence Ranch Park Coordinator	0.50	0.50	0.50	0.50
Health Specialist	4.00	4.00	4.00	4.00
Historical Preservation Officer	1.00	1.00	1.00	1.00
Manager of Environmental Code	1.00	1.00	1.00	1.00
Manager of Health	1.00	1.00	1.00	1.00
Manager of Planning and Zoning	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00	2.00
Planner	0.85	0.85	0.85	0.85
Plans Examiner	1.00	1.00	1.00	1.00
Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
Principal Planner	1.00	1.00	1.00	1.00
Renewal Planner	1.00	1.00	1.00	1.00
Residential Building Inspector	0.00	0.00	0.00	1.80
Residential Plans Reviewer	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Administrative Secretary	1.00	1.00	1.00	1.00
Senior Environmental Code Inspector	2.00	3.00	3.00	3.00
Senior Environmental Code Inspector (FTE)	0.50	1.00	1.00	1.00
Vector Control Technician	0.50	0.50	0.50	0.50
Total Department of Community Development	35.70	35.70	35.70	37.50

Community Development Objectives and Performance Measurements

Administration

- It is the role of Community Development Administration to align the major activities of the Department with the Community Goals & Objectives established each year by the City Council. In Fiscal Year 2009-10, various activities of the Department will advance the following overall city priorities:

Council Priority	Strategies for Change	Division / Sub-division				
		Building Inspections	Environmental Code	Licensing & Compliance	Planning	Historic Preservation
Declining Retail and Sales Tax Revenues	Develop incentive plan to encourage redevelopment of distressed neighborhood retail centers				■	
	Encourage new development (or redevelopment) of mixed use, high density projects combing residential, retail and entertainment uses (Project Renewal)				■	
	Target vacant "big box" properties within TERRA for redevelopment					
Aging of Homes and Neighborhoods	Develop incentive plan to encourage significant reinvestment in residential properties on a neighborhood-wide basis	■			■	■
	Engage in proactive code enforcement, including building conditions	■	■		■	
	Expand funding for the neighborhood infrastructure replacement program					
	Modify 50/50 sidewalk program to increase homeowner participation	■			■	
Lack of High-End Executive Housing	Encourage high-end development in master planned subdivisions				■	
	Redevelop blighted neighborhoods through public/private partnership efforts				■	
	Utilize marketing initiatives to promote developer interest in executive housing					
Image of the City	Initiate an area-wide marketing campaign to improve Mesquite's image					
	Initiate a tourism marketing campaign					
	Initiate a community marketing campaign aimed at resident that promotes awareness of Mesquite's community assets					
	Develop additional customer service and customer access strategies	■	■	■	■	■

Building Inspection

- The Building Inspection Division oversees the standards for construction and life safety in all residential and commercial buildings. The Division works closely with the Planning Division of Community Development and

other departments on nearly every project of note that takes place in the city. It also coordinates with the Building Standards Board on matters pertaining to condemnation and the clearance of blight conditions. The Division has an important role in maintaining a favorable, well-respected environment for construction and development within the city. To that end, the staff seeks to build strong working relationships with the construction industry through timely, competent and professional plan review and on-site inspection. Plan review times continue to improve with changes in technology.

Outputs: Building Inspection Services						
By Type of Plan, Number of Plans Reviewed, Review Time And Inspections Requested/Percentage Inspected Within 24 Business Hours						
Type of Plan	2007-08		2008-09		2009-10	
	Number of Plans	Avg. Review Time per Plan	Number of Plans	Avg. Review Time per Plan	Number of Plans	Avg. Review Time per Plan
Residential	1,392	2 Days	1,354	2 Days	1,400	2 Days
Commercial	303	1-2 Weeks	499	1-2 Weeks	550	1-2 Weeks
Total	1,695		1,853		1,950	
Inspections						
Inspections Requested	21,199		19,665		20,333	
% Made Within 24 Business Hours	100%		100%		100%	

- New construction will continue to lag behind historical trends due to the downturn in the housing and credit markets. Demolitions are expected to remain higher than prior years as a result of the intense building conditions efforts of the Addressing Mesquite Program.

Outputs: Building Permits Issued									
By Type, Number, Value and Average Issuance Time									
Type of Permit	2007-08			2008-09			2009-10		
	New Construction	Remodel/Addition	Demolition	New Construction	Remodel/Addition	Demolition	New Construction	Remodel/Addition	Demolition
Residential	65	1,322	4	78	1,260	9	50	1,300	10
Commercial	35	265	4	16	215	8	20	220	5
Total	100	1,587	8	94	1,475	17	70	1,520	15
Value of Permit (000)									
Residential	\$122,000	\$4,904		\$101,886	\$4,654		\$120,000	\$5,000	
Commercial	\$1,919,121	\$169,639		\$1,138,438	\$335,118		\$1,100,000	\$250,000	
Total	\$2,041,121	\$174,543		\$1,240,324	\$339,772		\$1,220,000	\$255,000	

Environmental Code

- The Environmental Code Division seeks to protect the community's quality of life through property maintenance codes and the elimination of common public nuisances. The staff of certified inspectors enforce more than 30 different ordinances that impact private and public property, and which create lasting impressions of how citizens, businesses and visitors view the City of Mesquite. Performed effectively, environmental code enforcement strengthens residential property values, positively influences economic development decisions, and supports other efforts of the Community Development Department to revitalize neighborhoods. As projected, Stage of Resolution performance improved during 2009 as inspectors tweaked the process changes necessitated by ordinance amendments. Performance is expected to improve further during Fiscal Year 2009-10.

Outputs: Environmental Code Violations												
By Source of Complaint, Type of Violation and How Resolved												
	2007-08				2008-09				2009-10			
	Weeds & Grass	Trash & Junk	Parking	Inoperable Vehicles	Weeds & Grass	Trash & Junk	Parking	Inoperable Vehicles	Weeds & Grass	Trash & Junk	Parking	Inoperable Vehicles
Complaint Source												
Citizen												
Telephone & Walk-ins	1,315	1,239	245	320	1,729	1,087	310	259	1,750	1,100	350	300
Internet	535	418	97	174	729	482	126	150	750	400	150	200
Inspector	15,884	9,812	1,477	1,972	7,017	4,690	888	717	7,500	5,000	1,000	800
Total	17,734	11,469	1,819	2,466	9,475	6,259	1,324	1,126	10,000	6,500	1,500	1,300
Resolved by Abatement (Mowing, Towing, etc.)												
No.	5,092	1,870	111	127	1,879	783	63	96	1,500	975	75	130
Percentage	29%	16%	6%	5%	20%	13%	5%	9%	15%	15%	5%	10%
Stage of Resolution	I	II	III	IV	I	II	III	IV	I	II	III	IV
	72.8%	8.8%	13.5%	4.9%	79.0%	6.0%	11.0%	4.0%	85.0%	N/A	11.0%	4.0%
	I = First Notice			II = Second Notice			III = Abatement / Citation			IV = Municipal Court		

In Fiscal Year 2009-10, the Division will focus on the following objectives that measure the effectiveness of enforcement and customer satisfaction:

City Council Priority	Activities & Performance Measures		
Division Objective		2009-10	➔
<i>Aging of Homes and Neighborhoods</i>			
Introduce additional quality control methods or procedures to improve the overall effectiveness of resolving environmental code violations	Increase Stage I compliance	85%	87.5%
<i>Image of the City</i>			
Improve the customer satisfaction rating ^(SR) in resolving online complaints	Increase communications with complainants	69% SR	70% SR
	* Completion of activity		

Health

- The Health Division consists of Licensing and Compliance. It is responsible for safeguarding the public health through the enforcement of State rules for food establishments, vector control and the Mesquite Smoking Ordinance. The Division also works closely with local, state and federal agencies in emergency management, particularly bio-terrorism.
- Food Inspection operations are expected to be at full strength during most of the fiscal year. As a result, the number of inspections for all classes of food establishments is projected to increase during 2009-10.

By Establishment Classification, Number of Permits Issued, Number of Inspections Conducted (With Significant Findings) Number of Follow-Up Inspections and Average Inspection Score												
Activity	2007-08				2008-09				2009-10			
	Class I	Class II	Class III	Class IV-VII	Class I	Class II	Class III	Class IV-VII	Class I	Class II	Class III	Class IV-VII
Permits Issued	260	75	75	52	264	70	81	43	270	70	80	45
Inspections Conducted	1,040	300	300	208	969	262	279	249	1,026	266	304	171
Significant Findings												
Critical Violations*	3,600	735	735	510	3,186	491	196	426	3,200	490	200	425
Non-Critical Violations	3,100	620	620	300	1,540	293	112	281	1,500	220	120	300
Follow-Up Inspections	343	230	54	30	445	262	98	79	600	250	100	60
Average Inspection Score (Out of a Possible 100)	90	94	98	94	89	94	98	95	90	94	98	95

* Critical Violations - a violation of code that requires immediate attention by the food establishment. For example, failure to heat a hot food to the minimum temperature required by code is a critical violation.

- Timely inspections of restaurants can have a positive effect upon compliance with food sanitation requirements. In Fiscal Year 2009-10, the Health Division intends to achieve the following Division objectives

City Council Priority		Activities & Performance Measures		
Division Objective		2009-10		➔
<i>Image of the City</i>				
Improve compliance with TFER requirements among all classes of food establishments		Inspect all facilities quarterly	94%	97%
		Raise Class I inspection scores	94%	95%

Planning

- The Planning Division provides the City Council and the Planning & Zoning Commission with technical assistance and advice on current and comprehensive planning issues that impact the future growth and development of the city. The Division is the starting point for permit applicants on all new construction. Staff reviews the applications for conformance with the Zoning Ordinance, Subdivision Ordinance, and the Mesquite Comprehensive Plan. Staff also coordinates interdepartmental review of development applications. Current planning and platting activities include processing zone changes, conditional use permits, requests for variances or special exceptions, plats, site plans and building appearance.

Outputs: Current Planning/Platting Activities																						
By Number/Type/Disposition of Cases Submitted to P&Z Commission and City Council																						
Type of Case	2007-08						2008-09						2009-10									
	Planning & Zoning					City Council	Planning & Zoning					City Council	Planning & Zoning			City Council						
	Approved (Final Action)	Approved (Sent to Council)	Withdrawn	Denied/No Appeal	Appealed to City Council	Approved	Denied	Approved (Final Action)	Approved (Sent to Council)	Withdrawn	Denied/No Appeal	Appealed to City Council	Approved	Denied	Approved (Final Action)	Approved (Sent to Council)	Withdrawn	Denied/No Appeal	Appealed to City Council	Approved	Denied	
Zoning	0	18	2	6	3	15	6	0	17	2	2	1	15	1	0	15						
Text Amendments	0	14	0	0	0	13	0	0	6	0	0	0	6	0	0	5						
Plats	16	0	0	0	0	0	0	13	0	0	0	0	0	0	18	0						
Subdivision / Traffic Variances	7	0	0	0	0	0	0	1	0	0	0	0	0	0	5	0						
Total	23	32	2	6	3	28	6	14	23	2	2	1	21	1	23	20	(Unable to project actions to be taken by P&Z Commission and City Council)					

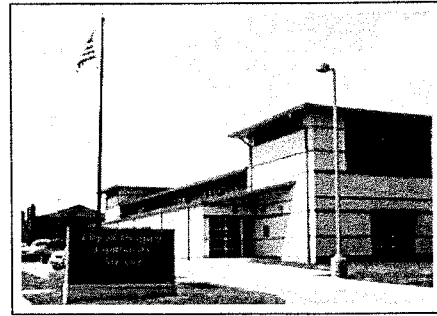
- In Fiscal Year 2009-10 the Planning Division will provide comprehensive planning services to achieve the following Division objectives that also advance one or more of the city's overall priorities:

City Council Priority		Activities & Performance Measures		
Division Objective			2009-10	➔
<i>Declining Retail and Sales Tax Revenues</i>				
Implement the Comprehensive Plan for the Extraterritorial Jurisdiction	Create at least one regulating plan	*		
	Create new Community Plans			1
Revise zoning regulations to encourage contextual mixed use and focus greater attention on development form	Initiate a Sustainable Development project with a mixed-use component	1		
	Create a Unified Development Code	*		
Complete commercial corridor plans for select areas and incentivize implementation	Develop concept plans for catalyst projects within form-based districts	2		2
<i>Aging of Homes and Neighborhoods</i>				
Complete neighborhood planning for designated target neighborhoods	Process applications for the Truman Heights residential paint project	10		17
	Implement plan action items per adopted timetables	65%		75%
<i>Lack of High-End Executive Housing</i>				
Revise design standards for commercial development to convey a more progressive, upscale sense of community	Promulgate planning policies along I-20 and other commercial corridors in Southeast Mesquite	*		
<i>Image of the City</i>				
Improve the development review process to compliment the Project Renewal effort	Make modifications to the new review process based on experience and customer input	*		
	Acquire, install and calibrate a permit/planning tracking software	*		
* Completion of activity				

- Historic Preservation is a part of the Planning Division and provides administrative and policy guidance to both the City and to the non-profit, Historic Mesquite, Inc. In addition to management of the City's two historic parks, Historic Preservation works with Planning on neighborhood stabilization activities and opportunities.

City Council Priority		Activities & Performance Measures		
Division Objective			2009-10	➔
<i>Aging of Homes and Neighborhoods</i>				
Use historic preservation tools to stabilize neighborhoods and achieve neighborhood planning goals	Revise the Historic Preservation ordinance	*		
	Implement a marker program for the Truman Heights neighborhood	*		
<i>Image of the City</i>				
Promote awareness of Mesquite's historic assets	Implement new customer satisfaction strategies	*		
* Completion of activity				

Housing and Community Services



The Housing and Community Services Department provides services related to community development, housing, health, human services and transportation. The services include: 1) Administration, 2) Animal Services, 3) Health Clinic, 4) MTED, and 5) Volunteer Services

Administration

Administration provides direction, supervision and support for the efficient administration and effective delivery of services. Administration goals are: 1) Improve the quality of service delivery, 2) Demonstrate good fiscal stewardship 3) Provide a positive work environment which encourages teamwork, initiative and productivity and 4) Maintain effective community partnerships and intergovernmental relationships.

Animal Services

Animal Services is responsible for the control and eradication of diseases within the community, which are spread by animal and insect populations. There is also a major emphasis within this program to provide public education programs on animal/vector health-related issues and to promote animal adoption programs. This Division also enforces City ordinances and State laws governing animals.

Health Clinic

The Mesquite Health Clinic promotes public health and quality of life by providing immunizations for children to aid in the prevention of childhood diseases. The Clinic also provides immunizations for adults to aid in the prevention of influenza and pneumococcal disease during the flu season.

Volunteer Services

The Volunteer Services program encourages community involvement and participation in local government by providing opportunities for individuals to augment City staff and services within various departments. Volunteer Services recruits volunteers and matches volunteer skills with the needs of a department and tracks volunteer progress and contributions. Volunteer Services also works closely with Keep Mesquite Beautiful, Inc. to implement and maintain litter reduction and educational programs in the community.

Mesquite Transportation for the Elderly and Disabled (MTED)

MTED is a demand response transportation system that provides limited transportation service to meet the mobility and access needs of senior and disabled residents of Mesquite. Current service includes transportation to and from medical appointments, medical treatments, and rehabilitation facilities located in Mesquite, Balch Springs, Dallas, Garland, Seagoville and Sunnyvale; transportation to and from work and school within Mesquite; transportation between municipal senior centers; and incidental transportation for senior activities sponsored by the Mesquite Parks & Recreation Department.

Housing and Community Services
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>\$2,032,366</u>	<u>\$1,821,394</u>	<u>\$1,849,168</u>	<u>\$1,719,175</u>
Total All Funds	<u>\$2,032,366</u>	<u>\$1,821,394</u>	<u>\$1,849,168</u>	<u>\$1,719,175</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administration	\$275,215	\$198,679	\$247,422	\$170,461
Animal Services	698,544	637,774	619,479	614,386
Health Clinic	138,850	124,694	119,697	96,321
Volunteer Services	59,359	71,074	47,475	50,674
MTED	<u>860,398</u>	<u>789,173</u>	<u>815,095</u>	<u>787,333</u>
Total Divisions	<u>\$2,032,366</u>	<u>\$1,821,394</u>	<u>\$1,849,168</u>	<u>\$1,719,175</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$1,354,722	\$1,263,242	\$1,309,737	\$1,154,736
Supplies	81,836	69,798	65,043	68,128
Contractual Services	366,788	306,776	287,590	282,867
Capital Outlay	<u>229,020</u>	<u>181,578</u>	<u>186,798</u>	<u>213,444</u>
Total Categories	<u>\$2,032,366</u>	<u>\$1,821,394</u>	<u>\$1,849,168</u>	<u>\$1,719,175</u>

Housing and Community Services Authorized Staffing Levels Fiscal Years 2007-08 to 2009-10
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Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
General Fund	29.00	28.00	28.00	28.00
Total All Funds	29.00	28.00	28.00	28.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Administration/Senior Alert	3.00	2.00	2.00	2.00
Animal Control	11.00	11.00	11.00	11.00
Health Clinic	2.50	2.50	2.50	2.50
MTED	11.50	11.50	11.50	11.50
Volunteer Services	1.00	1.00	1.00	1.00
Total Housing and Community Services	29.00	28.00	28.00	28.00

Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Director of Housing and Community Services	1.00	1.00	1.00	1.00
Senior Alert Specialist	1.00	0.00	0.00	0.00
Secretary	1.00	1.00	1.00	1.00
Total Community Services Administration	3.00	2.00	2.00	2.00

Animal Control

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Animal Control Officer	6.00	6.00	6.00	6.00
Animal Control Shelter Attendant	3.00	3.00	3.00	3.00
Animal Control Supervisor	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Total Animal Control	11.00	11.00	11.00	11.00

Health Clinic

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
City Health Officer	0.50	0.50	0.50	0.50
Health Clinic Clerk	1.00	1.00	1.00	1.00
Nurse (FTE)	1.00	1.00	1.00	1.00
Total Health Clinic	2.50	2.50	2.50	2.50

Volunteer Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Volunteer Coordinator	1.00	1.00	1.00	1.00
Total Volunteer Services	1.00	1.00	1.00	1.00

Mesquite Transportation for Elderly and Disabled (MTED)

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
MTED Driver	6.00	6.00	6.00	6.00
MTED Driver (FTE)	3.50	3.50	3.50	3.50
Transit Dispatcher	1.00	1.00	1.00	1.00
Transportation Coordinator	1.00	1.00	1.00	1.00
Total MTED	11.50	11.50	11.50	11.50

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Animal Control Officer	6.00	6.00	6.00	6.00
Animal Control Shelter Attendant	3.00	3.00	3.00	3.00
Animal Control Supervisor	1.00	1.00	1.00	1.00
City Health Officer	0.50	0.50	0.50	0.50
Health Clinic Clerk	1.00	1.00	1.00	1.00
Director of Housing and Community Services	1.00	1.00	1.00	1.00
MTED Driver	6.00	6.00	6.00	6.00
MTED Driver (FTE)	3.50	3.50	3.50	3.50
Nurse (FTE)	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Alert Specialist	1.00	0.00	0.00	0.00
Transit Dispatcher	1.00	1.00	1.00	1.00
Transportation Coordinator	1.00	1.00	1.00	1.00
Volunteer Coordinator	1.00	1.00	1.00	1.00
Total Housing and Community Services	29.00	28.00	28.00	28.00

Housing and Community Services

Objectives and Performance Measures

Health Clinic

The Mesquite Health Clinic promotes public health and quality of life by providing immunizations for children to aid in the prevention of childhood diseases. The Clinic also provides immunizations for adults to aid in the prevention of influenza and pneumococcal disease.

- It is the objective of the Health Clinic to screen all clients for immunization coverage, provide up-to-date immunizations for 90 percent of clients and ensure all clients complete the primary immunization series by age two. The following analysis shows immunization rates as measured by the Clinic Assessment Software Application (CASA) developed by the Centers for Disease Control and Prevention (CDC).

Analysis of Immunization Rates			
<i>Efficiency Measure</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Percent of Children Receiving Primary Immunization Series by Age Two	31%	53%	55%
Statewide Percent of Children Receiving Primary Immunization Series by Age Two*	77%	72%	75%

* Data provided by the Texas Department of State Health Services.

MTED

The Mesquite Transportation for the Elderly and Disabled (MTED) is a demand response transportation system that provides limited transportation service to meet the mobility and access needs of senior and disabled residents of Mesquite. Current service includes transportation to and from medical appointments, medical treatments and rehabilitation facilities located in Mesquite, Balch Springs, Dallas, Garland, Seagoville and Sunnyvale; transportation to and from work and school within Mesquite; transportation between municipal senior centers; and incidental transportation for senior activities sponsored by the Mesquite Parks & Recreation Department.

- It is the objective of MTED to provide safe transportation service for senior and disabled residents of Mesquite. This analysis compares MTED safety data with other demand response transportation systems funded through the Federal Transit Administration.

Analysis of MTED Safety			
<i>MTED Safety Statistics</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Accidents per 100,000 vehicle miles+	0	1	0
Injuries per 100,000 passenger miles	1	1	0
Fatalities per 100,000 passenger miles	0	0	0

+ Accidents involving \$1,000 or more in damage.

- It is the objective of MTED to provide efficient transportation service, avoiding cancellations whenever possible, and delivering passengers to their scheduled appointments on time. Another objective is to meet or exceed customer expectations 95 percent of the time, as measured by responses to customer satisfaction surveys. The following analysis shows the number of scheduled trips, cancellation rates, on-time passenger delivery rates and customer satisfaction levels.

Analysis of MTED Efficiency			
<i>Efficiency Measure</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Number of Revenue Trips	39,580	40,239	42,250
Number of Non-Revenue Trips	n/a	n/a	n/a
Percent Cancellations	20.0%	27.8%	20.0%
Percent Appointments On Time	97.0%	97.8%	98.0%
Cost Recovery Ratio	100.0%	100.0%	100.0%

Volunteer Services

The Volunteer Services program encourages community involvement and participation in local government by providing opportunities for individuals to augment City staff and services within various departments. Volunteer Services recruits volunteers and matches volunteer skills with the needs of a department and tracks volunteer progress and contributions. The Volunteer Coordinator also works closely with Keep Mesquite Beautiful, Inc. to implement and maintain litter reduction and educational programs.

- It is the objective of Volunteer Services to meet the volunteer needs of City departments and to monitor the progress and development of each volunteer. The following analysis shows the performance measures of the Volunteer Services program.

Analysis of Volunteer Services			
<i>Performance Measure</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Number of Active Volunteers	402	1100*	1100
Number of Volunteer Hours	25,209	45,000	45,000
Value of Volunteer Hours	\$491,828	\$769,500	\$770,000
Hours per Volunteer	62.7	40.9	41.0
Value per Volunteer	\$1,223	\$828	\$830

*number increased to include special event volunteers

Animal Services

- The new Animal Shelter & Adoption Center began operations in December 2005. This state-of-the-art facility was designed in part to improve the opportunities for animals to be adopted. The number of dog and cat adoptions has increased every year since the opening of the facility.

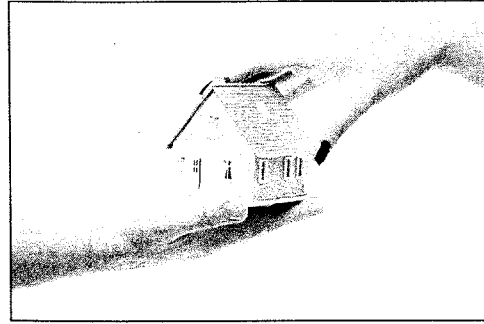
Outputs: Animals Adopted & Rescued									
By Type/Number Returned to Owner, Adopted, Released to Rescue Organizations									
	2007-08			2008-09			2009-10 Projected		
	Dog	Cat	Other	Dog	Cat	Other	Dog	Cat	Other
Number Returned to Owner	879	50	6	747	33	2	784	35	3
Number Adopted	1,120	431	15	1,119	389	7	1,175	408	8
Number Released to Animal Rescue Organizations	502	274	93	402	75	95	422	79	100
Total	2,501	755	114	2,268	497	104	2,381	522	111

Outputs: Animal Control Activity									
By Type/Number of Animals Impounded, Quarantined and Euthanized, Bite Cases Investigated and Number/Type of Citations Issued									
	2007-08			2008-09			2009-10 Projected		
	Dog	Cat	Other	Dog	Cat	Other	Dog	Cat	Other
Impounded	5,409	3,157	312	4,905	2,766	395	5,150	2,904	415
Quarantined	285	65	7	254	42	1	299	44	1
Bite Investigations									
Number of Investigations	305	71	7	280	54	6	294	57	7
Number Rabies Test Administered	11	6	7	8	3	4	9	4	5
Citations Issued									
Vaccination Violation	242	4	0	206	3	0	216	4	0
Animal At-Large	338	5	0	272	5	0	286	6	0
Other	483	7	10	383	6	0	402	7	2
Total	1,063	16	10	861	14	0	904	17	2

Housing and Community Services

Grant Services

Grant Services accounts for funding from the federal government pertaining to the Housing and Urban Development Community Development Block Grant program and the Section 8 Housing Choice Voucher program.



Section 8 Housing Choice Voucher Program

The Housing Office administers the Section 8 Housing Choice Voucher 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. Responsibilities include program budgets, consolidated plans, liaison and reporting to HUD, compliance with regulations, citizen participation, 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 policy-makers 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 function of 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 to help monitor and eliminate nuisances with their neighborhood and to gain a cleaner environment.

Housing and Community Services
Grant Services
Financial Summary
Fund Allocations, Program Allocations, Expenditure Categories
Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
CDBG Program Fund	\$961,681	\$1,072,785	\$1,255,356	\$920,698
Section 8 Housing Choice Voucher Program Fund	<u>10,542,955</u>	<u>10,425,077</u>	<u>11,422,478</u>	<u>11,598,153</u>
Total All Funds	<u>\$11,504,636</u>	<u>\$11,497,862</u>	<u>\$12,677,834</u>	<u>\$12,518,851</u>

Program	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administration	\$74,735	\$80,000	\$83,936	\$116,000
Comprehensive Planning	108,137	102,557	113,899	68,140
Housing Rehabilitation	197,995	212,593	362,583	84,590
Code Enforcement	182,857	147,000	183,000	266,316
Library Literacy	44,169	0	0	0
Problem Oriented Policing	73,921	110,716	110,716	109,605
Addressing Mesquite	240,685	283,717	276,910	154,154
New Beginnings Center	24,792	21,202	21,202	21,000
Mission East Dallas County Health Ministries	2,500	2,500	2,500	2,500
Social Services Building Renovation	11,890	0	8,110	0
Neighborhood Economic Development	0	90,000	90,000	30,000
Sharing Life Outreach	0	2,500	2,500	2,500
Section 108 Debt Service	0	20,000	0	0
Truman Heights Infrastructure	0	0	0	63,393
Juvenile Firesetter Intervention Program	0	0	0	2,500
Section 8 Housing Choice Voucher Program	<u>10,542,955</u>	<u>10,425,077</u>	<u>11,422,478</u>	<u>11,598,153</u>
Total Grant Services	<u>\$11,504,636</u>	<u>\$11,497,862</u>	<u>\$12,677,834</u>	<u>\$12,518,851</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$1,274,121	\$1,300,906	\$1,296,557	\$1,229,478
Supplies	29,575	33,344	34,455	21,075
Contractual Services	10,012,839	10,013,612	11,179,166	10,999,469
Capital Outlay	48,775	0	29,066	118,829
Reimbursements	(10,674)	0	(11,410)	0
Other Financing Uses	150,000	150,000	150,000	150,000
Total Categories	<u>\$11,504,636</u>	<u>\$11,497,862</u>	<u>\$12,677,834</u>	<u>\$12,518,851</u>

Housing and Community Services Grant Services Authorized Staffing Levels Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Community Development Block Grant Fund	11.65	10.65	10.65	8.75
Section 8 Housing Choice Voucher Fund	10.65	11.65	11.65	11.75
Total All Funds	22.30	22.30	22.30	20.50

Summary of Divisional Staffing Levels

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Section 8 Housing Choice Voucher	10.65	11.65	11.65	11.75
CDBG Administration	1.00	1.00	1.00	1.00
CDBG Housing Rehabilitation	1.35	1.35	1.35	1.25
CDBG Comprehensive Planning	1.30	1.30	1.30	1.30
CDBG Code Enforcement	7.00	7.00	7.00	5.20
CDBG Literacy Program	1.00	0.00	0.00	0.00
Total Grant Services	22.30	22.30	22.30	20.50

Section 8 Housing Choice Voucher Program

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Housing Assistant	2.00	2.00	2.00	2.00
Housing Inspector	2.00	2.00	2.00	2.00
Housing Intake Clerk	1.00	1.00	1.00	1.00
Housing Technician	1.00	1.00	1.00	1.00
Manager of Housing	0.90	0.90	0.90	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Senior Housing Counselor	1.00	1.00	1.00	1.00
Senior Housing Inspector	0.75	0.75	0.75	0.75
Special Projects Coordinator	1.00	2.00	2.00	2.00
Total Section 8 Housing Choice Voucher	10.65	11.65	11.65	11.75

CDBG Administration

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
CDBG Coordinator	1.00	1.00	1.00	1.00
Total CDBG Administration	1.00	1.00	1.00	1.00

CDBG Housing Rehabilitation

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Manager of Housing	0.10	0.10	0.10	0.00
Housing Rehab Coordinator	1.00	1.00	1.00	1.00
Senior Housing Inspector	0.25	0.25	0.25	0.25
Total Housing Rehabilitation	1.35	1.35	1.35	1.25

CDBG Comprehensive Planning

	Actual	Adopted	Amended	Adopted
Full-time Position	2007-08	2008-09	2008-09	2009-10
Director of Community Development	0.15	0.15	0.15	0.15
Planner	1.15	1.15	1.15	1.15
Total CDBG Comprehensive Planning	1.30	1.30	1.30	1.30

CDBG Code Enforcement

	Actual	Adopted	Amended	Adopted
Full-time Position	2007-08	2008-09	2008-09	2009-10
Environmental Code Inspector	2.00	2.00	2.00	2.00
Environmental Code Inspector (FTE)	0.50	0.50	0.50	0.00
Residential Building Inspector	4.00	4.00	4.00	1.20
Senior Permit Technician	0.00	0.00	0.00	1.00
Senior Environmental Code Inspector (FTE)	0.50	0.50	0.50	1.00
Total CDBG Code Enforcement	7.00	7.00	7.00	5.20

CDBG Literacy Program

	Actual	Adopted	Amended	Adopted
Full-time Position	2007-08	2008-09	2008-09	2009-10
Literacy Program Coordinator	1.00	0.00	0.00	0.00
Total CDBG Literacy Program	1.00	0.00	0.00	0.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2007-08	2008-09	2008-09	2009-10
CDBG Coordinator	1.00	1.00	1.00	1.00
Director of Community Development	0.15	0.15	0.15	0.15
Director of Housing/Community Services	0.00	0.00	0.00	0.00
Environmental Code Inspector	2.00	2.00	2.00	2.00
Environmental Code Inspector (FTE)	0.50	0.50	0.50	0.00
Housing Assistant	2.00	2.00	2.00	2.00
Housing Inspector	2.00	2.00	2.00	2.00
Housing Intake Clerk	1.00	1.00	1.00	1.00
Housing Rehab Coordinator	1.00	1.00	1.00	1.00
Housing Technician	1.00	1.00	1.00	1.00
Literacy Program Coordinator	0.00	0.00	0.00	0.00
Manager of Housing	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Planner	1.15	1.15	1.15	1.15
Residential Building Inspector	4.00	4.00	4.00	1.20
Senior Environmental Code Inspector (FTE)	0.50	0.50	0.50	1.00
Senior Housing Counselor	1.00	1.00	1.00	1.00
Senior Housing Inspector	1.00	1.00	1.00	1.00
Senior Permit Technician	0.00	0.00	0.00	1.00
Special Projects Coordinator	2.00	2.00	2.00	2.00
Total Grant Services	22.30	22.30	22.30	20.50

Housing and Community Services

Grant Services

Objectives and Performance Measurements

Housing

- It is the objective of the Housing Division to provide home rehabilitation assistance for low-income homeowners in bringing their homes into compliance with HUD, HOME and city standards. The rehabilitation programs are funded from two sources, the Community Development Block Grant from the U S Department of Housing & Urban Development, and the HOME Grant through the Texas Department of Housing & Community Affairs. This analysis shows the number of applicants processed and approved/not approved under the programs' provisions. Numbers for "not approved" include homeowners withdrawing their applications.

Analysis of Housing Rehabilitation Program			
By Number of Applications Processed and Approved/Not Approved, and Percentage Processed Within Goal of Five Months			
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10 Proposed</u>
Applications			
Received	10	35	4
Number / Percent Processed Within Five Months	10/100%	35/100%	4/100%
Disposition of Applications			
Number / Percent Approved	4/40%	28/80%	NA
Number / Percent Disapproved	6/60%	7/20%	NA

- It is the objective of the Housing Division to expeditiously ensure that all rental units participating in the Section 8 program meet all criteria established by HUD. One measure of this objective is the number of initial inspection requests received from landlords and the percentage of inspections completed within two business days of request.

By Number of Inspection Requests Received and Percentage Completed Within Goal of Two Days			
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10 Projected</u>
Number of Inspection Requests	491	635	576
Number / Percentage Completed w/in Two Days	463 / 94%	623 / 98%	540 / 94%

Public Works

The Department of Public Works is responsible for the direction of four major areas: 1) Engineering Services, 2) Drainage Services, 3) Field Service Operations and 4) Water and Sewer Operations.



Public Works Administration

Public Works Administration provides oversight and direction for all four major areas mentioned above. It manages staff groups responsible for planning and implementation of public works programs and for the delivery of essential community services so as to ensure that established community goals and needs are pursued efficiently and effectively.

Traffic Engineering

The primary function of the Traffic Engineering Division is to ensure that the City's transportation infrastructure is designed, constructed, operated and maintained in accordance with accepted practices so as to provide a safe and efficient transportation system for pedestrians, bicyclists and the motoring public.

Street Lighting

The primary function of the Street Lighting Division is to provide City streets and the local highway system with adequate street lighting for traffic safety purposes. The citywide street lighting system is owned, installed and maintained by Oncor. The City directs and requests additions and changes to the system and pays a monthly lease (including electrical power consumed) for each street light unit in service. The basis for said charges is a tariff authorized by the Texas Public Utilities Commission.

Engineering

The primary function of the Engineering Division is to make certain that all infrastructure projects within the city are designed and constructed in accordance with accepted engineering practices and approved specifications. A secondary function is to enforce, manage, and administer the Federal Flood Insurance Program and Flood Plain Management Program.

Storm Water Operating

The function of the Storm Water Operating Program is to comply with the amended U.S. Clean Water Act. Under this act, all municipalities with populations in excess of 100,000 must obtain a National Pollution Discharge Elimination System permit.

Residential Waste Collection

Residential Waste Collection is responsible for the collection of household and small business waste twice weekly and once weekly for yard trimmings. The blue bag recycling program is also accounted for in this division.

Composting Facility

The Municipal Composting Facility collects and/or receives landscape materials from a variety of sources including residential homes, commercial landscape businesses and other municipalities. The landscape materials are processed into a useable mulch or compost product, which is distributed to the public.

Street Maintenance

Street Maintenance is responsible for the maintenance and repair of concrete and asphalt streets, concrete alley radius points, handicap ramps, curbs and gutters (along major thoroughfares), storm sewers, bridges, permanent barricades, guardrails and drainage structures. This division also provides emergency response in the event of inclement weather. The City's 50/50 Cost Share Program is also administered by this division which includes the reconstruction of curbs, gutters, drive approaches and sidewalks as requested by the homeowner.

Street Sweeping

The primary function of this program is to clean 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 NPDES storm water permit.

Equipment Services

The primary function of the Equipment Services is to support 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.

Water and Sewer Administration

Water Utilities Administration is responsible for overseeing the efficient delivery of water and sewer utility service 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.

Water and Sewer Engineering

Water and Sewer Engineering ensures that all water and sewer infrastructure projects within the city are designed and constructed in accordance with accepted engineering practices and approved specifications. A secondary function is to manage and update the Water and Wastewater Master Plans.

Water Production

Water Production is responsible for overseeing for 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.

Meter Services

Meter Services 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.

Water Distribution

Water Distribution is responsible for all water mains, fire hydrants, valves, new connections and pipe replacement in short sections with recurring problems. Water Distribution insures continuous water service to all customers.

Wastewater Collection

Wastewater Collection maintains and repairs all city-owned sewer lines, manholes, clean-outs, taps and services in compliance with State and Federal mandates.

Wastewater Treatment

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.

Water and Sewer Reconstruction

Water and Sewer Reconstruction is responsible for the replacement of obsolete and/or deteriorated sections of water and wastewater mains and closing loops in the distribution system to eliminate dead-end mains.

Public Works
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	\$13,593,860	\$13,158,276	\$12,625,702	\$13,394,627
Water and Sewer Fund	21,314,331	22,873,935	22,602,671	23,274,415
Drainage Utility District Fund	<u>2,171,902</u>	<u>2,323,506</u>	<u>2,048,533</u>	<u>2,780,227</u>
Total All Funds	<u>\$37,080,093</u>	<u>\$38,355,717</u>	<u>\$37,276,906</u>	<u>\$39,449,269</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Public Works Administration	\$389,390	\$395,199	\$398,074	\$399,556
Traffic Engineering	1,114,608	1,074,114	1,027,093	986,363
Street Lighting	1,282,245	1,376,583	1,276,368	1,327,806
Engineering	213,932	55,426	45,904	27,958
Residential Waste Collection	5,484,772	5,566,593	5,431,416	5,586,596
Compost Facility Operations	421,617	367,891	368,192	344,564
Street Maintenance	3,346,193	2,859,520	2,835,275	3,356,251
Equipment Services	1,341,103	1,462,950	1,243,380	1,365,533
TDPE Permit Operations	1,975,344	2,116,300	1,832,760	2,572,313
TDPE Street Sweeping	196,558	207,206	215,773	207,914
Water and Sewer Administration	432,951	406,217	404,055	371,181
Water and Sewer Engineering	27,848	233,719	217,827	228,022
Water Production	9,959,081	11,335,281	11,208,017	11,747,913
Meter Services	970,745	1,024,140	927,812	985,374
Water Distribution	1,465,006	1,362,494	1,347,417	1,429,339
Wastewater Collection	1,400,167	1,593,075	1,566,438	1,431,889
Wastewater Treatment	6,100,808	6,085,560	6,085,560	6,288,990
Water and Sewer Reconstruction	<u>957,725</u>	<u>833,449</u>	<u>845,545</u>	<u>791,707</u>
Total Divisions	<u>\$37,080,093</u>	<u>\$38,355,717</u>	<u>\$37,276,906</u>	<u>\$39,449,269</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$13,426,020	\$13,448,776	\$13,327,471	\$13,577,689
Supplies	3,911,252	4,335,828	3,292,260	3,436,512
Contractual Services	21,029,499	22,428,202	22,103,160	22,841,807
Capital Outlay	2,046,331	1,483,390	1,522,728	1,790,364
Other Expenditures	33,958	31,786	31,786	29,555
Other Financing Uses	1,428,755	1,570,072	1,281,854	2,094,102
Reimbursements	<u>(4,795,722)</u>	<u>(4,942,337)</u>	<u>(4,282,353)</u>	<u>(4,320,760)</u>
Total Categories	<u>\$37,080,093</u>	<u>\$38,355,717</u>	<u>\$37,276,906</u>	<u>\$39,449,269</u>

Public Works
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	154.00	156.00	156.00	155.00
Water and Sewer Fund	88.07	88.07	88.07	90.07
Drainage Utility District Fund	7.00	7.00	7.00	7.00
Total All Funds	249.07	251.07	251.07	252.07

Summary of Divisional Staffing Levels

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Public Works Administration	3.00	3.00	3.00	3.00
Street Lighting	2.00	2.00	2.00	2.00
Engineering	9.00	9.00	9.00	8.00
Traffic Engineering	12.00	12.00	12.00	12.00
Storm Water Operating	4.00	4.00	4.00	4.00
TPDES-Street Cleaning	3.00	3.00	3.00	3.00
Residential Waste Collection	58.00	60.00	60.00	60.00
Composting Facility	4.00	4.00	4.00	4.00
Street Maintenance	43.00	43.00	43.00	43.00
Equipment Services	23.00	23.00	23.00	23.00
Water and Sewer Administration	6.00	6.00	6.00	4.00
Water and Sewer Engineering	0.00	0.00	0.00	4.00
Water Production	14.57	14.57	14.57	14.57
Meter Services	15.50	15.50	15.50	15.50
Water Distribution	20.00	20.00	20.00	20.00
Wastewater Collection	21.00	21.00	21.00	21.00
Water and Sewer Reconstruction	11.00	11.00	11.00	11.00
Total Public Works	249.07	251.07	251.07	252.07

Public Works Administration

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administrative Aide	1.00	1.00	1.00	1.00
Assistant Director of Public Works	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Total Public Works Administration	3.00	3.00	3.00	3.00

Street Lighting

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Maintenance Worker II	1.00	1.00	1.00	1.00
Street Lighting Maint. Technician	1.00	1.00	1.00	1.00
Total Street Lighting	2.00	2.00	2.00	2.00

Engineering Services

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
CIP Engineer	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	0.00
Project Engineer	1.00	1.00	1.00	1.00
Public Works Inspector	4.00	4.00	4.00	4.00
Total Engineering Services	9.00	9.00	9.00	8.00

Traffic Engineering

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administrative Secretary	1.00	1.00	1.00	0.00
Graduate Engineer	1.00	1.00	1.00	1.00
Manager of Traffic Engineering	1.00	1.00	1.00	1.00
Signal Maintenance Supervisor	1.00	1.00	1.00	1.00
Signal Maintenance Technician	3.00	3.00	3.00	3.00
Signs and Markings Supervisor	1.00	1.00	1.00	1.00
Signs and Markings Technician	2.00	2.00	2.00	3.00
Traffic Engineer	1.00	1.00	1.00	1.00
Traffic/Street Lighting Superintendent	1.00	1.00	1.00	1.00
Total Traffic Engineering	12.00	12.00	12.00	12.00

Storm Water Operating Program

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Drainage Engineer	1.00	1.00	1.00	1.00
Engineering/GIS Technician	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Storm Water Specialist	1.00	1.00	1.00	1.00
Total Storm Water Operating	4.00	4.00	4.00	4.00

TPDES Street Cleaning

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Equipment Operator II	1.00	1.00	1.00	1.00
Heavy Equipment Operator - Streets	2.00	2.00	2.00	2.00
Total TPDES Street Cleaning	3.00	3.00	3.00	3.00

Residential Solid Waste Collection

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administrative Clerk	1.00	1.00	1.00	1.00
Assistant Manager of Solid Waste Division	1.00	1.00	1.00	1.00
Heavy Equipment Operator-Solid Waste	6.00	6.00	6.00	6.00
Manager of Solid Waste Division	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Residential Solid Waste Driver - Collector	45.00	47.00	47.00	47.00
Solid Waste Supervisor	3.00	3.00	3.00	3.00
Total Residential Solid Waste Collection	58.00	60.00	60.00	60.00

Composting Facility

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administrative Clerk	1.00	0.00	0.00	1.00
Heavy Equipment Operator-Solid Waste	3.00	3.00	3.00	3.00
Maintenance Worker I	0.00	1.00	1.00	0.00
Total Composting Facility	4.00	4.00	4.00	4.00

Street Maintenance

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Assistant Manager of Streets Division	1.00	1.00	1.00	1.00
Concrete Crew Chief	4.00	4.00	4.00	4.00
Concrete Finisher	7.00	7.00	7.00	7.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Heavy Equipment Operator - Streets	1.00	1.00	1.00	1.00
Maintenance Crew Chief	3.00	3.00	3.00	3.00
Maintenance Worker II	12.00	12.00	12.00	12.00
Manager of Streets Division	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Streets Operation Inspector	1.00	1.00	1.00	1.00
Streets Supervisor	3.00	3.00	3.00	3.00
Total Street Maintenance	43.00	43.00	43.00	43.00

