

City of Mesquite



MESQUITE

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Annual Operating Budget Fiscal Year 2010-11

About the Cover:

Mesquite is a great place to live, work and play. Residents, business owners and community leaders that call it home, have been working for the past several years to preserve Mesquite's heritage as well as develop long-term, strategic plans to rebuild and reinvent itself to keep Mesquite the dynamic community that they all know and love. The city is known for its Real.Texas.Flavor. with its outstanding schools and attractive cultural, retail and entertainment options including the world-famous Mesquite Championship Rodeo. The passion and commitment that Mesquite's residents, business owners and leaders share for the city's betterment and ultimate success are part of the vibrant and diverse community fabric that is woven from the city's 135 years of Texas legacy to its progressive vision for the future. Mesquite fosters pride in its community, has a strong vision and plan for the future, with the ultimate desire to provide an exceptional quality of life for its citizens. For more information about the first-rate community of Mesquite, please visit www.mymesquitetexas.com.

City of Mesquite, Texas
Fiscal Year 2010 – 2011 Annual Budget

John Monaco	Mayor
Bill Porter	Mayor Pro Tem
Dennis Tarpley	Deputy Mayor Pro Tem
Al Forsythe	Councilmember
Brian Hutcheson	Councilmember
Stan H. Pickett	Councilmember
Shirley Roberts	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 2010-11

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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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO
City of Mesquite
Texas

For the Fiscal Year Beginning
October 1, 2009



President



Jeffrey L. Esser
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, 2009**. 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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2010-11 City Council



Councilmember
Al Forsythe
Place 2



Mayor
John Monaco



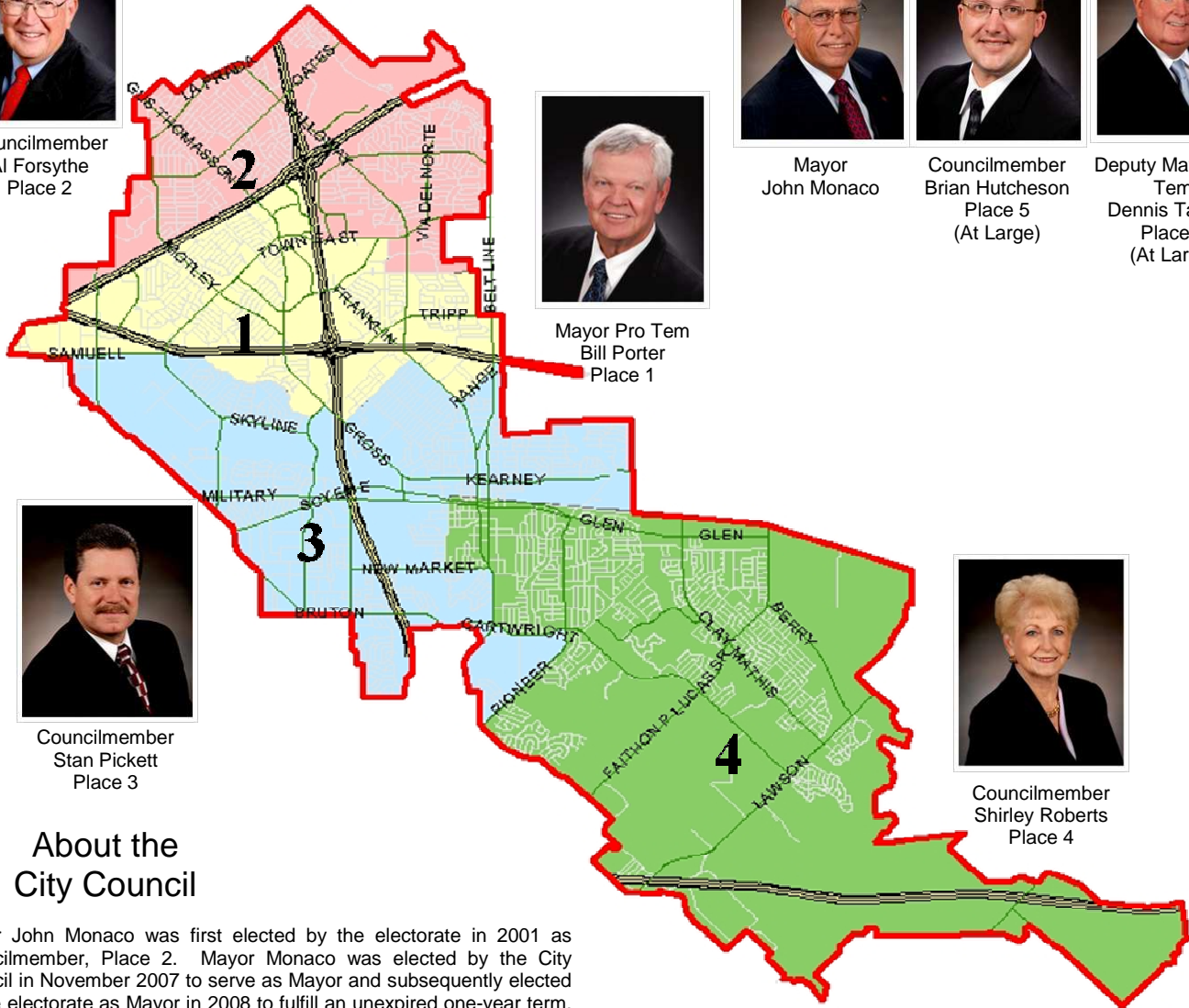
Councilmember
Brian Hutcheson
Place 5
(At Large)