Equipment Services

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administrative Secretary	1.00	1.00	1.00	1.00
Asst. Manager of Equipment Services Division	1.00	1.00	1.00	1.00
Equipment Mechanic	9.00	9.00	9.00	9.00
Equipment Services Supervisor	1.00	1.00	1.00	1.00
Fabrication Welder	2.00	2.00	2.00	2.00
Heavy Equipment Mechanic	2.00	2.00	2.00	2.00
Manager of Equipment Services Division	1.00	1.00	1.00	1.00
Senior Mechanic	2.00	2.00	2.00	2.00
Service Attendant	3.00	3.00	3.00	3.00
Tire Repairer	1.00	1.00	1.00	1.00
Total Equipment Services	23.00	23.00	23.00	23.00

Water Production

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Production Supervisor	1.00	1.00	1.00	1.00
Public Works Backflow Inspector	1.00	1.00	1.00	1.00
Public Works Dispatcher/Water Station Monitor	8.00	8.00	8.00	8.00
Seasonal Utility Worker (FTE)	0.57	0.57	0.57	0.57
Sr. Water Production Technician	1.00	1.00	1.00	1.00
Water Production Technician	3.00	3.00	3.00	3.00
Total Water Production	14.57	14.57	14.57	14.57

Meter Services

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Meter Reader	7.00	6.00	6.00	6.00
Meter Reader (FTE)	0.50	0.50	0.50	0.50
Utilities Technician	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	1.00	1.00
Water Services Representative	5.00	6.00	6.00	6.00
Total Meter Services	15.50	15.50	15.50	15.50

Water Distribution

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Equipment Operator II	1.00	1.00	1.00	1.00
Heavy Equipment Operator - Streets	1.00	1.00	1.00	1.00
Maintenance Worker II	11.00	11.00	11.00	11.00
Utilities Technician	1.00	1.00	1.00	1.00
Utility Crew Chief	5.00	5.00	5.00	5.00
Utility Supervisor	1.00	1.00	1.00	1.00
Total Water Distribution	20.00	20.00	20.00	20.00

Wastewater Collection

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Maintenance Worker II	11.00	11.00	11.00	11.00
Utilities Technician	2.00	2.00	2.00	2.00
Utility Crew Chief	7.00	7.00	7.00	7.00
Utility Supervisor	1.00	1.00	1.00	1.00
Total Wastewater Collection	21.00	21.00	21.00	21.00

Water and Sewer Reconstruction

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Concrete Crew Chief	1.00	1.00	1.00	1.00
Concrete Finisher	3.00	3.00	3.00	3.00
Maintenance Worker II	4.00	4.00	4.00	4.00
Utility Crew Chief	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	1.00	1.00
Total Water and Sewer Reconstruction	11.00	11.00	11.00	11.00

Water and Sewer Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Administrative Supervisor	1.00	1.00	1.00	1.00
Assistant Manager of Utilities Division	1.00	1.00	1.00	1.00
Eng. Plans & Records Spec.	1.00	1.00	1.00	0.00
Manager of Utilities Division	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	0.00
Waste Minimization and Compost Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Water and Sewer Administration	6.00	6.00	6.00	4.00

Water and Sewer Engineering

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Eng. Plans & Records Spec.	0.00	0.00	0.00	1.00
GIS Technician	0.00	0.00	0.00	1.00
GIS/Engineering Analyst	0.00	0.00	0.00	1.00
Secretary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total Meter Services	0.00	0.00	0.00	4.00

Departmental Job Classifications

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Administrative Aide	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	2.00	2.00	1.00
Administrative Supervisor	0.00	0.00	0.00	1.00
Administrative Clerk	1.00	1.00	1.00	2.00
Asst. Director of Public Works	1.00	1.00	1.00	1.00
Asst. Manager of Equipment Services Division	1.00	1.00	1.00	1.00
Asst. Manager of Solid Waste Division	1.00	1.00	1.00	1.00
Asst. Manager of Streets Division	1.00	1.00	1.00	1.00
Asst. Manager of Utilities Division	1.00	1.00	1.00	1.00
CIP Engineer	0.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00
Concrete Crew Chief	5.00	5.00	5.00	5.00
Concrete Finisher	10.00	10.00	10.00	10.00
Director of Public Works	1.00	1.00	1.00	1.00
Drainage Engineer	1.00	1.00	1.00	1.00
GIS Technician	2.00	1.00	1.00	2.00
Eng. Plans & Records Spec.	0.00	0.00	0.00	1.00
Equipment Mechanic	8.00	9.00	9.00	9.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	6.00	6.00	6.00	6.00
Equipment Services Supervisor	1.00	1.00	1.00	1.00
Fabrication Welder	1.00	2.00	2.00	2.00
GIS/Engineering Analyst	0.00	0.00	0.00	1.00
Graduate Engineer	1.00	1.00	1.00	1.00
Heavy Equipment Mechanic	2.00	2.00	2.00	2.00
Heavy Equipment Operator - Streets	4.00	4.00	4.00	4.00
Heavy Equipment Operator-Solid Waste	7.00	9.00	9.00	9.00
Maintenance Crew Chief	3.00	3.00	3.00	3.00
Maintenance Worker I	1.00	1.00	1.00	0.00
Maintenance Worker II	39.00	39.00	39.00	39.00
Manager of Equipment Services Division	1.00	1.00	1.00	1.00
Manager of Solid Waste Division	1.00	1.00	1.00	1.00
Manager of Streets Division	1.00	1.00	1.00	1.00
Manager of Traffic Engineering	1.00	1.00	1.00	1.00
Manager of Utilities Division	1.00	1.00	1.00	1.00
Meter Reader	7.00	6.00	6.00	6.00
Meter Reader (FTE)	0.50	0.50	0.50	0.50
Office Coordinator	3.00	3.00	3.00	2.00
Production Supervisor	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00
Public Works Backflow Inspector	1.00	1.00	1.00	1.00
Public Works Dispatcher/Water Station Monitor	8.00	8.00	8.00	8.00
Public Works Inspector	4.00	4.00	4.00	4.00
Residential Solid Waste Driver - Collector	49.00	47.00	47.00	47.00

Departmental Job Classifications

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Seasonal Utility Worker (FTE)	0.57	0.57	0.57	0.57
Secretary	3.00	3.00	3.00	2.00
Senior Mechanic	2.00	2.00	2.00	2.00
Service Attendant	2.00	3.00	3.00	3.00
Signal Maintenance Supervisor	1.00	1.00	1.00	1.00
Signal Maintenance Technician	3.00	3.00	3.00	3.00
Signs and Markings Supervisor	1.00	1.00	1.00	1.00
Signs and Markings Technician	2.00	2.00	2.00	3.00
Solid Waste Supervisor	3.00	3.00	3.00	3.00
Sr. Water Production Technician	1.00	1.00	1.00	1.00
Storm Water Specialist	1.00	1.00	1.00	1.00
Street Lighting Maint. Technician	1.00	1.00	1.00	1.00
Streets Operation Inspector	1.00	1.00	1.00	1.00
Streets Supervisor	3.00	3.00	3.00	3.00
Tire Repairer	1.00	1.00	1.00	1.00
Traffic Engineer	1.00	1.00	1.00	1.00
Traffic/Street Lighting Superintendent	1.00	1.00	1.00	1.00
Utilities Technician	5.00	5.00	5.00	5.00
Utility Crew Chief	14.00	14.00	14.00	14.00
Utility Supervisor	4.00	4.00	4.00	4.00
Waste Minimization and Compost Coordinator	1.00	1.00	1.00	1.00
Water Production Technician	3.00	3.00	3.00	3.00
Water Services Representative	5.00	6.00	6.00	6.00
Total Public Works	<u>246.07</u>	<u>250.07</u>	<u>250.07</u>	<u>252.07</u>

Public Works

Traffic, Engineering

Objectives and Performance Measurements

Traffic Engineering

- It is the objective of the Traffic Engineering Division to improve traffic operations by efficiently and effectively operating and maintaining the City's traffic control devices. This analysis shows the number and type of traffic control devices in the City, the number of work hours installing and maintaining traffic control devices by type and the number of emergency call outs by type of traffic control device.

Analysis of Traffic Control Devices												
By Number/Type of Traffic Control Devices, Work Hours Installing/Maintaining, and Emergency Call Outs												
	2007-08				2008-09				2009-10 Projected			
	Number	Work Hours		Call-Outs	Number	Work Hours		Call-Outs	Number	Work Hours		Call-Outs
		Installing	Maintaining			Installing	Maintaining			Installing	Maintaining	
<i>Traffic Control Devices</i>												
Signs & Markings	24,100	1,000	3,200	40	25,925	1,600	2,600	60	26,150	1,600	2,600	50
Traffic Signals/Controllers	103	820	8,200	130	106	1,000	8,200	225	109	1,500	8,200	230
School Zone Signals	55	160	300	0	55	160	300	0	55	160	300	0
Freeway Lighting	1,270	0	2,100	25	1,270	0	2,000	0	1,270	0	2,000	0
Other Devices	N/A	200	2,000	0	N/A	250	2,000	0	N/A	250	2,000	0
Contractor Assistance	70	600	100	25	100	1,000	100	80	150	1,300	0	80
Sub-total		2,780	15,900	220		4,010	15,100	365		4,810	15,100	360
Total			18,950			19,475				20,270		

- It is the objective of the Traffic Engineering Division to be responsive to citizen inquiries and complaints. This analysis shows the number of inquiries/complaints and the percentage the division investigated and responded to within the goal of five business days.

Analysis of Citizen Inquiries/Complaints			
By Number Received and Percentatge Responded to Within Goal of Five Business Days			
	2007-08	2008-09	2009-10 Projected
Complaints/Inquiries Received	1,200	750	750
Percent Responded to Within Five Business Days	100%	100%	100%
Radar Trailer Deployments	210	180	200

- It is the objective of the Traffic Engineering Division to conduct or participate in traffic studies that will lead to improved traffic safety and traffic flow on City streets. This analysis shows the number of traffic studies and the number of work hours devoted to those studies.

Analysis of Traffic Studies & Reviews									
By Type/Number, Work Hours Spent By Type and Average Work Hours									
Type of Study	2007-08			2008-09			2009-10 Projected		
	Number	Total Work Hours	Average Work Hours Per Study	Number	Total Work Hours	Average Work Hours Per Study	Number	Total Work Hours	Average Work Hours Per Study
Accident Studies	20	100	5	6	90	15	8	120	15
Parking Studies	3	24	8	1	5	5	5	25	5
School Studies	8	160	20	10	250	25	12	300	25
Speed Bump Studies	15	450	30	15	450	30	12	360	30
Speed Studies	5	200	40	1	40	40	4	160	40
Stop Sign Studies	5	125	25	5	125	25	6	150	25
Street Light Studies	12	48	4	20	100	5	24	120	5
Traffic Signal Studies	10	600	60	7	280	40	4	160	40
Plat/Zoning Reviews	112	224	2	40	80	2	36	72	2
Plan Reviews	101	606	6	30	150	5	24	120	5
Visibility Reviews	17	68	4	25	150	6	36	216	6
Miscellaneous Studies	20	320	16	30	480	16	36	576	16
Total	328	2,925	9	190	2,200	12	207	2,379	11

Engineering

- It is the objective of the Engineering Division to expeditiously review plans from private developers and plans for the City's capital improvement programs for compliance with all applicable engineering standards. The Engineering Division also works to ensure that plans are free of errors when approved for construction. This analysis shows the results of the Division's plan reviews.

Analysis of Engineering Plan Reviews						
By Type/Number of Plans, Average Review Time						
Type of Plans	2007-08		2008-09		2009-10 Projected	
	No. of Plans Reviewed	Average Review Time	No. of Plans Reviewed	Average Review Time	No. of Plans Reviewed	Average Review Time
Private Devel. PAM Prep	100	1 Hour	74	1 Hour	60	1 Hour
Private Devel. 1st Review	42	12 Days	38	12 Days	35	11 Days
Private Devel. Subsequent	85	4.5 Days	59	3 Days	55	3 Days
Private Devel. Fast Track	1	3 Days	2	4.5 Days	2	3 Days

Public Works Field Services Objectives and Performance Measurements

Solid Waste

- It is the objective of the Solid Waste Division to provide residential customers with dependable, efficient and courteous curbside refuse collection. This analysis shows the number of residential customers, the number of routes, the average number of customers serviced per route and the average number of compacted tons of refuse taken to the landfill per route. The analysis also shows the number of service complaints received per year, the average per route, percentage of complaints responded to within the goal of 24 business hours and the percentage of complaints found to be valid.

Analysis of Residential Solid Waste Services By Number of Customers/Routes, Average Customers/Compacted Tons Collected Per Route, Number of Service Complaints, Responded to Within 24 Business Hours, Percent Found to be Valid, and Average Complaints Per Route			
	2007-08	2008-09	2009-10 Projected
Number of Residential Customers	37,500	37,900	37,925
Routes			
Number of Routes	40	40	40
Average Customers Per Route	938	947	948
Average Compacted Tons Collected Per Route	1,800	1,800	1,800
Number of Service Complaints	700	600	600
Percent Responded to Within 24 Business Hours	100%	100%	100%
Percent Found to be Valid	5%	5%	4%
Average Number of Complaints Per Route	2	2	2

- It is the objective of Solid Waste Division to promote the City's recycling program. The City's recycling program is designed to reduce landfill usage and landfill costs. This analysis shows the number of tons of refuse diverted from the landfill through recycling programs and the estimated landfill savings realized through the recycling program.

Blue Bag Program - a voluntary program of citizen recycling. Recyclable materials (newsprint, magazines, phone books, steel cans, aluminum cans and plastic) are placed in "Blue Bags." Sanitation Services collects the bags and delivers them to a recycling contractor.

Compost Program - once a week Sanitation Services collects grass clippings, other yard waste and tree branches for composting. The City gives the compost to citizens, and the Parks Division uses the compost in the City's parks. (Program began in August, 1996.)

Analysis of Recycling Program By Program/Number of Tons of Refuse Diverted From Landfill, and Estimated Savings						
	2007-08		2008-09		2009-10 Projected	
	Blue Bag	Compost	Blue Bag	Compost	Blue Bag	Compost
Tons of Refuse Collected	5,500	29,000	5,500	28,500	6,000	28,000
Tons of Refuse Diverted From Landfill	5,500	29,000	5,500	28,500	6,000	28,000
Estimated Landfill Cost Savings	\$109,615	\$577,970	\$118,250	\$612,750	\$129,000	\$602,000

Street Services

- It is the objective of the Street Services Division to maintain the City's streets and alleys in good, serviceable condition. This analysis shows the number of miles of streets and alleys falling within the responsibility of the Streets Services Division, the number of tons of asphalt, cubic yards of concrete, gallons of Crackseal used annually for street/alley maintenance, the average usage of each per street/alley mile and the average number of work hours used making repairs with each material. The analysis also shows the number of tons of sand stored and used maintaining the serviceability of City streets during winter ice conditions.

Analysis of Usage of Street Maintenance Materials									
By Type of Material, Average Use per Mile of Streets/Alleys, Average Works Hours Per Mile of Streets/Alleys									
Type of Material Measure	2007-08 (440 Streets/220 Alleys=660 Miles)			2008-09 (440 Streets/220 Alleys=660 Miles)			2009-10 Projected (440 Streets/220 Alleys=660 Miles)		
	Amount of Material Used	Average Use per Mile Street/Alley	Work Hours per Mile Street/Alley	Amount of Material Used	Average Use per Mile Street/Alley	Work Hours per Mile Street/Alley	Amount of Material Used	Average Use per Mile Street/Alley	Work Hours per Mile Street/Alley
Asphalt/Ton	3,718	5.63	21.97	2,536	3.84	14.34	3,000	4.55	19.50
Concrete/Cubic Yard	2,636	3.99	57.33	2,501	3.79	58.05	2,500	3.79	57.00
Crackseal/Gallons	405	0.61	0.55	1,645	2.49	1.23	1,000	1.52	1.50
Sand/Ton (winter icing)	28	0.04	0.34	147	0.22	0.81	150	0.23	0.50
Total Work Hours/Mile			80.19			74.43			78.50

Equipment Services

- It is the objective of the Equipment Services Division to service all City vehicles quickly and in a cost-efficient manner. This analysis shows the number and type of vehicles maintained, the average number of mechanic hours per type of vehicle, the number of calls for road service, together with the average road service response time.

Analysis of Fleet Composition & Maintenance			
By Number/Type of Vehicles, Total Number of Mechanic Hours, Average Mechanic Hours Per Vehicle, and Road Service Calls			
Type of Vehicle	2007-08	2008-09	2009-10 Projected
	Number	Number	Number
Sedan, General Use	36	31	30
Fire Vehicles	55	57	52
Sedan, Police	218	223	220
Van, General Use	19	18	16
Bus/Van/Sedan, MTED	21	21	24
Truck, Pick-Up	135	140	158
Truck, Diesel	31	32	29
Truck, Gas	94	78	78
Tractor (Equipment)	68	77	74
Total Fleet	677	677	681
<i>Fleet Maintenance</i>			
Total Maintenance Workhours	34,257	21,893	27,450
Average Per Vehicle	50.60	32.33	40.30
<i>Road Service</i>			
Number of Calls for Road Service	1408	1154	1507
Average Response Time	1.25	1.31	1.34

Public Works

Water & Sewer Operations

Objectives and Performance Measurements

Water & Sewer Operations

- It is the objective of the Water & Sewer Utilities Division to ensure that users of the City's water and sanitary sewer system experience a high-quality, dependable, and consistent level of service. One measure of this objective is an analysis of the frequency and results of water quality tests on the City's water supply.

Analysis of Water Quantity Pumped and Number of Water Quality Tests By Gallons of Water Pumped and Number/Frequency of Tests			
	2007-08	2008-09	2009-10 Projected
Number of Gallons Pumped	6,421,257	6,346,928	6,500,000
Number of Tests	1,752	1,752	1,752
Average Frequency Per Month	146	146	146

- Another measure of the objective is an analysis of the number of water main miles, the number of water main breaks together with the ratio of water main breaks to system miles per year. Similarly, the analysis shows the number of sewer main miles and the number of mains cleaned as a ratio of sewer main miles and the ration of Water & Sewer Utilities field personnel to water connections.

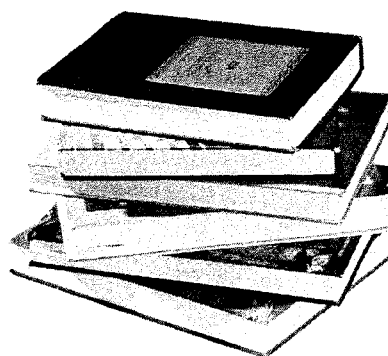
Analysis of Water & Sewer Systems By Miles of, and Connections to, Water & Sewer Systems, Number of Water Main Breaks & Sewer Mains cleaned, Ratio of Water Main Breaks & Sewer Mains Cleaned to Water & Sewer Main Connections and, Ratio of Field Personnel to Water Connections						
	2007-08		2008-09		2009-10 Projected	
	Water System	Sewer System	Water System	Sewer System	Water System	Sewer System
System Miles/ Connections to System	567/53,109	492/50,658	567/51,709	491/51,500	568/52,500	494/52,000
Number of Water Main Breaks	190		198		190	
Miles of Sewer Mains Cleaned		130		134		130
Ratio of Water main Breaks to Connections	1 to 295		1 to 261		1 to 274	
Ration of Sewer Mains Cleaned to Connections		1 to 401		1 to 384		1 to 400
Ratio of W&S Field Service Personnel to Connections	1 to 3,319	1 to 2,484	1 to 3,231	1 to 2,340	1 to 3,250	1 to 2,364

- It is the objective of the Water & Sewer Utilities Division to investigate all customer complaints about water quality and sanitary sewer service. This analysis shows the number/type of complaints received and the major findings of complaint investigations.

Analysis of Customer Complaints – Water & Sewer Utilities By Number/Type of Complaints and Major Findings			
	2007-08	2008-09	2009-10 Projected
Complaints			
Water	1,147	835	950
Sewer	5,910	4,278	4,800
Other	1,501	1,570	1,600
Major Findings			
Complaint Valid-W&S Problem	6,328	5,056	5,700
Complaint Valid-Customer problem	1,595	1,517	1,500
Complaint Not Supported by Investigation	131	110	150

Library Services

The Mesquite Public Library System offers a variety of services and materials to meet business, personal, educational and recreational needs. The library system is housed in two facilities, the Main Library and the North Branch and employs 31.45 full-time equivalent employees. Both facilities are open daily with the exception of Sunday.



Administration

Library Administration plans and directs the total program of service for the Library Department and generally coordinates all activities in the Main Library and the North Branch Library. Policies and appropriate procedural guidelines come from this division. Technical Services provides acquisitions and processing of materials, centralized circulation services and accounting functions for the Library Department.

Main Library

The Main Library is charged with providing the bulk of the reference/research service to the citizens of Mesquite and serves as the main repository of materials and services. Other services include free access to a variety of print and non-print media; library programs designed to meet the interests and needs of various age groups; loan of materials from other libraries; and the traditional services of advising readers on selections and encouraging reading in general. Library services are extended through cooperative efforts with the Texas State Library and the Northeast Texas Library System.

North Branch Library

The North Branch Library provides residents of the north Mesquite area with information resources including access to a variety of books, other print and non-print media, and audio-visual equipment from both the Branch and the more extensive Main Library collection. Services to the public include professional reference and reader advisory assistance, inter-library loan, community meeting room and programming for children and adults.

Library Services
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>\$2,140,245</u>	<u>\$2,043,116</u>	<u>\$1,914,876</u>	<u>\$2,082,269</u>
Total All Funds	<u>\$2,140,245</u>	<u>\$2,043,116</u>	<u>\$1,914,876</u>	<u>\$2,082,269</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administration	\$788,665	\$753,649	\$633,295	\$790,557
North Branch	646,755	629,877	617,396	633,247
Main Branch	704,825	659,590	664,185	658,465
Total Divisions	<u>\$2,140,245</u>	<u>\$2,043,116</u>	<u>\$1,914,876</u>	<u>\$2,082,269</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$1,671,267	\$1,632,829	\$1,504,499	\$1,673,571
Supplies	44,291	45,853	44,261	37,858
Contractual Services	251,472	217,309	218,991	224,147
Capital Outlay	<u>173,215</u>	<u>147,125</u>	<u>147,125</u>	<u>146,693</u>
Total Categories	<u>\$2,140,245</u>	<u>\$2,043,116</u>	<u>\$1,914,876</u>	<u>\$2,082,269</u>

Department of Library Services
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>34.93</u>	<u>34.93</u>	<u>34.93</u>	<u>31.45</u>
Total All Funds	34.93	34.93	34.93	31.45

Summary of Divisional Staffing Levels

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administration/Technical Services	14.69	14.69	14.69	13.28
Library-North Branch	11.00	11.00	11.00	9.64
Library-Main	<u>9.24</u>	<u>9.24</u>	<u>9.24</u>	<u>8.53</u>
Total Department of Library Services	34.93	34.93	34.93	31.45

Administration/Technical Services

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Assistant Librarian (FTE)	0.58	0.58	0.58	0.00
Director of Library Services	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Library Page (FTE)	1.43	1.43	1.43	0.73
Library Assistant I	4.00	4.00	4.00	4.00
Library Assistant I (FTE)	2.68	2.68	2.68	2.55
Library Assistant II	1.00	1.00	1.00	1.00
Library Services Supervisor	1.00	1.00	1.00	1.00
Senior Library Assistant	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Administration/Technical Services	14.69	14.69	14.69	13.28

North Branch Library

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Assistant Librarian (FTE)	0.94	0.94	0.94	0.88
Librarian	2.00	2.00	2.00	2.00
Library Page (FTE)	1.74	1.74	1.74	1.03
Library Assistant I	2.00	2.00	2.00	2.00
Library Assistant I (FTE)	2.32	2.32	2.32	1.73
Manager of Branch Library Services	1.00	1.00	1.00	1.00
Senior Library Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total North Branch Library	11.00	11.00	11.00	9.64

Main Library

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Assistant Librarian (FTE)	2.79	2.79	2.79	2.18
Librarian	3.00	3.00	3.00	3.00
Library Page (FTE)	1.45	1.45	1.45	1.35
Library Assistant I	1.00	1.00	1.00	1.00
Library Services Supervisor	1.00	1.00	1.00	1.00
Total Central Library	9.24	9.24	9.24	8.53

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Assistant Librarian (FTE)	4.31	4.31	4.31	3.06
Director of Library Services	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Librarian	5.00	5.00	5.00	5.00
Library Page (FTE)	4.62	4.62	4.62	3.11
Library Assistant I	7.00	7.00	7.00	7.00
Library Assistant I (FTE)	5.00	5.00	5.00	4.28
Library Assistant II	1.00	1.00	1.00	1.00
Library Services Supervisor	2.00	2.00	2.00	2.00
Manager of Branch Library Services	1.00	1.00	1.00	1.00
Senior Library Assistant	3.00	3.00	3.00	3.00
Total Department of Library Services	34.93	34.93	34.93	31.45

Library Services Objectives and Performance Measures

Satisfaction Survey

- It is the objective of the Mesquite Public Library to provide superior service to its patrons. The results of an annual patron survey provide a measure of the library's performance relative to the goal of attaining a high (over 80%) Extremely Satisfied/Very Satisfied rating. This analysis shows the level of library patron satisfaction with staff helpfulness, ease of locating materials, and overall satisfaction with library services.

Analysis of Library Patron Satisfaction By Staff Helpfulness and Ease of Locating Materials, and Overall Satisfaction (Annual Survey of Randomly Selected Patrons)									
	2007-08			2008-09			2009-10 Projected		
	Staff Helpfulness	Ease of Locating Materials	Overall Satisfaction With Library Services	Staff Helpfulness	Ease of Locating Materials	Overall Satisfaction With Library Services	Staff Helpfulness	Ease of Locating Materials	Overall Satisfaction With Library Services
Extremely Satisfied	48.3%	26.6%	35.9%	47.6%	25.5%	33.8%	48.5%	26.5%	36.1%
Very Satisfied	45.8%	54.0%	51.8%	46.3%	55.4%	55.4%	46.2%	55.7%	53.1%
Somewhat Satisfied	5.4%	18.2%	10.9%	5.8%	18.3%	9.8%	4.8%	16.7%	9.9%
Not Very Satisfied	0.4%	1.2%	1.0%	0.3%	0.8%	0.9%	0.4%	0.7%	0.8%
Not At All Satisfied	0.1%	0.0%	0.4%	0.0%	0.0%	0.1%	0.1%	0.4%	0.1%

Per Capita Library Visits and Registrations

- It is the objective of the Mesquite Public Library to promote the value of its holdings and services to the citizens of the community. One measure of this objective is an analysis of annual library visits made by community members and the per capita number of citizens who are registered borrowers. (All per capita calculations in Library Services are based on NCTCOG population estimates for 2008 and 2009 respectively.)

Analysis of Library Visits and Patron Registrations By Number (Per Capita) of Annual Library Visits and Registered Borrowers			
	2007-08	2008-09	2009-10 Projected
Library Visits	2.70	2.91	2.97
Registered Borrowers	0.27	0.30	0.32

Library Collection

- It is the objective of the Mesquite Public Library to continually build its book collection in an effort to provide patrons with the best collection possible. This analysis shows how the per capita book holdings of the Mesquite Public Library compare with the book holdings of public libraries in area cities and the nationwide average public library book holdings for cities of similar population.

Analysis of Comparative Per Capita Holdings By Average Number of Books for Area City Public Libraries and Public Libraries Nationwide			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Mesquite	1.42	1.45	1.46
Area Cities*	1.89	1.88	1.87
Nationwide**	2.81	2.76	2.74

**Arlington, Carrollton, Garland, Grand Prairie, Irving, Mesquite, Plano and Richardson*

***Based on Hennen's American Public Library Ratings.*

Use of Materials and Information Requests

- It is the objective of the Mesquite Public Library to increase the use of the library's materials and to provide personalized answers to the wide range of informational questions from library patrons. One way to measure this objective is an analysis of materials circulated ("checked out") by patrons and materials used on-site. The analysis also shows the per capita number of requests for information received by staff members.

Analysis of Comparative Per Capita Materials Usage and Information Requests By Type of Material Usage and Source of Information Requests			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Materials Usage			
Circulated	3.50	3.46	3.41*
On-Site Use	0.51	0.45	0.44
Information Requests			
Telephone Inquiry	0.43	0.48	0.49
On-Site Inquiry	0.65	0.64	0.65

**Lower projection due to change in loan periods beginning October 2009 that may reduce the number of renewals.*

Library Use by Children

- It is the objective of the Mesquite Public Library to increase library awareness and usage among the community's children. This objective can be measured through an analysis of attendance at programs designed to inform, educate, entertain, and further library use by children. Additionally, the objective can be measured by examining the per capita participation in the annual Summer Reading Program, together with the percentage of participants completing the program. The Summer Reading Program is held in conjunction with the Texas State Library.

Analysis of Library Usage by Children By Type of Program and Per Capita (Under 9) Attendance			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Children's Programs			
Number of Programs	323	380	380
Per Capita* Attendance	0.49	0.56	0.57
Summer Reading Program			
Per Capita* Attendance	0.17	0.14	0.15
Completion Rate	54.5%	54.5%	55.0%

*Per Capita calculations based on 2000 census (under 9 years of age).

Library Volunteers

- It is the objective of the Mesquite Public Library to encourage citizen volunteers to participate in the delivery of library services to the community. This analysis shows the number of annual volunteer hours donated and the value of those hours.

Analysis of Library Volunteerism By Number/Monetary Value* of Volunteer Hours			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Number of Volunteer Hours	3,304	3,315	3,330
Value of Volunteer Hours	\$64,461	\$67,129	\$68,265

*Based on value of \$19.51 (2007) and \$20.25 (2008) per hour of volunteer service reported in *Giving and Volunteering in USA*. (Washington D.C.: Independent Sector, 2009)

Technological Resources

- It is the objective of the Mesquite Public Library to promote access to resources that are increasingly offered through technological means. One measure of this objective is the annual usage of the Library's public access computers. This objective can also be measured by the number of visits to online databases offered through the Library. Additionally, the number of e-audiobooks that are downloaded annually can be a measure of this objective.

Technological Resource Usage			
By Number of Annual Public Access Computer Sessions, Database Visits and Downloaded E-Audiobooks			
	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10 Projected</i>
Computer Sessions	74,401	73,624	76,000
Database Visits	15,172	39,031	45,000
E-Audiobooks Downloaded	1,345	1,834	2,000

Parks and Recreation



Parks and Recreation is responsible for maintaining and developing a quality park system, furnishing recreational opportunities to citizens and maintaining City buildings and facilities in clean and safe conditions. These objectives are achieved through the following divisions.

Administration

This Division provides direction, support and overall supervision for seven divisions within the department. It works with the Parks and Recreation Advisory Board, the Tree Board, the Youth Services Committee and many special interest groups to gain a feel for the community's needs.

Parks

The Parks Division is responsible for professional grounds maintenance of City parks, school/parks, building sites, athletic fields, playgrounds, color beds, bird sanctuary habitat, picnic facilities, swimming pool landscapes, community center landscapes, drainage channel vegetation, medians and the urban forestry program.

Recreation

The primary function of the Recreation Division is to provide for the organization, administration and leadership of a wide variety of activities designed to meet the leisure needs of the entire community. Recreation's goal is to provide quality leisure experiences by providing a wide range of activities for all age levels.

Pools

The Pools Division provides for the operation and maintenance of the four municipal pools during the months of May, June, July and August. It's primary goal is to provide a diverse, quality aquatic program as well as a safe, clean environment for users of the swimming pools.

Tennis

The tennis budget provides funding for all costs associated with the City's tennis program, specifically those at the Westlake Tennis Center. The Tennis Division's goal is to provide leagues, lessons and tournaments and to promote youth programs.

Parks and Recreation
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2007-08 to 2008-09

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	<u>\$7,031,085</u>	<u>\$5,386,084</u>	<u>\$5,064,932</u>	<u>\$3,358,263</u>
Total All Funds	<u>\$7,031,085</u>	<u>\$5,386,084</u>	<u>\$5,064,932</u>	<u>\$3,358,263</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administration	\$452,011	\$479,222	\$372,418	\$565,224
Park Operations Administration	278,526	279,296	273,953	272,404
Parks North District	503,987	177,795	45,095	-592,239
Parks South District	624,183	154,102	151,689	-491,079
Parks Special District	888,976	398,310	409,794	-244,425
Tennis Center	120,485	137,230	134,487	129,460
Youth Services	175,300	0	0	0
Recreation Administration	701,100	607,878	783,415	956,919
Real.Texas.Festival.	285,004	298,600	330,000	300,000
Florence Recreation Center	185,980	170,115	161,181	154,058
Lakeside Activity Center	16,929	17,550	17,735	17,850
Shaw Gymnasium	157,227	141,267	118,340	118,461
Goodbar Activity Center	302,116	266,825	249,165	213,535
Athletic Programs	287,304	288,900	286,216	288,900
Evans Recreation Center	500,616	440,024	451,110	427,084
Dunford Recreation Center	347,741	301,194	267,573	217,210
Westlake House	11,495	9,800	10,560	9,800
Rutherford Recreation Center	503,493	432,495	392,448	363,062
Day Camp	32,688	46,277	34,902	40,273
Thompson School Gym	177,696	185,915	129,037	151,295
City Lake Pool	174,196	208,985	194,685	198,410
Evans Pool	94,594	104,839	16,660	1,500
Town East Pool	90,557	95,633	89,525	96,663
Vanston Pool	<u>118,881</u>	<u>143,832</u>	<u>144,944</u>	<u>163,898</u>
Total Divisions	<u>\$7,031,085</u>	<u>\$5,386,084</u>	<u>\$5,064,932</u>	<u>\$3,358,263</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$5,368,572	\$4,857,004	\$4,635,370	\$4,960,298
Supplies	380,840	425,644	579,611	501,124
Contractual Services	2,266,616	2,187,436	2,114,424	2,065,633
Capital Outlay	193,361	133,106	133,990	121,208
Reimbursements	<u>(1,178,304)</u>	<u>(2,217,106)</u>	<u>(2,398,463)</u>	<u>(4,290,000)</u>
Total Categories	<u>\$7,031,085</u>	<u>\$5,386,084</u>	<u>\$5,064,932</u>	<u>\$3,358,263</u>

Parks and Recreation
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
General Fund	<u>130.09</u>	<u>129.34</u>	<u>130.34</u>	<u>128.59</u>
Total All Funds	130.09	129.34	130.34	128.59

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Parks and Recreation Administration	6.00	6.00	7.00	7.00
Park Operations Administration	3.00	3.00	3.00	3.00
Parks North District	14.00	14.00	14.00	13.50
Parks South District	14.00	14.00	14.00	13.00
Parks Special District	10.25	10.25	10.25	10.00
Recreation	48.92	48.17	48.17	48.17
Swimming Pools	15.17	15.17	15.17	15.17
Youth Services	2.50	0.00	0.00	0.00
Tennis Center	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
Total Parks and Recreation	116.09	112.84	113.84	112.09

Parks and Recreation Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Director of Parks and Recreation	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Manager of Park Planning	1.00	1.00	1.00	1.00
Park Planner	1.00	1.00	1.00	1.00
Special Events Coordinator	0.00	0.00	1.00	1.00
Secretary	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Parks and Recreation Administration	6.00	6.00	7.00	7.00

Park Operations Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Manager of Park Services	1.00	1.00	1.00	1.00
Park Services Superintendent	1.00	1.00	1.00	1.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Park Operations Administration	3.00	3.00	3.00	3.00

Parks North District

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
District Park Supervisor	1.00	1.00	1.00	1.00
Park Athletic Fields Technician	2.00	2.00	2.00	2.00
Park Equipment Operator	3.00	3.00	3.00	3.00
Park Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Park Irrigation Technician	2.00	2.00	2.00	2.00
Park Maintenance Mechanic Facilities	1.00	1.00	1.00	1.00
Park Maintenance Specialist	1.00	1.00	1.00	1.00
Seasonal Park Workers (FTE)	2.00	2.00	2.00	1.50
Senior Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Total Parks North District	14.00	14.00	14.00	13.50

Parks South District

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
District Park Supervisor	1.00	1.00	1.00	1.00
Park Athletic Fields Technician	2.00	2.00	2.00	2.00
Park Equipment Operator	3.00	3.00	3.00	3.00
Park Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Park Irrigation Technician	2.00	2.00	2.00	2.00
Park Maintenance Mechanic Facilities	1.00	1.00	1.00	1.00
Park Maintenance Specialist	1.00	1.00	1.00	1.00
Seasonal Park Workers (FTE)	2.00	2.00	2.00	1.00
Senior Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Total Parks South District	14.00	14.00	14.00	13.00

Parks Special District

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Chemical Applicator Technician	1.00	1.00	1.00	1.00
District Park Supervisor	1.00	1.00	1.00	1.00
Park Equipment Mechanic	1.00	1.00	1.00	1.00
Park Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Park Maintenance Mechanic Facilities	1.00	1.00	1.00	1.00
Seasonal Park Workers (FTE)	1.25	1.25	1.25	1.00
Senior Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Parks Athletics Fields Technician	1.00	1.00	1.00	1.00
Parks Equipment Operator	1.00	1.00	1.00	1.00
Parks Maintenance Specialist	1.00	1.00	1.00	1.00
Total Parks Special District	10.25	10.25	10.25	10.00

Recreation

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Athletic and Aquatics Superintendent	1.00	1.00	1.00	1.00
Athletics Supervisor	1.00	1.00	1.00	1.00
Custodian	8.00	8.00	8.00	8.00
Custodian (FTE)	1.00	0.25	0.25	0.25
Manager of Recreation Services	1.00	1.00	1.00	1.00
Recreation Center Supervisor	2.00	2.00	2.00	2.00
Recreation District Supervisor	3.00	3.00	3.00	3.00
Recreation Facilities Specialist II	1.00	1.00	1.00	1.00
Recreation Leader (FTE)	18.87	18.87	18.87	18.87
Recreation Specialist	7.00	7.00	7.00	7.00
Seasonal Recreation Leader (FTE)	0.82	0.82	0.82	0.82
Senior Programs Supervisor	3.00	3.00	3.00	3.00
Superintendent of Recreation Services	1.00	1.00	1.00	1.00
Track Coach (FTE)	0.23	0.23	0.23	0.23
Total Recreation	48.92	48.17	48.17	48.17

Swimming Pools

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Cashier (FTE)	1.38	1.38	1.38	1.38
Lifeguard (FTE)	11.55	11.55	11.55	11.55
Swim Coach (FTE)	0.26	0.26	0.26	0.26
Swimming Pool Coordinator (FTE)	0.30	0.30	0.30	0.30
Swimming Pool Supervisor (FTE)	1.68	1.68	1.68	1.68
Total Swimming Pools	15.17	15.17	15.17	15.17

Youth Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Administrative Clerk (FTE)	0.50	0.00	0.00	0.00
Youth Services Coordinator	1.00	0.00	0.00	0.00
Youth Services Specialist	1.00	0.00	0.00	0.00
Total Youth Services	2.50	0.00	0.00	0.00

Tennis

Full-time Position	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Tennis Center Attendant (FTE)	1.25	1.25	1.25	1.25
Tennis Center Supervisor	1.00	1.00	1.00	1.00
Total Tennis Center	2.25	2.25	2.25	2.25

Departmental Job Classifications

Job Classification	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administrative Clerk (FTE)	0.50	0.00	0.00	0.00
Athletic and Aquatics Superintendent	1.00	1.00	1.00	1.00
Athletics Supervisor	1.00	1.00	1.00	1.00
Cashier (FTE)	1.38	1.38	1.38	1.38
Chemical Applicator Technician	1.00	1.00	1.00	1.00
Custodian	8.00	8.00	8.00	8.00
Custodian (FTE)	1.00	0.25	0.25	0.25
Director of Parks and Recreation	1.00	1.00	1.00	1.00
District Park Supervisor	3.00	3.00	3.00	3.00
Executive Secretary	1.00	1.00	1.00	1.00
Lifeguard (FTE)	11.55	11.55	11.55	11.55
Manager of Park Planning	1.00	1.00	1.00	1.00
Manager of Park Services	1.00	1.00	1.00	1.00
Manager of Recreation Services	1.00	1.00	1.00	1.00
Park Athletic Fields Technician	5.00	5.00	5.00	5.00
Park Equipment Mechanic	1.00	1.00	1.00	1.00
Park Equipment Operator	7.00	7.00	7.00	7.00
Park Grounds Maintenance Technician	3.00	3.00	3.00	3.00
Park Irrigation Technician	4.00	4.00	4.00	4.00
Park Maintenance Mechanic Facilities	3.00	3.00	3.00	3.00
Park Maintenance Specialist	3.00	3.00	3.00	3.00

Departmental Job Classifications

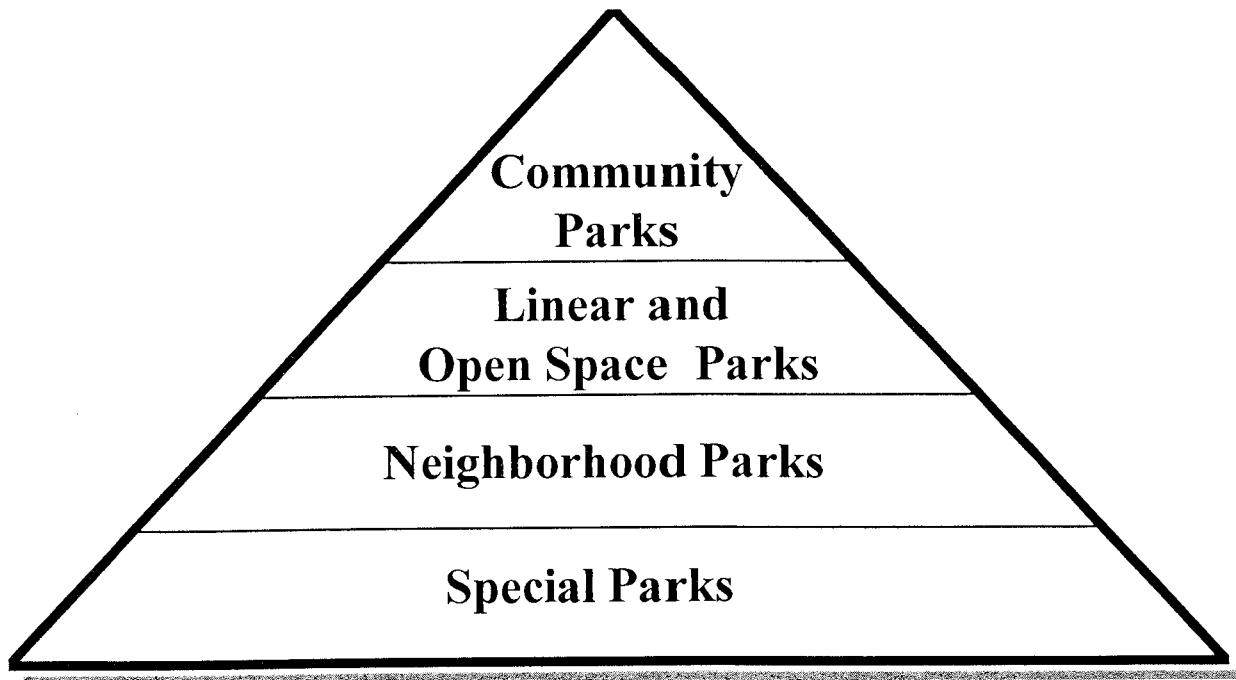
Job Classification	Actual	Adopted	Amended	Adopted
	2007-08	2008-09	2008-09	2009-10
Park Planner	1.00	1.00	1.00	1.00
Park Services Superintendent	1.00	1.00	1.00	1.00
Park Workers (6 months) (FTE)	5.25	5.25	5.25	3.50
Recreation Center Supervisor	2.00	2.00	2.00	2.00
Recreation District Supervisor	3.00	3.00	3.00	3.00
Recreation Facilities Specialist II	1.00	1.00	1.00	1.00
Recreation Leader (FTE)	18.87	18.87	18.87	18.87
Recreation Specialist	7.00	7.00	7.00	7.00
Seasonal Recreation Leader (FTE)	0.82	0.82	0.82	0.82
Secretary	3.00	3.00	3.00	3.00
Senior Grounds Maintenance Technician	3.00	3.00	3.00	3.00
Senior Programs Supervisor	3.00	3.00	3.00	3.00
Special Events Coordinator	0.00	0.00	1.00	1.00
Superintendent of Recreation Services	1.00	1.00	1.00	1.00
Swim Coach (FTE)	0.26	0.26	0.26	0.26
Swimming Pool Coordinator (FTE)	0.30	0.30	0.30	0.30
Swimming Pool Supervisor (FTE)	1.68	1.68	1.68	1.68
Tennis Center Attendant (FTE)	1.25	1.25	1.25	1.25
Tennis Center Supervisor	1.00	1.00	1.00	1.00
Track Coach (FTE)	0.23	0.23	0.23	0.23
Youth Services Coordinator	1.00	0.00	0.00	0.00
Youth Services Specialist	1.00	0.00	0.00	0.00
Total Parks and Recreation	116.09	112.84	113.84	112.09

Parks and Recreation

Objectives and Performance Measures

Park Planning

- It is the objective of the Mesquite Parks and Recreation Department to provide the citizens of Mesquite a park system (including developed open spaces) that meets the overall minimum standards published by The National Recreation and Park Association (NRPA). This objective can be measured by comparing Mesquite's overall parks system against the NRPA standard. A brief definition of Mesquite park types based on the City's *Comprehensive Park Master Plan* precedes the analysis.