Deputy Mayor Pro
Tem
Dennis Tarpley
Place 6
(At Large)



Mayor Pro Tem
Bill Porter
Place 1



Councilmember
Stan Pickett
Place 3



Councilmember
Shirley Roberts
Place 4

About the City Council

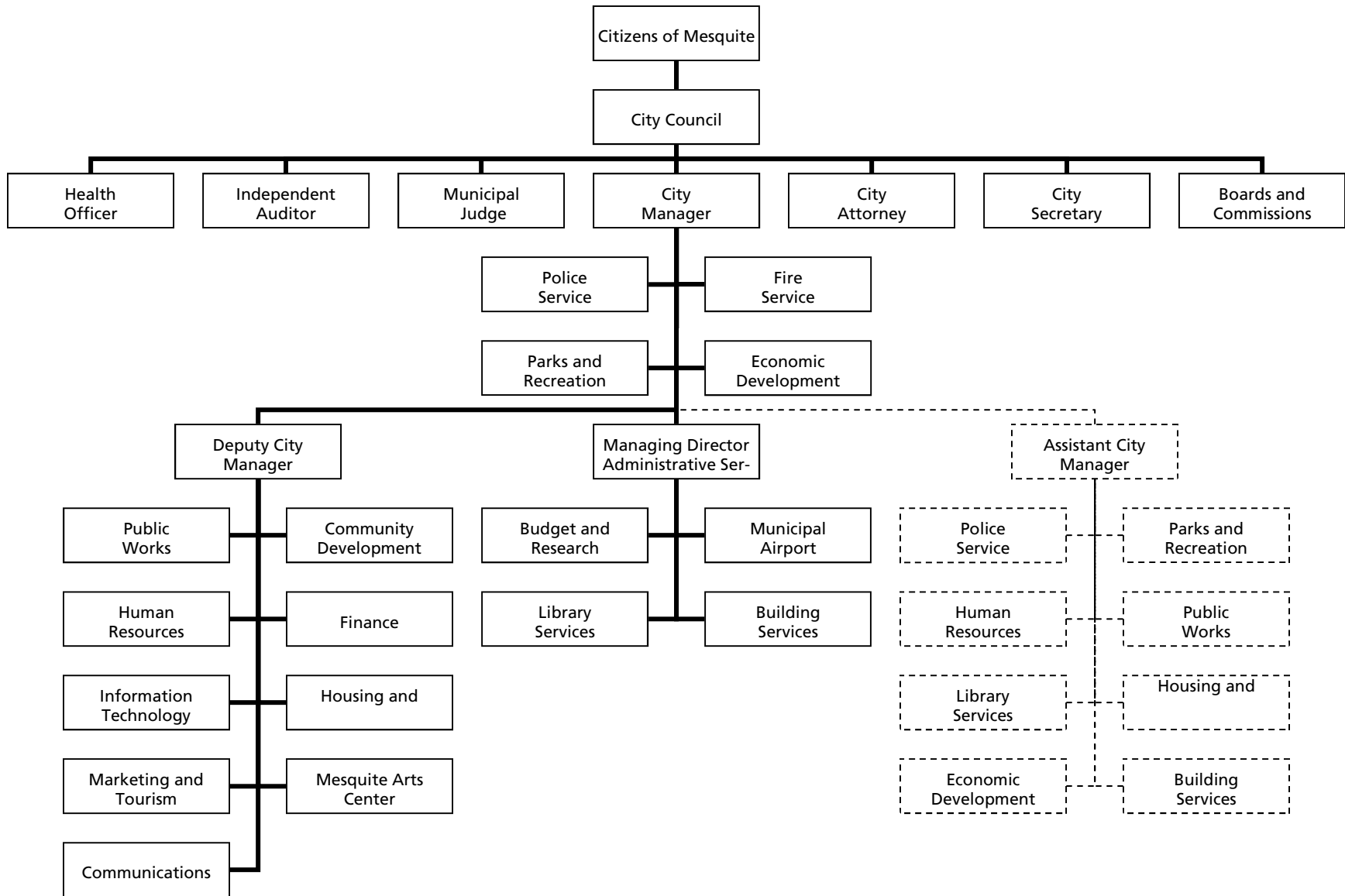
Mayor John Monaco was first elected by the electorate in 2001 as Councilmember, Place 2. Mayor Monaco was elected by the City Council in November 2007 to serve as Mayor and subsequently elected by the electorate as Mayor in 2008 to fulfill an unexpired one-year term. In 2009, Mayor Monaco was re-elected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