City of Mesquite Park Classification System

Community Parks: Designed to offer large or special facilities for organized recreationalists, Community Parks include both intensive and passive uses, are planned at a ratio of 3 acres per 1,000 population, are typically 20-100 acres in size and service an area of two miles radius.

Linear and Open Space Parks: Designed to act as buffers around various land uses and linkages between parks and neighborhoods, these parks include activities that promote exposure to the experience offered in this environment, vary greatly in size and shape and service areas vary greatly and have no designations.

Neighborhood Parks: Designed to serve as active play or passive recreation areas for families in the immediate neighborhood, these parks include school parks and other smaller type parks not associated with the school system. Neighborhood Parks are typically 1-20 acres in size, are planned at a ratio of 2-3 acres per 1,000 population and service an area of one-half mile.

Tree Plantings

The objective of the Parks Division to plant 20,000 trees in the City by the year 2000 was fulfilled in fiscal year 1999-00. Plantings have continued and this analysis shows the anticipated plantings during the coming year. Trees are purchased or transplanted (from the City's tree farm) by the City and either planted by parks personnel, contractors and/or donated to non-profit organizations (i.e. schools, civic organizations) for planting.

Analysis of Cumulative Tree Plantings						
By Parks Division & Through Donations to Non-Profits						
	2007-08		2008-09		2009-10 Projected	
	No. Trees	% of Total	No. Trees	% of Total	No. Trees	% of Total
Parks Division	12,194	46%	12,194	46%	12,650	46%
Non-Profits	14,400	54%	14,400	54%	14,400	54%
Remainder of Goal	0	0%	0	0%	0	0%
Total	26,594	100%	26,594	100%	27,050	100%

Parks

- It is the objective of the Parks Division to maintain, beautify and make safe the grounds for the entire City's parks. One measure of this objective is an analysis of the number and percentage of park employee work hours devoted to attaining the objective.

Analysis of Park Employee Workhours Per Acre									
Annual Work Hours by Activity Per Acre of Park Land									
Activity	2007-08 1,422 Acres)			2008-09 1,422 Acres)			2009-10 Projected (1,430 Acres)		
	Annual Workhours	Annual W/H per Acre	Percentage W/H Used	Annual Workhours	Annual W/H per Acre	Percentage W/H Used	Annual Workhours	Annual W/H per Acre	Percentage W/H Used
Litter Control	12,500	8.79	15.34%	13,000	9.14	15.62%	13,500	9.44	15.78%
Athletic Field Maint	10,500	7.38	12.96%	10,000	7.03	12.01%	10,500	7.34	12.27%
Mowing	24,250	17.05	29.94%	24,250	17.05	29.13%	24,600	17.20	28.75%
Urban Forestry	11,000	7.74	13.58%	11,500	8.09	13.82%	11,750	8.22	13.73%
Playground Maint.	5,250	3.69	6.48%	6,000	4.22	7.21%	6,225	4.35	7.27%
Irrigation Maint.	10,000	7.03	12.35%	10,500	7.38	12.61%	10,750	7.52	12.56%
Pest Control	7,500	5.27	9.26%	8,000	5.63	9.61%	8,250	5.77	9.65%
Total Work Hours	81,000	56.95	100%	83,250	58.54	100%	85,575	59.84	100%

Recreation Services

Athletics

- It is the objective of the Mesquite Athletic Division to provide a variety of opportunities for citizens of all ages. The Division operates seven athletic complexes, four swimming pools and thirty-eight tennis courts. The analysis reflects the programs offered and the number of participants by program category.

Analysis of Athletic Programs By Types of Programs, Program Participation						
	2007-08		2008-09		2009-10 Projected	
	No. of Programs Offered	No. of Participants	No. of Programs Offered	No. of Participants	No. of Programs Offered	No. of Participants
Youth Program	12	11,645	12	12,000	13	13,000
Adult Program	5	4,631	5	4,500	5	5,800
Swimming	4 Pools	61,500	3 Pools	61,500	4 Pools	58,000
Tennis	Overall	7,964	Overall	7,800	Overall	8,000

Recreation Centers

- It is the objective of the Recreation Centers to offer high quality programs with a high customer satisfaction level. The Recreation Centers will strive to meet an overall satisfaction rating of no less than 85% in all programs evaluated. The analysis show the level of satisfaction by number of programs offered and percent of programs evaluated.

Analysis of Recreation Center Programs By Number/Type of Participants, and Level of Reported Satisfaction									
Type of Programs	2007-08			2008-09			2009-10 Projected		
	No. of Programs Offered	Percent of Programs Evaluated	Level of Satisfaction (%)	No. of Programs Offered	Percent of Programs Evaluated	Level of Satisfaction (%)	No. of Programs Offered	Percent of Programs Evaluated	Level of Satisfaction (%)
Pre School	65	80%	80%	65	80%	80%	50	80%	80%
Youth	410	80%	80%	410	80%	80%	425	80%	80%
Adult	250	80%	80%	250	80%	80%	250	80%	80%
Senior	85	80%	80%	85	80%	80%	90	80%	80%
Special Events	14	NA	NA	14	NA	NA	20	80%	80%

Airport Services

The Department of 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 promulgation and enforcement of the "Airport Minimum Standards, Rules and Regulations" maintenance and marketing of this facilities, promotion of the airport as an economic development tool of the City, public awareness of the airport and local city resident support.



Airport Services
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Airport Operating Fund	<u>\$1,411,634</u>	<u>\$1,485,995</u>	<u>\$1,358,169</u>	<u>\$1,423,218</u>
Total All Funds	<u>\$1,411,634</u>	<u>\$1,485,995</u>	<u>\$1,358,169</u>	<u>\$1,423,218</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Airport Operations	<u>\$1,411,634</u>	<u>\$1,485,995</u>	<u>\$1,358,169</u>	<u>\$1,423,218</u>
Total Division	<u>\$1,411,634</u>	<u>\$1,485,995</u>	<u>\$1,358,169</u>	<u>\$1,423,218</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$291,059	\$324,642	\$280,984	\$282,137
Supplies	787,843	743,066	647,723	680,489
Contractual Services	212,466	241,483	249,343	252,588
Capital Outlay	4,462	5,000	8,315	8,200
Other Financing Uses	<u>115,804</u>	<u>171,804</u>	<u>171,804</u>	<u>199,804</u>
Total Categories	<u>\$1,411,634</u>	<u>\$1,485,995</u>	<u>\$1,358,169</u>	<u>\$1,423,218</u>

Airport Services
Authorized Staffing Levels
Fiscal Years 2007-08 to 2009-10

Staffing Levels by Fund

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Municipal Airport Fund	<u>7.38</u>	<u>7.38</u>	<u>7.38</u>	<u>7.38</u>
Total Municipal Airport Fund	7.38	7.38	7.38	7.38

Summary of Divisional Staffing Levels

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Airport Services	<u>7.38</u>	<u>7.38</u>	<u>7.38</u>	<u>7.38</u>
Total Airport Services	7.38	7.38	7.38	7.38

Departmental Job Classifications

Job Classification	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Administrative Clerk (FTE)	0.65	0.65	0.65	0.65
Airport Manager	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Line Services Technician (FTE)	3.01	3.01	3.01	3.01
Security Guard (FTE)	<u>1.72</u>	<u>1.72</u>	<u>1.72</u>	<u>1.72</u>
Total Airport Services	7.38	7.38	7.38	7.38

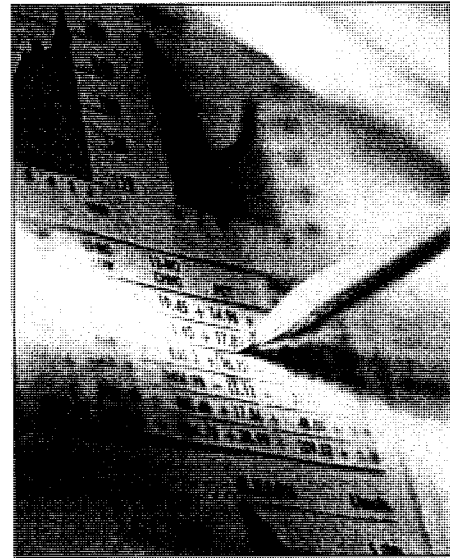
Non-Departmental

Non-departmental expenditures are those expenditures that do not readily pertain to any specific department. Examples include debt service payments, insurance, reserve appropriations and fund transfers.

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 three reserve funds; 1) the Water and Sewer Revenue Reserve Fund, 2) the Drainage Utility District Revenue Reserve Fund and 3) the Duck Creek Reserve Fund.

Reserve Appropriations (General and Water & Sewer)

The Reserve Appropriation budgets provide funding for emergency purposes as well as a variety of other purposes including 1) uncollectible accounts, 2) purchase of plastic bags for resale to the public, 3) bank depository services and 4) public safety equipment.

Insurance

These budgets provide appropriations for the city's general liability insurance program. Coverage is provided for auto, general liability, property damage, fire and extended coverage, police liability, public officials and employee's liability, workers' compensation and unemployment insurance. Funds for retirement health insurance are also accounted for here.

Non-Departmental Financial Summary

Fund Allocations, Divisional Allocations, Expenditure Categories

Fiscal Years 2007-08 to 2009-10

Fund	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
General Fund	\$14,145,086	\$13,316,379	\$14,393,580	\$11,092,660
General Obligation Debt Service Fund	11,610,870	12,060,456	11,875,687	11,471,421
Water and Sewer Operating Fund	11,418,960	11,924,028	12,116,531	13,477,065
Water and Sewer Debt Service Fund	5,813,110	6,538,327	6,471,149	7,046,134
Water and Sewer Duck Creek Fund	500,000	63,368	29,201	0
Water and Sewer Revenue Reserve Fund	2,906,280	880,000	880,000	283,675
Drainage Utility District Revenue Reserve Fund	104,542	34,402	34,402	39,717
Drainage Utility District Debt Service Fund	<u>1,205,515</u>	<u>1,208,081</u>	<u>1,208,081</u>	<u>1,210,269</u>
Total All Funds	<u>\$47,704,363</u>	<u>\$46,025,041</u>	<u>\$47,008,631</u>	<u>\$44,620,941</u>

Division	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Drainage Utility District Debt Service	\$1,205,515	\$1,208,081	\$1,208,081	\$1,210,269
Drainage Utility District Revenue Reserve	104,542	34,402	34,402	39,717
General Obligation Debt Service	11,610,870	12,060,456	11,875,687	11,471,421
General Fund Transfer to Debt Service	9,093,954	9,093,954	8,914,570	9,027,660
General Fund Reserve	907,474	698,425	379,321	348,000
Public Safety Equipment	1,691,911	1,004,000	2,583,689	17,000
Insurance	1,706,497	1,820,000	1,775,000	1,700,000
General Fund Transfer to Airport Operations	85,250	0	0	0
General Fund Transfer to Capital Projects	660,000	700,000	741,000	0
Water and Sewer Revenue Reserve	2,906,280	880,000	880,000	283,675
Water and Sewer Debt Service	5,813,110	6,538,327	6,471,149	7,046,134
Duck Creek Transfer to Water and Sewer	500,000	63,368	29,201	0
Water and Sewer Fund Transfers	10,358,389	10,119,028	10,142,523	11,498,065
Water and Sewer Insurance	805,000	1,305,000	1,405,000	1,405,000
Water and Sewer Reserve	<u>255,571</u>	<u>500,000</u>	<u>569,008</u>	<u>574,000</u>
Total Divisions	<u>\$47,704,363</u>	<u>\$46,025,041</u>	<u>\$47,008,631</u>	<u>\$44,620,941</u>

Expenditure Category	Actual 2007-08	Adopted 2008-09	Amended 2008-09	Adopted 2009-10
Personal Services	\$2,031,190	\$1,746,338	\$1,675,000	\$1,700,000
Supplies	161,820	244,087	144,110	120,000
Contractual Services	892,663	728,000	746,747	669,000
Capital Outlay	1,676,240	1,004,000	2,511,661	17,000
Other Expenditures	-195,460	205,000	134,500	138,000
Other Financing Uses	24,508,415	21,410,752	21,361,696	21,965,442
Debt Service	<u>18,629,495</u>	<u>20,686,864</u>	<u>20,434,917</u>	<u>20,011,499</u>
Total Categories	<u>\$47,704,363</u>	<u>\$46,025,041</u>	<u>\$47,008,631</u>	<u>\$44,620,941</u>

MESQUITE

T E X A S

Real. Texas. Flavor.

Capital Budget

Summary
2010 Debt Issuances
Capital Budget Impact on Operating Budget
Airport
Drainage Utility District
Fire
Municipal
Parks and Recreation
Police
Streets
Traffic
Water and Sewer System
Routine Vehicles and Equipment

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 2009-10 Adopted Budget. Capital projects are significant, non-routine 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 sales tax revenues for projects eligible under the 4B Sales Tax provisions. Other revenue such as assessments, contributions from other governmental entities and developer participation are also utilized.

The adopted 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 two years. These capital expenditures are usually finance through general revenues or, if eligible, are included in short-term debt obligations. As recommended by GASB Statement 34, the City reports all 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 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 classified into ten program areas: Airport, Drainage, Fire, Municipal, Parks and Recreation, Police, Streets, Traffic, Water and Sewer and Routine Vehicle and Equipment Expenditures. For example, Municipal projects account for \$14,934,129, or 18 percent of all capital expenditures, and 93 percent of this amount is attributed to the new and city hall facility. Twenty-four percent of all capital expenditures are Street projects, and 12 percent are Parks and Recreation projects, which are funded entirely through the 4B Sales Tax Fund.

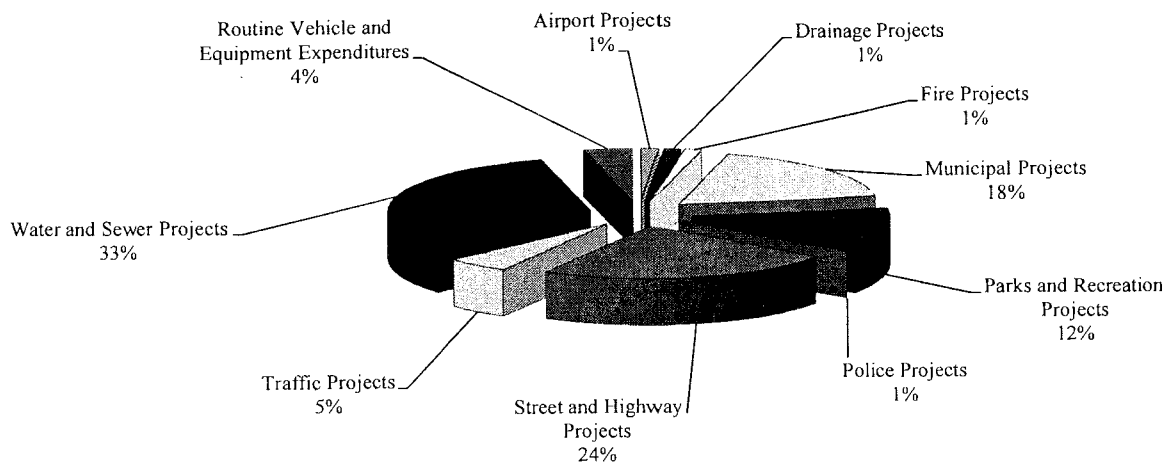
Funding sources for all capital expenditures vary by project type and use. In the FY 2009-10 Adopted Budget 37 percent of all capital expenditures are funded with Certificates of Obligation. Sales tax revenue from the 4B Fund accounts for 21 percent of all expenditures, while Water and Sewer Revenue Bonds account for 32 percent of all capital expenditures. A more detailed description of all capital expenditures is found in this section of the Budget document and debt service schedules for the associated outstanding debt can be found in the Appendix.

City of Mesquite
Capital Expenditure Summary
Fiscal Year 2009-10

	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Capital Budget:			
Airport Capital Projects	\$40,594.19	\$1,094,405.81	\$1,135,000.00
Drainage Capital Projects	428,780.03	1,068,969.97	1,497,750.00
Fire Capital Projects	1,541,744.43	1,065,033.43	2,606,777.86
Municipal Capital Projects	33,202,130.95	14,934,129.06	48,136,260.01
Parks and Recreation Capital Projects	12,479,850.42	10,135,299.32	22,615,149.74
Police Capital Projects	665,183.38	12,235.62	677,419.00
Streets Capital Projects	27,716,060.04	19,323,339.08	47,039,399.12
Traffic Capital Projects	2,076,170.47	3,994,683.14	6,070,853.61
Water and Sewer System Capital Projects	11,166,846.03	26,562,643.74	37,729,489.77
Total Capital Budget	\$89,317,359.94	\$78,190,739.17	\$167,508,099.11

Operating Budget:			
Routine Vehicle and Equipment Expenditures	\$3,239,464.73	\$3,156,355.00	\$6,395,819.73
Total Operating Capital Budget	\$3,239,464.73	\$3,156,355.00	\$6,395,819.73
Total Capital Expenditures	\$92,556,824.67	\$81,347,094.17	\$173,903,918.84

Capital Expenditures by Program Area



City of Mesquite
Capital Expenditure Summary by Fund
Fiscal Year 2009-10

Fund	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Bond Finance Funds:			
2000 Certificates of Obligation	\$75,000.00	\$0.00	\$75,000.00
2001 Certificates of Obligation	193,366.05	0.00	193,366.05
2002 Certificates of Obligation	99,948.31	0.00	99,948.31
2004 Certificates of Obligation	895,395.02	66,691.38	962,086.40
2004A Certificates of Obligation	1,989,648.93	17,868.11	2,007,517.04
2005 Certificates of Obligation	6,890,406.05	51,238.63	6,941,644.68
2006 Certificates of Obligation	6,611,639.48	369,332.98	6,980,972.46
2007 Certificates of Obligation	11,676,692.58	6,755,719.20	18,432,411.78
2008 Certificates of Obligation	6,999,429.43	2,559,126.15	9,558,555.58
2009 Certificates of Obligation	405,016.40	10,379,304.51	10,784,320.91
2010 Certificates of Obligation	0.00	10,195,000.00	10,195,000.00
1989 General Obligation Bonds	0.00	23,319.64	23,319.64
2001 General Obligation Bonds	2,000.00	0.00	2,000.00
2002 General Obligation Bonds	109,953.15	5,000.17	114,953.32
2004 General Obligation Bonds	806,622.76	69,770.28	876,393.04
2005 General Obligation Bonds	1,445,115.16	329,127.37	1,774,242.53
2006 General Obligation Bonds	1,117,788.58	666,688.64	1,784,477.22
Total Bond Finance Expenditures	\$39,318,021.90	\$31,488,187.06	\$70,806,208.96

Water and Sewer Fund:			
2000 Water and Sewer Revenue Bonds	\$205,712.00	\$0.00	\$205,712.00
2001 Water and Sewer Revenue Bonds	79,301.86	133,273.14	212,575.00
2002 Water and Sewer Revenue Bonds	575,000.00	0.00	575,000.00
2004 Water and Sewer Revenue Bonds	450,245.83	185,589.00	635,834.83
2005 Water and Sewer Revenue Bonds	0.00	248,735.36	248,735.36
2006 Water and Sewer Revenue Bonds	3,049,033.44	1,607,866.56	4,656,900.00
2007 Water and Sewer Revenue Bonds	1,963,961.93	4,775,343.65	6,739,305.58
2008 Water and Sewer Revenue Bonds	3,121,192.41	4,648,234.59	7,769,427.00
2009 Water and Sewer Revenue Bonds	1,217,253.49	6,668,746.51	7,886,000.00
2010 Water and Sewer Revenue Bonds	0.00	8,100,000.00	8,100,000.00
Water and Sewer User Fees	1,047,199.16	609,378.93	1,656,578.09
Total Water and Sewer Expenditures	\$11,708,900.12	\$26,977,167.74	\$38,686,067.86

4B Quality of Life Corporation Fund:			
Sales Tax Revenues	\$35,306,731.08	\$17,411,304.44	\$52,718,035.52
Total 4B Expenditures	\$35,306,731.08	\$17,411,304.44	\$52,718,035.52

Drainage Utility District Fund:			
2002 Drainage Utility District Revenue Bonds	\$14,900.00	\$0.00	\$14,900.00
Drainage Utility Fees	442,573.20	1,068,969.97	1,511,543.17
Total Drainage Utility District Expenditures	\$457,473.20	\$1,068,969.97	\$1,526,443.17

Airport Fund:			
Revenue from Operations	\$8,114.19	\$8,200.00	\$16,314.19
Total Airport Expenditures	\$8,114.19	\$8,200.00	\$16,314.19

Grant Funds:			
Intergovernmental Revenues	\$19,185.69	\$118,829.00	\$138,014.69
Total Grant Expenditures	\$19,185.69	\$118,829.00	\$138,014.69

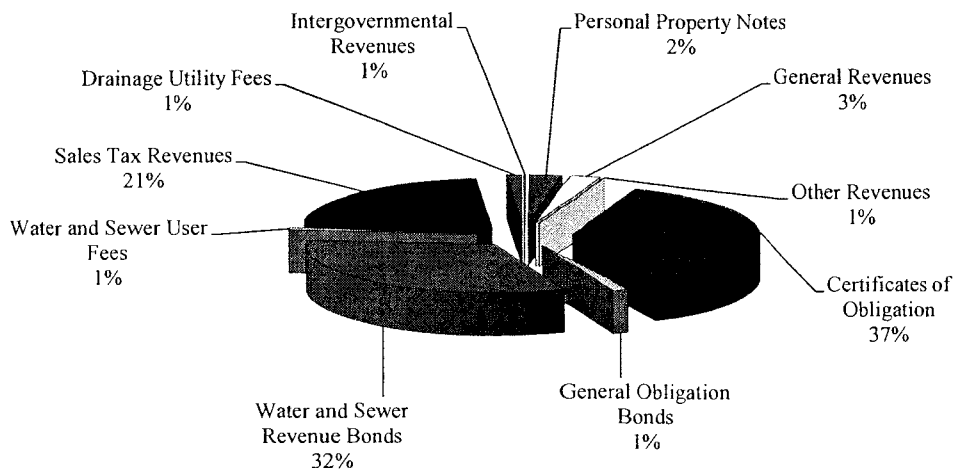
Capital Projects Reserve Fund:			
General Revenues	\$375,363.65	\$0.00	\$375,363.65
Total Capital Projects Reserve Expenditures	\$375,363.65	\$0.00	\$375,363.65

Conference Center Capital Replacement Reserve Fund:			
Conference Center Room Rental Proceeds	\$252,543.68	\$0.00	\$252,543.68
Total Conference Center Expenditures	\$252,543.68	\$0.00	\$252,543.68

City of Mesquite
Capital Expenditure Summary by Fund
 Fiscal Year 2009-10

Fund	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Municipal Court Technology Fund:			
Municipal Court Technology Fees	\$11,092.20	\$9,838.00	\$20,930.20
Total Municipal Court Technology Expenditures	\$11,092.20	\$9,838.00	\$20,930.20
911 Service Fee Fund:			
911 Service Fees	\$56,775.50	\$0.00	\$56,775.50
Total 911 Service Fee Expenditures	\$56,775.50	\$0.00	\$56,775.50
Confiscated Seizure Fund:			
Court Awarded Proceeds	\$70,043.04	\$0.00	\$70,043.04
Total Confiscated Seizure Expenditures	\$70,043.04	\$0.00	\$70,043.04
Towne Centre TIF Fund:			
General Revenues	\$40,547.50	\$789,452.50	\$830,000.00
Total Towne Centre TIF Expenditures	\$40,547.50	\$789,452.50	\$830,000.00
Contributions and Donations Fund:			
Private Contributions and Donations	\$434,428.55	\$0.00	\$434,428.55
Total Contributions and Donations Expenditures	\$434,428.55	\$0.00	\$434,428.55
General Fund:			
Personal Property Notes	\$1,873,534.60	\$2,227,838.00	\$4,101,372.60
General Revenues	2,624,069.77	1,247,307.46	3,871,377.23
Total General Fund Expenditures	\$4,497,604.37	\$3,475,145.46	\$7,972,749.83
Total Capital Expenditures	\$92,556,824.67	\$81,347,094.17	\$173,903,918.84

Capital Expenditures by Funding Source



2010 DEBT ISSUES

2009-10 General Obligation Bond Sale

The General Fund budget includes short-term Personal Property Notes and debt service costs for Certificates of Obligations used to fund the capital items described below.

2010 General Obligation Issuances		
Project Description	Funding Source	Amount
Alley Reconstruction	Certificates of Obligation	\$500,000
Street Rehabilitation	Certificates of Obligation	500,000
Lucas Boulevard Reconstruction	Certificates of Obligation	145,000
Pioneer Road Reconstruction	Certificates of Obligation	2,100,000
	Total Streets and Alleys Improvements	<u>\$3,245,000</u>
Municipal Building Improvements	Certificates of Obligation	\$250,000
Airport Air Traffic Control Tower	Certificates of Obligation	200,000
City Hall Construction	Certificates of Obligation	6,500,000
	Total Municipal Improvements	<u>\$6,950,000</u>
Cost of Issue	Certificates of Obligation	<u>\$400,000</u>
Computer Equipment	Personal Property Notes	\$183,358
Motor Vehicles and Equipment	Personal Property Notes	2,002,480
Telecommunications/Other Equipment	Personal Property Notes	42,000
Cost of Issue	Personal Property Notes	37,162
	Total Personal Property Notes	<u>\$2,265,000</u>
Total General Obligation Debt Issuances		<u>\$12,860,000</u>

Personal Property Notes

The proposed Personal Property Note (PPN) sale is \$2,265,000, or \$400,000 less than the previous year. Along with the cost of issuance, the sale includes the purchase of 43 replacement desktop computers, 11 notebook and laptop computers, 27 replacement printers, eight school and pedestrian warning flasher assemblies, three network servers, and other equipment. The PPN sale also includes the acquisition of 12 police patrol cars, five solid waste loaders, and other rolling stock as detailed in the Routine Vehicle and Equipment section.

Municipal Building Improvements

The following are proposed miscellaneous building maintenance and renovation projects:

Arts Center Surveillance System	\$16,500
Service Center Restroom Improvements	20,000

Fire Station No. 5 Improvements	25,000
Fire Station Alarm System Improvements	72,500
Service Center Garage Improvements	9,000
Municipal Improvements at Various Locations	<u>107,000</u>
Total	\$250,000

2009-10 Water and Sewer Revenue Bond Sale

The 2009-10 Water and Sewer Fund budget includes \$8,500,000 in water and sewer revenue bonds to undertake the projects listed below.

2010 Water and Sewer Revenue Bond Sale		
Project Description	Funding Source	Amount
Sanitary Sewer Rehabilitation Program (Northridge Ph. V)	Revenue Bonds	\$2,500,000
Barnes Bridge Pump Station	Revenue Bonds	3,000,000
Water Line Reconstruction (Edgemont Park, Phase IV)	Revenue Bonds	700,000
Southeast Pump Station Emergency Generator	Revenue Bonds	700,000
Water Line Replacement Program	Revenue Bonds	600,000
Forney Road Water and Sewer Replacement	Revenue Bonds	300,000
Emergency Repairs	Revenue Bonds	300,000
Cost of Issue	Revenue Bonds	<u>400,000</u>
Total Water and Sewer Revenue Bond Sale		<u>\$8,500,000</u>

Capital Budget Impact on the General Fund

The projected debt service cost for the General Fund is projected to increase by \$113,090 for a total of \$9,027,660. But the cost to finance large capital projects or to acquire other capital equipment isn't necessarily limited to annual principal and interest payments to pay off debt. Some capital acquisitions require additional funds to operate or maintain them once they're acquired. For example, a new traffic signal will require additional electricity, or a new building will require routine maintenance and increased utility costs. The following is a list of projects or capital assets that are expected to have a material effect on the fiscal year 2009-10 operating budget, generally an increase of \$10,000 or more to the General Fund:

New Police Building – financed with \$28 million in certificates of obligation, the annual debt service costs is approximately \$2.5 million and reduces over time according to the maturity of the bond issues. The building was completed and opened in March, 2009 and the 2009-10 budget includes \$540,000 for the building's electricity, gas, water, janitorial services and additional staff for the expanded detention area.

Computer System Upgrades – financed with 2008 personal property notes, the annual impact to the General Fund is estimated at \$125,000 for debt service and annual computer licensing and maintenance costs. These upgrades are scheduled for completion in fiscal year 2009-10.

New City Hall Building – financed with certificates of obligation, current debt service costs are approximately \$900,000, with another \$600,000 anticipated in fiscal year 2010-11. Other than increases in debt service costs, no other fiscal impacts to the General Fund are expected

until the facility opens in 2013. At that time, net operating costs are estimated at \$50,000 once the existing facility is demolished.

Traffic Signal Progression System – financed with 4B sales tax revenues, the annual impact of this project to the General Fund is estimated at \$100,000 for the addition of a Traffic Engineer to manage and operate the new Traffic Management Center. This position was eliminated in fiscal year 2008, but funding was restored in the 2009-10 budget and the cost for this position will be reimbursed by the 4B Fund in 2009-10.

Adopted Capital Budget
Airport Projects
Fiscal Year 2009-10

Project Name	Prior Year	Adopted	Total Funding
	Expenditures	09-10 Funding	
Airport Property Acquisition	\$12,000.00	\$888,000.00	\$900,000.00
Airport Entrance Sign	28,594.19	6,405.81	35,000.00
Air Traffic Control Tower	0.00	200,000.00	200,000.00
Total Airport Projects	<u>\$40,594.19</u>	<u>\$1,094,405.81</u>	<u>\$1,135,000.00</u>

Airport Projects

- 1) **Project:** *Airport Property Acquisition*
Funding Sources: *2007 Certificates of Obligation-\$600,000*
2009 Certificates of Obligation-\$300,000
Total Project Cost: *\$900,000*
Description:
Purchase approximately 22 acres of adjacent property to accommodate future airport development.

- 2) **Project:** *Mesquite Metro Airport Entrance Sign*
Funding Sources: *4B Funds (2005-06 Appropriation)*
Total Project Cost: *\$35,000*
Description:
Construction of an airport entrance sign at the intersection of Scyene Road and Airport Boulevard.

- 3) **Project:** *Air Traffic Control Tower*
Funding Sources: *2010 Certificates of Obligation*
Total Project Cost: *\$200,000*
Description:
City's portion on a 90/10 cost sharing program for the cost to construct a \$2 million air traffic control tower to be located at Mesquite Metro Airport and staffed and operated by the Federal Aviation Administration.

Adopted Capital Budget
 Drainage Utility District Projects
 Fiscal Year 2009-10

Project Name	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
FEMA Floodplain Map Update	\$196,000.00	\$20,350.00	\$216,350.00
FEMA LOMRs	15,137.15	59,762.85	74,900.00
Developer Participation Peachtree Center Floodplain	33,250.00	8,250.00	41,500.00
Alley Drainage Improvements	155,500.00	62,000.00	217,500.00
Grand Junction Drainage Improvements	28,892.88	166,107.12	195,000.00
Drainage Improvements Various Locations	0.00	429,500.00	429,500.00
Concrete Box Culvert Improvements	0.00	226,000.00	226,000.00
Woodcrest Drive Drainage Improvements	0.00	94,500.00	94,500.00
Lawson Road Box Culvert Replacement	0.00	2,500.00	2,500.00
Total Drainage Utility District Projects	<u>\$428,780.03</u>	<u>\$1,068,969.97</u>	<u>\$1,497,750.00</u>

Drainage Utility District Projects

- 1) **Project:** *FEMA Floodplain Map Update*
Funding Source: *Drainage Utility District Revenues (2005 Appropriations)*
Total Project Cost: *\$216,350*
Description:
Participation with the Federal Emergency Management Agency to update topographic mapping and computer models within the City of Mesquite to produce more accurate flood maps and modeling for insurance and development purposes.
- 2) **Project:** *FEMA Letter of Map Revisions (LOMRs)*
Funding Source: *2002 Drainage Utility District Revenues Bonds - \$14,900*
DUD Revenues (2008 Appropriations) - \$60,000
Total Project Cost: *\$74,900*
Description:
Completing LOMR for new bridges constructed by the Texas Department of Transportation (TXDOT). The LOMR is needed to comply with FEMA regulations and to maintain current floodplain maps. TXDOT is construction several bridge projects within the City of Mesquite as follows:
1. Lucas Boulevard at South Mesquite Creek
 2. US 80 at the West Fork of South Mesquite Creek
 3. US 80 at Stream 2B6
 4. US 80 at North Mesquite Creek
- 3) **Project:** *Peachtree Center Floodplain Study*
Funding Source: *DUD Revenues (2008 Appropriations)*
Total Project Cost: *\$41,500*
Description:
Engineering services to determine floodplain reclamation on city-owned property at Peachtree Road and IH-635. Funded 50% by developer – 50% by City.
- 4) **Project:** *Alley Drainage Improvements*
Funding Source: *DUD Revenues (2006 Appropriations)*
Total Project Cost: *\$217,500*
Description:
In conjunction with the 2005-06 Alley Replacement Program, the installation of additional inlets and localized drainage systems to reduce flooding at 1036 Darnell (3 houses) \$17,100; 1700 Windsor (4 houses) \$86,000; 920 Creekside (3 houses) \$56,000; 1520 Regent (1 house) \$26,500, and 1421/1501 Woodcrest (2 houses) \$31,900.

Drainage Utility District Projects

- 5) **Project:** *Grand Junction Drainage Improvements*
Funding Source: *DUD Revenues (2009-10 Appropriations)*
Total Project Cost: *\$195,000*
Description:
Engineering design and construction of a concrete lined trapezoidal channel located south of the Union Pacific Railroad along Stream 2B5, from Peachtree Road to LBJ Freeway to replace existing channel sidewalls that have failed and fallen into the channel bottom.
- 6) **Project:** *Drainage Improvements Various Locations*
Funding Source: *DUD Revenues (2010 Appropriations)*
Total Project Cost: *\$429,500*
Description:
Localized drainage improvements to include property acquisition, drainage flumes and inlets to eliminate flooding at the following locations:
- 1520 and 1524 Chapman Drive - \$52,400
 - 1519 and 1523 Hillwood Drive - \$33,700
 - 1518 and 1522 Greywood Drive - \$46,000
 - 1032 and 1036 Darnel Drive - \$106,600
 - 1520 and 1524 Regent Drive - \$50,800
 - 512 and 516 Cresthill Drive - \$58,000
 - 2324 Liverpool - \$82,000
- 7) **Project:** *Concrete Box Culvert Improvements*
Funding Source: *DUD Revenues (2010 Appropriations)*
Total Project Cost: *\$226,000*
Description:
Modification of existing concrete box culverts at the intersections of Windsor at Crest Meadow Lane (\$120,900) and Creekside Drive between Briargate Lane and Bridgewater Lane (\$105,100). Both locations are the low points along the street and have been overtopped during heavy rains.

Drainage Utility District Projects

- 8) **Project:** *Woodcrest Drive Drainage Improvements*
Funding Source: *DUD Revenues (2010 Appropriations)*
Total Project Cost: *\$94,500*
Description:
Property acquisition of a vacant lot on Woodcrest Drive and grading of the lot to direct water overflow to the back area of the lot.
- 9) **Project:** *Lawson Road Box Culvert Replacement*
Funding Source: *DUD Revenues (2010 Appropriations)*
Total Project Cost: *\$2,500*
Description:
Survey costs for in-house engineering design to replace an existing corrugated metal pipe that has rusted out and failed under the Lawson Road Bridge with a concrete box culvert. Estimated construction cost is \$180,000 to be funded in 2011.

Adopted Capital Budget

Fire Projects

Fiscal Year 2009-10

Project Name	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Mobile Radio Replacements	\$1,131,042.19	\$27,512.08	\$1,158,554.27
Replacement - Light/Air Truck Unit 14	21,811.00	450,189.00	472,000.00
Emergency Warning Siren System Upgrade	388,891.24	5,332.35	394,223.59
Fire Station Site Acquisition	0.00	80,000.00	80,000.00
Replacement - Engine Unit 15	0.00	485,000.00	485,000.00
Extrication Tool Upgrade	0.00	17,000.00	17,000.00
Total Fire Projects	<u>\$1,541,744.43</u>	<u>\$1,065,033.43</u>	<u>\$2,606,777.86</u>

Fire Projects

- 1) **Project:** *Mobile Radio Replacement*
Funding Source: *General Fund*
Total Project Cost: *\$1,158,554*
Description:
Replacement of mobile radios in all fire and police assets, installation of uninterruptible power supplies at both the west Mesquite and Service Center radio towers, and equipment replacement for the backup Emergency Operations Center located at Fire Station No. 7.

- 2) **Project:** *Light/Air Truck*
Funding Source: *4B Sales Tax Funds (2007-08 Appropriation)*
Total Project Cost: *\$472,000*
Description:
New light/air truck to support newly annexed area and housed at Station No.7.

- 3) **Project:** *Emergency Warning Siren System Upgrade*
Funding Source: *General Fund*
Total Project Cost: *\$394,224*
Description:
This project replaces eleven existing sirens, adds two additional sirens and the radio interface to a digital system.

- 4) **Project:** *Future Fire Station Site Acquisition*
Funding Source: *General Fund*
Total Project Cost: *\$80,000*
Description:
The site selection and acquisition of property in South Mesquite for a future fire station to serve newly annexed area.

- 5) **Project:** *Replacement Engine Unit 15*
Funding Source: *General Fund*
Total Project Cost: *\$485,000*
Description:
Scheduled replacement of a frontline fire engine.

Fire Projects

6) ***Project:*** *Fire Rescue Tool Upgrade*

Funding Source: *General Fund*

Total Project Cost: *\$17,000*

Description:

Upgrade and replacement of extrication rescue tools to enable first responders to cut or spread metal to extract people in rescue situations.

Adopted Capital Budget
Municipal Projects
Fiscal Year 2009-10

Project Name	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Records Management System	\$115,714.48	\$134,285.52	\$250,000.00
Municipal Building Renovations	1,532,778.61	420,943.21	1,953,721.82
Municipal Improvements	1,952,377.21	91,863.84	2,044,241.05
Police Facility Expansion	27,923,532.31	114,764.83	28,038,297.14
City Hall Facility Expansion	1,370,829.75	13,929,170.25	15,300,000.00
Computer System Upgrades	<u>306,898.59</u>	<u>243,101.41</u>	<u>550,000.00</u>
Total Municipal Projects	<u>\$33,202,130.95</u>	<u>\$14,934,129.06</u>	<u>\$48,136,260.01</u>

Municipal Projects

- 1) **Project:** *Records Management System*
Funding Source: *2000 Certificates of Obligation - \$75,000*
2005 Certificates of Obligation - \$75,000
2009 Certificates of Obligation - \$100,000
Total Project Cost: *\$250,000*
Description:
Consulting services to assist in evaluating the City's records and available storage media; purchase of equipment; conversion of selected records to media other than paper for easier access; reduction of volume and/or vital records protection.

- 2) **Project:** *Municipal Building Renovations*
Funding Source: *2001 Certificates of Obligation - \$193,366*
2002 Certificates of Obligation - \$99,949
2006 Certificates of Obligation - \$250,000
2007 Certificates of Obligation - \$336,340
2008 Certificates of Obligation - \$635,844
2009 Certificates of Obligation - \$188,223
2010 Certificates of Obligation - \$250,000

Total Project Cost: *\$1,953,722*
Description:
This on-going project includes funding to perform major repairs and maintenance at various municipal facilities.

- 3) **Project:** *Municipal Improvements*
Funding Source: *2004 Certificates of Obligation - \$87,444*
Capital Projects Reserve Fund - \$198,473
2008 Certificates of Obligation - \$1,758,324
Total Project Cost: *\$2,044,241*
Description:
Miscellaneous municipal improvements including property acquisitions for rights-of-way and easements, drainage, and municipal parking.

Municipal Projects

- 4) **Project:** *Police Facility*
Funding Source: *2004A Certificates of Obligation - \$2,007,517*
2005 Certificates of Obligation - \$6,866,645
2006 Certificates of Obligation - \$6,081,902
2007 Certificates of Obligation - \$8,758,454
2008 Certificates of Obligation - \$4,323,779
Total Project Cost: *\$28,038,297*
Description:
Design and construction of four-story, 80,000 square-foot facility, equipped with the latest in modern technology and security enhancements, to serve the future needs of the police department over the next fifty years. The state-of-the-art facility features an expanded 911-computer dispatch area, emergency operations center, and an expanded jail and juvenile detention area designed to meet all federal and state standards.
- 5) **Project:** *City Hall Facility*
Funding Source: *2006 Certificates of Obligation - \$100,000*
2007 Certificates of Obligation - \$2,500,000
2008 Certificates of Obligation - \$200,000
2009 Certificates of Obligation - \$6,000,000
2010 Certificates of Obligation - \$6,500,000
Total Project Cost: *\$15,300,000*
Description:
Demolition of existing City Hall facility located at 711 North Galloway and the design and construction of a new City Hall that will be connected to the new police building at 777 North Galloway. The new City Hall will require an additional bond sale of \$6 million in 2011 to complete construction.
- 6) **Project:** *Computer System Upgrades*
Funding Source: *2008 Personal Property Notes*
Total Project Cost: *\$550,000*
Description:
Upgrade of the City's accounting system to include a payroll administration module and purchase of a scheduling software system for fire and police.

Adopted Capital Budget
Parks and Recreation Projects
Fiscal Year 2009-10

Project Name	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Opal Lawrence Historical Park	\$1,023,895.86	\$495,357.60	\$1,519,253.46
Highway Corridor Maintenance	578,385.66	996,614.34	1,575,000.00
Parks and Recreation System Maintenance	831,961.31	523,038.69	1,355,000.00
Park Operations	7,658,950.74	4,939,612.54	12,598,563.28
High-Profile Median Maintenance	115,629.96	54,370.04	170,000.00
Eastfield Soccer Complex Lease	10,000.00	10,000.00	20,000.00
Playground Replacements	420,745.12	229,254.88	650,000.00
Regional Recreation Facility	479,884.57	1,502,715.43	1,982,600.00
Trail Construction	297,753.46	720,140.54	1,017,894.00
City Lake Playground Restrooms	390,104.00	11,735.00	401,839.00
City Lake Erosion Control	132,275.22	192,724.78	325,000.00
Evans Recreation Center Renovation	<u>540,264.52</u>	<u>459,735.48</u>	<u>1,000,000.00</u>
Total Parks and Recreation Projects	<u>\$12,479,850.42</u>	<u>\$10,135,299.32</u>	<u>\$22,615,149.74</u>

Park Projects

- 1) **Project:** *Opal Lawrence Historical Park*
Funding Source: *4B Sales Tax Funds (1999-2010 Appropriations)*
Total Project Cost: *\$1,519,253*
Description:
This project provides funding for restoration work at the Opal Lawrence Historical Park. The funds will go for foundation and ground moisture stabilization on the S.D. Lawrence House, construction of a new foundation and placement of the Range House, utilities/site work and architectural/engineering fees. To date, Historic Mesquite Inc. has contributed a total of \$144,864.59 towards the project with contributions of \$56,012.33 in fiscal year 2002-03, \$60,707.26 in 2003-04, and \$28,145.00 in 2008-09.

- 2) **Project:** *Highway Corridor Maintenance (ongoing)*
Funding Source: *4B Sales Tax Funds (2008-2010 Appropriations)*
Total Project Cost: *\$1,575,000*
Description:
This project provides funding to maintain the annual landscaping of highway corridors and gateway entrances to Mesquite.

- 3) **Project:** *Parks and Recreation System Maintenance (ongoing)*
Funding Source: *4B Sales Tax Funds (2007-2010 Appropriations)*
Total Project Cost: *\$1,355,000*
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 re-stripping, basketball goal/backboards, irrigation systems, etc.

- 4) **Project:** *Park Operations (ongoing)*
Funding Source: *4B Sales Tax Funds (2005-2010 Appropriations)*
Total Project Cost: *\$12,598,563*
Description:
This project will provide funding for the day-to-day repair, maintenance and operations cost of park property and improvements.

Park Projects

- 5) **Project:** *High Profile Median Maintenance (ongoing)*
Funding Source: *4B Sales Tax Funds (2007-2010 Appropriations)*
Total Project Cost: *\$170,000*
Description:
This project will provide 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.
- 6) **Project:** *Eastfield Soccer Complex Lease (ongoing)*
Funding Source: *4B Sales Tax Funds (2009-2010 Appropriations)*
Total Project Cost: *\$20,000*
Description:
This project provides funding for the annual lease payment associated with the revised lease agreement with Dallas County Community College District for the 30-acre soccer complex located at Eastfield Community College.
- 7) **Project:** *Playground Replacements*
Funding Source: *4B Sales Tax Funds (2007-2008 Appropriations)*
Total Project Cost: *\$650,000*
Description:
Replacement of various park playgrounds. Include demolition, design of new playgrounds and installation of new equipment to meet ADA regulations and Consumer Products Safety Commission Guidelines.
- 8) **Project:** *Regional Recreation Facility Reserve*
Funding Source: *4B Sales Tax Funds (2006-2009 Appropriations)*
Total Project Cost: *\$1,982,600*
Description:
Funding for the development of the City's next premier recreational facility designed to attract visitors from the entire north Texas region.
- 9) **Project:** *Trail Construction*
Funding Source: *4B Sales Tax Funds (2007-2010 Appropriations)*
Total Project Cost: *\$1,017,894*
Description:
Design and construction of the Phase One trails as identified by the Trails Master Plan Project that is currently underway.

Park Projects

- 10) **Project:** *City Lake Playground Restrooms*
Funding Source: *4B Sales Tax Funds (2008 Appropriation)*
Total Project Cost: *\$401,839*
Description:
Design and construct a new restroom facility located at the City Lake Park playground area.
- 11) **Project:** *City Lake Erosion Control*
Funding Source: *4B Sales Tax Funds (2009 Appropriation)*
Total Project Cost: *\$325,000*
Description:
Shoreline protection improvements to protect fishing piers and trees from erosion and to help reduce silting in the lake.
- 12) **Project:** *Evans Recreation Center Renovation*
Funding Source: *4B Sales Tax Funds (2008-2009 Appropriations)*
Total Project Cost: *\$1,000,000*
Description:
Renovations to restrooms, flooring and fitness room at Evans Recreation Center and reconstruction of parking lot and entrance road.

Adopted Capital Budget

Police Projects

Fiscal Year 2009-10

Project Name	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Patrol Digital Video Cameras	<u>\$665,183.38</u>	<u>\$12,235.62</u>	<u>\$677,419.00</u>
Total Police Projects	<u>\$665,183.38</u>	<u>\$12,235.62</u>	<u>\$677,419.00</u>

Police Projects

- 1) ***Project:*** *Patrol Digital Video Cameras*
Funding Source: *General Fund*
Total Project Cost: *\$677,419*

Description:

This project will provide for the transition from the current VHS tape in- car video systems now used in all marked patrol vehicles with a new digital system capable of wireless transfer and storage. A digital system will eliminate the need to store bulky tapes and simplify case filings with the District Attorneys office.

Adopted Capital Budget

Street Projects

Fiscal Year 2009-10

Project Name	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
50/50 Sidewalk (City's Share)	\$339,040.41	\$52,185.75	\$391,226.16
Alley Reconstruction	790,804.27	2,145,248.98	2,936,053.25
Street Rehabilitation Program	1,470,100.67	1,363,378.54	2,833,479.21
LBJ Engineering/ROW	4,155,697.74	327,220.70	4,482,918.44
Pioneer Road	805,872.63	8,629,127.37	9,435,000.00
Tripp Road	9,581,147.26	8,646.55	9,589,793.81
US Highway 80/Town East Interchange	6,204,892.35	85,107.65	6,290,000.00
Shannon/Lumley/Lawson Road Overlay	900,694.27	788,473.80	1,689,168.07
Concrete Street Rehabilitation Program	499,299.52	2,925,700.48	3,425,000.00
Motley Drive (Engineering)	231,603.34	305,102.46	536,705.80
Driftwood Drive Extension	808,843.73	262,601.27	1,071,445.00
Lucas Boulevard	968,346.78	146,266.12	1,114,612.90
Neighborhood Renewal Sidewalk Replacement	188,086.20	69,770.28	257,856.48
Forney Road	173,279.50	2,076,720.50	2,250,000.00
Peachtree Bridge	598,351.37	137,788.63	736,140.00
Total Street Projects	\$27,716,060.04	\$19,323,339.08	\$47,039,399.12

Street Projects

- 1) **Project:** *50/50 Sidewalk Program (ongoing)*
Funding Source: *Citizen Contributions*
2004 General Obligation Bonds - \$141,226
2007 Certificates of Obligation - \$150,000
2009 Certificates of Obligation - \$100,000
Total Project Cost: *\$391,226*
Description:
Reconstruction of deteriorated sidewalks, curbs, gutters and driveway approaches in conjunction with citizen financial participation. Fifty-percent of project costs are reimbursed by private contributions from participating residents.
- 2) **Project:** *Alley Reconstruction (ongoing)*
Funding Source: *2006 General Obligation Bonds - \$602,113*
2006 Certificates of Obligation - \$485,445
2007 Certificates of Obligation - \$468,875
2008 Certificates of Obligation - \$379,620
2009 Certificates of Obligation - \$500,000
2010 Certificates of Obligation - \$500,000
Total Project Cost: *\$2,936,053*
Description:
This project includes funding for the reconstruction of deteriorated paved alleyways throughout the City.
- 3) **Project:** *Street Rehabilitation Program (ongoing)*
Funding Source: *2002 General Obligation Bonds - \$46,225*
2004 General Obligation Bonds - \$527,310
2006 General Obligation Bonds - \$519,400
2007 Certificates of Obligation - \$518,743
2008 Certificates of Obligation - \$221,801
2009 Certificates of Obligation - \$500,000
2010 Certificates of Obligation - \$500,000
Total Project Cost: *\$2,833,479*
Description:
This project provides funding for participation with Dallas County Road and Bridge crews to reconstruct asphalt streets, and curb and gutter as needed.

Street Projects

- 4) **Project:** *LBJ Engineering/Right-of-Way*
Funding Source: *4B Sales Tax Funds (1999-00 Appropriation) - \$500,000*
4B Sales Tax Funds (2000-01 Appropriation) - \$550,000
4B Sales Tax Funds (2001-02 Appropriation) - \$2,874,078
4B Sales Tax Funds (2002-03 Appropriation) - \$2,221
4B Sales Tax Funds (2003-04 Appropriation) - \$33,250
4B Sales Tax Funds (2004-05 Appropriation) - \$523,369
Total Project Cost: *\$4,482,918*
Description:
Engineering design and right-of-way costs for the widening of LBJ Freeway in Mesquite. The project includes the relocation and construction of entrance and exit ramps on IH-635 between Towne Centre Drive and IH-30, and the reconstruction of both the Towne Centre and Town East bridges. The project also includes acquisition of additional right-of-way necessary for the realignment of a west frontage road and widening of Town East bridge. The Texas Department of Transportation will reimburse \$963,000 of the design costs and Dallas County will reimburse \$742,271 of the design costs and \$1,000,000 of the right-of-way costs.
- 5) **Project:** *Pioneer Road*
Funding Source: *Developer Participation - \$335,000*
2005 General Obligation Bonds - \$800,000
2007 Certificates of Obligation - \$4,100,000
2009 Certificates of Obligation - \$2,100,000
2010 Certificates of Obligation - \$2,100,000
Total Project Cost: *\$9,435,000*
Description:
Reconstruction and widening of Pioneer Road from two-lane asphalt to a four-lane concrete roadway. The City of Mesquite and Dallas County are sharing project costs on a 50/50 cost-sharing basis, with the City being responsible for all right-of-way acquisition.
- 6) **Project:** *Tripp Road*
Funding Source: *2005 General Obligation Bonds - \$900,000*
4B Sales Tax Funds (2004-05 Appropriation) - \$599,794
4B Sales Tax Funds (2005-06 Appropriation) - \$3,600,000
4B Sales Tax Funds (2006-07 Appropriation) - \$4,490,000
Total Project Cost: *\$9,589,794*
Description:
This project is the reconstruction of Tripp Road from N. Galloway Avenue to Belt Line Road. The roadway will be improved from a two-lane asphalt roadway to a four-lane undivided concrete roadway.

Street Projects

- 7) **Project:** *U.S. Highway 80/Town East Interchange*
Funding Source: *4B Sales Tax Funds (2003-04 Appropriation) - \$1,000,000*
4B Sales Tax Funds (2007-08 Appropriation) - \$5,290,000
Total Project Cost: *\$6,290,0000*
Description:
City's share of cost to reconstruct the U.S. Highway 80/Town East Blvd. Interchange to provide improved traffic flow. Dallas County will reimburse the City \$2,000,000 for its share of the local costs. Additional costs to relocate city-owned utilities are included in the Water and Sewer Fund.
- 8) **Project:** *Shannon/Lumley/Lawson Road Overlay*
Funding Source: *2006 General Obligation Bonds- \$662,965*
2006 Certificates of Obligation - \$32,625
2008 Certificates of Obligation - \$398,578
4B Sales Tax Funds - (2007-08 Appropriation) - \$350,000
4B Sales Tax Funds - (2008-09 Appropriation) - \$245,000
Total Project Cost: *\$1,689,168*
Description:
Asphalt overlay of Shannon Road and Lumley Road, and overlay of Lawson Road, from Clay-Mathis to Milam Road, with Dallas County reimbursing 50 percent of the cost for the portion along Lawson Road.
- 9) **Project:** *Concrete Street Rehabilitation Program (ongoing)*
Funding Source: *2007 Certificates of Obligation - \$1,000,000*
2008 Certificates of Obligation - \$1,000,000
2009 Certificates of Obligation - \$1,000,000
Towne Centre TIF - \$425,000
Total Project Cost: *\$3,425,000*
Description:
Annual maintenance program to reconstruct portions of concrete thoroughfares throughout the City to help prolong the service life of major arterial roadways.
- 10) **Project:** *Motley Drive Engineering*
Funding Source: *2008 Certificates of Obligation*
Total Project Cost: *\$536,706*
Description:
Engineering design phase for the reconstruction of Motley Drive from Town East Blvd. To Gus Thomasson Road to four-lane divided roadway with curb and gutter and associated drainage improvements.

Street Projects

- 11) **Project:** *Driftwood Drive Extension*
Funding Source: *4B Sales Tax Funds - (2006-09 Appropriations)*
Total Project Cost: *\$1,071,445*
Description:
Extension of Driftwood Drive from Towne Centre Blvd. to the newly constructed LBJ Freeway Frontage Road to allow better access and traffic flow to the restaurant and retail area along the west side of LBJ Freeway.
- 12) **Project:** *Lucas Boulevard Reconstruction*
Funding Source: *2001 General Obligation Bonds - \$2,000*
2002 General Obligation Bonds - \$68,728
2004 Certificates of Obligation - \$874,642
2005 General Obligation Bonds - \$24,243
2010 Certificates of Obligation - \$145,000
Total Project Cost: *\$1,114,613*
Description:
Demolition, reconstruction and widening of the bridge on Lucas Boulevard at South Mesquite Creek to raise it above the 100-year floodplain has been completed. Engineering design phase is underway. Funding for the reconstruction of Lucas Boulevard, from Cartwright Road to McKenzie Drive, will come from future bond sales.
- 13) **Project:** *Neighborhood Sidewalk Program*
Funding Source: *2004 General Obligation Bonds - \$207,856*
2005 General Obligation Bonds - \$50,000
Total Project Cost: *\$257,856*
Description:
Reconstruction of deteriorated sidewalks, curbs, gutters and driveway approaches in conjunction with neighborhood revitalization.
- 14) **Project:** *Forney Road Reconstruction*
Funding Source: *4B Sales Tax Funds - (2009-10 Appropriations)*
Total Project Cost: *\$2,250,000*
Description:
Engineering design and reconstruction of Forney Road from the Union Pacific Railroad intermodal facility to Town East Boulevard.

Street Projects

- 15) *Project:* *Peachtree Bridge*
Funding Source: *4B Sales Tax Funds - (2008-09 Appropriation)*
Total Project Cost: *\$736,140*

Description:

City's share of developer's cost to construct a bridge over South Mesquite Creek contingent upon conditions outlined in the Peachtree Towne Center development agreement.

Adopted Capital Budget

Traffic Projects

Fiscal Year 2009-10

Project Name	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Traffic Signal Progression Program	\$1,100,764.67	\$1,940,544.33	\$3,041,309.00
Right-Turn Lane (Galloway & U.S. 80)	255,755.68	42,609.29	298,364.97
LBJ Phase II Traffic Signals	158,986.66	6,957.34	165,944.00
ROWS Signal Upgrade	260,935.67	1,366,980.33	1,627,916.00
Right-Turn Lane (Town East & Gus Thomasson)	41,640.00	38,360.00	80,000.00
School Zone Cell Phone Signage	14,805.30	16,194.70	31,000.00
Street Sign Replacement	99,910.28	89.72	100,000.00
Group "D" Traffic Signals	141,474.71	311,525.29	453,000.00
Towne Centre Pavement Marking	1,897.50	48,102.50	50,000.00
Screening Wall Replacements	0.00	23,319.64	23,319.64
ROWS Street Lighting	0.00	200,000.00	200,000.00
Total Traffic Projects	\$2,076,170.47	\$3,994,683.14	\$6,070,853.61

Traffic Projects

- 1) **Project:** *Traffic Signal Coordination/Progression Program*
Funding Source: *4B Sales Tax Funds (2004-2009 Appropriations)*
Total Project Cost: *\$3,041,309*
Description:
This project is divided into five phases. Phase I, the installation of one new traffic signal at Florence Street and Main Street, new traffic signal cabinets and controllers at the existing intersections, and a new traffic signal coordination timing plan extending southward along Bryan-Beltline Road to New Market Road, northward along Galloway Avenue to Range Drive and along Towne Centre Drive from Town East to North Mesquite Drive is nearly completed. Phase II involves the connection of 24 intersections to the backbone fiber ring, upgrading traffic controllers at 51 locations, changing traffic controller cabinets at 27 locations, and connecting the 51 locations to the Traffic Management Center (TMC) and is almost completed. Phase III provides wireless communications from the TMC to 20 remote signalized locations in the city, which are not in the backbone fiber ring. Funding for Phases IV and V is planned within the next five years. The entire project is reimbursed by the State on an 80/20 cost share basis.

- 2) **Project:** *Galloway and U.S. Highway 80 Right-Turn Lane*
Funding Source: *4B Sales Tax Funds (2005-2009 Appropriations)*
Total Project Cost: *\$298,365 (City share)*
Description:
City's share of TxDOT project to create a dedicated right-turn lane along southbound Galloway Avenue at U.S. Highway 80. TxDOT will also make improvements to the Galloway Bridge railing and lane modifications to improve traffic flow at the intersection.

- 3) **Project:** *LBJ Phase II Traffic Signals*
Funding Source: *4B Sales Tax Funds (2006 Appropriation)*
Total Project Cost: *\$165,944*
Description:
Acquisition of City-furnished traffic signal materials for TxDOT's LBJ Phase II project, to include decorative traffic signal and streetlight poles, LED illuminated street name signs, LED countdown pedestrian signal heads and signal controllers.

Traffic Projects

- 4) **Project:** *ROWS Traffic Signal Upgrade*
Funding Source: *4B Sales Tax Funds (2007-2009 Appropriations)*
Total Project Cost: *\$1,627,916*
Description:
Installation of decorative traffic signal and streetlight systems within the ROWS of Texas project improvement district boundaries.
- 5) **Project:** *Town East and Gus Thomasson Right-Turn Lane*
Funding Source: *4B Sales Tax Funds (2008 Appropriation)*
Total Project Cost: *\$80,000*
Description:
Construction of a southbound right-turn lane at Gus Thomasson Road and Town East Boulevard to improve traffic progression.
- 6) **Project:** *School Zone Cell Phone Signage*
Funding Source: *2006 Certificates of Obligation*
Total Project Cost: *\$31,000*
Description:
Installation of signs at all school zones within Mesquite to enforce a ban on the use of communications devices within school zones.
- 7) **Project:** *Street Sign Replacement*
Funding Source: *2008 Certificates of Obligation*
Total Project Cost: *\$100,000*
Description:
Replacement of street name signs along major roadways, from six-inch blades to nine-inch blades, to enhance visibility and safety to motorists.
- 8) **Project:** *Group "D" Traffic Signals*
Funding Source: *4B Sales Tax Funds (2008-2010 Appropriations)*
Total Project Cost: *\$453,000*
Description:
Engineering and design phase for six new traffic signals to be constructed over the next four fiscal years at the following intersections: FY 2008-09 – State Highway 352 and Kearney, and Oates and Sarazen; FY 2009-10 – Clay-Mathis and Mesquite Valley, and Town East and Bamboo; FY 2010-11 – Galloway and Wooded Lake, and LaPrada and Barnes Bridge; FY 2011-12 – Oates and Wooded Lake. Funding of \$800,000 for construction of the signals is programmed into the 2009-10 4B Fund budget.

Traffic Projects

- 9) **Project:** *Towne Centre Pavement Markings*
Funding Source: *Towne Centre TIF (2009 Appropriation)*
Total Project Cost: *\$50,000*
Description:
Installation of pavement markings and buttons along North Mesquite Drive and south along Towne Centre Drive.
- 10) **Project:** *Screening Wall Replacements*
Funding Source: *1989 General Obligation Bonds*
Total Project Cost: *\$23,320*
Description:
Replacement of fallen or deteriorated traffic screening walls at various locations throughout the City.
- 11) **Project:** *ROWS Street Lighting*
Funding Source: *Towne Centre TIF (2009 Appropriation)*
Total Project Cost: *\$200,000*
Description:
Installation of decorative streetlight systems within the ROWS of Texas project improvement district and Towne Centre TIF district boundaries.

Adopted Capital Budget
Water and Sewer System Projects
Fiscal Year 2009-10

Project Name	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Sewer Line Inflow and Infiltration Program	\$1,163,786.74	\$9,091,213.26	\$10,255,000.00
S. Mesquite Creek Sewer (Treatment Plant to Pioneer Road)	1,603,615.78	4,852,096.22	6,455,712.00
Pioneer Road Utility Relocation	135,745.00	3,028,877.00	3,164,622.00
Water Line Concrete Repairs	1,056,300.21	784,811.79	1,841,112.00
Lucas Road Bridge Utility Relocation	595,934.94	151,922.06	747,857.00
Emergency Water and Sewer Repairs	194,737.50	704,962.50	899,700.00
Tripp Road Utility Replacements	1,507,036.78	75,207.05	1,582,243.83
Edgemont Park Water Line Replacement	2,760,918.72	976,408.86	3,737,327.58
S. Mesquite Creek Sewer at Gus Thomasson Road	42,530.00	557,470.00	600,000.00
Wastewater Master Plan Update	108,380.16	3,597.84	111,978.00
Water Master Plan Update/Barnes Bridge Analysis	354,841.30	104,458.70	459,300.00
Municipal Center Sewer Replacement	12,920.75	296,506.25	309,427.00
Town East & U.S. Highway 80 Interchange Utility Relocation	1,566,608.98	199,466.02	1,766,075.00
Opal Lawrence Park Water and Sewer	63,489.17	46,910.83	110,400.00
Galloway Avenue & U.S. Highway 80 Utility Relocation	0.00	200,000.00	200,000.00
Town East & Gus Thomasson Road Utility Relocation	0.00	300,000.00	300,000.00
Town East Elevated Storage Tank	0.00	500,000.00	500,000.00
Town East Water Line Replacement	0.00	440,000.00	440,000.00
Forney Road Utility Relocation	0.00	300,000.00	300,000.00
Hailey Pump Station Emergency Generator	0.00	700,000.00	700,000.00
City Hall Water and Sewer Improvements	0.00	248,735.36	248,735.36
Barnes Bridge Pump Station Improvements	0.00	3,000,000.00	3,000,000.00
Total Water and Sewer Projects	\$11,166,846.03	\$26,562,643.74	\$37,729,489.77

Water and Sewer Projects

- 1) **Project:** *Sewer Line Inflow and Infiltration Program (ongoing)*
Funding Source: *2006 Water and Sewer Revenue Bonds - \$555,000*
2007 Water and Sewer Revenue Bonds - \$2,500,000
2008 Water and Sewer Revenue Bonds - \$2,200,000
2009 Water and Sewer Revenue Bonds - \$2,500,000
2010 Water and Sewer Revenue Bonds - \$2,500,000
Total Project Cost: *\$10,255,000*
Description:
This project is the ongoing replacement of older, deteriorated sanitary sewer lines to prevent ground water infiltration and inflow into the system.

- 2) **Project:** *South Mesquite Creek Sewer Line (Treatment Plant to Pioneer Road)*
Funding Source: *2000 Water and Sewer Revenue Bonds - \$205,712*
2006 Water and Sewer Revenue Bonds - \$2,200,000
2007 Water and Sewer Revenue Bonds - \$2,490,000
2008 Water and Sewer Revenue Bonds - \$1,560,000
Total Project Cost: *\$6,455,712*
Description:
Installation of additional 48-inch sanitary sewer main parallel to existing 24- and 48-inch mains from the existing North Texas Municipal Water District (NTMWD) Treatment Plant to Pioneer Road.

- 3) **Project:** *Pioneer Road Water Line (McKenzie to Bruton)*
Funding Source: *2004 Water and Sewer Revenue Bonds - \$178,622*
2009 Water and Sewer Revenue Bonds - \$2,986,000
Total Project Cost: *\$3,164,622*
Description:
Engineering design for a 24-inch water line along Pioneer Road from Bruton Road to McKenzie Road. Construction will be concurrent with the roadway paving phase in 2008.

Water and Sewer Projects

- 4) **Project:** *Water Line Concrete Repair Program (ongoing)*
Funding Source: *2004 Water and Sewer Revenue Bonds - \$141,112*
2008 Water and Sewer Revenue Bonds - \$600,000
2009 Water and Sewer Revenue Bonds - \$500,000
2010 Water and Sewer Revenue Bonds - \$600,000
Total Project Cost: *\$1,841,112*
Description:
Replacement of utility cuts in concrete streets during water and sewer line replacements projects throughout the City.
- 5) **Project:** *Lucas Road Bridge Utility Relocation*
Funding Source: *2004 Water and Sewer Revenue Bonds - \$56,357*
2006 Water and Sewer Revenue Bonds - \$691,500
Total Project Cost: *\$747,857*
Description:
Relocate existing water and sanitary sewer lines along F.P. Lucas Boulevard at South Mesquite Creek. TxDOT will design a new bridge structure for Lucas Boulevard over South Mesquite Creek and an adjacent tributary. Prior to construction of the bridge, the City must relocate its water and sewer facilities.
- 6) **Project:** *Emergency Water and Sewer Repairs (ongoing)*
Funding Source: *2008 Water and Sewer Revenue Bonds - \$199,700*
2009 Water and Sewer Revenue Bonds - \$400,000
2010 Water and Sewer Revenue Bonds - \$300,000
Total Project Cost: *\$899,700*
Description:
Project will fund unexpected or unfunded water and/or sanitary sewer repairs that may occur within the fiscal year.
- 7) **Project:** *Tripp Road Utility Replacements*
Funding Source: *2001 Water and Sewer Revenue Bonds - \$87,500*
2002 Water and Sewer Revenue Bonds - \$575,000
2004 Water and Sewer Revenue Bonds - \$259,744
2006 Water and Sewer Revenue Bonds - \$660,000
Total Project Cost: *\$1,582,244*
Description:
Replace an existing 12-inch diameter water line and a 10-inch sanitary sewer line along Tripp Road from North Galloway Avenue to Beltline Road in conjunction with the reconstruction of the roadway.

Water and Sewer Projects

- 8) **Project:** *Edgemont Park Water Line Replacement*
Funding Source: *2007 Water and Sewer Revenue Bonds - \$1,037,328*
2008 Water and Sewer Revenue Bonds - \$1,000,000
2009 Water and Sewer Revenue Bonds - \$1,000,000
2010 Water and Sewer Revenue Bonds - \$700,000
Total Project Cost: *\$3,737,328*
Description:
Replacement of water lines within the Edgemont Park Neighborhood.
- 9) **Project:** *South Mesquite Creek Sewer Line (Gus Thomasson Road)*
Funding Source: *2007 Water and Sewer Revenue Bonds*
Total Project Cost: *\$600,000*
Description:
Replacement of the South Mesquite Creek sanitary sewer trunk main from the south side of IH-30 to Moon Drive.
- 10) **Project:** *Wastewater Master Plan Update*
Funding Source: *2007 Water and Sewer Revenue Bonds*
Total Project Cost: *\$111,978*
Description:
Update of the Wastewater Master Plan. The current Plan was last updated in April 2003. The new update will look at service plans to the newly annexed area and the Barnes Bridge water delivery point.
- 11) **Project:** *Water Master Plan Update*
Funding Source: *2001 Water and Sewer Revenue Bonds - \$59,000*
2008 Water and Sewer Revenue Bonds - \$400,300
Total Project Cost: *\$459,300*
Description:
Update of the Water Master Plan and engineering analyses of the Barnes Bridge water delivery point pumping capacity.
- 12) **Project:** *Municipal Center Sewer Replacement*
Funding Source: *2001 Water and Sewer Revenue Bonds - \$9,427*
2008 Water and Sewer Revenue Bonds - \$300,000
Total Project Cost: *\$309,427*
Description:
Replacement of deteriorated sewer lines at the Municipal Center located at 1515 N. Galloway Avenue.

Water and Sewer Projects

- 13) **Project:** *Town East & US 80 Highway Utility Relocation*
Funding Source: *2001 Water and Sewer Revenue Bonds - \$66,075*
2008 Water and Sewer Revenue Bonds - \$1,000,000
2009 Water and Sewer Revenues - \$700,000
Total Project Cost: *\$1,766,075*
Description:
Relocation and replacement of water and sewer lines in conjunction with the TxDOT Town East Blvd. and US Highway 80 Interchange improvement project.
- 14) **Project:** *Opal Lawrence Park Water and Sewer Improvements*
Funding Source: *2006 Water and Sewer Revenue Bonds*
Total Project Cost: *\$110,400*
Description:
Replacement of deteriorated water and sewer lines within the Opal Lawrence Park.
- 15) **Project:** *Galloway & US Highway 80 Utility Relocation*
Funding Source: *2008 Water and Sewer Revenue Bonds*
Total Project Cost: *\$200,000*
Description:
Relocation of water line and other utilities in conjunction with the southbound right-turn lane construction at Galloway Avenue and US Highway 80.
- 16) **Project:** *Town East & Gus Thomasson Road Utility Relocation*
Funding Source: *2008 Water and Sewer Revenue Bonds*
Total Project Cost: *\$300,000*
Description:
Relocation of water line and other utilities in conjunction with the southbound right-turn lane construction at the Gus Thomasson Road and Town East Blvd. intersection.
- 17) **Project:** *Town East Elevated Storage Tank*
Funding Source: *2009 Water and Sewer Revenue Bonds*
Total Project Cost: *\$500,000*
Description:
Repainting the exterior of the Town East Elevated Storage Tank located in the Town East Mall retail area.

Water and Sewer Projects

- 18) **Project:** *Town East Water Line Replacement*
Funding Source: *2006 Water and Sewer Revenue Bonds*
Total Project Cost: *\$440,000*
Description:
Replacement of existing water line with a new 20-inch water line along Town East Boulevard, from North Galloway to Via Del Norte, in conjunction with concrete repairs along Town East Boulevard.
- 19) **Project:** *Forney Road Utility Relocation*
Funding Source: *2010 Water and Sewer Revenue Bonds*
Total Project Cost: *\$300,000*
Description:
Engineering design for the reconstruction of Forney Road, from Town East Boulevard to the Union Pacific Railroad Intermodal facility.
- 20) **Project:** *Hailey Pump Station Emergency Generator*
Funding Source: *2010 Water and Sewer Revenue Bonds*
Total Project Cost: *\$700,000*
Description:
Retrofit Hailey Pump Station with an emergency generator, 1,000 gallon fuel tank, automatic transfer switch, motor soft starters and SCADA modifications in order to ensure water distribution in the event of power outages.
- 21) **Project:** *City Hall Utilities*
Funding Source: *20005 Water and Sewer Revenue Bonds*
Total Project Cost: *\$248,735*
Description:
Relocation of water and sewer lines in conjunction with the new City Hall construction project and the upgrade of connecting service lines to the new City Hall facility.
- 22) **Project:** *Barnes Bridge Pump Station Renovation*
Funding Source: *2010 Water and Sewer Revenue Bonds*
Total Project Cost: *\$3,000,000*
Description:
Complete reconstruction of both sides of the Barnes Bridge Pump Station including new water pumps, pump house, yard piping and emergency generators for both the Barnes Bridge and Southeast water pump stations.

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2009-10

User and Description	Funding Source	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
General Government				
City Manager - Replacement Computer	Personal Property Notes	0.00	1,722.00	1,722.00
City Manager - Replacement Printer	Personal Property Notes	0.00	1,475.00	1,475.00
City Manager - Replacement Vehicle	Personal Property Notes	0.00	26,000.00	26,000.00
Public Information Office - Camera Equipment	General Fund	0.00	1,870.00	1,870.00
Mesquite Arts Center - Replacement Computer	Personal Property Notes	0.00	1,722.00	1,722.00
Building Services - Replacement Computer	Personal Property Notes	1,584.60	1,722.00	3,306.60
Building Services - Replacement Vehicle	Personal Property Notes	25,009.58	0.00	25,009.58
City Attorney - Replacement Computers (4)	Personal Property Notes	1,584.60	6,888.00	8,472.60
City Attorney - Replacement Printers (4)	Personal Property Notes	0.00	5,900.00	5,900.00
Human Resources - Replacement Computers (14)	Personal Property Notes	23,564.40	0.00	23,564.40
Human Resources - Scantron System	Personal Property Notes	5,963.00	0.00	5,963.00
Risk Management - Replacement Computers (2)	Personal Property Notes	3,169.20	0.00	3,169.20
Risk Management - Color Printer	Personal Property Notes	1,578.98	0.00	1,578.98
Finance Administration - Replacement Computer	Personal Property Notes	10,202.00	2,022.00	12,224.00
Accounting - Replacement Printers (2)	Personal Property Notes	7,923.00	2,950.00	10,873.00
Purchasing - Replacement Printer	Personal Property Notes	1,312.76	0.00	1,312.76
Warehouse - Replacement Computers (4)	Personal Property Notes	0.00	6,888.00	6,888.00
Warehouse - Replacement Vehicle	Personal Property Notes	0.00	21,788.00	21,788.00
Print Shop - Replacement Computer	Personal Property Notes	0.00	1,722.00	1,722.00
Print Shop - Printing Equipment	General Fund	0.00	4,150.00	4,150.00
Telecommunications - Telephone System Upgrade	Personal Property Notes	173,197.37	0.00	173,197.37
Telecommunications - Replacement Computers (2)	Personal Property Notes	0.00	3,444.00	3,444.00
Telecommunications - Replacement Printer	Personal Property Notes	0.00	1,475.00	1,475.00
Telecommunications - Laptop Computer	Personal Property Notes	0.00	1,793.00	1,793.00
Tax Office - Replacement Printers (2)	Personal Property Notes	3,169.20	2,950.00	6,119.20
Information Technology - Servers (3)	Personal Property Notes	5,242.05	21,000.00	26,242.05
Information Technology - Network Firewall	Personal Property Notes	0.00	3,400.00	3,400.00
Information Technology - Replacement Computers	Personal Property Notes	35,089.82	0.00	35,089.82
Housing and Community Services				
MTED - Replacement Vehicles (3)	General Fund	174,900.00	210,000.00	384,900.00
Animal Services - Replacement Computers (2)	Personal Property Notes	11,898.20	3,444.00	15,342.20
Fire Service				
Administration - Replacement Computer	Personal Property Notes	1,584.60	0.00	1,584.60
Administration - Replacement Vehicle	Personal Property Notes	18,095.57	0.00	18,095.57
Operations - Replacement Computers (12)	Personal Property Notes	14,755.20	0.00	14,755.20
Operations - Replacement Vehicle	Personal Property Notes	23,463.53	0.00	23,463.53
Operations - Equipment	Grants	4,260.00	0.00	4,260.00
Emergency Medical Service - Replacement Computer	Personal Property Notes	1,584.60	0.00	1,584.60
Prevention - Replacement Computers (5)	Personal Property Notes	9,229.42	0.00	9,229.42
Prevention - Replacement Vehicle	Personal Property Notes	46,534.76	26,954.00	73,488.76
Training - Replacement Computers (2)	Personal Property Notes	3,169.20	0.00	3,169.20
Emergency Management - Computer	Personal Property Notes	1,584.60	3,444.00	5,028.60
Police Service				
Administration - Replacement Printer	Personal Property Notes	0.00	1,475.00	1,475.00
Operations - Replacement Printer	Personal Property Notes	0.00	1,475.00	1,475.00
Operations - Laser Equipment/Radios	Personal Property Notes	3,590.91	0.00	3,590.91
Operations - Replacement Vehicles (12)	Personal Property Notes	348,611.93	331,092.00	679,703.93
Criminal Investigation - Replacement Computer	Personal Property Notes	4,719.23	1,722.00	6,441.23
Criminal Investigation - Replacement Printers (2)	Personal Property Notes	0.00	2,950.00	2,950.00
Criminal Investigation - Vehicles (2)	Personal Property Notes	60,695.72	38,344.00	99,039.72
Technical Services - Replacement Computers (5)	Personal Property Notes	16,114.98	8,610.00	24,724.98
Technical Services - Replacement Printers (3)	Personal Property Notes	0.00	4,425.00	4,425.00
Technical Services - Copier/fax Machine	Personal Property Notes	0.00	2,316.00	2,316.00
Technical Services - Replacement Vehicle	Personal Property Notes	0.00	19,071.00	19,071.00
Staff Support - Replacement Printers (2)	Personal Property Notes	0.00	2,950.00	2,950.00
Public Works				
Administration - Replacement Computers (2)	Personal Property Notes	4,159.80	0.00	4,159.80
Traffic Engineering - Replacement Computer	Personal Property Notes	1,584.60	0.00	1,584.60
Traffic Engineering - Replacement Sign/Signal Equipment	General Fund	23,148.50	0.00	23,148.50
Traffic Engineering - Air Compressor	General Fund	0.00	15,880.00	15,880.00
Traffic Engineering - Replacement Cabinet Assemblies (2)	General Fund	9,000.00	15,600.00	24,600.00
Traffic Engineering - Traffic Warning Flashers	Personal Property Notes	5,558.00	32,000.00	37,558.00

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2009-10

User and Description	Funding Source	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Traffic Engineering - Solar Powered Speed Signs	Personal Property Notes	0.00	10,000.00	10,000.00
Traffic Engineering - Replacement Vehicles (4)	Personal Property Notes	83,487.28	0.00	83,487.28
Engineering - Replacement Computers (2)	Personal Property Notes	0.00	3,444.00	3,444.00
Engineering - Paper Trimmer	General Fund	908.46	0.00	908.46
Residential Solid Waste - Replacement Computers (2)	Personal Property Notes	1,584.60	3,444.00	5,028.60
Residential Solid Waste - Replacement Vehicles (6)	Personal Property Notes	680,613.00	708,223.00	1,388,836.00
Street Maintenance - Replacement Vehicles (4)	Personal Property Notes	165,815.14	430,134.00	595,949.14
Street Maintenance - Replacement Equipment	Personal Property Notes	0.00	218,902.00	218,902.00
Equipment Services - Replacement Computer	Personal Property Notes	0.00	1,722.00	1,722.00
Equipment Services - Replacement Equipment	General Fund	14,517.49	8,756.00	23,273.49

Community Development

Administration - Replacement Computers (2)	Personal Property Notes	3,513.00	0.00	3,513.00
Building Inspection - Replacement Computer	Personal Property Notes	7,454.00	1,722.00	9,176.00
Building Inspection - Toughbook Computers (5)	Personal Property Notes	7,454.00	21,425.00	28,879.00
Building Inspection - Replacement Vehicles (3)	Personal Property Notes	0.00	65,364.00	65,364.00
Environmental Code - Laptop Computers (4)	Personal Property Notes	0.00	13,284.00	13,284.00
Environmental Code - Replacement Computer	Personal Property Notes	0.00	1,722.00	1,722.00
Licensing and Compliance - Laptop Computer	Personal Property Notes	1,206.00	2,591.00	3,797.00
Planning and Zoning - Replacement Printer/Accessories	Personal Property Notes	1,584.60	1,975.00	3,559.60
Historic Preservation - Computer	Personal Property Notes	0.00	1,722.00	1,722.00

Library Services

Administration - Replacement Computers (6)	Personal Property Notes	0.00	10,332.00	10,332.00
Administration - Replacement Printers (4)	Personal Property Notes	0.00	5,900.00	5,900.00
North Branch - Replacement Printers (2)	Personal Property Notes	14,655.52	2,950.00	17,605.52
North Branch - Replacement Books	General Fund	35,024.10	46,940.00	81,964.10
Central Branch - Replacement Computers (3)	Personal Property Notes	5,973.48	5,166.00	11,139.48
Central Branch - Replacement Printer	Personal Property Notes	0.00	1,475.00	1,475.00
Central Branch - Replacement Books	General Fund	65,059.72	73,930.00	138,989.72

Parks and Recreation

Administration - Replacement Computers (3)	General Fund	6,385.14	0.00	6,385.14
Parks North District - Replacement Vehicle	Personal Property Notes	0.00	29,202.00	29,202.00
Parks North District - Replacement Flail Mower	General Fund	90,819.36	0.00	90,819.36
Parks South District - Replacement Vehicle	Personal Property Notes	24,668.57	29,202.00	53,870.57
Parks Special District - Replacement Vehicle	Personal Property Notes	0.00	29,202.00	29,202.00
Parks Special District - Auger Drill	General Fund	3,842.90	0.00	3,842.90
Recreation Administration - Computer	Personal Property Notes	0.00	4,600.00	4,600.00
Recreation Administration - Replacement Vehicle	Personal Property Notes	0.00	29,002.00	29,002.00
Evans Community Center - Replacement Computers (2)	General Fund	3,169.20	0.00	3,169.20
Rutherford Community Center - Replacement Computers (2)	General Fund	3,169.20	0.00	3,169.20

Airport Operations

Municipal Airport - Aircraft Tug	Hangar Rental Proceeds	0.00	8,200.00	8,200.00
Municipal Airport - Ice Maker	Hangar Rental Proceeds	2,515.19	0.00	2,515.19
Municipal Airport - Replacement Mower	Hangar Rental Proceeds	5,599.00	0.00	5,599.00

Water and Sewer Operations

Accounting - Meter Reading System	Water and Sewer User Fees	40,586.60	42,068.00	82,654.60
Accounting - Replacement Computer	Water and Sewer User Fees	0.00	1,722.00	1,722.00
Accounting - Replacement Printer	Water and Sewer User Fees	0.00	1,475.00	1,475.00
GIS - Server	Water and Sewer User Fees	19,795.00	7,000.00	26,795.00
GIS - Non-standard Computers (4)	Water and Sewer User Fees	0.00	20,000.00	20,000.00
Administration - Replacement Vehicle	Water and Sewer User Fees	25,867.38	0.00	25,867.38
Engineering - Replacement Computer	Water and Sewer User Fees	6,595.00	1,722.00	8,317.00
Water Production - Replacement Computers (2)	Water and Sewer User Fees	0.00	3,444.00	3,444.00
Water Production - Laptop Computer	Water and Sewer User Fees	0.00	1,793.00	1,793.00
Water Production - Replacement Equipment	Water and Sewer User Fees	48,996.84	0.00	48,996.84
Meter Services - Replacement Meter Equipment	Water and Sewer User Fees	135,800.31	156,169.00	291,969.31
Meter Services - Replacement Vehicles (2)	Water and Sewer User Fees	26,365.57	46,325.00	72,690.57
Water Distribution - Replacement Equipment	Water and Sewer User Fees	10,492.55	25,603.00	36,095.55
Water Distribution - Replacement Vehicles (2)	Water and Sewer User Fees	0.00	57,903.00	57,903.00
Wastewater Collection - Static Pipe Bursting Equipment	Water and Sewer User Fees	179,118.74	0.00	179,118.74
Wastewater Collection - Replacement Equipment	Water and Sewer User Fees	0.00	44,900.00	44,900.00
Reconstruction Crew - Replacement Equipment	Water and Sewer User Fees	0.00	4,400.00	4,400.00
Reconstruction Crew - Replacement Vehicle	Water and Sewer User Fees	48,436.10	0.00	48,436.10

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2009-10

User and Description	Funding Source	Prior Year Expenditures	Adopted 09-10 Funding	Total Funding
Drainage Utility District Operations				
DUD Operations - Replacement Computer	Drainage Fees	1,584.60	0.00	1,584.60
DUD Operations - Replacement Equipment	Drainage Fees	7,300.00	0.00	7,300.00
DUD Operations - Replacement Vehicle	Drainage Fees	19,808.57	0.00	19,808.57
Community Development Block Grant				
Administration - Replacement Computer	Grants	1,603.60	0.00	1,603.60
Code Enforcement - Laptop Computers (4)	Grants	0.00	13,284.00	13,284.00
Truman Heights Infrastructure - Sidewalks	Grants	0.00	63,393.00	63,393.00
Social Services Building - Building Renovation	Grants	8,110.00	0.00	8,110.00
Section 8 Housing Choice Voucher Program				
Voucher Program - Toughbook Computers (3)	Grants	9,472.09	14,439.00	23,911.09
Voucher Program - Printers (3)	Grants	0.00	4,425.00	4,425.00
Voucher Program - Replacement Vehicle	Grants	0.00	23,288.00	23,288.00
Conference Center Capital Replacement Fund				
Conference Center - Carpet Replacement	Room Rental Proceeds	225,974.23	0.00	225,974.23
Exhibit Hall - Carpet Replacement/Roof Repairs	Room Rental Proceeds	26,569.45	0.00	26,569.45
Municipal Court Technology Fund				
Municipal Court - Replacement Computers (4)	Municipal Court Fees	11,092.20	6,888.00	17,980.20
Municipal Court - Replacement Printers (2)	Municipal Court Fees	0.00	2,950.00	2,950.00
Confiscated Seizure Fund				
Police - Equipment	Court Awarded Proceeds	70,043.04	0.00	70,043.04
Total Routine Vehicle and Equipment Expenditures		\$3,239,464.73	\$3,156,355.00	\$6,395,819.73

MESQUITE

T E X A S

Real. Texas. Flavor.