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

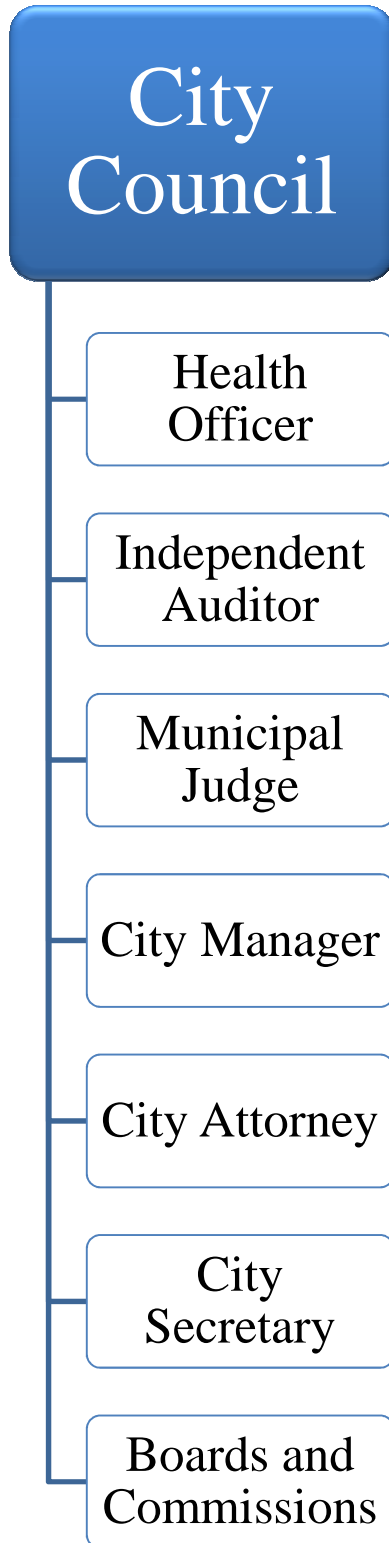
City of Mesquite, Texas

Organizational Chart

October 1, 2010



City Council—Appointed Positions



The City Council consists of the Mayor and six council members. Council members 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 council members are elected at large; however, four Council positions have residency requirements. Listed below are the Council-appointed positions and their primary functions.

Health Officer

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.

Independent Auditor

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.

Municipal Judge

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.

City Manager

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.

City Attorney

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.

City Secretary

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.

Boards and Commissions

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 five 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 Veterans’ Affairs and Memorial Advisory Board — A five-member board that serves the City Council in an advisory capacity and performs the duties of hearing requests for City-supported memorials such as those commemorating 9/11, police or fire service personnel or veterans; making recommendations regarding plans to construct City-supported memorials; serving as a liaison for veterans’ agencies in the City of Mesquite; monitoring construction of City-supported memorials; serving as a forum for the exchange of information related to current or future memorials; and updating City Council on status of any City-supported memorials as needed.
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 Department Staffing Levels by Fund
 Fiscal Year 2010-11

Staffing By Fund-All Personnel

Fund	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
General	997.43	995.55	1,004.91	1,002.21	(2.70)
Water and Sewer	107.07	107.07	108.07	107.07	(1.00)
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	22.30	23.70	22.40	(1.30)
Hotel/Motel	2.00	2.00	2.00	2.00	0.00
Total-All Funds	<u>1,143.18</u>	<u>1,141.30</u>	<u>1,153.06</u>	<u>1,148.06</u>	<u>(5.00)</u>