Statistical Section

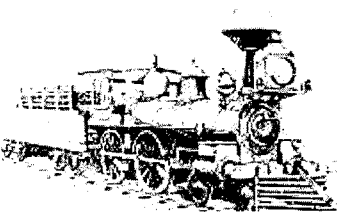
Community Profile
General Government Expenditures by Function
General Government Revenues by Source
Property Tax Levies and Collections
Assessed Value of Taxable Property, Tax Levy and Distribution
Property Tax Rates-Direct and Overlapping
Principal Taxpayers
Special Assessment Billings and Collections
Ratio of Net General Bonded Debt to Assessed Value
Ratio of Annual Debt Service Expenditures to Total General Expenditures
Computation of Direct and Estimated Overlapping Bonded Debt
Schedule of Revenue Bond Coverage
Demographic Statistics
Growth Indices
Property and Construction Values

Community Profile

History

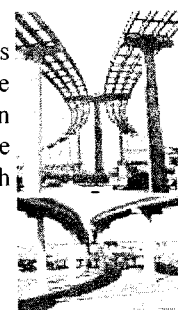
The first plat for the town site of Mesquite was recorded on May 22, 1873 at the Dallas County Courthouse by A.R. Alcott, a Texas & Pacific Railroad Company engineer and planner of depot towns. The railroad company bought a square mile of land, built a depot, and offered business property and residential lots for sale. Mesquite incorporate on 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. It 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 built 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 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.



Schools

Each school day, the Mesquite Independent School District welcomes more than 36,000 students through its doors on 46 campuses, including 32 elementary schools, eight middle schools, five high schools, and the Mesquite Academy, an alternative education campus. Mesquite ISD has a record of steady, marked improvement and a continual quest for excellence and is home to two nationally recognized Blue Ribbon Schools selected and honored by the U.S. Department of Education.

Higher Education

Eastfield Community College, a member of the seven-campus Dallas County Community College District, is a two-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 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 programs through five recreation centers, two gymnasiums, and three senior centers. There are 68 parks with amenities such as pavilions, disc golf courses, ball fields, athletic fields, and swimming pools.

The Mesquite Public Library was founded in 1963 with the North Branch opening in 1981. The Library has a collection of over 200,000 items including books, audiocassettes, videos, DVDs, CDs, and reels of microfilm.

The Mesquite Golf Course is a 154-acre, 18-hole public golf course owned by the City of Mesquite and managed by Mesquite Golf Club. At 6,280 yards and par 71, the Mesquite Golf Course offers a challenging course for beginner and intermediate golfers. The Mesquite Golf Course is located at 825 N. Hwy 67 (IH-30 at Northwest Drive).

Entertainment

Town East Mall recently completed a renovation, which included the creation of three distinct areas in the shopping center:



CitySide between Sears and Macy's, named for its juxtaposition to the Dallas-Fort Worth Metroplex
ParkSide between Dillard's and Sears, named for its proximity to parks and neighborhoods of Mesquite
LakeSide between Foley's and Dillard's named for the nearby lakes and recreation area.

Each area of the Mall is defined with new signage and colors. Glass rails on the second level feature stanchions lit with colors, serving as a wayfinding system. On the first level, floors have graphics that define the areas and reinforce each area's theme. CitySide signage and decor is yellow with floor graphics with floor tiles featuring building graphics; LakeSide is blue with flooring that mimics gravel and sand; and ParkSide is green with leafy patterns on the flooring. Three new soft seating areas with comfortable chairs and sofas serve as gathering areas and offer visitors places to rest while visiting the mall. The central tower of Town East Mall, already a landmark, has been revitalized with the addition of special-effect lighting which gives the structure a lighthouse appearance.

Mesquite Performing Arts Center opened in 1995 and is a regional concert venue hosting a black box theater, concert hall, two galleries and a garden courtyard. The Arts Center hosts more than 1,200 diverse events each year.

Neal Gay founded Mesquite Championship Rodeo in 1958. In 1986 the rodeo moved to the new Resistol Arena, which is enclosed and air-conditioned. In 2009, Camelot Sports and Entertainment LLC purchased the Mesquite Championship Rodeo, with an intention to re-establish the Resistol Arena as a year around sports and entertainment venue with the Mesquite Championship Rodeo as the anchor attraction. Rodeo action can be seen every Friday and Saturday night from June through August, along with other rodeo events throughout the year.

In April 2007, the City of Mesquite along with valued sponsors premiered the Real.Texas.Festival. that has become an annual event for the entire family. The festival is held at Rodeo Center in Mesquite, TX, 1818 Rodeo Drive and includes a wide array of entertainment from major recording artists and the Mesquite Championship Rodeo to the midway rides, crafts, car shows, and a barbeque competition. It is definitely a quality event that provides family entertainment for North Texas.

With over 4 million square feet of retail space, more than 6 million square feet of total business space, and two restaurant rows offering over 30 restaurants and 42 movie screens, Mesquite's reputation as a retail, restaurant and entertainment destination is well deserved. Come visit the *ROWS of Texas* and sample some Real. Texas. Flavor.

Employment

The Skyline Industrial Park is over 300 acres in size and is home to the largest concentration of industries on the east side of the Metroplex. Ranging in size from the small manufacturer employing less than 10 people to the giant of industry - United Parcel Service -- that employs over 2,000 people, the Skyline Industrial Park is ideally located for manufacturing and distribution industries.

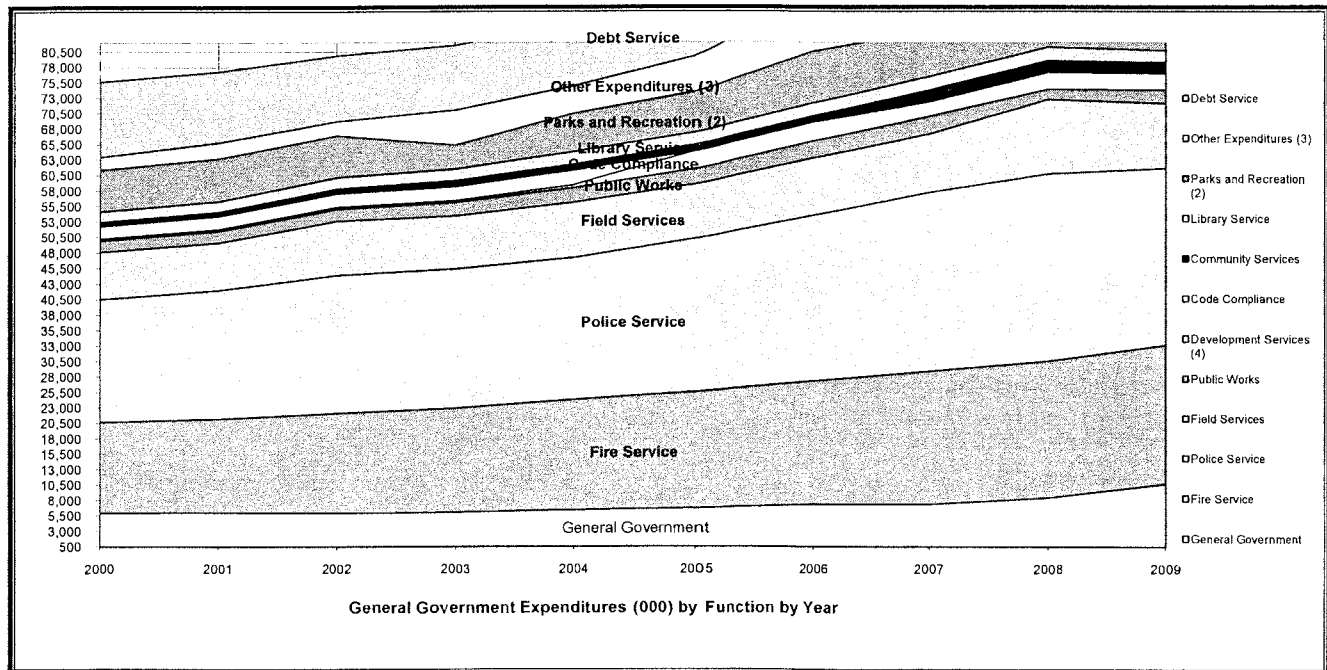
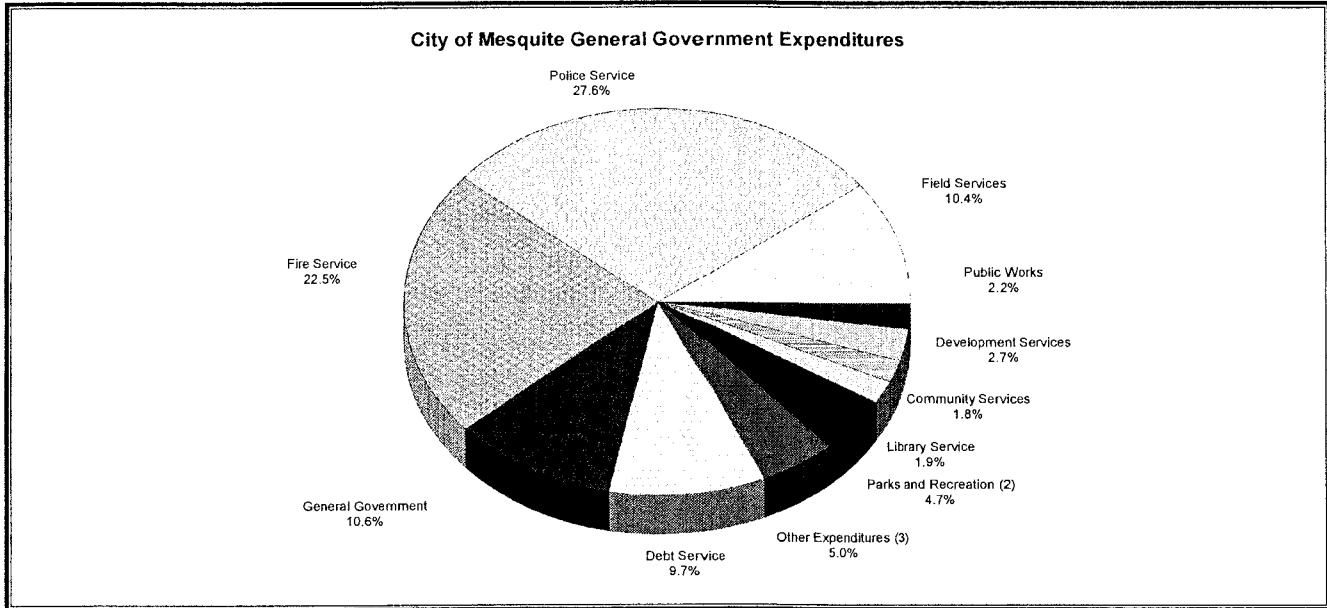
The Union Pacific Railroad operates an intermodal operation within the Skyline Industrial Park which is one of the largest intermodal facilities in the country. Recent projects have added over 3,500,000 square feet of industrial/office space.

MESQUITE CLIMATE

Average Temperature	65.5 degrees
Average Relative Humidity	64%
Average Annual Rainfall	35.94 inches
Highest Elevation	530 feet
Lowest Elevation	415 feet

General Government Expenditures by Function
Last Ten Fiscal Years
In Thousands (000)

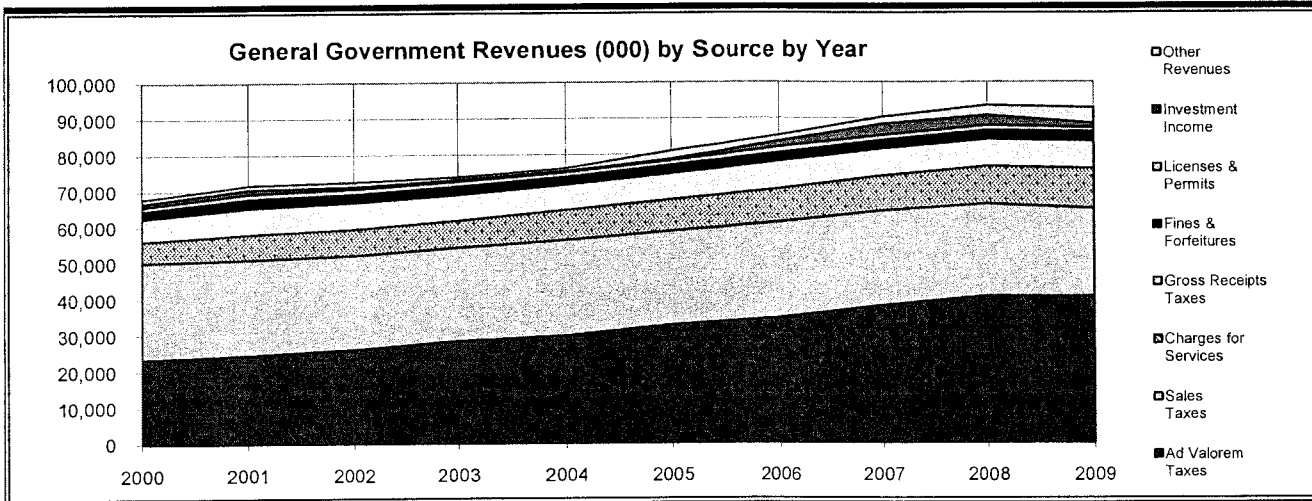
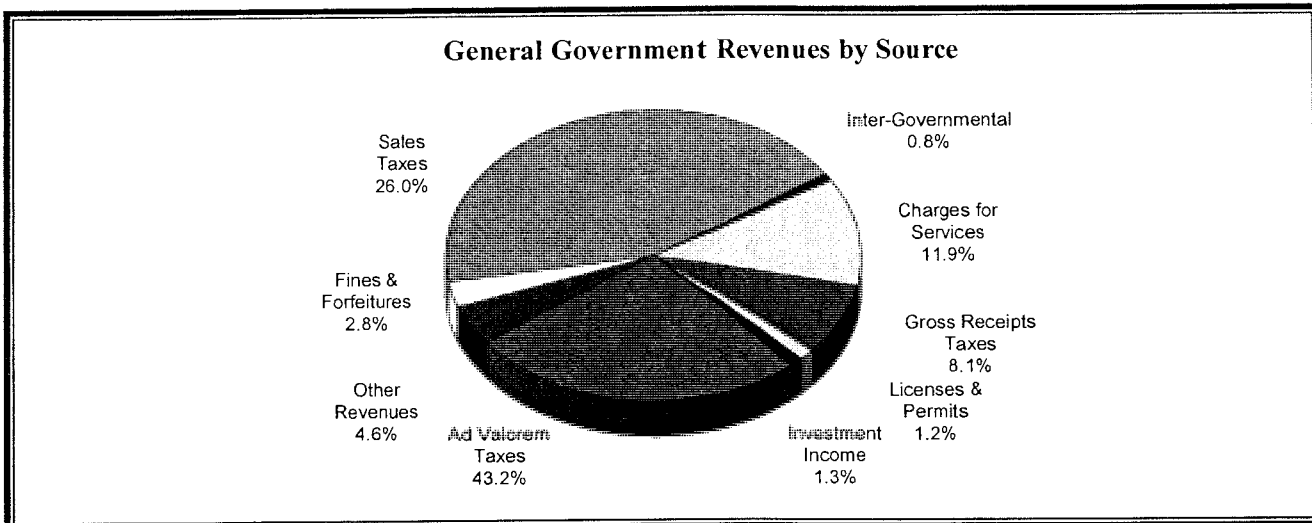
Year	General Government	Fire Service	Police Service	Field Services	Public Works	Development Services (4)	Code Compliance	Community Services	Library Service	Parks and Recreation (2)	Other Expenditures (3)	Debt Service	Total (1)
2000	5,941	14,765	19,806	7,585	1,884	286	1,975	745	1,653	6,712	2,112	12,216	75,680
2001	5,988	15,243	20,731	7,652	1,900	310	2,102	695	1,721	6,878	2,578	11,528	77,326
2002	5,882	16,279	22,222	8,738	1,987	326	2,139	824	1,773	6,794	2,265	10,694	79,923
2003	6,063	16,876	22,467	8,547	2,208	321	2,157	1,042	1,825	3,904	5,611	10,532	81,553
2004	6,417	17,909	22,882	8,914	2,387	425	2,368	974	2,009	6,190	4,402	10,486	85,363
2005	6,679	18,852	24,684	8,783	2,487	2,857	0	1,082	1,956	6,568	5,742	11,069	90,759
2006	7,311	20,063	26,683	9,239	2,802	2,955	0	1,061	2,035	8,442	9,180	9,310	99,081
2007	7,347	21,572	28,853	9,389	2,865	2,317	0	1,918	2,172	7,584	5,307	11,170	100,494
2008	8,371	22,207	30,169	11,988	1,697	2,700	0	1,945	2,190	7,604	5,918	9,839	104,628
2009	10,625	22,541	28,482	10,436	2,189	2,655	0	1,849	1,915	4,735	4,968	9,756	100,151



(1) Includes General and Debt Service Funds
(2) Beginning in Fiscal Year 2003, many Parks and Recreation expenditures were included in the Mesquite Quality of Life Corporation Special Revenue Fund.
(3) Beginning in Fiscal Year 2003, many public safety equipment expenditures were included in Other Expenditures rather than Fire and Police Services.
(4) Code Compliance reorganized into Community Development.

General Government Revenues by Source
 Last Ten Fiscal Years
 In Thousands (000)

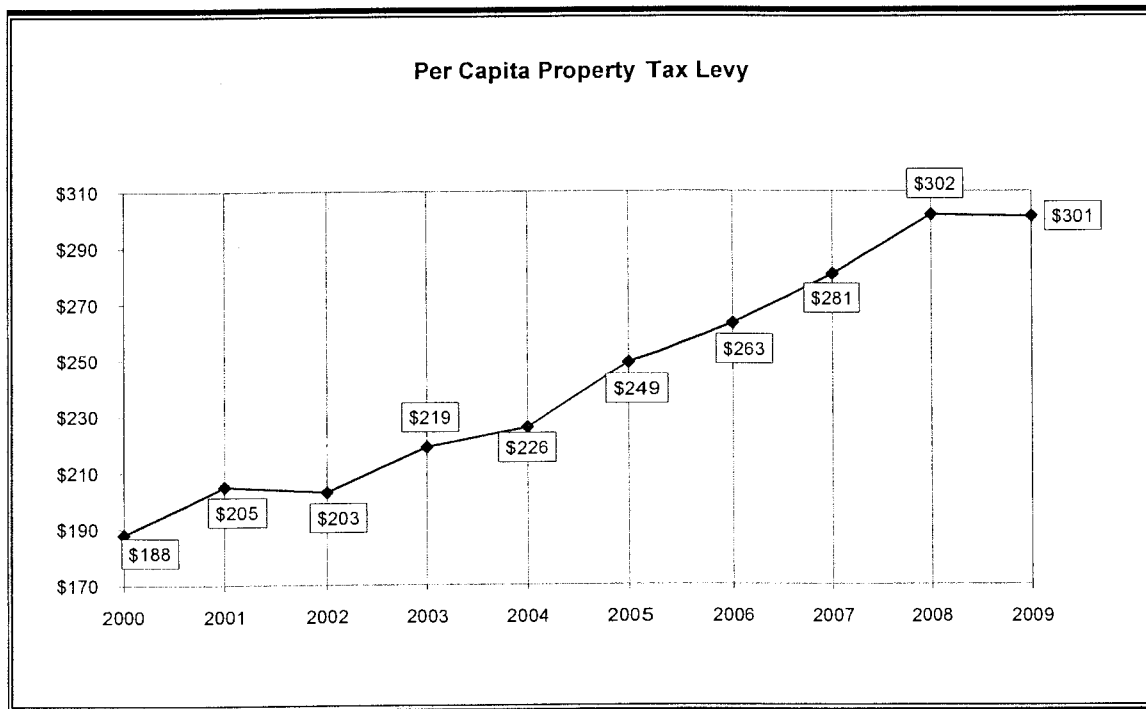
Year	Ad Valorem Taxes	Sales Taxes	Charges for Services	Gross Receipts Taxes	Fines & Forfeitures	Licenses & Permits	Investment Income	Other Revenues	Inter-Governmental	Total (1)
2000	23,399	26,796	5,957	6,287	2,152	1,171	920	1,202	405	68,289
2001	24,589	26,415	6,999	7,349	2,475	1,475	1,192	1,192	314	72,000
2002	26,101	26,053	7,301	7,348	2,373	1,487	571	1,333	369	72,936
2003	28,480	25,876	7,434	7,182	2,319	1,418	364	878	500	74,451
2004	29,874	26,475	8,335	7,020	2,156	1,336	283	823	419	76,721
2005	32,842	25,910	8,727	7,263	2,309	1,291	411	2,357	505	81,615
2006	34,695	26,481	9,251	7,686	2,323	1,627	1,660	1,606	1,087	86,416
2007	38,025	26,306	9,699	7,501	2,371	1,377	3,160	1,960	666	91,065
2008	40,628	25,544	10,503	7,471	2,543	1,323	2,801	2,768	739	94,320
2009	40,485	24,390	11,150	7,584	2,602	1,114	1,230	4,314	792	93,661



(1) Includes General and Debt Service Funds.

Property Tax Levies and Collections
Last Ten Fiscal Years

Year	Adjusted Current Tax Levy	Current Tax Collections	Percentage of Current Taxes Collected	Delinquent Tax Collections (1)	Total Tax Collections	% Total Tax Collections/Current Levy	Outstanding Delinquent Taxes (2)	Percentage Delinquent Taxes
2000	23,398,863	23,036,809	98.50%	362,222	23,399,031	100.00%	1,178,922	5.04%
2001	24,574,048	24,206,183	98.50%	383,166	24,589,349	100.06%	1,306,080	5.31%
2002	26,003,036	25,656,864	98.67%	443,808	26,100,672	100.38%	1,471,001	5.66%
2003	28,426,788	27,873,063	98.05%	606,598	28,479,661	100.19%	1,646,103	5.79%
2004	29,758,669	29,200,767	98.13%	673,481	29,874,248	100.39%	1,767,939	5.94%
2005	33,299,913	32,728,617	98.28%	1,007,243	33,735,860	101.31%	1,706,286	5.12%
2006	35,795,856	35,084,943	98.01%	966,462	36,051,405	100.71%	1,867,931	5.22%
2007	38,364,405	37,578,063	97.95%	891,758	38,469,821	100.27%	1,837,126	4.79%
2008	41,484,363	40,812,422	98.38%	968,529	41,780,951	100.71%	1,881,578	4.54%
2009	41,556,553	40,894,299	98.41%	876,794	41,771,093	100.52%	1,979,604	4.76%



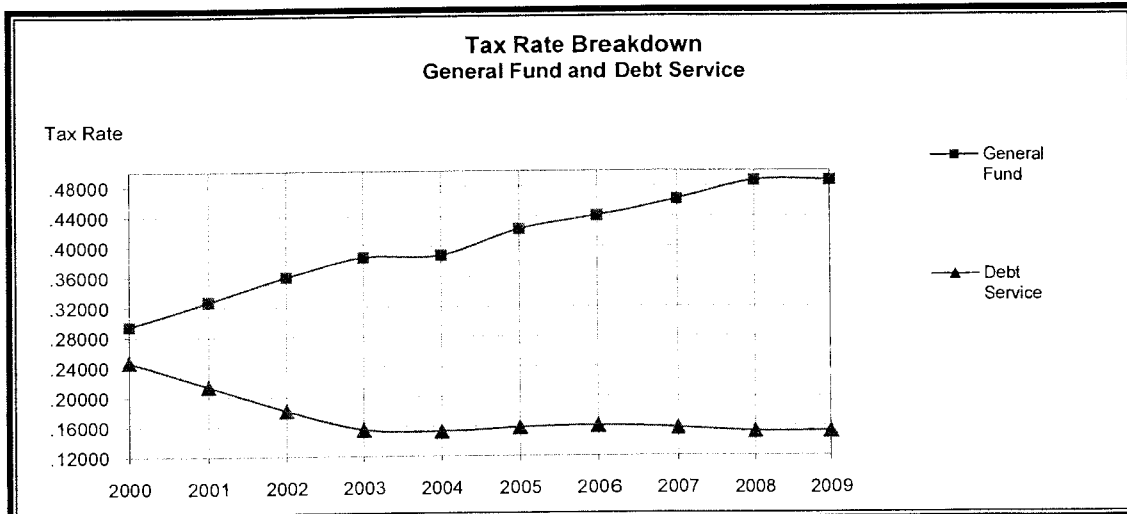
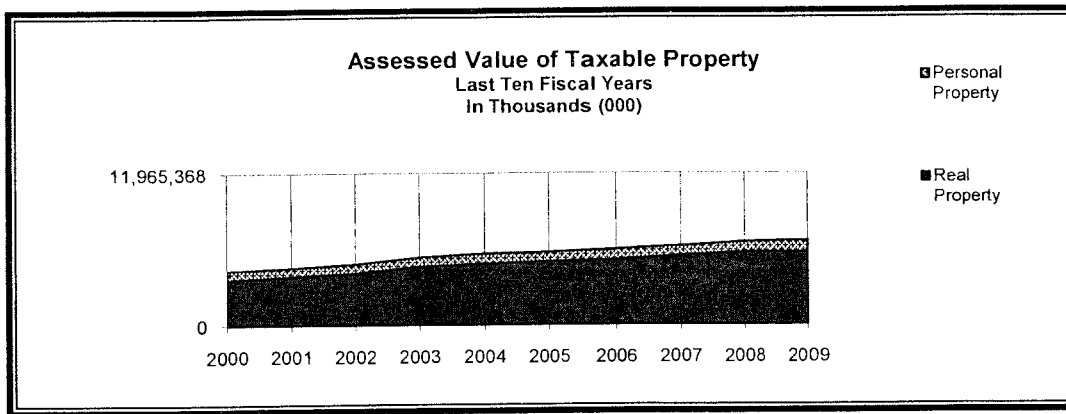
(1) Includes penalty and interest.

(2) Outstanding delinquent taxes includes the City of Mesquite's delinquent taxes before deduction of allowance for doubtful accounts.

Assessed Value of Taxable Property, Tax Levy, and Distribution

Last Ten Fiscal Years

Year	Assessed Valuation of Taxable Property			Tax Rate (2)	Total Tax Levy	Tax Levy Distribution	
	Real Property	Personal Property	Total (1)			General Fund	Debt Service
2000	3,572,997,772	749,206,730	4,322,204,502	.54148	23,398,863	.29466	.24682
2001	3,838,922,262	694,778,636	4,533,700,898	.54148	24,574,048	.32717	.21431
2002	4,094,263,252	720,760,830	4,815,024,082	.54148	26,003,036	.35991	.18157
2003	4,587,309,166	740,608,920	5,327,918,086	.54148	28,426,788	.38571	.15577
2004	4,803,913,201	823,581,580	5,627,494,781	.54148	29,758,669	.38833	.15315
2005	4,978,065,910	744,513,178	5,722,579,088	.58148	33,299,913	.42325	.15823
2006	5,092,408,131	860,017,920	5,952,426,051	.60148	35,795,856	.44090	.16058
2007	5,421,709,537	779,253,940	6,200,963,477	.62000	38,445,974	.46246	.15754
2008	5,697,014,981	826,534,610	6,523,549,591	.64000	41,750,717	.48716	.15284
2009	5,684,886,219	915,847,060	6,600,733,279	.64000	42,244,693	.48727	.15273



Source: Tax Division, Finance Department

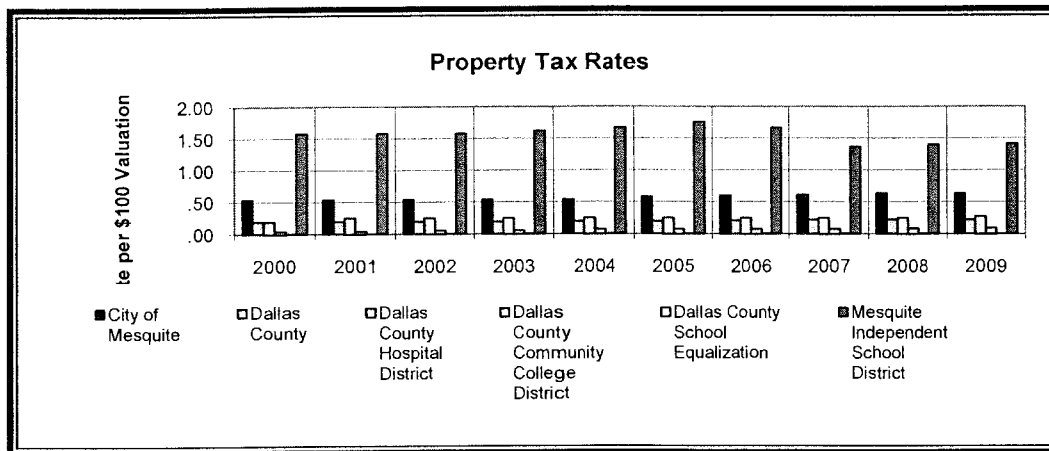
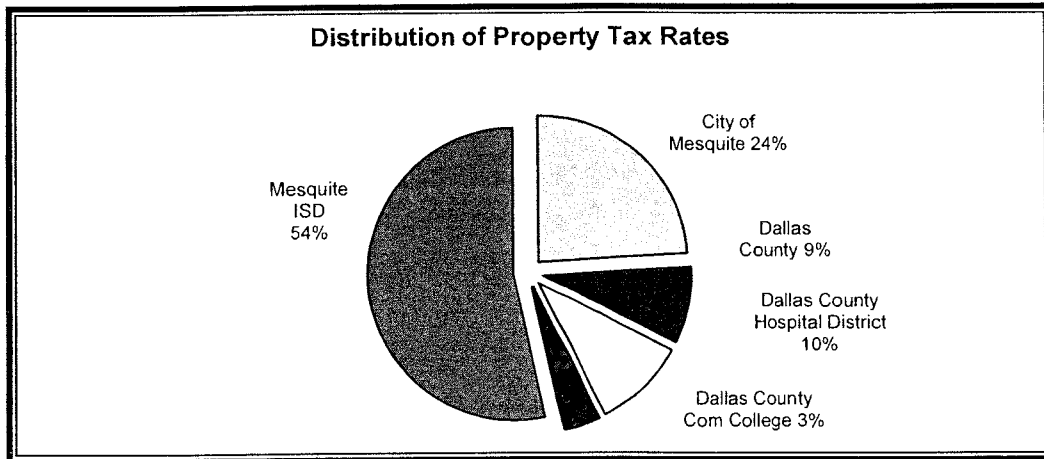
(1) Assessed value is 100% of estimated actual value for all years. Values are as of January 1 of the calendar year prior to the fiscal year-end date and are net of tax exemptions.

(2) Tax rate is per \$100 assessed valuation.

Property Tax Rates Direct and Overlapping Governments
(per \$100 Valuation)

Last Ten Fiscal Years

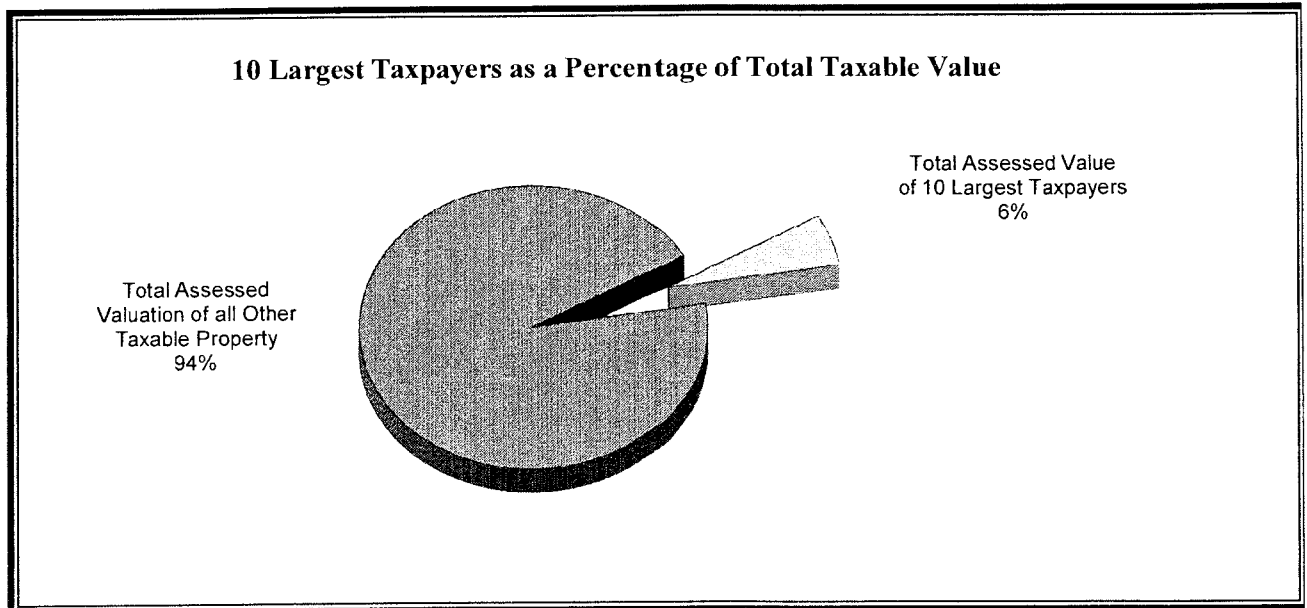
Year	Dallas						Total
	City of Mesquite	Dallas County	Dallas County Hospital District	Dallas County Community College District	Dallas County School Equalization	Mesquite Independent School District	
2000	.54148	.19600	.19600	.05000	.00570	1.58	2.569179
2001	.54148	.19600	.25400	.05000	.00567	1.58	2.627147
2002	.54148	.19600	.25400	.06000	.00553	1.58	2.637005
2003	.54148	.19600	.25400	.06000	.00550	1.62	2.676980
2004	.54148	.20390	.25400	.07780	.00546	1.67	2.752640
2005	.58148	.20390	.25400	.08030	.00546	1.76	2.885140
2006	.60148	.21390	.25400	.08100	.00503	1.67	2.825410
2007	.62000	.22810	.25400	.08040	.00471	1.37	2.557210
2008	.64000	.22810	.25400	.08940	.00493	1.40	2.616430
2009	.64000	.22810	.27400	.09490	.00521	1.42	2.662210



Source: Tax Division, Finance Department

Principal Taxpayers
September 30, 2009

Name of Taxpayer	Nature of Property	2008 Assessed Valuation (1)	Percent of Total Assessed Valuation
1. Town East Mall PS	Shopping Mall	\$134,118,200	2.03%
2. Oncor Electric Delivery	Electric Utility	45,874,020	0.69%
3. Sun Life Asur Co of Canada	Shopping Center	41,142,890	0.62%
4. Pepsi Cola	Soft Drink Bottling	29,303,070	0.44%
5. Barons Investors II LP	Apartment Complex	28,000,000	0.42%
6. Alliance WE LP	Apartment Complex	27,675,000	0.42%
7. American Multicinema Inc.	Cinema & Restaurants	26,179,650	0.40%
8. CURI Mesquite Prop LP	Manufacturer	25,397,240	0.38%
9. Sothwestern Bell	Telephone Utility	24,465,050	0.37%
10. DDR MDT Marketplace	Shopping Center	<u>22,179,790</u>	<u>0.34%</u>
Total Assessed Value of 10 Largest Taxpayers		\$404,334,910	6.13%
Total Assessed Valuation of Taxable Property		\$6,600,733,279	

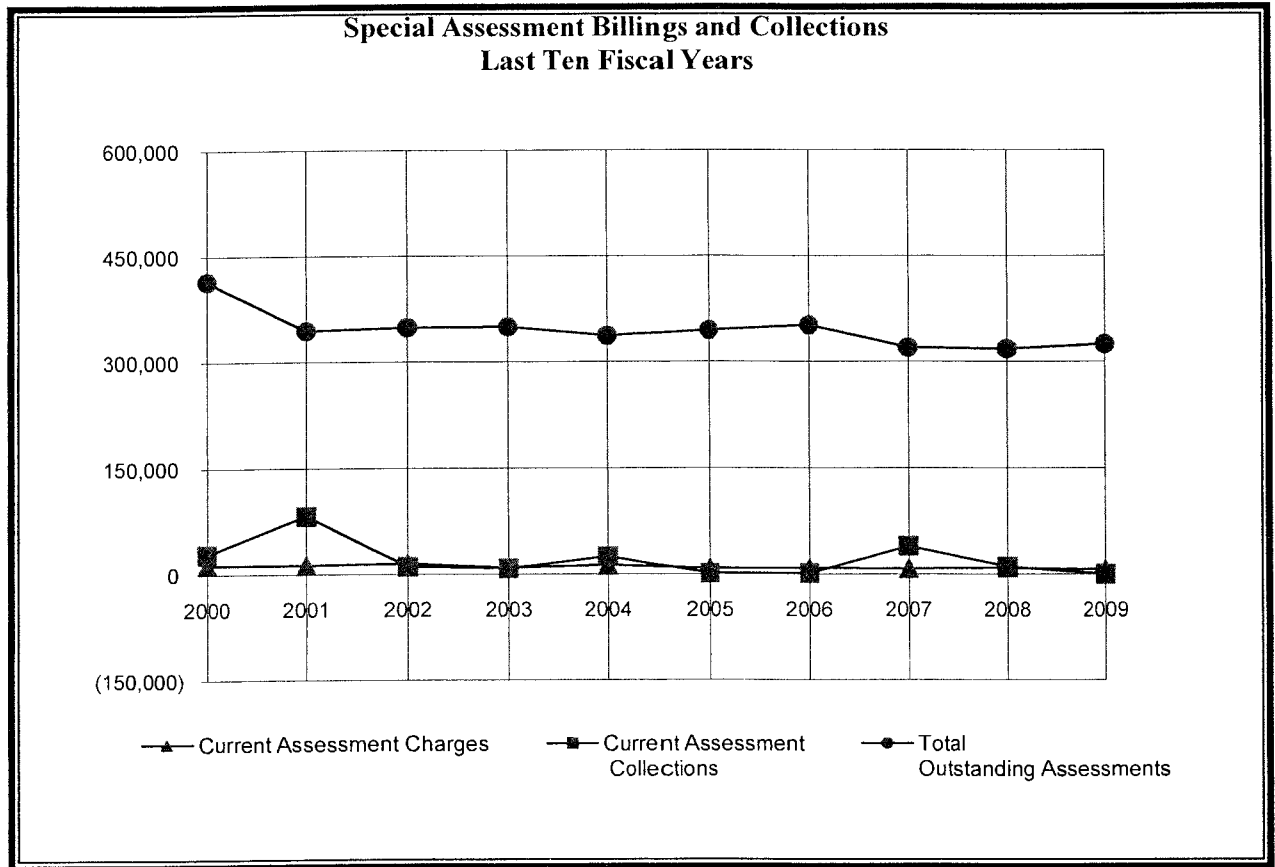


Source: Tax Division, Finance Department.

(1) Assessed valuation presented is 100% of the estimated actual value of all property owned by the taxpayer as of January 1, 2009, in the City of Mesquite corporate limits.

Special Assessment Billings and Collections Last Ten Fiscal Years

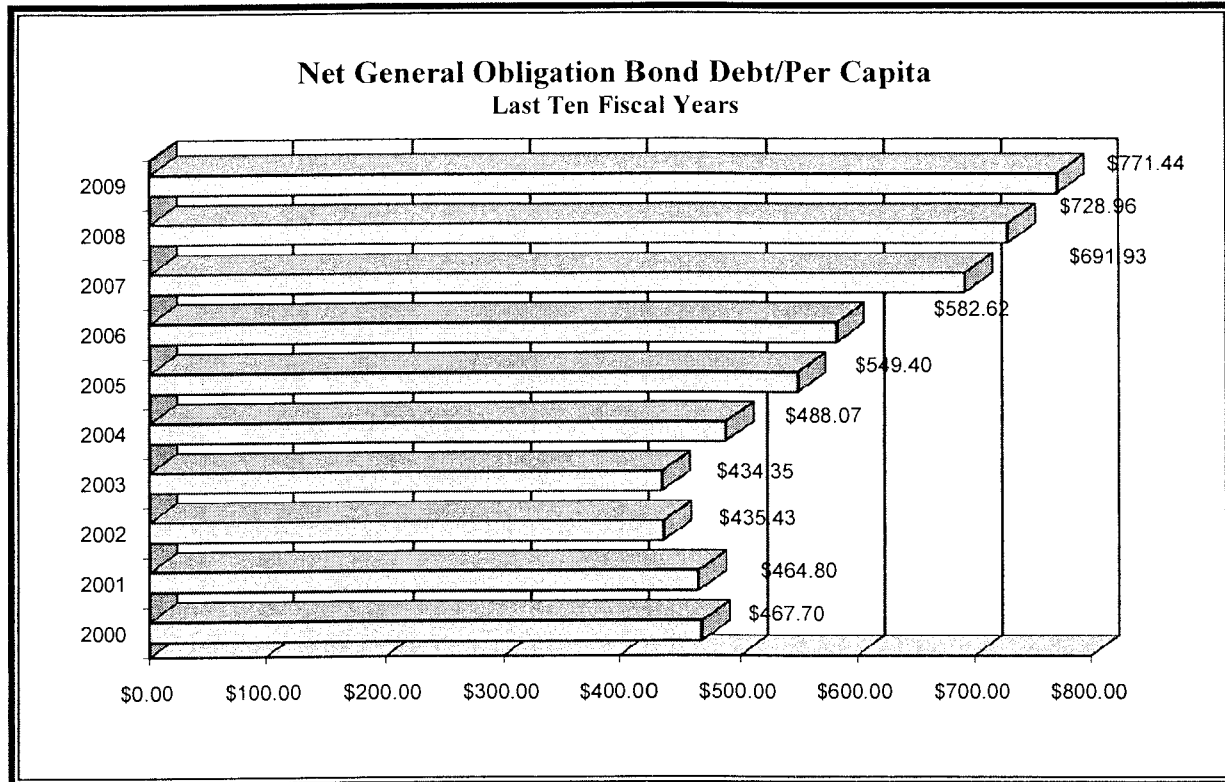
Year	Current Assessment Charges	Current Assessment Collections	Total Outstanding Assessments
2000	13,053	28,394	414,200
2001	12,828	82,616	344,412
2002	15,344	10,862	348,894
2003	9,106	8,306	349,694
2004	12,662	25,142	337,214
2005	8,516	1,058	344,672
2006	8,487	1,292	351,866
2007	7,837	39,676	320,027
2008	8,893	10,623	318,297
2009	6,657	0	324,954



Source: Tax Division, Finance Department

**Ratio of Net General Bonded Debt to Assessed Value
and Net Bonded Debt per Capita
Last Ten Fiscal Years**

Year	Population(1)	Assessed Value(2)	Gross Bonded Debt(3)	Less Debt Service Fund(4)	Net Bonded Debt	Net Bonded Debt/ Assessed Value	Net Bonded Debt/Capita
2000	124,523	4,322,204,502	58,528,511	289,195	58,239,316	1.35%	\$467.70
2001	126,570	4,533,700,898	59,125,000	295,125	58,829,875	1.30%	\$464.80
2002	127,800	4,815,024,082	55,975,000	327,063	55,647,937	1.16%	\$435.43
2003	129,650	5,327,918,086	56,650,000	336,646	56,313,354	1.06%	\$434.35
2004	131,600	5,627,494,781	64,650,000	420,552	64,229,448	1.14%	\$488.07
2005	133,600	5,722,579,088	73,930,000	530,789	73,399,211	1.28%	\$549.40
2006	135,894	5,952,426,051	79,175,000	530,789	78,644,211	1.32%	\$582.62
2007	136,750	6,200,963,477	95,205,000	583,706	94,621,294	1.48%	\$691.93
2008	137,539	6,523,549,591	101,180,000	918,639	100,261,361	1.54%	\$728.96
2009	137,850	6,600,733,279	106,880,000	537,527	106,342,473	1.61%	\$771.44



(1) Population estimates were prepared by North Central Texas Council of Governments, except 2000 official U.S. Census Bureau count.

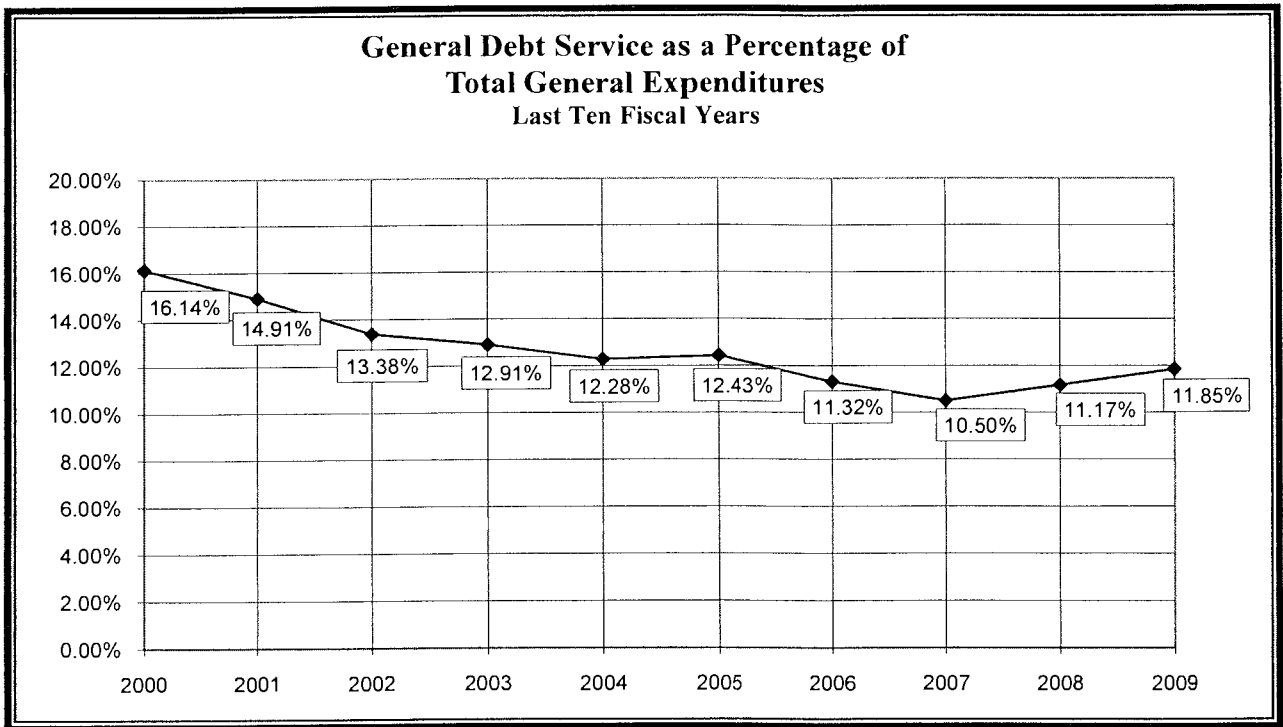
(2) Assessed Value is from "Assessed Value of Taxable Property" Table.

(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

Year	Principal	Interest & Fiscal Charges	Total Debt Services	Total General Governmental	Ratio of Debt Service to General Governmental
2000	8,930,000	3,286,176	12,216,176	75,679,960	16.14%
2001	8,470,000	3,058,170	11,528,170	77,325,855	14.91%
2002	7,960,000	2,734,127	10,694,127	79,923,513	13.38%
2003	7,805,000	2,726,692	10,531,692	81,553,355	12.91%
2004	7,830,000	2,656,459	10,486,459	85,361,919	12.28%
2005	8,350,000	2,719,019	11,069,019	89,006,978	12.43%
2006	7,480,000	3,109,366	10,589,366	93,571,571	11.32%
2007	7,833,000	2,718,906	10,551,906	100,497,974	10.50%
2008	7,625,000	4,066,006	11,691,006	104,628,244	11.17%
2009	7,720,000	4,150,236	11,870,236	100,152,398	11.85%



**Computation of Direct and Estimated Overlapping Bonded Debt
September 30, 2009**

Taxing Jurisdiction	Total Outstanding Bonded Debt ⁽¹⁾	Estimated Percent Applicable	Direct and Estimated Overlapping Bonded Debt
<u>Direct</u>			
City of Mesquite	\$106,880,000	100.00%	\$106,880,000
<u>Overlapping</u>			
Dallas County	175,045,300	4.33%	7,579,461
Dallas County Community College District	416,761,225	4.33%	18,045,761
Mesquite Independent School District	435,194,708	90.40%	393,416,016
Dallas Independent School District	1,800,095,745	0.26%	4,680,249
Garland Independent School District	411,965,275	0.04%	164,786
Total overlapping	<u>3,239,062,253</u>		<u>423,886,274</u>
Total Direct and Estimated Overlapping Bonded Debt	<u>\$3,345,942,253</u>		<u>\$530,766,274</u>
Ratio Direct and Estimated Overlapping Debt to Fiscal 2008 Assessed Valuation⁽²⁾			8.04%
Per Capita Direct and Estimated Overlapping Bonded Debt⁽³⁾			<u>\$3,859</u>

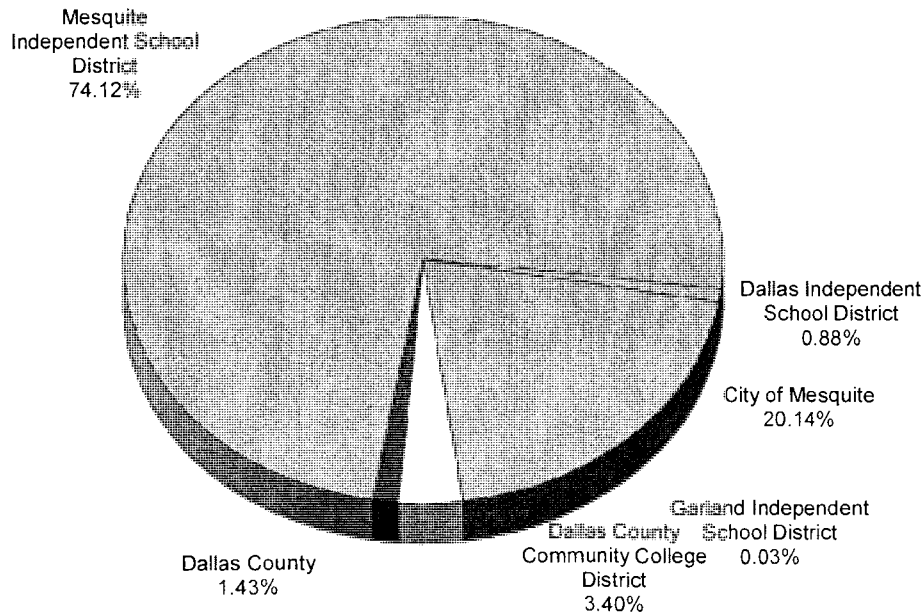
⁽¹⁾ Excluding self-supporting debt.

⁽²⁾ Fiscal 2009 Assessed Valuation: \$6,600,733,279

⁽³⁾ Based on 2009 Population of 137,850.

Percentage of Direct and Estimated Overlapping Bonded Debt

■



Schedule of Revenue Bond Coverage
Water and Sewer Bonds
Last Ten Fiscal Years

Year Ended September 30	Gross Revenue ⁽¹⁾	Operating Expense ⁽²⁾	Net Revenue Available for Debt Service	Average Annual Debt Service Requirements ⁽³⁾	Times Coverage
2000	28,375,760	15,744,659	12,631,101	2,296,401	5.5
2001	27,937,940	16,635,600	11,302,340	2,477,543	4.6
2002	26,606,963	17,664,168	8,942,795	2,599,696	3.4
2003	28,191,024	20,032,421	8,158,603	2,976,855	2.7
2004	28,057,312	20,664,239	7,393,073	3,164,722	2.3
2005	31,775,215	21,016,646	10,758,569	3,460,725	3.1
2006	33,792,305	21,015,343	12,776,962	3,760,856	3.4
2007	31,835,877	23,471,825	8,364,052	4,005,116	2.1
2008	36,490,019	24,578,274	11,911,745	4,304,572	2.8
2009	41,310,039	26,440,632	14,869,407	6,399,364	2.3

Drainage Utility Bonds

Year Ended September 30	Gross Revenue ⁽¹⁾	Operating Expense ⁽²⁾	Net Revenue Available for Debt Service	Average Annual Debt Service Requirements ⁽³⁾	Times Coverage
2000	2,262,958	420,771	1,842,187	585,990	3.1
2001	2,261,103	474,336	1,786,767	692,970	2.6
2002	2,090,833	521,407	1,569,426	662,266	2.4
2003	2,225,070	501,028	1,724,042	837,604	2.1
2004	2,124,677	541,703	1,582,974	806,313	2.0
2005	2,177,953	542,236	1,635,717	782,205	2.1
2006	2,251,275	523,139	1,728,136	754,941	2.3
2007	2,445,079	523,139	1,921,940	724,181	2.7
2008	2,320,126	668,006	1,652,120	689,779	2.4
2009	4,303,093	700,369	3,602,724	1,206,100	3.0

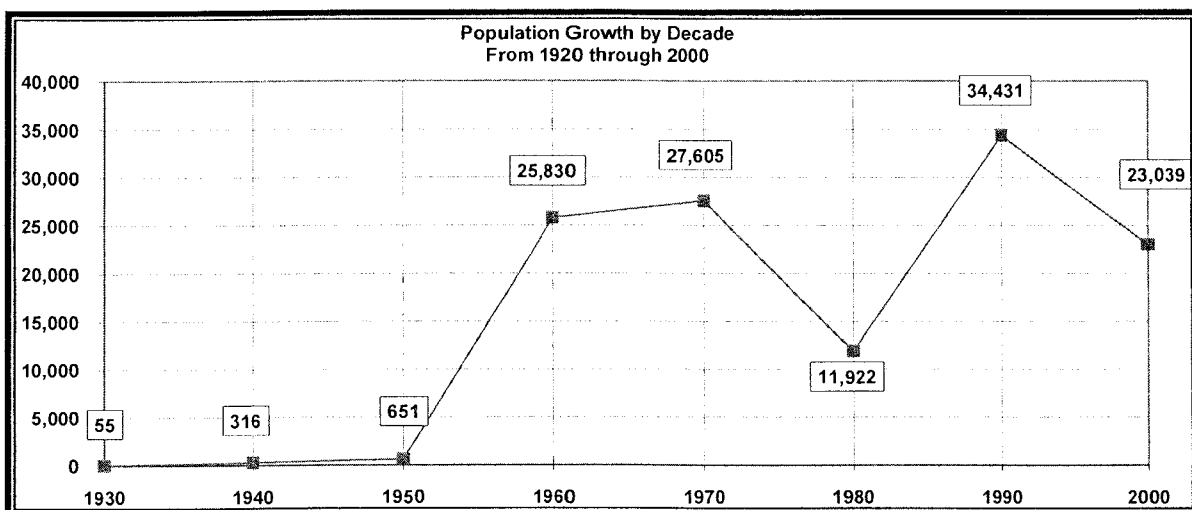
⁽¹⁾ Includes operating and nonoperating revenues

⁽²⁾ Includes operating expenses exclusive of depreciation

⁽³⁾ Includes principal and interest of revenue bonds only

Demographic Statistics

Year	Population ⁽¹⁾	Increase	Percentage Increase by Decade
1920	674	-	-
1930	729	55	8.2%
1940	1,045	316	43.3%
1950	1,696	651	62.3%
1960	27,526	25,830	1523.0%
1970	55,131	27,605	100.3%
1980	67,053	11,922	21.6%
1990	101,484	34,431	51.3%
2000	124,523	23,039	22.7%



Year	Population ⁽¹⁾	Labor Force ⁽²⁾	Unemployment Rate ⁽²⁾	School Enrollment ⁽³⁾
2000	124,523	69,341	2.6%	29,174
2001	126,570	73,392	4.4%	33,094
2002	127,800	72,068	5.7%	33,808
2003	129,650	70,747	5.8%	34,368
2004	131,600	69,205	5.2%	34,181
2005	133,605	72,925	5.9%	35,451
2006	135,894	74,909	4.7%	34,318
2007	136,750	72,950	3.8%	34,408
2008	137,539	71,051	4.0%	34,786
2009	137,850	69,636	7.0%	35,381

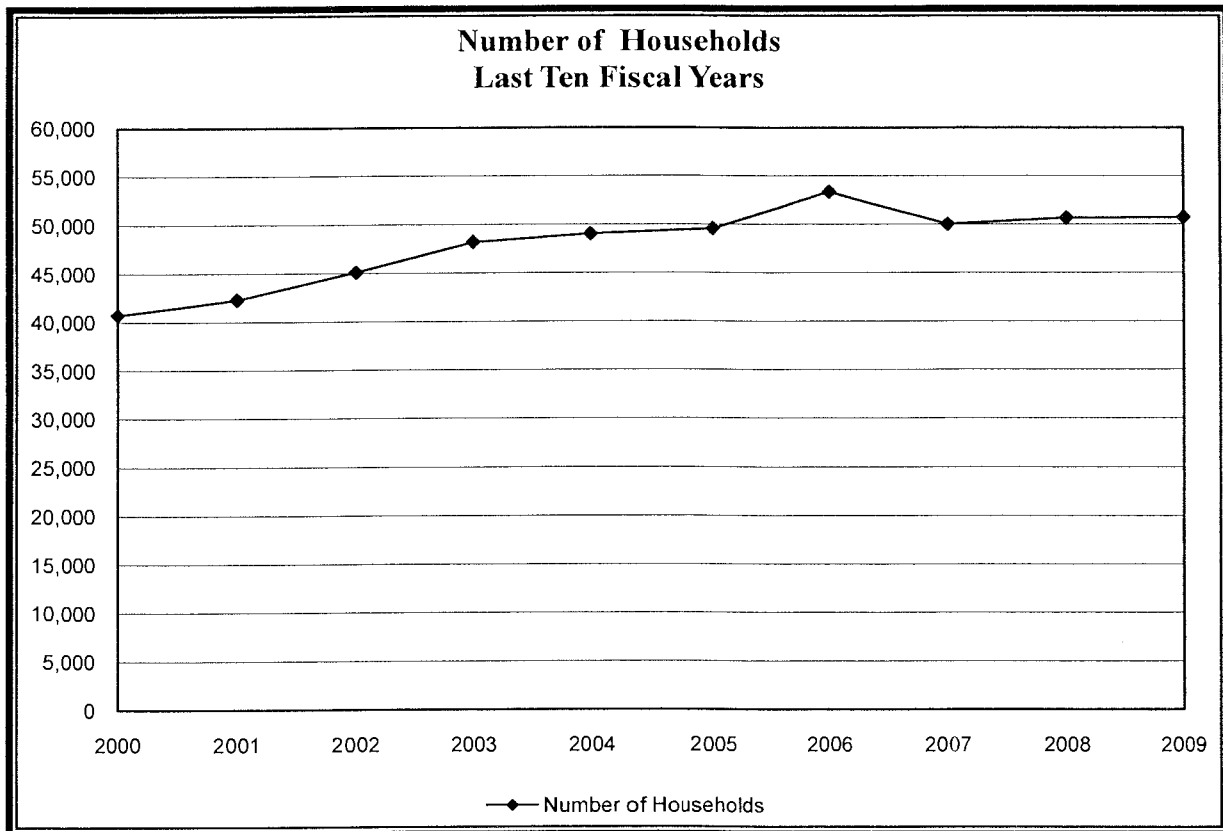
⁽¹⁾ 1920 through 2000 populations are official U.S. Census Bureau count; 2001 through 2009 populations are estimates provided by the North Central Texas Council of Governments.

⁽²⁾ Texas Employment Commission.

⁽³⁾ Mesquite Independent School District serves most of the City, encompassing approximately 60 square miles.

Growth Indices
Last Ten Fiscal Years

Year	# of Households ⁽¹⁾	Income per Household ⁽¹⁾	Utility Customers ⁽²⁾		
			Water	Electric	Gas
2000	40,700	48,190	36,416	47,313	25,260
2001	42,300	51,412	36,941	48,620	25,682
2002	45,115	50,656	37,237	49,098	26,000
2003	48,210	N/A	37,501	44,080	26,376
2004	49,051	52,750	37,827	41,388	26,433
2005	49,559	50,424	38,308	37,500	29,036
2006	53,353	50,424	39,028	38,567	29,488
2007	50,030	50,134	39,382	38,628	29,818
2008	50,663	51,780	38,944	39,854	28,987
2009	50,707	50,043	35,914	39,110	28,653

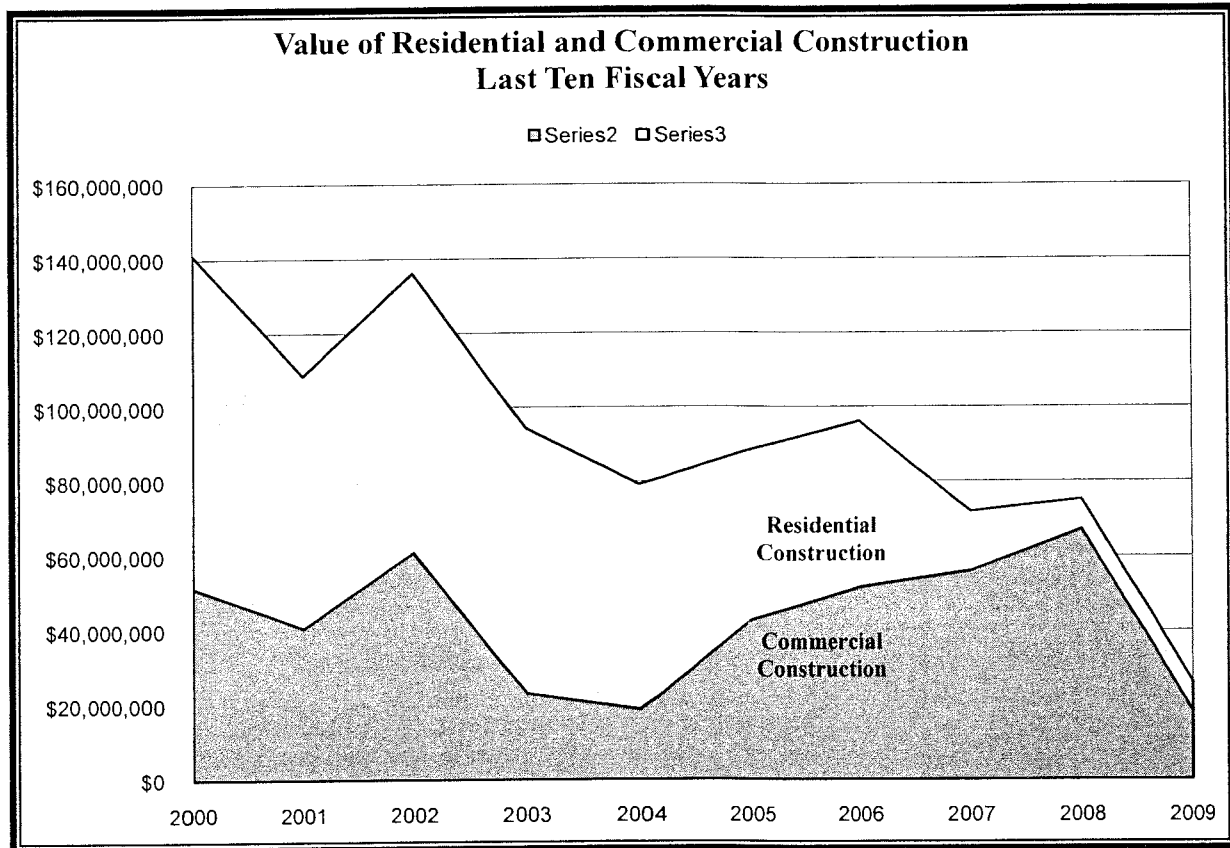


⁽¹⁾ Source: U.S. Census Bureau

⁽²⁾ Source: City of Mesquite Water Department, TXU Electric, and Atmos Energy

**Property and Construction Values
Last Ten Fiscal Years**

Year	Commercial Construction		Residential Construction		Property Value ⁽²⁾
	No. of Units ⁽¹⁾	Value ⁽¹⁾	No. of Units ⁽¹⁾	Value ⁽¹⁾	
2000	38	\$51,590,699	736	\$89,686,677	\$3,572,997,772
2001	41	\$40,765,688	469	\$67,851,524	\$3,838,922,262
2002	44	\$61,065,142	395	\$75,181,070	\$4,094,263,252
2003	24	\$23,307,800	424	\$71,085,875	\$4,587,309,166
2004	30	\$18,856,439	542	\$60,334,305	\$4,803,913,201
2005	27	\$42,858,249	429	\$45,679,837	\$4,978,065,910
2006	28	\$51,667,089	385	\$44,497,913	\$5,092,408,131
2007	31	\$56,118,561	167	\$15,833,860	\$5,421,709,537
2008	35	\$67,169,226	65	\$7,953,510	\$5,697,014,918
2009	16	\$18,215,000	78	\$7,884,777	\$5,684,886,219



Sources:

⁽¹⁾ Building Inspection Division

⁽²⁾ Tax Division - See Assessed Value of Taxable Property.

Appendix

Debt Service Requirements

Per Capita Outstanding Tax Supported Debt

Types of Debt Outstanding

Legal Debt Limit

Summary of All Tax Supported Debt

General Obligation Debt

Certificate of Obligation Debt

Public Property Finance Contractual Obligation Debt

Water and Sewer Revenue Bond Debt

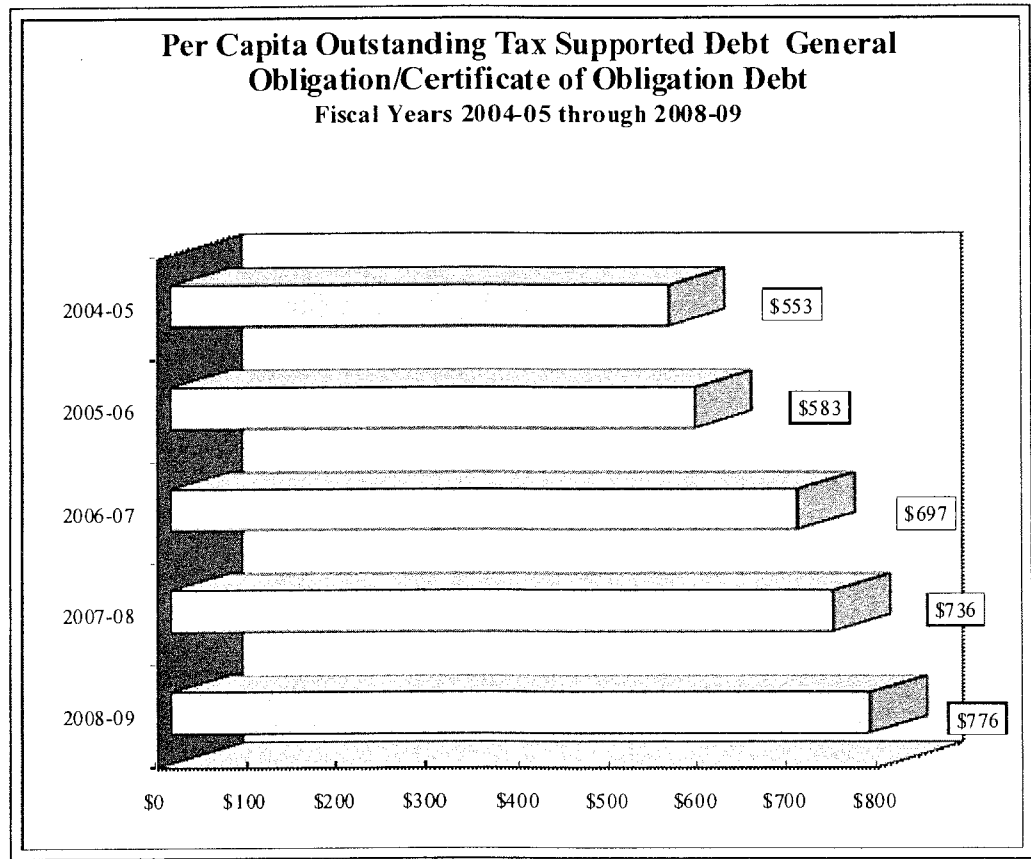
Drainage Utility District Revenue Bond Debt

Miscellaneous

Appropriation Ordinance

Ad Valorem Tax Ordinance

DEBT SERVICE REQUIREMENTS



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, 2009 the outstanding principal balance of these issues was \$106,925,000. 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:

<i>Fiscal Year</i>	<i>Outstanding Debt*</i>	<i>Population</i>
2005	73,930,000	133,605
2006	79,175,000	135,894
2007	95,205,000	136,750
2008	101,180,000	137,539
2009	106,925,000	137,850

* 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 Capital Project Fund and for improvements at the Municipal Airport, an enterprise 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.
- Certificate of Obligation debt is similar to General Obligation bond debt in its usage and retirement but does not require voter authorization and is not used for refunding debt. Individual projects financed with these proceeds can also be found in the Capital Budget section.
- Contractual Obligations are issued to acquire equipment. Debt issued to acquire General Fund equipment will be paid from ad valorem taxes. The City intends to issue \$2,265,000 in contractual obligations, the proceeds of which will be used to buy replacement vehicles for City operations, i.e., police squad cars, sanitation trucks, park vehicles, computer equipment, etc.
- 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 issues. These bonds are reported in the Water and Sewer Fund and will be repaid from revenues from this enterprise fund operation. Individual projects to be financed with these proceeds can be found in the Capital Budget section.
- 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.
- Taxable Certificate of Obligation debt was issued for constructing and equipping the Conference Center and Exhibit Hall, and acquiring land in conjunction therewith. Existing taxable Certificate of Obligation debt will be repaid from ad valorem taxes and rental revenues of the Conference Center.

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.”

However, Ordinance No. 3889, which formally adopted the City's Debt Management Policy states, “the portion of the City's property tax rate levied for general obligation debt service shall not exceed 35% of the total tax rate.”

The adopted tax rate for the 2009-10 annual Budget is 0.64000 per \$100.00 of assessed valuation with assessed valuation being 100% of market value. The portion reserved for debt service is 0.15557, or 24.3%.

Summary of
General Obligation Bonds
Certificates of Obligation
Contractual Obligation Notes

MESQUITE

T E X A S

Real. Texas. Flavor.

Schedule of Indebtedness
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Years 2010 to 2029

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
15-Feb-10	\$7,145,000.00	\$2,244,411.30	\$9,389,411.30		
15-Aug-10	0.00	2,118,191.30	2,118,191.30	\$11,507,602.60	2010
15-Feb-11	7,020,000.00	2,118,191.30	9,138,191.30		
15-Aug-11	0.00	1,986,220.04	1,986,220.04	11,124,411.34	2011
15-Feb-12	6,720,000.00	1,986,220.04	8,706,220.04		
15-Aug-12	0.00	1,858,211.29	1,858,211.29	10,564,431.33	2012
15-Feb-13	6,115,000.00	1,858,211.29	7,973,211.29		
15-Aug-13	0.00	1,736,656.90	1,736,656.90	9,709,868.19	2013
15-Feb-14	6,265,000.00	1,736,656.90	8,001,656.90		
15-Aug-14	0.00	1,604,553.77	1,604,553.77	9,606,210.67	2014
15-Feb-15	5,850,000.00	1,604,553.77	7,454,553.77		
15-Aug-15	0.00	1,479,978.78	1,479,978.78	8,934,532.55	2015
15-Feb-16	5,265,000.00	1,479,978.78	6,744,978.78		
15-Aug-16	0.00	1,370,541.28	1,370,541.28	8,115,520.06	2016
15-Feb-17	5,330,000.00	1,370,541.28	6,700,541.28		
15-Aug-17	0.00	1,259,890.03	1,259,890.03	7,960,431.31	2017
15-Feb-18	5,585,000.00	1,259,890.03	6,844,890.03		
15-Aug-18	0.00	1,144,501.28	1,144,501.28	7,989,391.31	2018
15-Feb-19	5,735,000.00	1,144,501.28	6,879,501.28		
15-Aug-19	0.00	1,017,840.65	1,017,840.65	7,897,341.93	2019
15-Feb-20	5,595,000.00	1,017,840.65	6,612,840.65		
15-Aug-20	0.00	897,120.02	897,120.02	7,509,960.67	2020
15-Feb-21	5,755,000.00	897,120.02	6,652,120.02		
15-Aug-21	0.00	771,578.77	771,578.77	7,423,698.79	2021
15-Feb-22	5,650,000.00	771,578.77	6,421,578.77		
15-Aug-22	0.00	646,432.52	646,432.52	7,068,011.29	2022
15-Feb-23	5,500,000.00	646,432.52	6,146,432.52		
15-Aug-23	0.00	524,797.52	524,797.52	6,671,230.04	2023
15-Feb-24	6,115,000.00	524,797.52	6,639,797.52		
15-Aug-24	0.00	387,775.01	387,775.01	7,027,572.53	2024
15-Feb-25	5,385,000.00	387,775.01	5,772,775.01		
15-Aug-25	0.00	266,825.01	266,825.01	6,039,600.02	2025
15-Feb-26	4,405,000.00	266,825.01	4,671,825.01		
15-Aug-26	0.00	168,537.50	168,537.50	4,840,362.51	2026
15-Feb-27	3,700,000.00	168,537.50	3,868,537.50		
15-Aug-27	0.00	86,010.00	86,010.00	3,954,547.50	2027
15-Feb-28	2,320,000.00	86,010.00	2,406,010.00		
15-Aug-28	0.00	33,810.00	33,810.00	2,439,820.00	2028
15-Feb-29	<u>1,470,000.00</u>	<u>33,810.00</u>	<u>1,503,810.00</u>	<u>1,503,810.00</u>	2029
Totals	<u>\$106,925,000.00</u>	<u>\$40,963,354.64</u>	<u>\$147,888,354.64</u>	<u>\$147,888,354.64</u>	

MESQUITE

T E X A S

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Summary of
General Obligation Bonded Indebtedness

MESQUITE

T E X A S

Real. Texas. Flavor.

**Schedule of General Obligation and Refunding Improvement Bonds
Principal and Interest Requirements
Fiscal Year 2009-10**

Issue	Outstanding Balance 10-1-09	Principal	Interest	Total
General Obligation Bonds Series 1999	\$45,000.00	\$45,000.00	\$1,181.25	\$46,181.25
General Obligation Bonds Series 2000	60,000.00	0.00	3,090.00	3,090.00
General Obligation and Refunding Bonds-Series 2001	2,845,000.00	625,000.00	108,353.76	733,353.76
General Obligation Bonds Series 2002	3,985,000.00	250,000.00	174,060.01	424,060.01
General Obligation and Refunding Bonds-Series 2004A	8,745,000.00	1,125,000.00	334,732.51	1,459,732.51
General Obligation and Refunding Bonds-Series 2004B	3,360,000.00	505,000.00	133,475.00	638,475.00
General Obligation and Refunding Bonds-Series 2005	11,170,000.00	960,000.00	499,662.50	1,459,662.50
General Obligation Bonds Series 2006	1,775,000.00	0.00	81,731.26	81,731.26
General Obligation and Refunding Bonds-Series 2008	1,695,000.00	120,000.00	60,961.26	180,961.26
General Obligation and Refunding Bonds-Series 2009	<u>4,245,000.00</u>	<u>85,000.00</u>	<u>165,835.00</u>	<u>250,835.00</u>
Total General Obligation and Refunding Improvement Bond Debt Service Requirements 2009-10	<u>\$37,925,000.00</u>	<u>\$3,715,000.00</u>	<u>\$1,563,082.55</u>	<u>\$5,278,082.55</u>

General Obligation Bonds
Series 1999
Dated November 1, 1999
Issue Amount - \$920,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-10	<u>\$45,000.00</u>	<u>\$1,181.25</u>	<u>\$46,181.25</u>	\$45,000.00 <u>0.00</u>
Bonds to be Retired Fiscal Year 2010	<u>\$45,000.00</u>	<u>\$1,181.25</u>	<u>\$46,181.25</u>	

**General Obligation Bonds
Series 2000
Dated December 1, 2000
Issue Amount - \$1,050,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$60,000.00
15-Feb-10	\$0.00	\$1,545.00	\$1,545.00	60,000.00
15-Aug-10	0.00	1,545.00	1,545.00	60,000.00
15-Feb-11	0.00	1,545.00	1,545.00	60,000.00
15-Aug-11	0.00	1,545.00	1,545.00	60,000.00
15-Feb-12	0.00	1,545.00	1,545.00	60,000.00
15-Aug-12	0.00	1,545.00	1,545.00	60,000.00
15-Feb-13	0.00	1,545.00	1,545.00	60,000.00
15-Aug-13	0.00	1,545.00	1,545.00	60,000.00
15-Feb-14	<u>60,000.00</u>	<u>1,545.00</u>	<u>61,545.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2010-2014	<u>\$60,000.00</u>	<u>\$13,905.00</u>	<u>\$73,905.00</u>	

General Obligation Refunding and Improvement Bonds
Series 2001
Dated November 1, 2001
Issue Amount - \$9,365,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-10	\$625,000.00	\$60,270.63	\$685,270.63	\$2,845,000.00
15-Aug-10	0.00	48,083.13	48,083.13	2,220,000.00
15-Feb-11	655,000.00	48,083.13	703,083.13	1,565,000.00
15-Aug-11	0.00	34,983.13	34,983.13	1,565,000.00
15-Feb-12	440,000.00	34,983.13	474,983.13	1,125,000.00
15-Aug-12	0.00	25,908.13	25,908.13	1,125,000.00
15-Feb-13	340,000.00	25,908.13	365,908.13	785,000.00
15-Aug-13	0.00	18,683.13	18,683.13	785,000.00
15-Feb-14	80,000.00	18,683.13	98,683.13	705,000.00
15-Aug-14	0.00	16,923.13	16,923.13	705,000.00
15-Feb-15	90,000.00	16,923.13	106,923.13	615,000.00
15-Aug-15	0.00	14,898.13	14,898.13	615,000.00
15-Feb-16	90,000.00	14,898.13	104,898.13	525,000.00
15-Aug-16	0.00	12,816.88	12,816.88	525,000.00
15-Feb-17	95,000.00	12,816.88	107,816.88	430,000.00
15-Aug-17	0.00	10,584.38	10,584.38	430,000.00
15-Feb-18	100,000.00	10,584.38	110,584.38	330,000.00
15-Aug-18	0.00	8,184.38	8,184.38	330,000.00
15-Feb-19	105,000.00	8,184.38	113,184.38	225,000.00
15-Aug-19	0.00	5,625.00	5,625.00	225,000.00
15-Feb-20	110,000.00	5,625.00	115,625.00	115,000.00
15-Aug-20	0.00	2,875.00	2,875.00	115,000.00
15-Feb-21	<u>115,000.00</u>	<u>2,875.00</u>	<u>117,875.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2021	<u>\$2,845,000.00</u>	<u>\$459,399.47</u>	<u>\$3,304,399.47</u>	

**General Obligation Bonds
Series 2002
Dated December 16, 2002
Issue Amount - \$5,570,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-10	\$250,000.00	\$89,451.88	\$339,451.88	\$3,985,000.00
15-Aug-10	0.00	84,608.13	84,608.13	3,735,000.00
15-Feb-11	260,000.00	84,608.13	344,608.13	3,475,000.00
15-Aug-11	0.00	79,245.63	79,245.63	3,475,000.00
15-Feb-12	275,000.00	79,245.63	354,245.63	3,200,000.00
15-Aug-12	0.00	73,573.75	73,573.75	3,200,000.00
15-Feb-13	0.00	73,573.75	73,573.75	3,200,000.00
15-Aug-13	0.00	73,573.75	73,573.75	3,200,000.00
15-Feb-14	295,000.00	73,573.75	368,573.75	2,905,000.00
15-Aug-14	0.00	67,378.75	67,378.75	2,905,000.00
15-Feb-15	310,000.00	67,378.75	377,378.75	2,595,000.00
15-Aug-15	0.00	60,713.75	60,713.75	2,595,000.00
15-Feb-16	320,000.00	60,713.75	380,713.75	2,275,000.00
15-Aug-16	0.00	53,673.75	53,673.75	2,275,000.00
15-Feb-17	335,000.00	53,673.75	388,673.75	1,940,000.00
15-Aug-17	0.00	46,136.25	46,136.25	1,940,000.00
15-Feb-18	355,000.00	46,136.25	401,136.25	1,585,000.00
15-Aug-18	0.00	37,971.25	37,971.25	1,585,000.00
15-Feb-19	370,000.00	37,971.25	407,971.25	1,215,000.00
15-Aug-19	0.00	29,276.25	29,276.25	1,215,000.00
15-Feb-20	385,000.00	29,276.25	414,276.25	830,000.00
15-Aug-20	0.00	20,132.50	20,132.50	830,000.00
15-Feb-21	405,000.00	20,132.50	425,132.50	425,000.00
15-Aug-21	0.00	10,412.50	10,412.50	425,000.00
15-Feb-22	<u>425,000.00</u>	<u>10,412.50</u>	<u>435,412.50</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2010-2022	<u>\$3,985,000.00</u>	<u>\$1,362,844.40</u>	<u>\$5,347,844.40</u>	

General Obligation Refunding and Improvement Bonds
Series 2004A
Dated April 5, 2004
Issue Amount - \$14,760,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$8,745,000.00
15-Feb-10	\$1,125,000.00	\$177,913.13	\$1,302,913.13	7,620,000.00
15-Aug-10	0.00	156,819.38	156,819.38	7,620,000.00
15-Feb-11	830,000.00	156,819.38	986,819.38	6,790,000.00
15-Aug-11	0.00	141,256.88	141,256.88	6,790,000.00
15-Feb-12	870,000.00	141,256.88	1,011,256.88	5,920,000.00
15-Aug-12	0.00	123,856.88	123,856.88	5,920,000.00
15-Feb-13	795,000.00	123,856.88	918,856.88	5,125,000.00
15-Aug-13	0.00	107,956.88	107,956.88	5,125,000.00
15-Feb-14	825,000.00	107,956.88	932,956.88	4,300,000.00
15-Aug-14	0.00	90,425.63	90,425.63	4,300,000.00
15-Feb-15	865,000.00	90,425.63	955,425.63	3,435,000.00
15-Aug-15	0.00	73,990.63	73,990.63	3,435,000.00
15-Feb-16	715,000.00	73,990.63	788,990.63	2,720,000.00
15-Aug-16	0.00	59,690.63	59,690.63	2,720,000.00
15-Feb-17	290,000.00	59,690.63	349,690.63	2,430,000.00
15-Aug-17	0.00	53,745.63	53,745.63	2,430,000.00
15-Feb-18	305,000.00	53,745.63	358,745.63	2,125,000.00
15-Aug-18	0.00	47,340.63	47,340.63	2,125,000.00
15-Feb-19	315,000.00	47,340.63	362,340.63	1,810,000.00
15-Aug-19	0.00	40,646.88	40,646.88	1,810,000.00
15-Feb-20	330,000.00	40,646.88	370,646.88	1,480,000.00
15-Aug-20	0.00	33,469.38	33,469.38	1,480,000.00
15-Feb-21	345,000.00	33,469.38	378,469.38	1,135,000.00
15-Aug-21	0.00	25,879.38	25,879.38	1,135,000.00
15-Feb-22	360,000.00	25,879.38	385,879.38	775,000.00
15-Aug-22	0.00	17,779.38	17,779.38	775,000.00
15-Feb-23	380,000.00	17,779.38	397,779.38	395,000.00
15-Aug-23	0.00	9,134.38	9,134.38	395,000.00
15-Feb-24	<u>395,000.00</u>	<u>9,134.38</u>	<u>404,134.38</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2024	<u>\$8,745,000.00</u>	<u>\$2,141,898.27</u>	<u>\$10,886,898.27</u>	

**General Obligation Refunding and Improvement Bonds
Series 2004B
Dated April 5, 2004
Issue Amount - \$5,510,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$3,360,000.00
15-Feb-10	\$505,000.00	\$71,282.50	\$576,282.50	2,855,000.00
15-Aug-10	0.00	62,192.50	62,192.50	2,855,000.00
15-Feb-11	520,000.00	62,192.50	582,192.50	2,335,000.00
15-Aug-11	0.00	52,052.50	52,052.50	2,335,000.00
15-Feb-12	545,000.00	52,052.50	597,052.50	1,790,000.00
15-Aug-12	0.00	40,607.50	40,607.50	1,790,000.00
15-Feb-13	570,000.00	40,607.50	610,607.50	1,220,000.00
15-Aug-13	0.00	28,067.50	28,067.50	1,220,000.00
15-Feb-14	595,000.00	28,067.50	623,067.50	625,000.00
15-Aug-14	0.00	14,531.25	14,531.25	625,000.00
15-Feb-15	<u>625,000.00</u>	<u>14,531.25</u>	<u>639,531.25</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2010-2015	<u>\$3,360,000.00</u>	<u>\$466,185.00</u>	<u>\$3,826,185.00</u>	

General Obligation Refunding and Improvement Bonds
Series 2005
Dated April 1, 2005
Issue Amount - \$13,465,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$11,170,000.00
15-Feb-10	\$960,000.00	\$259,431.25	\$1,219,431.25	10,210,000.00
15-Aug-10	0.00	240,231.25	240,231.25	10,210,000.00
15-Feb-11	840,000.00	240,231.25	1,080,231.25	9,370,000.00
15-Aug-11	0.00	219,231.25	219,231.25	9,370,000.00
15-Feb-12	810,000.00	219,231.25	1,029,231.25	8,560,000.00
15-Aug-12	0.00	198,981.25	198,981.25	8,560,000.00
15-Feb-13	810,000.00	198,981.25	1,008,981.25	7,750,000.00
15-Aug-13	0.00	178,731.25	178,731.25	7,750,000.00
15-Feb-14	915,000.00	178,731.25	1,093,731.25	6,835,000.00
15-Aug-14	0.00	155,856.25	155,856.25	6,835,000.00
15-Feb-15	795,000.00	155,856.25	950,856.25	6,040,000.00
15-Aug-15	0.00	135,981.25	135,981.25	6,040,000.00
15-Feb-16	640,000.00	135,981.25	775,981.25	5,400,000.00
15-Aug-16	0.00	122,381.25	122,381.25	5,400,000.00
15-Feb-17	665,000.00	122,381.25	787,381.25	4,735,000.00
15-Aug-17	0.00	107,834.38	107,834.38	4,735,000.00
15-Feb-18	700,000.00	107,834.38	807,834.38	4,035,000.00
15-Aug-18	0.00	92,521.88	92,521.88	4,035,000.00
15-Feb-19	665,000.00	92,521.88	757,521.88	3,370,000.00
15-Aug-19	0.00	77,559.38	77,559.38	3,370,000.00
15-Feb-20	620,000.00	77,559.38	697,559.38	2,750,000.00
15-Aug-20	0.00	63,609.38	63,609.38	2,750,000.00
15-Feb-21	560,000.00	63,609.38	623,609.38	2,190,000.00
15-Aug-21	0.00	51,009.38	51,009.38	2,190,000.00
15-Feb-22	510,000.00	51,009.38	561,009.38	1,680,000.00
15-Aug-22	0.00	39,215.63	39,215.63	1,680,000.00
15-Feb-23	535,000.00	39,215.63	574,215.63	1,145,000.00
15-Aug-23	0.00	26,843.75	26,843.75	1,145,000.00
15-Feb-24	560,000.00	26,843.75	586,843.75	585,000.00
15-Aug-24	0.00	13,893.75	13,893.75	585,000.00
15-Feb-25	<u>585,000.00</u>	<u>13,893.75</u>	<u>598,893.75</u>	<u>0.00</u>
 Bonds to be Retired				
Fiscal Years 2010-2025	<u>\$11,170,000.00</u>	<u>\$3,707,193.81</u>	<u>\$14,877,193.81</u>	

**General Obligation Bonds
Series 2006
Dated May 1, 2006
Issue Amount - \$1,840,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,775,000.00
15-Feb-10	\$0.00	\$40,865.63	\$40,865.63	1,775,000.00
15-Aug-10	0.00	40,865.63	40,865.63	1,775,000.00
15-Feb-11	75,000.00	40,865.63	115,865.63	1,700,000.00
15-Aug-11	0.00	39,318.75	39,318.75	1,700,000.00
15-Feb-12	80,000.00	39,318.75	119,318.75	1,620,000.00
15-Aug-12	0.00	37,618.75	37,618.75	1,620,000.00
15-Feb-13	85,000.00	37,618.75	122,618.75	1,535,000.00
15-Aug-13	0.00	35,812.50	35,812.50	1,535,000.00
15-Feb-14	90,000.00	35,812.50	125,812.50	1,445,000.00
15-Aug-14	0.00	33,562.50	33,562.50	1,445,000.00
15-Feb-15	95,000.00	33,562.50	128,562.50	1,350,000.00
15-Aug-15	0.00	31,187.50	31,187.50	1,350,000.00
15-Feb-16	95,000.00	31,187.50	126,187.50	1,255,000.00
15-Aug-16	0.00	28,812.50	28,812.50	1,255,000.00
15-Feb-17	100,000.00	28,812.50	128,812.50	1,155,000.00
15-Aug-17	0.00	26,312.50	26,312.50	1,155,000.00
15-Feb-18	105,000.00	26,312.50	131,312.50	1,050,000.00
15-Aug-18	0.00	24,002.50	24,002.50	1,050,000.00
15-Feb-19	110,000.00	24,002.50	134,002.50	940,000.00
15-Aug-19	0.00	21,555.00	21,555.00	940,000.00
15-Feb-20	115,000.00	21,555.00	136,555.00	825,000.00
15-Aug-20	0.00	18,967.50	18,967.50	825,000.00
15-Feb-21	120,000.00	18,967.50	138,967.50	705,000.00
15-Aug-21	0.00	16,237.50	16,237.50	705,000.00
15-Feb-22	130,000.00	16,237.50	146,237.50	575,000.00
15-Aug-22	0.00	13,280.00	13,280.00	575,000.00
15-Feb-23	135,000.00	13,280.00	148,280.00	440,000.00
15-Aug-23	0.00	10,175.00	10,175.00	440,000.00
15-Feb-24	140,000.00	10,175.00	150,175.00	300,000.00
15-Aug-24	0.00	6,937.50	6,937.50	300,000.00
15-Feb-25	145,000.00	6,937.50	151,937.50	155,000.00
15-Aug-25	0.00	3,584.38	3,584.38	155,000.00
15-Feb-26	<u>155,000.00</u>	<u>3,584.38</u>	<u>158,584.38</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2026	<u>\$1,775,000.00</u>	<u>\$817,325.65</u>	<u>\$2,592,325.65</u>	

General Obligation Refunding and Improvement Bonds
Series 2008
Dated May 1, 2008
Issue Amount - \$2,115,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,695,000.00
15-Feb-10	\$120,000.00	\$31,455.63	\$151,455.63	1,575,000.00
15-Aug-10	0.00	29,505.63	29,505.63	1,575,000.00
15-Feb-11	125,000.00	29,505.63	154,505.63	1,450,000.00
15-Aug-11	0.00	27,630.63	27,630.63	1,450,000.00
15-Feb-12	135,000.00	27,630.63	162,630.63	1,315,000.00
15-Aug-12	0.00	25,436.88	25,436.88	1,315,000.00
15-Feb-13	45,000.00	25,436.88	70,436.88	1,270,000.00
15-Aug-13	0.00	24,677.50	24,677.50	1,270,000.00
15-Feb-14	45,000.00	24,677.50	69,677.50	1,225,000.00
15-Aug-14	0.00	23,890.00	23,890.00	1,225,000.00
15-Feb-15	155,000.00	23,890.00	178,890.00	1,070,000.00
15-Aug-15	0.00	21,080.63	21,080.63	1,070,000.00
15-Feb-16	160,000.00	21,080.63	181,080.63	910,000.00
15-Aug-16	0.00	18,080.63	18,080.63	910,000.00
15-Feb-17	170,000.00	18,080.63	188,080.63	740,000.00
15-Aug-17	0.00	14,786.88	14,786.88	740,000.00
15-Feb-18	175,000.00	14,786.88	189,786.88	565,000.00
15-Aug-18	0.00	11,286.88	11,286.88	565,000.00
15-Feb-19	180,000.00	11,286.88	191,286.88	385,000.00
15-Aug-19	0.00	7,821.88	7,821.88	385,000.00
15-Feb-20	190,000.00	7,821.88	197,821.88	195,000.00
15-Aug-20	0.00	4,021.88	4,021.88	195,000.00
15-Feb-21	<u>195,000.00</u>	<u>4,021.88</u>	<u>199,021.88</u>	<u>0.00</u>
 Bonds to be Retired				
Fiscal Years 2010-2021	<u>\$1,695,000.00</u>	<u>\$447,894.47</u>	<u>\$2,142,894.47</u>	

General Obligation Refunding and Improvement Bonds
Series 2009
Dated June 1, 2009
Issue Amount - \$4,245,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$4,245,000.00
15-Feb-10	\$85,000.00	\$83,342.50	\$168,342.50	4,160,000.00
15-Aug-10	0.00	82,492.50	82,492.50	4,160,000.00
15-Feb-11	85,000.00	82,492.50	167,492.50	4,075,000.00
15-Aug-11	0.00	81,642.50	81,642.50	4,075,000.00
15-Feb-12	85,000.00	81,642.50	166,642.50	3,990,000.00
15-Aug-12	0.00	80,792.50	80,792.50	3,990,000.00
15-Feb-13	85,000.00	80,792.50	165,792.50	3,905,000.00
15-Aug-13	0.00	79,730.00	79,730.00	3,905,000.00
15-Feb-14	135,000.00	79,730.00	214,730.00	3,770,000.00
15-Aug-14	0.00	77,705.00	77,705.00	3,770,000.00
15-Feb-15	130,000.00	77,705.00	207,705.00	3,640,000.00
15-Aug-15	0.00	75,755.00	75,755.00	3,640,000.00
15-Feb-16	130,000.00	75,755.00	205,755.00	3,510,000.00
15-Aug-16	0.00	73,642.50	73,642.50	3,510,000.00
15-Feb-17	215,000.00	73,642.50	288,642.50	3,295,000.00
15-Aug-17	0.00	69,880.00	69,880.00	3,295,000.00
15-Feb-18	230,000.00	69,880.00	299,880.00	3,065,000.00
15-Aug-18	0.00	65,855.00	65,855.00	3,065,000.00
15-Feb-19	230,000.00	65,855.00	295,855.00	2,835,000.00
15-Aug-19	0.00	61,255.00	61,255.00	2,835,000.00
15-Feb-20	155,000.00	61,255.00	216,255.00	2,680,000.00
15-Aug-20	0.00	58,155.00	58,155.00	2,680,000.00
15-Feb-21	160,000.00	58,155.00	218,155.00	2,520,000.00
15-Aug-21	0.00	54,955.00	54,955.00	2,520,000.00
15-Feb-22	170,000.00	54,955.00	224,955.00	2,350,000.00
15-Aug-22	0.00	51,555.00	51,555.00	2,350,000.00
15-Feb-23	190,000.00	51,555.00	241,555.00	2,160,000.00
15-Aug-23	0.00	47,755.00	47,755.00	2,160,000.00
15-Feb-24	300,000.00	47,755.00	347,755.00	1,860,000.00
15-Aug-24	0.00	41,455.00	41,455.00	1,860,000.00
15-Feb-25	320,000.00	41,455.00	361,455.00	1,540,000.00
15-Aug-25	0.00	34,575.00	34,575.00	1,540,000.00
15-Feb-26	360,000.00	34,575.00	394,575.00	1,180,000.00
15-Aug-26	0.00	26,655.00	26,655.00	1,180,000.00
15-Feb-27	380,000.00	26,655.00	406,655.00	800,000.00
15-Aug-27	0.00	18,200.00	18,200.00	800,000.00
15-Feb-28	400,000.00	18,200.00	418,200.00	400,000.00
15-Aug-28	0.00	9,200.00	9,200.00	400,000.00
15-Feb-29	400,000.00	9,200.00	409,200.00	0.00
Bonds to be Retired				
Fiscal Years 2010-2029	<u>\$4,245,000.00</u>	<u>\$2,265,852.50</u>	<u>\$6,510,852.50</u>	

MESQUITE

T E X A S

Real. Texas. Flavor.

Summary of
Certificate of Obligation Indebtedness

MESQUITE

T E X A S

Real. Texas. Flavor.

City of Mesquite
Schedule of Combination Tax and Revenue Certificates of Obligation
Principal and Interest Requirements
Fiscal Year 2009-10

<u>Issue</u>	<u>Outstanding Balance 10-1-09</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Combination Tax and Revenue Certificates of Obligation-Series 2001	\$70,000.00	\$35,000.00	\$2,082.50	\$37,082.50
Combination Tax and Revenue Certificates of Obligation-Series 2002	350,000.00	80,000.00	12,385.00	92,385.00
Combination Tax and Revenue Certificates of Obligation-Series 2004	5,085,000.00	255,000.00	205,163.75	460,163.75
Combination Tax and Revenue Certificates of Obligation-Series 2004A	1,745,000.00	85,000.00	73,598.75	158,598.75
Combination Tax and Revenue Certificates of Obligation-Series 2005	7,295,000.00	80,000.00	342,612.50	422,612.50
Combination Tax and Revenue Certificates of Obligation-Series 2006	7,760,000.00	0.00	355,196.26	355,196.26
Combination Tax and Revenue Certificates of Obligation-Series 2007	18,130,000.00	0.00	769,386.26	769,386.26
Combination Tax and Revenue Certificates of Obligation-Series 2008	9,865,000.00	205,000.00	402,332.51	607,332.51
Combination Tax and Revenue Certificates of Obligation-Series 2009	<u>11,260,000.00</u>	<u>225,000.00</u>	<u>440,317.50</u>	<u>665,317.50</u>
Total Combination Tax and Revenue Certificate of Obligation Debt Service Requirements 2009-10	<u>\$61,560,000.00</u>	<u>\$965,000.00</u>	<u>\$2,603,075.03</u>	<u>\$3,568,075.03</u>

**Combination Tax and Revenue Certificates of Obligation
Series 2001
Dated November 1, 2001
Issue Amount - \$395,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$70,000.00
15-Feb-10	\$35,000.00	\$1,382.50	\$36,382.50	35,000.00
15-Aug-10	0.00	700.00	700.00	35,000.00
15-Feb-11	35,000.00	700.00	35,700.00	0.00
15-Aug-11	0.00	0.00	0.00	0.00
15-Feb-12	0.00	0.00	0.00	0.00
15-Aug-12	0.00	0.00	0.00	0.00
15-Feb-13	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2010-2013	<u>\$70,000.00</u>	<u>\$2,782.50</u>	<u>\$72,782.50</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2002
Dated December 16, 2002
Issue Amount - \$935,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$350,000.00
15-Feb-10	\$80,000.00	\$6,932.50	\$86,932.50	270,000.00
15-Aug-10	0.00	5,452.50	5,452.50	270,000.00
15-Feb-11	85,000.00	5,452.50	90,452.50	185,000.00
15-Aug-11	0.00	3,795.00	3,795.00	185,000.00
15-Feb-12	90,000.00	3,795.00	93,795.00	95,000.00
15-Aug-12	0.00	1,995.00	1,995.00	95,000.00
15-Feb-13	0.00	1,995.00	1,995.00	95,000.00
15-Aug-13	0.00	1,995.00	1,995.00	95,000.00
15-Feb-14	<u>95,000.00</u>	<u>1,995.00</u>	<u>96,995.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2010-2014	<u>\$350,000.00</u>	<u>\$33,407.50</u>	<u>\$383,407.50</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2004
Dated April 5, 2004
Issue Amount - \$6,250,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$5,085,000.00
15-Feb-10	\$255,000.00	\$104,653.75	\$359,653.75	4,830,000.00
15-Aug-10	0.00	100,510.00	100,510.00	4,830,000.00
15-Feb-11	265,000.00	100,510.00	365,510.00	4,565,000.00
15-Aug-11	0.00	95,872.50	95,872.50	4,565,000.00
15-Feb-12	275,000.00	95,872.50	370,872.50	4,290,000.00
15-Aug-12	0.00	90,888.13	90,888.13	4,290,000.00
15-Feb-13	285,000.00	90,888.13	375,888.13	4,005,000.00
15-Aug-13	0.00	85,544.38	85,544.38	4,005,000.00
15-Feb-14	295,000.00	85,544.38	380,544.38	3,710,000.00
15-Aug-14	0.00	79,828.75	79,828.75	3,710,000.00
15-Feb-15	305,000.00	79,828.75	384,828.75	3,405,000.00
15-Aug-15	0.00	74,110.00	74,110.00	3,405,000.00
15-Feb-16	315,000.00	74,110.00	389,110.00	3,090,000.00
15-Aug-16	0.00	67,810.00	67,810.00	3,090,000.00
15-Feb-17	330,000.00	67,810.00	397,810.00	2,760,000.00
15-Aug-17	0.00	61,045.00	61,045.00	2,760,000.00
15-Feb-18	345,000.00	61,045.00	406,045.00	2,415,000.00
15-Aug-18	0.00	53,800.00	53,800.00	2,415,000.00
15-Feb-19	360,000.00	53,800.00	413,800.00	2,055,000.00
15-Aug-19	0.00	46,150.00	46,150.00	2,055,000.00
15-Feb-20	375,000.00	46,150.00	421,150.00	1,680,000.00
15-Aug-20	0.00	37,993.75	37,993.75	1,680,000.00
15-Feb-21	390,000.00	37,993.75	427,993.75	1,290,000.00
15-Aug-21	0.00	29,413.75	29,413.75	1,290,000.00
15-Feb-22	410,000.00	29,413.75	439,413.75	880,000.00
15-Aug-22	0.00	20,188.75	20,188.75	880,000.00
15-Feb-23	430,000.00	20,188.75	450,188.75	450,000.00
15-Aug-23	0.00	10,406.25	10,406.25	450,000.00
15-Feb-24	<u>450,000.00</u>	<u>10,406.25</u>	<u>460,406.25</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2010-2024	<u>\$5,085,000.00</u>	<u>\$1,811,776.27</u>	<u>\$6,896,776.27</u>	

Combination Tax and Revenue Certificates of Obligation
Series 2004A
Dated August 1, 2004
Issue Amount - \$2,095,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,745,000.00
15-Feb-10	\$85,000.00	\$37,468.75	\$122,468.75	1,660,000.00
15-Aug-10	0.00	36,130.00	36,130.00	1,660,000.00
15-Feb-11	90,000.00	36,130.00	126,130.00	1,570,000.00
15-Aug-11	0.00	34,645.00	34,645.00	1,570,000.00
15-Feb-12	95,000.00	34,645.00	129,645.00	1,475,000.00
15-Aug-12	0.00	32,935.00	32,935.00	1,475,000.00
15-Feb-13	95,000.00	32,935.00	127,935.00	1,380,000.00
15-Aug-13	0.00	31,130.00	31,130.00	1,380,000.00
15-Feb-14	100,000.00	31,130.00	131,130.00	1,280,000.00
15-Aug-14	0.00	29,180.00	29,180.00	1,280,000.00
15-Feb-15	105,000.00	29,180.00	134,180.00	1,175,000.00
15-Aug-15	0.00	27,080.00	27,080.00	1,175,000.00
15-Feb-16	110,000.00	27,080.00	137,080.00	1,065,000.00
15-Aug-16	0.00	24,770.00	24,770.00	1,065,000.00
15-Feb-17	115,000.00	24,770.00	139,770.00	950,000.00
15-Aug-17	0.00	22,297.50	22,297.50	950,000.00
15-Feb-18	120,000.00	22,297.50	142,297.50	830,000.00
15-Aug-18	0.00	19,657.50	19,657.50	830,000.00
15-Feb-19	125,000.00	19,657.50	144,657.50	705,000.00
15-Aug-19	0.00	16,845.00	16,845.00	705,000.00
15-Feb-20	130,000.00	16,845.00	146,845.00	575,000.00
15-Aug-20	0.00	13,855.00	13,855.00	575,000.00
15-Feb-21	135,000.00	13,855.00	148,855.00	440,000.00
15-Aug-21	0.00	10,716.25	10,716.25	440,000.00
15-Feb-22	140,000.00	10,716.25	150,716.25	300,000.00
15-Aug-22	0.00	7,391.25	7,391.25	300,000.00
15-Feb-23	145,000.00	7,391.25	152,391.25	155,000.00
15-Aug-23	0.00	3,875.00	3,875.00	155,000.00
15-Feb-24	<u>155,000.00</u>	<u>3,875.00</u>	<u>158,875.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2024	<u>\$1,745,000.00</u>	<u>\$658,483.75</u>	<u>\$2,403,483.75</u>	

Combination Tax and Revenue Certificates of Obligation
Series 2005
Dated April 1, 2005
Issue Amount - \$8,330,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$7,295,000.00
15-Feb-10	\$80,000.00	\$172,106.25	\$252,106.25	7,215,000.00
15-Aug-10	0.00	170,506.25	170,506.25	7,215,000.00
15-Feb-11	360,000.00	170,506.25	530,506.25	6,855,000.00
15-Aug-11	0.00	161,506.25	161,506.25	6,855,000.00
15-Feb-12	100,000.00	161,506.25	261,506.25	6,755,000.00
15-Aug-12	0.00	159,006.25	159,006.25	6,755,000.00
15-Feb-13	385,000.00	159,006.25	544,006.25	6,370,000.00
15-Aug-13	0.00	149,381.25	149,381.25	6,370,000.00
15-Feb-14	405,000.00	149,381.25	554,381.25	5,965,000.00
15-Aug-14	0.00	139,256.25	139,256.25	5,965,000.00
15-Feb-15	425,000.00	139,256.25	564,256.25	5,540,000.00
15-Aug-15	0.00	128,631.25	128,631.25	5,540,000.00
15-Feb-16	445,000.00	128,631.25	573,631.25	5,095,000.00
15-Aug-16	0.00	117,506.25	117,506.25	5,095,000.00
15-Feb-17	470,000.00	117,506.25	587,506.25	4,625,000.00
15-Aug-17	0.00	105,756.25	105,756.25	4,625,000.00
15-Feb-18	490,000.00	105,756.25	595,756.25	4,135,000.00
15-Aug-18	0.00	95,037.50	95,037.50	4,135,000.00
15-Feb-19	515,000.00	95,037.50	610,037.50	3,620,000.00
15-Aug-19	0.00	83,450.00	83,450.00	3,620,000.00
15-Feb-20	535,000.00	83,450.00	618,450.00	3,085,000.00
15-Aug-20	0.00	71,412.50	71,412.50	3,085,000.00
15-Feb-21	560,000.00	71,412.50	631,412.50	2,525,000.00
15-Aug-21	0.00	58,812.50	58,812.50	2,525,000.00
15-Feb-22	590,000.00	58,812.50	648,812.50	1,935,000.00
15-Aug-22	0.00	45,168.75	45,168.75	1,935,000.00
15-Feb-23	615,000.00	45,168.75	660,168.75	1,320,000.00
15-Aug-23	0.00	30,946.88	30,946.88	1,320,000.00
15-Feb-24	645,000.00	30,946.88	675,946.88	675,000.00
15-Aug-24	0.00	16,031.25	16,031.25	675,000.00
15-Feb-25	<u>675,000.00</u>	<u>16,031.25</u>	<u>691,031.25</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2025	<u>\$7,295,000.00</u>	<u>\$3,236,925.01</u>	<u>\$10,531,925.01</u>	

Combination Tax and Revenue Certificates of Obligation
Series 2006
Dated May 1, 2006
Issue Amount - \$9,145,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$7,760,000.00
15-Feb-10	\$0.00	\$177,598.13	\$177,598.13	7,760,000.00
15-Aug-10	0.00	177,598.13	177,598.13	7,760,000.00
15-Feb-11	0.00	177,598.13	177,598.13	7,760,000.00
15-Aug-11	0.00	177,598.13	177,598.13	7,760,000.00
15-Feb-12	125,000.00	177,598.13	302,598.13	7,635,000.00
15-Aug-12	0.00	174,941.88	174,941.88	7,635,000.00
15-Feb-13	250,000.00	174,941.88	424,941.88	7,385,000.00
15-Aug-13	0.00	169,629.38	169,629.38	7,385,000.00
15-Feb-14	540,000.00	169,629.38	709,629.38	6,845,000.00
15-Aug-14	0.00	157,479.38	157,479.38	6,845,000.00
15-Feb-15	510,000.00	157,479.38	667,479.38	6,335,000.00
15-Aug-15	0.00	144,729.38	144,729.38	6,335,000.00
15-Feb-16	450,000.00	144,729.38	594,729.38	5,885,000.00
15-Aug-16	0.00	133,479.38	133,479.38	5,885,000.00
15-Feb-17	470,000.00	133,479.38	603,479.38	5,415,000.00
15-Aug-17	0.00	123,374.38	123,374.38	5,415,000.00
15-Feb-18	490,000.00	123,374.38	613,374.38	4,925,000.00
15-Aug-18	0.00	112,594.38	112,594.38	4,925,000.00
15-Feb-19	510,000.00	112,594.38	622,594.38	4,415,000.00
15-Aug-19	0.00	101,246.88	101,246.88	4,415,000.00
15-Feb-20	535,000.00	101,246.88	636,246.88	3,880,000.00
15-Aug-20	0.00	89,209.38	89,209.38	3,880,000.00
15-Feb-21	560,000.00	89,209.38	649,209.38	3,320,000.00
15-Aug-21	0.00	76,469.38	76,469.38	3,320,000.00
15-Feb-22	605,000.00	76,469.38	681,469.38	2,715,000.00
15-Aug-22	0.00	62,705.63	62,705.63	2,715,000.00
15-Feb-23	630,000.00	62,705.63	692,705.63	2,085,000.00
15-Aug-23	0.00	48,215.63	48,215.63	2,085,000.00
15-Feb-24	660,000.00	48,215.63	708,215.63	1,425,000.00
15-Aug-24	0.00	32,953.13	32,953.13	1,425,000.00
15-Feb-25	700,000.00	32,953.13	732,953.13	725,000.00
15-Aug-25	0.00	16,765.63	16,765.63	725,000.00
15-Feb-26	<u>725,000.00</u>	<u>16,765.63</u>	<u>741,765.63</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2026	<u>\$7,760,000.00</u>	<u>\$3,775,578.29</u>	<u>\$11,535,578.29</u>	

Combination Tax and Revenue Certificates of Obligation
Series 2007
Dated May 1, 2007
Issue Amount - \$20,545,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$18,130,000.00
15-Feb-10	\$0.00	\$384,693.13	\$384,693.13	18,130,000.00
15-Aug-10	0.00	384,693.13	384,693.13	18,130,000.00
15-Feb-11	465,000.00	384,693.13	849,693.13	17,665,000.00
15-Aug-11	0.00	375,393.13	375,393.13	17,665,000.00
15-Feb-12	795,000.00	375,393.13	1,170,393.13	16,870,000.00
15-Aug-12	0.00	359,493.13	359,493.13	16,870,000.00
15-Feb-13	825,000.00	359,493.13	1,184,493.13	16,045,000.00
15-Aug-13	0.00	342,993.13	342,993.13	16,045,000.00
15-Feb-14	860,000.00	342,993.13	1,202,993.13	15,185,000.00
15-Aug-14	0.00	325,793.13	325,793.13	15,185,000.00
15-Feb-15	895,000.00	325,793.13	1,220,793.13	14,290,000.00
15-Aug-15	0.00	307,893.13	307,893.13	14,290,000.00
15-Feb-16	930,000.00	307,893.13	1,237,893.13	13,360,000.00
15-Aug-16	0.00	289,293.13	289,293.13	13,360,000.00
15-Feb-17	970,000.00	289,293.13	1,259,293.13	12,390,000.00
15-Aug-17	0.00	269,893.13	269,893.13	12,390,000.00
15-Feb-18	1,010,000.00	269,893.13	1,279,893.13	11,380,000.00
15-Aug-18	0.00	249,693.13	249,693.13	11,380,000.00
15-Feb-19	1,055,000.00	249,693.13	1,304,693.13	10,325,000.00
15-Aug-19	0.00	223,318.13	223,318.13	10,325,000.00
15-Feb-20	1,105,000.00	223,318.13	1,328,318.13	9,220,000.00
15-Aug-20	0.00	200,527.50	200,527.50	9,220,000.00
15-Feb-21	1,155,000.00	200,527.50	1,355,527.50	8,065,000.00
15-Aug-21	0.00	176,272.50	176,272.50	8,065,000.00
15-Feb-22	1,205,000.00	176,272.50	1,381,272.50	6,860,000.00
15-Aug-22	0.00	150,666.25	150,666.25	6,860,000.00
15-Feb-23	1,255,000.00	150,666.25	1,405,666.25	5,605,000.00
15-Aug-23	0.00	123,683.75	123,683.75	5,605,000.00
15-Feb-24	1,310,000.00	123,683.75	1,433,683.75	4,295,000.00
15-Aug-24	0.00	94,863.75	94,863.75	4,295,000.00
15-Feb-25	1,370,000.00	94,863.75	1,464,863.75	2,925,000.00
15-Aug-25	0.00	64,723.75	64,723.75	2,925,000.00
15-Feb-26	1,430,000.00	64,723.75	1,494,723.75	1,495,000.00
15-Aug-26	0.00	33,263.75	33,263.75	1,495,000.00
15-Feb-27	<u>1,495,000.00</u>	<u>33,263.75</u>	<u>1,528,263.75</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2027	<u>\$18,130,000.00</u>	<u>\$8,329,608.23</u>	<u>\$26,459,608.23</u>	

Combination Tax and Revenue Certificates of Obligation
Series 2008
Dated May 1, 2008
Issue Amount - \$10,070,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$9,865,000.00
15-Feb-10	\$205,000.00	\$202,831.88	\$407,831.88	9,660,000.00
15-Aug-10	0.00	199,500.63	199,500.63	9,660,000.00
15-Feb-11	205,000.00	199,500.63	404,500.63	9,455,000.00
15-Aug-11	0.00	196,425.63	196,425.63	9,455,000.00
15-Feb-12	205,000.00	196,425.63	401,425.63	9,250,000.00
15-Aug-12	0.00	193,094.38	193,094.38	9,250,000.00
15-Feb-13	205,000.00	193,094.38	398,094.38	9,045,000.00
15-Aug-13	0.00	189,635.00	189,635.00	9,045,000.00
15-Feb-14	205,000.00	189,635.00	394,635.00	8,840,000.00
15-Aug-14	0.00	186,047.50	186,047.50	8,840,000.00
15-Feb-15	205,000.00	186,047.50	391,047.50	8,635,000.00
15-Aug-15	0.00	182,331.88	182,331.88	8,635,000.00
15-Feb-16	515,000.00	182,331.88	697,331.88	8,120,000.00
15-Aug-16	0.00	172,675.63	172,675.63	8,120,000.00
15-Feb-17	535,000.00	172,675.63	707,675.63	7,585,000.00
15-Aug-17	0.00	162,310.00	162,310.00	7,585,000.00
15-Feb-18	555,000.00	162,310.00	717,310.00	7,030,000.00
15-Aug-18	0.00	151,210.00	151,210.00	7,030,000.00
15-Feb-19	580,000.00	151,210.00	731,210.00	6,450,000.00
15-Aug-19	0.00	140,045.00	140,045.00	6,450,000.00
15-Feb-20	600,000.00	140,045.00	740,045.00	5,850,000.00
15-Aug-20	0.00	128,045.00	128,045.00	5,850,000.00
15-Feb-21	625,000.00	128,045.00	753,045.00	5,225,000.00
15-Aug-21	0.00	115,154.38	115,154.38	5,225,000.00
15-Feb-22	655,000.00	115,154.38	770,154.38	4,570,000.00
15-Aug-22	0.00	101,235.63	101,235.63	4,570,000.00
15-Feb-23	680,000.00	101,235.63	781,235.63	3,890,000.00
15-Aug-23	0.00	86,615.63	86,615.63	3,890,000.00
15-Feb-24	710,000.00	86,615.63	796,615.63	3,180,000.00
15-Aug-24	0.00	71,084.38	71,084.38	3,180,000.00
15-Feb-25	745,000.00	71,084.38	816,084.38	2,435,000.00
15-Aug-25	0.00	54,787.50	54,787.50	2,435,000.00
15-Feb-26	775,000.00	54,787.50	829,787.50	1,660,000.00
15-Aug-26	0.00	37,350.00	37,350.00	1,660,000.00
15-Feb-27	810,000.00	37,350.00	847,350.00	850,000.00
15-Aug-27	0.00	19,125.00	19,125.00	850,000.00
15-Feb-28	<u>850,000.00</u>	<u>19,125.00</u>	<u>869,125.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2028	<u>\$9,865,000.00</u>	<u>\$4,976,178.22</u>	<u>\$14,841,178.22</u>	

Combination Tax and Revenue Certificates of Obligation
Series 2009
Dated June 1, 2009
Issue Amount - \$11,260,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$11,260,000.00
15-Feb-10	\$225,000.00	\$221,283.75	\$446,283.75	11,035,000.00
15-Aug-10	0.00	219,033.75	219,033.75	11,035,000.00
15-Feb-11	225,000.00	219,033.75	444,033.75	10,810,000.00
15-Aug-11	0.00	216,783.75	216,783.75	10,810,000.00
15-Feb-12	225,000.00	216,783.75	441,783.75	10,585,000.00
15-Aug-12	0.00	214,533.75	214,533.75	10,585,000.00
15-Feb-13	225,000.00	214,533.75	439,533.75	10,360,000.00
15-Aug-13	0.00	211,721.25	211,721.25	10,360,000.00
15-Feb-14	335,000.00	211,721.25	546,721.25	10,025,000.00
15-Aug-14	0.00	206,696.25	206,696.25	10,025,000.00
15-Feb-15	340,000.00	206,696.25	546,696.25	9,685,000.00
15-Aug-15	0.00	201,596.25	201,596.25	9,685,000.00
15-Feb-16	350,000.00	201,596.25	551,596.25	9,335,000.00
15-Aug-16	0.00	195,908.75	195,908.75	9,335,000.00
15-Feb-17	570,000.00	195,908.75	765,908.75	8,765,000.00
15-Aug-17	0.00	185,933.75	185,933.75	8,765,000.00
15-Feb-18	605,000.00	185,933.75	790,933.75	8,160,000.00
15-Aug-18	0.00	175,346.25	175,346.25	8,160,000.00
15-Feb-19	615,000.00	175,346.25	790,346.25	7,545,000.00
15-Aug-19	0.00	163,046.25	163,046.25	7,545,000.00
15-Feb-20	410,000.00	163,046.25	573,046.25	7,135,000.00
15-Aug-20	0.00	154,846.25	154,846.25	7,135,000.00
15-Feb-21	430,000.00	154,846.25	584,846.25	6,705,000.00
15-Aug-21	0.00	146,246.25	146,246.25	6,705,000.00
15-Feb-22	450,000.00	146,246.25	596,246.25	6,255,000.00
15-Aug-22	0.00	137,246.25	137,246.25	6,255,000.00
15-Feb-23	505,000.00	137,246.25	642,246.25	5,750,000.00
15-Aug-23	0.00	127,146.25	127,146.25	5,750,000.00
15-Feb-24	790,000.00	127,146.25	917,146.25	4,960,000.00
15-Aug-24	0.00	110,556.25	110,556.25	4,960,000.00
15-Feb-25	845,000.00	110,556.25	955,556.25	4,115,000.00
15-Aug-25	0.00	92,388.75	92,388.75	4,115,000.00
15-Feb-26	960,000.00	92,388.75	1,052,388.75	3,155,000.00
15-Aug-26	0.00	71,268.75	71,268.75	3,155,000.00
15-Feb-27	1,015,000.00	71,268.75	1,086,268.75	2,140,000.00
15-Aug-27	0.00	48,685.00	48,685.00	2,140,000.00
15-Feb-28	1,070,000.00	48,685.00	1,118,685.00	1,070,000.00
15-Aug-28	0.00	24,610.00	24,610.00	1,070,000.00
15-Feb-29	<u>1,070,000.00</u>	<u>24,610.00</u>	<u>1,094,610.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2010-2029	<u>\$11,260,000.00</u>	<u>\$6,028,471.25</u>	<u>\$17,288,471.25</u>	

Summary of
Public Property Finance Contractual Obligation
Indebtedness

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**Schedule of Public Property Finance Contractual Obligation Debt
Principal and Interest Requirements
Fiscal Year 2009-10**

Issue	Outstanding Balance 10-1-09	Principal	Interest	Total
Public Property Finance Contractual Obligations Series 2004	\$255,000.00	\$255,000.00	\$3,697.50	\$258,697.50
Public Property Finance Contractual Obligations Series 2005	370,000.00	370,000.00	7,400.00	377,400.00
Public Property Finance Contractual Obligations Series 2006	735,000.00	360,000.00	22,668.76	382,668.76
Public Property Finance Contractual Obligations Series 2007	1,405,000.00	450,000.00	43,547.50	493,547.50
Public Property Finance Contractual Obligations Series 2008	2,810,000.00	670,000.00	79,631.26	749,631.26
Public Property Finance Contractual Obligations Series 2009	<u>1,865,000.00</u>	<u>360,000.00</u>	<u>39,500.00</u>	<u>399,500.00</u>
Total PPFCO Debt Service Fiscal Year 2009-10	<u>\$7,440,000.00</u>	<u>\$2,465,000.00</u>	<u>\$196,445.02</u>	<u>\$2,661,445.02</u>

Public Property Finance Contractual Obligations
Series 2004
Dated April 5, 2004
Issue Amount - \$1,435,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-10	<u>\$255,000.00</u>	<u>\$3,697.50</u>	<u>\$258,697.50</u>	\$255,000.00 <u>0.00</u>
Obligations to be Retired Fiscal Year 2010	<u>\$255,000.00</u>	<u>\$3,697.50</u>	<u>\$258,697.50</u>	

Public Property Finance Contractual Obligations
Series 2005
Dated April 1, 2005
Issue Amount - \$1,720,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-10	<u>\$370,000.00</u>	<u>\$7,400.00</u>	<u>\$377,400.00</u>	\$370,000.00 <u>0.00</u>
Obligations to be Retired Fiscal Year 2010	<u>\$370,000.00</u>	<u>\$7,400.00</u>	<u>\$377,400.00</u>	

Public Property Finance Contractual Obligations
Series 2006
Dated May 1, 2006
Issue Amount - \$1,740,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-10	\$360,000.00	\$14,934.38	\$374,934.38	\$735,000.00
15-Aug-10	0.00	7,734.38	7,734.38	375,000.00
15-Feb-11	<u>375,000.00</u>	<u>7,734.38</u>	<u>382,734.38</u>	<u>0.00</u>
Obligations to be Retired Fiscal Years 2010-2011	<u>\$735,000.00</u>	<u>\$30,403.14</u>	<u>\$765,403.14</u>	

Public Property Finance Contractual Obligations
Series 2007
Dated May 1, 2007
Issue Amount - \$2,260,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-10	\$450,000.00	\$25,880.00	\$475,880.00	\$1,405,000.00
15-Aug-10	0.00	17,667.50	17,667.50	955,000.00
15-Feb-11	470,000.00	17,667.50	487,667.50	485,000.00
15-Aug-11	0.00	8,972.50	8,972.50	485,000.00
15-Feb-12	<u>485,000.00</u>	<u>8,972.50</u>	<u>493,972.50</u>	<u>0.00</u>
Obligations to be Retired				
Fiscal Years 2010-2012	<u>\$1,405,000.00</u>	<u>\$79,160.00</u>	<u>\$1,484,160.00</u>	

Public Property Finance Contractual Obligations
Series 2008
Dated May 1, 2008
Issue Amount - \$3,455,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,810,000.00
15-Feb-10	\$670,000.00	\$45,259.38	\$715,259.38	2,140,000.00
15-Aug-10	0.00	34,371.88	34,371.88	2,140,000.00
15-Feb-11	690,000.00	34,371.88	724,371.88	1,450,000.00
15-Aug-11	0.00	24,021.88	24,021.88	1,450,000.00
15-Feb-12	715,000.00	24,021.88	739,021.88	735,000.00
15-Aug-12	0.00	12,403.13	12,403.13	735,000.00
15-Feb-13	<u>735,000.00</u>	<u>12,403.13</u>	<u>747,403.13</u>	<u>0.00</u>
Obligations to be Retired Fiscal Years 2010-2013	<u>\$2,810,000.00</u>	<u>\$186,853.16</u>	<u>\$2,996,853.16</u>	

Public Property Finance Contractual Obligations
Series 2009
Dated June 1, 2009
Issue Amount - \$1,865,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,865,000.00
15-Feb-10	\$360,000.00	\$21,550.00	\$381,550.00	1,505,000.00
15-Aug-10	0.00	17,950.00	17,950.00	1,505,000.00
15-Feb-11	365,000.00	17,950.00	382,950.00	1,140,000.00
15-Aug-11	0.00	14,300.00	14,300.00	1,140,000.00
15-Feb-12	370,000.00	14,300.00	384,300.00	770,000.00
15-Aug-12	0.00	10,600.00	10,600.00	770,000.00
15-Feb-13	380,000.00	10,600.00	390,600.00	390,000.00
15-Aug-13	0.00	5,850.00	5,850.00	390,000.00
15-Feb-14	<u>390,000.00</u>	<u>5,850.00</u>	<u>395,850.00</u>	<u>0.00</u>
Obligations to be Retired				
Fiscal Years 2010-2014	<u>\$1,865,000.00</u>	<u>\$118,950.00</u>	<u>\$1,983,950.00</u>	

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Summary of
Water and Sewer Revenue Bond Indebtedness

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Schedule of Water & Sewer Revenue Bond Indebtedness
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Years 2010-2029

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
01-Mar-10	\$4,205,000.00	\$1,455,405.02	\$5,660,405.02		
01-Sep-10	0.00	1,381,228.77	1,381,228.77	\$7,041,633.79	2010
01-Mar-11	4,410,000.00	1,381,228.77	5,791,228.77		
01-Sep-11	0.00	1,296,495.65	1,296,495.65	7,087,724.42	2011
01-Mar-12	4,620,000.00	1,296,495.65	5,916,495.65		
01-Sep-12	0.00	1,202,964.40	1,202,964.40	7,119,460.05	2012
01-Mar-13	4,710,000.00	1,202,964.40	5,912,964.40		
01-Sep-13	0.00	1,106,645.65	1,106,645.65	7,019,610.05	2013
01-Mar-14	4,535,000.00	1,106,645.65	5,641,645.65		
01-Sep-14	0.00	1,009,739.40	1,009,739.40	6,651,385.05	2014
01-Mar-15	4,185,000.00	1,009,739.40	5,194,739.40		
01-Sep-15	0.00	915,123.77	915,123.77	6,109,863.17	2015
01-Mar-16	4,010,000.00	915,123.77	4,925,123.77		
01-Sep-16	0.00	826,008.77	826,008.77	5,751,132.54	2016
01-Mar-17	3,910,000.00	826,008.77	4,736,008.77		
01-Sep-17	0.00	739,039.40	739,039.40	5,475,048.17	2017
01-Mar-18	4,100,000.00	739,039.40	4,839,039.40		
01-Sep-18	0.00	646,411.90	646,411.90	5,485,451.30	2018
01-Mar-19	4,005,000.00	646,411.90	4,651,411.90		
01-Sep-19	0.00	555,018.77	555,018.77	5,206,430.67	2019
01-Mar-20	3,760,000.00	555,018.77	4,315,018.77		
01-Sep-20	0.00	470,175.02	470,175.02	4,785,193.79	2020
01-Mar-21	3,530,000.00	470,175.02	4,000,175.02		
01-Sep-21	0.00	391,425.64	391,425.64	4,391,600.66	2021
01-Mar-22	3,300,000.00	391,425.64	3,691,425.64		
01-Sep-22	0.00	317,338.14	317,338.14	4,008,763.78	2022
01-Mar-23	2,860,000.00	317,338.14	3,177,338.14		
01-Sep-23	0.00	254,028.76	254,028.76	3,431,366.90	2023
01-Mar-24	2,995,000.00	254,028.76	3,249,028.76		
01-Sep-24	0.00	187,187.51	187,187.51	3,436,216.27	2024
01-Mar-25	2,555,000.00	187,187.51	2,742,187.51		
01-Sep-25	0.00	129,740.63	129,740.63	2,871,928.14	2025
01-Mar-26	2,310,000.00	129,740.63	2,439,740.63		
01-Sep-26	0.00	77,731.25	77,731.25	2,517,471.88	2026
01-Mar-27	1,680,000.00	77,731.25	1,757,731.25		
01-Sep-27	0.00	39,931.25	39,931.25	1,797,662.50	2027
01-Mar-28	1,155,000.00	39,931.25	1,194,931.25		
01-Sep-28	0.00	13,800.00	13,800.00	1,208,731.25	2028
01-Mar-29	<u>600,000.00</u>	<u>13,800.00</u>	<u>613,800.00</u>	<u>613,800.00</u>	2029
Totals	<u>\$67,435,000.00</u>	<u>\$24,575,474.38</u>	<u>\$92,010,474.38</u>	<u>\$92,010,474.38</u>	

MESQUITE

T E X A S

Real. Texas. Flavor.

City of Mesquite
Schedule of Water and Sewer Revenue Debt
Principal and Interest Requirements
Fiscal Year 2009-10

Issue	Outstanding Balance 10-1-09	Principal	Interest	Total
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2001	\$5,340,000.00	\$685,000.00	\$221,607.50	\$906,607.50
Waterworks and Sewer System Revenue Bonds Series 2002	5,565,000.00	325,000.00	241,217.50	566,217.50
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2004	9,855,000.00	810,000.00	398,722.50	1,208,722.50
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2005	12,565,000.00	720,000.00	607,256.26	1,327,256.26
Waterworks and Sewer System Revenue Bonds Series 2006	7,985,000.00	240,000.00	358,627.50	598,627.50
Waterworks and Sewer System Revenue Bonds Series 2007	7,260,000.00	240,000.00	303,521.26	543,521.26
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2008	10,485,000.00	885,000.00	389,962.51	1,274,962.51
Waterworks and Sewer System Revenue Bonds Series 2009	<u>8,380,000.00</u>	<u>300,000.00</u>	<u>315,718.76</u>	<u>615,718.76</u>
Total Water and Sewer System Bonds Debt Service Requirements Fiscal Year 2009-10	<u>\$67,435,000.00</u>	<u>\$4,205,000.00</u>	<u>\$2,836,633.79</u>	<u>\$7,041,633.79</u>

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2001
Dated December 1, 2001
Issue Amount - \$10,895,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$5,340,000.00
01-Mar-10	\$685,000.00	\$117,482.50	\$802,482.50	4,655,000.00
01-Sep-10	0.00	104,125.00	104,125.00	4,655,000.00
01-Mar-11	710,000.00	104,125.00	814,125.00	3,945,000.00
01-Sep-11	0.00	89,925.00	89,925.00	3,945,000.00
01-Mar-12	740,000.00	89,925.00	829,925.00	3,205,000.00
01-Sep-12	0.00	74,662.50	74,662.50	3,205,000.00
01-Mar-13	635,000.00	74,662.50	709,662.50	2,570,000.00
01-Sep-13	0.00	61,168.75	61,168.75	2,570,000.00
01-Mar-14	270,000.00	61,168.75	331,168.75	2,300,000.00
01-Sep-14	0.00	55,228.75	55,228.75	2,300,000.00
01-Mar-15	285,000.00	55,228.75	340,228.75	2,015,000.00
01-Sep-15	0.00	48,816.25	48,816.25	2,015,000.00
01-Mar-16	295,000.00	48,816.25	343,816.25	1,720,000.00
01-Sep-16	0.00	41,994.38	41,994.38	1,720,000.00
01-Mar-17	310,000.00	41,994.38	351,994.38	1,410,000.00
01-Sep-17	0.00	34,709.38	34,709.38	1,410,000.00
01-Mar-18	325,000.00	34,709.38	359,709.38	1,085,000.00
01-Sep-18	0.00	26,909.38	26,909.38	1,085,000.00
01-Mar-19	345,000.00	26,909.38	371,909.38	740,000.00
01-Sep-19	0.00	18,500.00	18,500.00	740,000.00
01-Mar-20	360,000.00	18,500.00	378,500.00	380,000.00
01-Sep-20	0.00	9,500.00	9,500.00	380,000.00
01-Mar-21	<u>380,000.00</u>	<u>9,500.00</u>	<u>389,500.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2010-2021	<u>\$5,340,000.00</u>	<u>\$1,248,561.28</u>	<u>\$6,588,561.28</u>	

Waterworks and Sewer System Revenue Bonds
Series 2002
Dated December 1, 2002
Issue Amount - \$7,685,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$5,565,000.00
01-Mar-10	\$325,000.00	\$123,615.00	\$448,615.00	5,240,000.00
01-Sep-10	0.00	117,602.50	117,602.50	5,240,000.00
01-Mar-11	340,000.00	117,602.50	457,602.50	4,900,000.00
01-Sep-11	0.00	110,972.50	110,972.50	4,900,000.00
01-Mar-12	355,000.00	110,972.50	465,972.50	4,545,000.00
01-Sep-12	0.00	103,872.50	103,872.50	4,545,000.00
01-Mar-13	370,000.00	103,872.50	473,872.50	4,175,000.00
01-Sep-13	0.00	96,472.50	96,472.50	4,175,000.00
01-Mar-14	385,000.00	96,472.50	481,472.50	3,790,000.00
01-Sep-14	0.00	88,387.50	88,387.50	3,790,000.00
01-Mar-15	400,000.00	88,387.50	488,387.50	3,390,000.00
01-Sep-15	0.00	79,787.50	79,787.50	3,390,000.00
01-Mar-16	420,000.00	79,787.50	499,787.50	2,970,000.00
01-Sep-16	0.00	70,547.50	70,547.50	2,970,000.00
01-Mar-17	440,000.00	70,547.50	510,547.50	2,530,000.00
01-Sep-17	0.00	60,647.50	60,647.50	2,530,000.00
01-Mar-18	460,000.00	60,647.50	520,647.50	2,070,000.00
01-Sep-18	0.00	50,067.50	50,067.50	2,070,000.00
01-Mar-19	480,000.00	50,067.50	530,067.50	1,590,000.00
01-Sep-19	0.00	38,787.50	38,787.50	1,590,000.00
01-Mar-20	505,000.00	38,787.50	543,787.50	1,085,000.00
01-Sep-20	0.00	26,793.75	26,793.75	1,085,000.00
01-Mar-21	530,000.00	26,793.75	556,793.75	555,000.00
01-Sep-21	0.00	13,875.00	13,875.00	555,000.00
01-Mar-22	<u>555,000.00</u>	<u>13,875.00</u>	<u>568,875.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2022	<u>\$5,565,000.00</u>	<u>\$1,839,242.50</u>	<u>\$7,404,242.50</u>	

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2004
Dated April 5, 2004
Issue Amount - \$12,990,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$9,855,000.00
01-Mar-10	\$810,000.00	\$206,448.75	\$1,016,448.75	9,045,000.00
01-Sep-10	0.00	192,273.75	192,273.75	9,045,000.00
01-Mar-11	845,000.00	192,273.75	1,037,273.75	8,200,000.00
01-Sep-11	0.00	177,486.25	177,486.25	8,200,000.00
01-Mar-12	880,000.00	177,486.25	1,057,486.25	7,320,000.00
01-Sep-12	0.00	159,886.25	159,886.25	7,320,000.00
01-Mar-13	915,000.00	159,886.25	1,074,886.25	6,405,000.00
01-Sep-13	0.00	141,586.25	141,586.25	6,405,000.00
01-Mar-14	955,000.00	141,586.25	1,096,586.25	5,450,000.00
01-Sep-14	0.00	121,292.50	121,292.50	5,450,000.00
01-Mar-15	995,000.00	121,292.50	1,116,292.50	4,455,000.00
01-Sep-15	0.00	96,417.50	96,417.50	4,455,000.00
01-Mar-16	670,000.00	96,417.50	766,417.50	3,785,000.00
01-Sep-16	0.00	83,017.50	83,017.50	3,785,000.00
01-Mar-17	405,000.00	83,017.50	488,017.50	3,380,000.00
01-Sep-17	0.00	74,715.00	74,715.00	3,380,000.00
01-Mar-18	420,000.00	74,715.00	494,715.00	2,960,000.00
01-Sep-18	0.00	65,895.00	65,895.00	2,960,000.00
01-Mar-19	440,000.00	65,895.00	505,895.00	2,520,000.00
01-Sep-19	0.00	56,435.00	56,435.00	2,520,000.00
01-Mar-20	460,000.00	56,435.00	516,435.00	2,060,000.00
01-Sep-20	0.00	46,372.50	46,372.50	2,060,000.00
01-Mar-21	480,000.00	46,372.50	526,372.50	1,580,000.00
01-Sep-21	0.00	35,812.50	35,812.50	1,580,000.00
01-Mar-22	505,000.00	35,812.50	540,812.50	1,075,000.00
01-Sep-22	0.00	24,450.00	24,450.00	1,075,000.00
01-Mar-23	525,000.00	24,450.00	549,450.00	550,000.00
01-Sep-23	0.00	12,375.00	12,375.00	550,000.00
01-Mar-24	<u>550,000.00</u>	<u>12,375.00</u>	<u>562,375.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2024	<u>\$9,855,000.00</u>	<u>\$2,782,478.75</u>	<u>\$12,637,478.75</u>	

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2005
Dated April 1, 2005
Issue Amount - \$13,510,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$12,565,000.00
01-Mar-10	\$720,000.00	\$310,378.13	\$1,030,378.13	11,845,000.00
01-Sep-10	0.00	296,878.13	296,878.13	11,845,000.00
01-Mar-11	1,010,000.00	296,878.13	1,306,878.13	10,835,000.00
01-Sep-11	0.00	271,628.13	271,628.13	10,835,000.00
01-Mar-12	1,055,000.00	271,628.13	1,326,628.13	9,780,000.00
01-Sep-12	0.00	245,253.13	245,253.13	9,780,000.00
01-Mar-13	1,115,000.00	245,253.13	1,360,253.13	8,665,000.00
01-Sep-13	0.00	217,378.13	217,378.13	8,665,000.00
01-Mar-14	1,170,000.00	217,378.13	1,387,378.13	7,495,000.00
01-Sep-14	0.00	188,128.13	188,128.13	7,495,000.00
01-Mar-15	975,000.00	188,128.13	1,163,128.13	6,520,000.00
01-Sep-15	0.00	163,753.13	163,753.13	6,520,000.00
01-Mar-16	1,020,000.00	163,753.13	1,183,753.13	5,500,000.00
01-Sep-16	0.00	136,978.13	136,978.13	5,500,000.00
01-Mar-17	1,075,000.00	136,978.13	1,211,978.13	4,425,000.00
01-Sep-17	0.00	108,759.38	108,759.38	4,425,000.00
01-Mar-18	1,130,000.00	108,759.38	1,238,759.38	3,295,000.00
01-Sep-18	0.00	79,096.88	79,096.88	3,295,000.00
01-Mar-19	1,050,000.00	79,096.88	1,129,096.88	2,245,000.00
01-Sep-19	0.00	51,534.38	51,534.38	2,245,000.00
01-Mar-20	665,000.00	51,534.38	716,534.38	1,580,000.00
01-Sep-20	0.00	36,571.88	36,571.88	1,580,000.00
01-Mar-21	290,000.00	36,571.88	326,571.88	1,290,000.00
01-Sep-21	0.00	30,046.88	30,046.88	1,290,000.00
01-Mar-22	300,000.00	30,046.88	330,046.88	990,000.00
01-Sep-22	0.00	23,109.38	23,109.38	990,000.00
01-Mar-23	315,000.00	23,109.38	338,109.38	675,000.00
01-Sep-23	0.00	15,825.00	15,825.00	675,000.00
01-Mar-24	330,000.00	15,825.00	345,825.00	345,000.00
01-Sep-24	0.00	8,193.75	8,193.75	345,000.00
01-Mar-25	<u>345,000.00</u>	<u>8,193.75</u>	<u>353,193.75</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2025	<u>\$12,565,000.00</u>	<u>\$4,056,647.01</u>	<u>\$16,621,647.01</u>	

Waterworks and Sewer System Revenue Bonds
Series 2006
Dated May 1, 2006
Issue Amount - \$8,570,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
01-Mar-10	\$240,000.00	\$181,713.75	\$421,713.75	\$7,985,000.00
01-Sep-10	0.00	176,913.75	176,913.75	7,745,000.00
01-Mar-11	265,000.00	176,913.75	441,913.75	7,480,000.00
01-Sep-11	0.00	171,448.13	171,448.13	7,480,000.00
01-Mar-12	290,000.00	171,448.13	461,448.13	7,190,000.00
01-Sep-12	0.00	165,285.63	165,285.63	7,190,000.00
01-Mar-13	320,000.00	165,285.63	485,285.63	6,870,000.00
01-Sep-13	0.00	158,485.63	158,485.63	6,870,000.00
01-Mar-14	350,000.00	158,485.63	508,485.63	6,520,000.00
01-Sep-14	0.00	149,735.63	149,735.63	6,520,000.00
01-Mar-15	380,000.00	149,735.63	529,735.63	6,140,000.00
01-Sep-15	0.00	140,235.63	140,235.63	6,140,000.00
01-Mar-16	410,000.00	140,235.63	550,235.63	5,730,000.00
01-Sep-16	0.00	129,985.63	129,985.63	5,730,000.00
01-Mar-17	440,000.00	129,985.63	569,985.63	5,290,000.00
01-Sep-17	0.00	120,525.63	120,525.63	5,290,000.00
01-Mar-18	470,000.00	120,525.63	590,525.63	4,820,000.00
01-Sep-18	0.00	110,185.63	110,185.63	4,820,000.00
01-Mar-19	500,000.00	110,185.63	610,185.63	4,320,000.00
01-Sep-19	0.00	99,060.63	99,060.63	4,320,000.00
01-Mar-20	530,000.00	99,060.63	629,060.63	3,790,000.00
01-Sep-20	0.00	87,135.63	87,135.63	3,790,000.00
01-Mar-21	560,000.00	87,135.63	647,135.63	3,230,000.00
01-Sep-21	0.00	74,395.63	74,395.63	3,230,000.00
01-Mar-22	590,000.00	74,395.63	664,395.63	2,640,000.00
01-Sep-22	0.00	60,973.13	60,973.13	2,640,000.00
01-Mar-23	615,000.00	60,973.13	675,973.13	2,025,000.00
01-Sep-23	0.00	46,828.13	46,828.13	2,025,000.00
01-Mar-24	645,000.00	46,828.13	691,828.13	1,380,000.00
01-Sep-24	0.00	31,912.50	31,912.50	1,380,000.00
01-Mar-25	675,000.00	31,912.50	706,912.50	705,000.00
01-Sep-25	0.00	16,303.13	16,303.13	705,000.00
01-Mar-26	<u>705,000.00</u>	<u>16,303.13</u>	<u>721,303.13</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2026	<u>\$7,985,000.00</u>	<u>\$3,660,533.89</u>	<u>\$11,645,533.89</u>	

Waterworks and Sewer System Revenue Bonds
Series 2007
Dated May 1, 2007
Issue Amount - \$7,670,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$7,260,000.00
01-Mar-10	\$240,000.00	\$154,235.63	\$394,235.63	7,020,000.00
01-Sep-10	0.00	149,285.63	149,285.63	7,020,000.00
01-Mar-11	265,000.00	149,285.63	414,285.63	6,755,000.00
01-Sep-11	0.00	143,985.63	143,985.63	6,755,000.00
01-Mar-12	290,000.00	143,985.63	433,985.63	6,465,000.00
01-Sep-12	0.00	138,185.63	138,185.63	6,465,000.00
01-Mar-13	315,000.00	138,185.63	453,185.63	6,150,000.00
01-Sep-13	0.00	131,885.63	131,885.63	6,150,000.00
01-Mar-14	330,000.00	131,885.63	461,885.63	5,820,000.00
01-Sep-14	0.00	125,285.63	125,285.63	5,820,000.00
01-Mar-15	345,000.00	125,285.63	470,285.63	5,475,000.00
01-Sep-15	0.00	118,385.63	118,385.63	5,475,000.00
01-Mar-16	355,000.00	118,385.63	473,385.63	5,120,000.00
01-Sep-16	0.00	111,063.75	111,063.75	5,120,000.00
01-Mar-17	370,000.00	111,063.75	481,063.75	4,750,000.00
01-Sep-17	0.00	103,432.50	103,432.50	4,750,000.00
01-Mar-18	390,000.00	103,432.50	493,432.50	4,360,000.00
01-Sep-18	0.00	95,632.50	95,632.50	4,360,000.00
01-Mar-19	405,000.00	95,632.50	500,632.50	3,955,000.00
01-Sep-19	0.00	87,532.50	87,532.50	3,955,000.00
01-Mar-20	420,000.00	87,532.50	507,532.50	3,535,000.00
01-Sep-20	0.00	77,032.50	77,032.50	3,535,000.00
01-Mar-21	440,000.00	77,032.50	517,032.50	3,095,000.00
01-Sep-21	0.00	67,792.50	67,792.50	3,095,000.00
01-Mar-22	460,000.00	67,792.50	527,792.50	2,635,000.00
01-Sep-22	0.00	58,017.50	58,017.50	2,635,000.00
01-Mar-23	480,000.00	58,017.50	538,017.50	2,155,000.00
01-Sep-23	0.00	47,697.50	47,697.50	2,155,000.00
01-Mar-24	505,000.00	47,697.50	552,697.50	1,650,000.00
01-Sep-24	0.00	36,587.50	36,587.50	1,650,000.00
01-Mar-25	525,000.00	36,587.50	561,587.50	1,125,000.00
01-Sep-25	0.00	25,037.50	25,037.50	1,125,000.00
01-Mar-26	550,000.00	25,037.50	575,037.50	575,000.00
01-Sep-26	0.00	12,937.50	12,937.50	575,000.00
01-Mar-27	<u>575,000.00</u>	<u>12,937.50</u>	<u>587,937.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2027	<u>\$7,260,000.00</u>	<u>\$3,213,790.69</u>	<u>\$10,473,790.69</u>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2008
Dated May 1, 2008
Issue Amount - \$11,585,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$10,485,000.00
01-Mar-10	\$885,000.00	\$202,171.88	\$1,087,171.88	9,600,000.00
01-Sep-10	0.00	187,790.63	187,790.63	9,600,000.00
01-Mar-11	670,000.00	187,790.63	857,790.63	8,930,000.00
01-Sep-11	0.00	177,740.63	177,740.63	8,930,000.00
01-Mar-12	695,000.00	177,740.63	872,740.63	8,235,000.00
01-Sep-12	0.00	166,446.88	166,446.88	8,235,000.00
01-Mar-13	720,000.00	166,446.88	886,446.88	7,515,000.00
01-Sep-13	0.00	154,296.88	154,296.88	7,515,000.00
01-Mar-14	745,000.00	154,296.88	899,296.88	6,770,000.00
01-Sep-14	0.00	141,259.38	141,259.38	6,770,000.00
01-Mar-15	465,000.00	141,259.38	606,259.38	6,305,000.00
01-Sep-15	0.00	132,831.25	132,831.25	6,305,000.00
01-Mar-16	485,000.00	132,831.25	617,831.25	5,820,000.00
01-Sep-16	0.00	123,737.50	123,737.50	5,820,000.00
01-Mar-17	505,000.00	123,737.50	628,737.50	5,315,000.00
01-Sep-17	0.00	113,953.13	113,953.13	5,315,000.00
01-Mar-18	525,000.00	113,953.13	638,953.13	4,790,000.00
01-Sep-18	0.00	103,453.13	103,453.13	4,790,000.00
01-Mar-19	390,000.00	103,453.13	493,453.13	4,400,000.00
01-Sep-19	0.00	95,896.88	95,896.88	4,400,000.00
01-Mar-20	410,000.00	95,896.88	505,896.88	3,990,000.00
01-Sep-20	0.00	87,696.88	87,696.88	3,990,000.00
01-Mar-21	425,000.00	87,696.88	512,696.88	3,565,000.00
01-Sep-21	0.00	78,931.25	78,931.25	3,565,000.00
01-Mar-22	445,000.00	78,931.25	523,931.25	3,120,000.00
01-Sep-22	0.00	69,116.25	69,116.25	3,120,000.00
01-Mar-23	465,000.00	69,116.25	534,116.25	2,655,000.00
01-Sep-23	0.00	59,118.75	59,118.75	2,655,000.00
01-Mar-24	485,000.00	59,118.75	544,118.75	2,170,000.00
01-Sep-24	0.00	48,509.38	48,509.38	2,170,000.00
01-Mar-25	505,000.00	48,509.38	553,509.38	1,665,000.00
01-Sep-25	0.00	37,462.50	37,462.50	1,665,000.00
01-Mar-26	530,000.00	37,462.50	567,462.50	1,135,000.00
01-Sep-26	0.00	25,537.50	25,537.50	1,135,000.00
01-Mar-27	555,000.00	25,537.50	580,537.50	580,000.00
01-Sep-27	0.00	13,050.00	13,050.00	580,000.00
01-Mar-28	<u>580,000.00</u>	<u>13,050.00</u>	<u>593,050.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2028	<u>\$10,485,000.00</u>	<u>\$3,835,829.48</u>	<u>\$14,320,829.48</u>	

Waterworks and Sewer System Revenue Bonds
Series 2009
Dated June 1, 2009
Issue Amount - \$8,380,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
01-Mar-10	\$300,000.00	\$159,359.38	\$459,359.38	\$8,380,000.00
01-Sep-10	0.00	156,359.38	156,359.38	8,080,000.00
01-Mar-11	305,000.00	156,359.38	461,359.38	7,775,000.00
01-Sep-11	0.00	153,309.38	153,309.38	7,775,000.00
01-Mar-12	315,000.00	153,309.38	468,309.38	7,460,000.00
01-Sep-12	0.00	149,371.88	149,371.88	7,460,000.00
01-Mar-13	320,000.00	149,371.88	469,371.88	7,140,000.00
01-Sep-13	0.00	145,371.88	145,371.88	7,140,000.00
01-Mar-14	330,000.00	145,371.88	475,371.88	6,810,000.00
01-Sep-14	0.00	140,421.88	140,421.88	6,810,000.00
01-Mar-15	340,000.00	140,421.88	480,421.88	6,470,000.00
01-Sep-15	0.00	134,896.88	134,896.88	6,470,000.00
01-Mar-16	355,000.00	134,896.88	489,896.88	6,115,000.00
01-Sep-16	0.00	128,684.38	128,684.38	6,115,000.00
01-Mar-17	365,000.00	128,684.38	493,684.38	5,750,000.00
01-Sep-17	0.00	122,296.88	122,296.88	5,750,000.00
01-Mar-18	380,000.00	122,296.88	502,296.88	5,370,000.00
01-Sep-18	0.00	115,171.88	115,171.88	5,370,000.00
01-Mar-19	395,000.00	115,171.88	510,171.88	4,975,000.00
01-Sep-19	0.00	107,271.88	107,271.88	4,975,000.00
01-Mar-20	410,000.00	107,271.88	517,271.88	4,565,000.00
01-Sep-20	0.00	99,071.88	99,071.88	4,565,000.00
01-Mar-21	425,000.00	99,071.88	524,071.88	4,140,000.00
01-Sep-21	0.00	90,571.88	90,571.88	4,140,000.00
01-Mar-22	445,000.00	90,571.88	535,571.88	3,695,000.00
01-Sep-22	0.00	81,671.88	81,671.88	3,695,000.00
01-Mar-23	460,000.00	81,671.88	541,671.88	3,235,000.00
01-Sep-23	0.00	72,184.38	72,184.38	3,235,000.00
01-Mar-24	480,000.00	72,184.38	552,184.38	2,755,000.00
01-Sep-24	0.00	61,984.38	61,984.38	2,755,000.00
01-Mar-25	505,000.00	61,984.38	566,984.38	2,250,000.00
01-Sep-25	0.00	50,937.50	50,937.50	2,250,000.00
01-Mar-26	525,000.00	50,937.50	575,937.50	1,725,000.00
01-Sep-26	0.00	39,256.25	39,256.25	1,725,000.00
01-Mar-27	550,000.00	39,256.25	589,256.25	1,175,000.00
01-Sep-27	0.00	26,881.25	26,881.25	1,175,000.00
01-Mar-28	575,000.00	26,881.25	601,881.25	600,000.00
01-Sep-28	0.00	13,800.00	13,800.00	600,000.00
01-Mar-29	<u>600,000.00</u>	<u>13,800.00</u>	<u>613,800.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2010-2029	<u>\$8,380,000.00</u>	<u>\$3,938,390.78</u>	<u>\$12,318,390.78</u>	

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Summary of
Drainage Utility District
Revenue Bond Indebtedness

MESQUITE

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Real. Texas. Flavor.

Schedule of Revenue Bond Indebtedness - Drainage Utility District
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Years 2010-2022

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
01-Mar-10	\$920,000.00	\$152,768.13	\$1,072,768.13		
01-Sep-10	0.00	135,519.38	135,519.38	\$1,208,287.51	2010
01-Mar-11	960,000.00	135,519.38	1,095,519.38		
01-Sep-11	0.00	116,571.88	116,571.88	1,212,091.26	2011
01-Mar-12	1,005,000.00	116,571.88	1,121,571.88		
01-Sep-12	0.00	96,123.76	96,123.76	1,217,695.64	2012
01-Mar-13	575,000.00	96,123.76	671,123.76		
01-Sep-13	0.00	82,543.76	82,543.76	753,667.52	2013
01-Mar-14	405,000.00	82,543.76	487,543.76		
01-Sep-14	0.00	73,032.51	73,032.51	560,576.27	2014
01-Mar-15	395,000.00	73,032.51	468,032.51		
01-Sep-15	0.00	63,606.26	63,606.26	531,638.77	2015
01-Mar-16	415,000.00	63,606.26	478,606.26		
01-Sep-16	0.00	53,565.01	53,565.01	532,171.27	2016
01-Mar-17	430,000.00	53,565.01	483,565.01		
01-Sep-17	0.00	42,985.63	42,985.63	526,550.64	2017
01-Mar-18	455,000.00	42,985.63	497,985.63		
01-Sep-18	0.00	31,641.88	31,641.88	529,627.51	2018
01-Mar-19	375,000.00	31,641.88	406,641.88		
01-Sep-19	0.00	22,209.38	22,209.38	428,851.26	2019
01-Mar-20	390,000.00	22,209.38	412,209.38		
01-Sep-20	0.00	12,346.88	12,346.88	424,556.26	2020
01-Mar-21	245,000.00	12,346.88	257,346.88		
01-Sep-21	0.00	6,375.00	6,375.00	263,721.88	2021
01-Mar-22	<u>255,000.00</u>	<u>6,375.00</u>	<u>261,375.00</u>	<u>261,375.00</u>	2022
Totals	<u>\$6,825,000.00</u>	<u>\$1,625,810.79</u>	<u>\$8,450,810.79</u>	<u>\$8,450,810.79</u>	

MESQUITE

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Real. Texas. Flavor.

**City of Mesquite
Schedule of Drainage Utility District Debt
Principal and Interest Requirements
Fiscal Year 2009-10**

Issue	Outstanding Balance 10-1-09	Principal	Interest	Total
Municipal Drainage Utility System Revenue Refunding and Improvement Bonds-Series 1998	\$1,570,000.00	\$255,000.00	\$71,513.75	\$326,513.75
Municipal Drainage Utility System Revenue Bonds-Series 2000	1,375,000.00	95,000.00	70,080.00	165,080.00
Municipal Drainage Utility System Revenue Bonds-Series 2002	2,555,000.00	150,000.00	110,723.76	260,723.76
Municipal Drainage Utility System Revenue Refunding and Improvement Bonds-Series 2004	<u>1,325,000.00</u>	<u>420,000.00</u>	<u>35,970.00</u>	<u>455,970.00</u>
Total Municipal Drainage Utility System Debt Service Requirements-Fiscal Year 2009-10	<u>\$6,825,000.00</u>	<u>\$920,000.00</u>	<u>\$288,287.51</u>	<u>\$1,208,287.51</u>

Municipal Drainage Utility System Revenue Refunding and Improvement Bonds
Series 1998
Dated August 1, 1998
Issue Amount - \$2,530,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,570,000.00
01-Mar-10	\$255,000.00	\$38,785.00	\$293,785.00	1,315,000.00
01-Sep-10	0.00	32,728.75	32,728.75	1,315,000.00
01-Mar-11	260,000.00	32,728.75	292,728.75	1,055,000.00
01-Sep-11	0.00	26,423.75	26,423.75	1,055,000.00
01-Mar-12	275,000.00	26,423.75	301,423.75	780,000.00
01-Sep-12	0.00	19,720.63	19,720.63	780,000.00
01-Mar-13	295,000.00	19,720.63	314,720.63	485,000.00
01-Sep-13	0.00	12,345.63	12,345.63	485,000.00
01-Mar-14	115,000.00	12,345.63	127,345.63	370,000.00
01-Sep-14	0.00	9,470.63	9,470.63	370,000.00
01-Mar-15	85,000.00	9,470.63	94,470.63	285,000.00
01-Sep-15	0.00	7,303.13	7,303.13	285,000.00
01-Mar-16	90,000.00	7,303.13	97,303.13	195,000.00
01-Sep-16	0.00	4,996.88	4,996.88	195,000.00
01-Mar-17	95,000.00	4,996.88	99,996.88	100,000.00
01-Sep-17	0.00	2,562.50	2,562.50	100,000.00
01-Mar-18	<u>100,000.00</u>	<u>2,562.50</u>	<u>102,562.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2018	<u>\$1,570,000.00</u>	<u>\$269,888.80</u>	<u>\$1,839,888.80</u>	

Municipal Drainage Utility District System Revenue Bonds
Series 2000
Dated December 1, 2000
Issue Amount - \$2,085,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,375,000.00
01-Mar-10	\$95,000.00	\$36,203.75	\$131,203.75	1,280,000.00
01-Sep-10	0.00	33,876.25	33,876.25	1,280,000.00
01-Mar-11	100,000.00	33,876.25	133,876.25	1,180,000.00
01-Sep-11	0.00	31,376.25	31,376.25	1,180,000.00
01-Mar-12	105,000.00	31,376.25	136,376.25	1,075,000.00
01-Sep-12	0.00	28,751.25	28,751.25	1,075,000.00
01-Mar-13	110,000.00	28,751.25	138,751.25	965,000.00
01-Sep-13	0.00	25,946.25	25,946.25	965,000.00
01-Mar-14	115,000.00	25,946.25	140,946.25	850,000.00
01-Sep-14	0.00	22,985.00	22,985.00	850,000.00
01-Mar-15	125,000.00	22,985.00	147,985.00	725,000.00
01-Sep-15	0.00	19,703.75	19,703.75	725,000.00
01-Mar-16	130,000.00	19,703.75	149,703.75	595,000.00
01-Sep-16	0.00	16,258.75	16,258.75	595,000.00
01-Mar-17	135,000.00	16,258.75	151,258.75	460,000.00
01-Sep-17	0.00	12,613.75	12,613.75	460,000.00
01-Mar-18	145,000.00	12,613.75	157,613.75	315,000.00
01-Sep-18	0.00	8,662.50	8,662.50	315,000.00
01-Mar-19	155,000.00	8,662.50	163,662.50	160,000.00
01-Sep-19	0.00	4,400.00	4,400.00	160,000.00
01-Mar-20	<u>160,000.00</u>	<u>4,400.00</u>	<u>164,400.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2020	<u>\$1,375,000.00</u>	<u>\$445,351.25</u>	<u>\$1,820,351.25</u>	

Municipal Drainage Utility System Revenue Bonds
Series 2002
Dated December 16, 2002
Issue Amount - \$3,535,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,555,000.00
01-Mar-10	\$150,000.00	\$56,749.38	\$206,749.38	2,405,000.00
01-Sep-10	0.00	53,974.38	53,974.38	2,405,000.00
01-Mar-11	155,000.00	53,974.38	208,974.38	2,250,000.00
01-Sep-11	0.00	50,951.88	50,951.88	2,250,000.00
01-Mar-12	165,000.00	50,951.88	215,951.88	2,085,000.00
01-Sep-12	0.00	47,651.88	47,651.88	2,085,000.00
01-Mar-13	170,000.00	47,651.88	217,651.88	1,915,000.00
01-Sep-13	0.00	44,251.88	44,251.88	1,915,000.00
01-Mar-14	175,000.00	44,251.88	219,251.88	1,740,000.00
01-Sep-14	0.00	40,576.88	40,576.88	1,740,000.00
01-Mar-15	185,000.00	40,576.88	225,576.88	1,555,000.00
01-Sep-15	0.00	36,599.38	36,599.38	1,555,000.00
01-Mar-16	195,000.00	36,599.38	231,599.38	1,360,000.00
01-Sep-16	0.00	32,309.38	32,309.38	1,360,000.00
01-Mar-17	200,000.00	32,309.38	232,309.38	1,160,000.00
01-Sep-17	0.00	27,809.38	27,809.38	1,160,000.00
01-Mar-18	210,000.00	27,809.38	237,809.38	950,000.00
01-Sep-18	0.00	22,979.38	22,979.38	950,000.00
01-Mar-19	220,000.00	22,979.38	242,979.38	730,000.00
01-Sep-19	0.00	17,809.38	17,809.38	730,000.00
01-Mar-20	230,000.00	17,809.38	247,809.38	500,000.00
01-Sep-20	0.00	12,346.88	12,346.88	500,000.00
01-Mar-21	245,000.00	12,346.88	257,346.88	255,000.00
01-Sep-21	0.00	6,375.00	6,375.00	255,000.00
01-Mar-22	<u>255,000.00</u>	<u>6,375.00</u>	<u>261,375.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2022	<u>\$2,555,000.00</u>	<u>\$844,020.74</u>	<u>\$3,399,020.74</u>	

Municipal Drainage Utility System Revenue Refunding and Improvement Bonds
Series 2004
Dated April 5, 2004
Issue Amount - \$3,360,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,325,000.00
01-Mar-10	\$420,000.00	\$21,030.00	\$441,030.00	905,000.00
01-Sep-10	0.00	14,940.00	14,940.00	905,000.00
01-Mar-11	445,000.00	14,940.00	459,940.00	460,000.00
01-Sep-11	0.00	7,820.00	7,820.00	460,000.00
01-Mar-12	<u>460,000.00</u>	<u>7,820.00</u>	<u>467,820.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2010-2012	<u>\$1,325,000.00</u>	<u>\$66,550.00</u>	<u>\$1,391,550.00</u>	

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Miscellaneous Budget Information

MESQUITE

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AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2009-10 BY APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; TERMINATING THE AUTOMATICALLY REPEATING ALLOWANCE OF UPDATED SERVICE CREDITS AND INCREASED PRIOR AND CURRENT SERVICE ANNUITIES UNDER THE TEXAS MUNICIPAL RETIREMENT SYSTEM; AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO PRESENTLY ARE MEMBERS OF THE CITY OF MESQUITE; PROVIDING FOR INCREASED PRIOR AND CURRENT SERVICE ANNUITIES FOR RETIREES AND BENEFICIARIES OF DECEASED RETIREES OF THE CITY OF MESQUITE; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; DECLARING AN EMERGENCY; AND PROVIDING EFFECTIVE DATES THEREOF.

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

SECTION 1. Appropriation Budget.

- (a) That for the purpose of providing the funds necessary and proposed to be expended in the budget of the City of Mesquite for the fiscal year beginning October 1, 2009, and ending September 30, 2010, the budget heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval be and the same is hereby appropriated and set aside for the maintenance of the City of Mesquite, together with the various activities and improvements as set forth in said budget.
- (b) That the said budget for the fiscal year 2009-10, as indicated in the total amounts allocated for the expenditures by, for and upon each fund, function and activity approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

SECTION 2. Termination of the Annually-Repeating Allowance of Updated Service Credits.

- (a) That the City Council has heretofore adopted an ordinance under Section 853.404 of Subtitle

G of Title 8, Government Code, as amended (hereinafter referred to as the "TMRS Act"), authorizing the crediting of updated service credits (including updated service credits for transferred service) on an annual basis and increases in prior and current service annuities to retirees and beneficiaries of deceased members on an annual basis; and

- (b) That subsection (e)(4) of Section 853.404 provides that such an ordinance ceases to be in effect for future years if the City adopts an ordinance stating that the previous order under Section 853.404 will cease to be in effect for future years; and
- (c) That the City Council hereby adopts this ordinance under subsection (e)(4) of Section 853.404 terminating the annually-repeating allowance of updated service credits (including updated service credits for transferred service) and the annually-repeating allowance of increases in prior and current service annuities to retirees and beneficiaries of deceased members as to all calendar years beginning after the effective date of this ordinance; provided, however, that nothing contained in this ordinance shall be deemed to preclude the City Council from again adopting an ordinance under Section 853.404 in the future.

SECTION 3. Authorization of Updated Service Credits.

- (a) That on the terms and conditions set out in Sections 853.401 through 853.403 of Subtitle G of Title 8, Government Code, as amended (hereinafter referred to as the "TMRS Act"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who has current service credit or prior service credit in the System in force and effect on the 1st day of January of the calendar year preceding such allowance, by reason of service in the employment of the City, and on such date has at least 36 months of credited service with the System, shall be and is hereby allowed "Updated Service Credit" (as that term is defined in subsection (d) of Section 853.402 of said title) in an amount that is 100 percent of the "base Updated Service Credit" of the member (calculated as provided in subsection (c) of Section 853.402 of said title). The Updated Service Credit hereby allowed shall replace any Updated Service Credit, prior service credit, special prior service credit or antecedent service credit previously authorized for part of the same service.
- (b) That on the terms and conditions set out in Section 853.601 of said title, any member of the System who is eligible for Updated Service Credits on the basis of service with the City, and who has unforfeited credit for prior service and/or current service with another participating municipality or municipalities by reason of previous service, and was a contributing member on the 1st day of January of the calendar year preceding such allowance, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in said Section 853.601.
- (c) That in accordance with the provisions of subsection (d) of Section 853.401 of said title, the deposits required to be made to the System by employees of the several participating departments on account of current service shall be calculated from and after the date aforesaid on the full amount of such person's earnings as an employee of the City.

SECTION 4. Increase in Retirement Annuities.

- (a) That on the terms and conditions set out in Section 854.203 of Subtitle G of Title 8,

Government Code, as amended, the City hereby elects to allow and to provide for payment of the increases below stated in monthly benefits payable by the System to retired employees and to beneficiaries of deceased employees of the City under current service annuities and prior service annuities arising from service by such employees to the City. An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

- (b) That the amount of annuity increase under this Section is computed as the sum of the prior and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by 70 percent of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of this ordinance.
- (c) That an increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.
- (d) That if a computation hereunder does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed hereby.
- (e) That the amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the municipality accumulation fund of the System.

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.

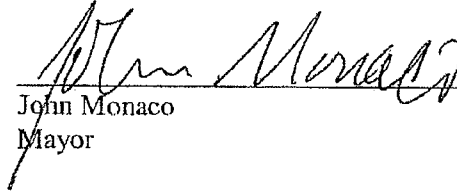
SECTION 6. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

SECTION 7. That the necessity for making and approving of a budget for the fiscal year 2009-10, as required by the laws of the State of Texas, creates an urgency and emergency and requires that items listed under Section 1 of this ordinance pertaining to the appropriation budget shall take effect immediately from and after its passage.

SECTION 8. That provided that a signed copy of this ordinance has been furnished to the Texas Municipal Retirement System prior to that date that items listed under Section 2 of this ordinance pertaining to the termination of the automatically repeating allowance of updated service credits and increased prior and current service annuities under the Texas Municipal Retirement System becomes effective immediately on and after January 1, 2010.

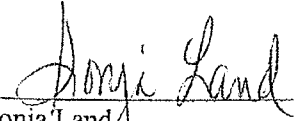
SECTION 9. That subject to the approval by the Board of Trustees of Texas Municipal Retirement System, that items listed under Sections 3 and 4 of this ordinance pertaining to the updated service credits and increases in retirement annuities granted hereby shall be and become effective immediately on and after January 1, 2010.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on
the 21st day of September, 2009.



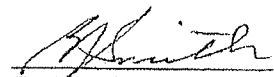
John Monaco
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. J. Smith
City Attorney

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, LEVYING THE AD VALOREM TAXES FOR THE YEAR 2009 AT A RATE OF \$0.64 PER \$100.00 ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MESQUITE AS OF JANUARY 1, 2009, 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 2009 TAX ROLLS AND ANY SUPPLEMENT THERETO; PROVIDING CERTAIN EXEMPTIONS; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

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 2009 on all taxable property, real, personal and mixed situated within the corporate limits of the City of Mesquite, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.64 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 operating expenses of the municipal government, a tax of \$0.48443 and for interest and sinking fund of the municipal government, a tax of \$0.15557 on each \$100.00 assessed value of taxable property with a ratio of 100 percent of the market value.

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.

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 shall become due and payable on October 1, 2009, and all ad valorem taxes for the year 2009 shall become delinquent after January 31, 2010. If any person fails to pay the ad valorem taxes on or before the 31st day of January, 2010, the following penalties shall be payable thereon, to wit: during the month of February, six percent and an additional one percent for each month prior to July 1st and 12 percent on July 1st and thereafter.

SECTION 4. That taxes are payable in Mesquite, Texas, at City Hall located at 711 North Galloway. 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 2009 tax rolls, as presented to the City Council, together with any supplement thereto, be and the same are hereby approved.

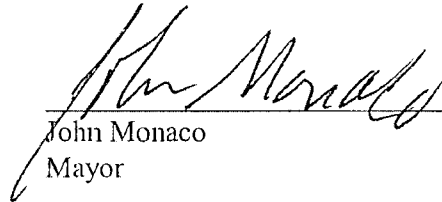
SECTION 6. That all delinquent tax accrues interest at a rate of one percent for each month or portion of a month the tax remains unpaid.

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.

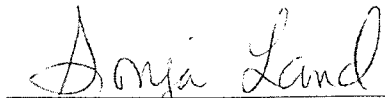
SECTION 9. That it is necessary that this ordinance be enacted in order to authorize the collection of ad valorem taxes for 2009, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 21st day of September, 2009.



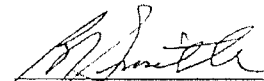
John Monaco
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. A. Smith
City Attorney

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.

Appropriation – A legal authorization granted by the legislative body to incur expenditures and obligations for 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, reassignment, transfer, retirement, or means other than layoffs. A temporary condition is commonly referred to as a frozen position or hiring freeze.

Authorized Positions – Employee positions, which are authorized in the adopted budget, to be filled during the year.

Balanced Budget – A budget in which planned funds or revenues available are equal to fund planned expenditures.

Glossary

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.

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 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.

Glossary

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 approved.

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.

Comprehensive Annual Financial Report (CAFR) – 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 CAFR 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.

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

Glossary

the overall tax rate, which includes both the portion for debt service and ongoing operations, and which can never exceed 2.5% of the taxable valuation.

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 sub-divided 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, a \$3.00 per month charge for residences, and a \$0.05 cent charge per 100 square feet of impervious area for commercial businesses, are imposed to generate the designated, reserved revenue.

Effective 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 effective tax rate is to generate equal tax revenues using taxable valuations for different years.

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.

Glossary

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.

Evening With A Cop – A series of small group sessions involving at-risk young people, role-model young people, police officers, Parks and Recreation employees and municipal officials. The program can include a visit to the police station and jail, a cookout at the City's rustic day camp, a city tour, including visits to the location of current police calls and one-on-one conversation opportunities.

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 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.

Glossary

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 comprising over 16,000 members dedicated to the sound management of government financial resources.

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.

Glossary

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 impact fees from new development.

Independent Auditor – An auditor who is independent of the governmental unit whose accounts are being audited.

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.

Glossary

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-Term Financial Plan – Multiyear financial planning process that combines financial forecasting and debt analysis over a five to ten 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 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 storm water 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.

Glossary

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.

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.

Glossary

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.

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.

Glossary

Rollback Rate – The effective operating tax rate required to raise the same ad valorem tax revenues as were levied the prior year, plus an extra 8% as currently set by State law. The rollback rate is the highest tax rate the City could impose before taxpayers could initiate a rollback petition to force a referendum for voters to decide on the proposed tax rate or the calculated effective rate.

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 a police officer in each of the five MISD high schools and six middle schools. The SRO staff includes one sergeant and 16 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.

Slama Bama Jama – A unique series of presentations in middle schools involving police officers performing demonstrations of slam-dunk basketball to the accompaniment of contemporary music, smoke, lights, etc., followed by a series of dramatic skits with an anti-gang, anti-violence message.

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 Finance (TIF) District – A special tool that the City can use to generate money for economic development in a specific geographic area. TIFs 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 TIF district, 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. The City currently has two appropriated TIF District funds established: 1) Towne Centre TIF, and 2) Rodeo City TIF.

Tax Levy – The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Glossary

Tax Rate – The amount of tax stated in terms of a unit of the tax base, for example \$0.62/\$100 represents the City’s current tax rate of sixty-two cents per one hundred dollars of taxable valuation.

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, such as “A Home for Families; A livable community with quality neighborhoods, convenient amenities, strong retail tax base and opportunities for the future” – Current City Council’s vision statement adopted February 2003.

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

ACH – Automatic Clearinghouse	GFOA – Government Finance Officers Association
ADA – Americans with Disabilities Act	GIS – Geographic Information Systems
AFIS – Automated Fingerprint Identification System	GO – General Obligation Bond
CAFR – Comprehensive Annual Financial Report	HMO – Health Maintenance Organization
CDBG – Community Development Block Grant	HOME – HOME Investment Partnership Grant
CDC – Centers for Disease Control and Prevention	HR – Human Resources
CID – Criminal Investigations Division	HUD – Department of Housing and Urban Development
CIP – Capital Improvement Program	HVAC – Heating Ventilating and Air Conditioning
CO – Certificate of Occupancy	ISO – Insurance Services Office, Inc.
CO – Certificates of Obligation	ISTEA – Intermodal Surface Transportation Efficiency Act
COBRA – Consolidated Omnibus Budget Reconciliation Act	KMB – Keep Mesquite Beautiful, Inc.
CPI – Consumer Price Index	LBJ – LBJ Freeway
DCAD – Dallas Central Appraisal District	LED – Light Emitting Diode
DUD – Drainage Utility District	LETS – Law Enforcement Teaching Students
EMS – Emergency Medical Services	MAC – Mesquite Arts Center
EMT – Emergency Medical Technician	MFD – Mesquite Fire Department
EPA – Environmental Protection Agency	MIS – Management Information Systems
ETJ – Extra Territorial Jurisdiction	MISD – Mesquite Independent School District
FCC – Federal Communication Commission	MPD – Mesquite Police Department
FEMA – Federal Emergency Management Agency	MTED – Mesquite Transportation for the Elderly and Disabled
FIFO – First In, First Out	NCIC – National Crime Information Center
FTE – Full-Time Equivalent	NCTCOG – North Central Texas Council of Governments
FY – Fiscal Year	NPDES – National Pollutant Discharge Elimination System
GAAP – Generally Accepted Accounting Principles	NRPA – National Recreation and Park Association
GASB – Governmental Accounting Standards Board	

Glossary of Commonly Used Acronyms

NTMWD – North Texas Municipal Water District

PARD – Parks and Recreation Department

PARS – Public Agency Retirement Services

PC – Personal Computer

PID – Public Improvement District

PO – Purchase Order

PPN – Personal Property Note

PPO – Preferred Provider Organization

PY – Program Year

ROWS – “ROWS of Texas” Public Improvement District

SCBA – Self Contained Breathing Apparatus

SRO – School Resource Officer

TCIC – Texas Crime Information Center

TIF – Tax Increment Financing District

TMRS – Texas Municipal Retirement System

TPDES – Texas Pollutant Discharge Elimination System

TxDOT – Texas Department of Transportation

TXU – TXU Energy, Inc.

WiFi – Wireless Local Area Network

W&S – Water and Sewer

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:

Budget Message _____	Financial Summaries _____	Department Profiles _____
Policies and Goals _____	Capital Budget _____	Statistical _____
Appendix _____	Glossary _____	Organizational Structure _____

3. Content: What would you like to see added, expanded, reduced or removed?

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 contact you for additional information? Yes No

If yes, please provide your name and contact information:

6. General Comments:

Please send or email your comments to: Budget Office
City of Mesquite
1515 N. Galloway Avenue
Mesquite, Texas 75149

or

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