Full-time Staffing

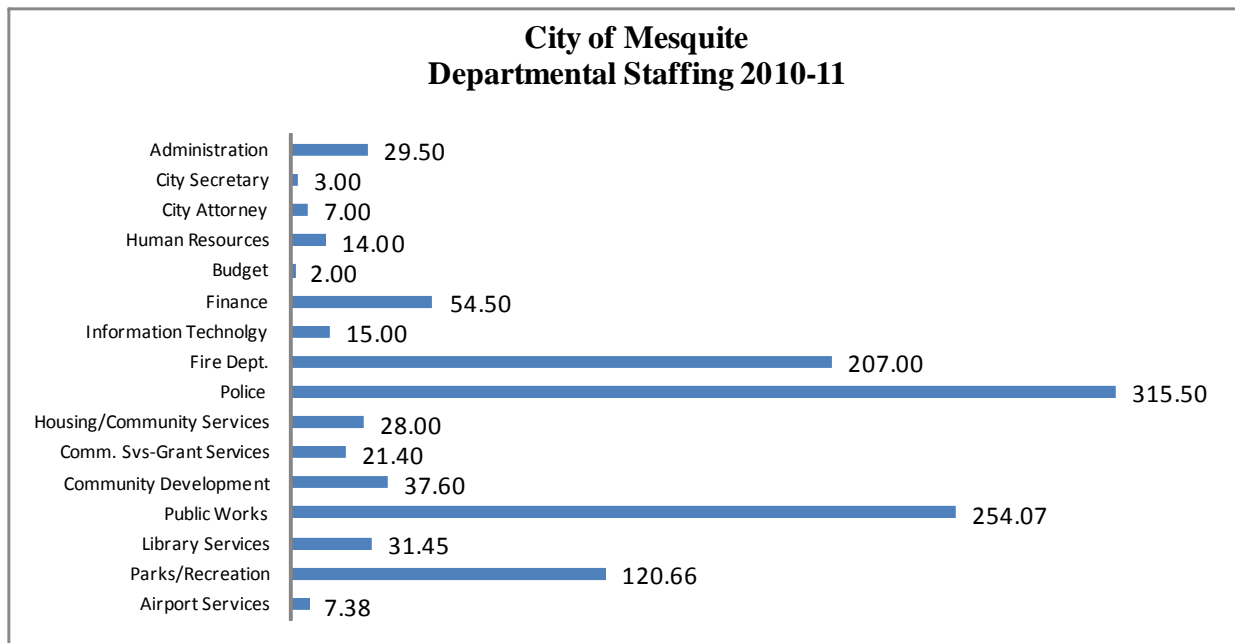
Fund	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
General	932.20	934.20	935.30	932.60	(2.70)
Water and Sewer	106.00	106.00	107.00	106.00	(1.00)
Airport	2.00	2.00	2.00	1.00	(1.00)
Drainage Utility District	7.00	7.00	7.00	7.00	0.00
Grants	21.80	21.80	23.70	22.40	(1.30)
Hotel/Motel	2.00	2.00	2.00	2.00	0.00
Total-All Funds	<u>1,071.00</u>	<u>1,073.00</u>	<u>1,077.00</u>	<u>1,071.00</u>	<u>(6.00)</u>

Full-time Equivalent Staffing

Fund	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
General	65.23	61.35	69.61	69.61	0.00
Water and Sewer	1.07	1.07	1.07	1.07	0.00
Airport	5.38	5.38	5.38	6.38	1.00
Drainage Utility District	0.00	0.00	0.00	0.00	0.00
Grants	0.50	0.50	0.00	0.00	0.00
Hotel/Motel	0.00	0.00	0.00	0.00	0.00
Total-All Funds	<u>72.18</u>	<u>68.30</u>	<u>76.06</u>	<u>77.06</u>	<u>1.00</u>

City of Mesquite
 Summary of Departmental Staffing Levels
 Fiscal Years 2008-09 to 2010-11

Department	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Department of Administration	28.50	29.50	29.50	29.50	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	14.00	14.00	0.00
Department of Budget/Research	2.00	2.00	2.00	2.00	0.00
Department of Finance	53.50	53.50	54.50	54.50	0.00
Department of Information Technology	16.00	16.00	16.00	15.00	(1.00)
Department of Fire Service	206.50	206.50	207.00	207.00	0.00
Department of Police Service	315.50	315.50	315.50	315.50	0.00
Department of Housing/Community Services	28.00	28.00	28.00	28.00	0.00
Department of Community Svs-Grant Services	21.80	21.80	22.70	21.40	(1.30)
Department of Community Development	36.20	36.20	36.30	37.60	1.30
Department of Public Works	256.07	256.07	257.07	254.07	(3.00)
Department of Library Services	31.45	31.45	31.45	31.45	0.00
Department of Parks and Recreation	115.28	112.40	121.66	120.66	(1.00)
Department of Airport Services	7.38	7.38	7.38	7.38	0.00
Total Authorized Staffing Levels	<u>1,143.18</u>	<u>1,141.30</u>	<u>1,153.06</u>	<u>1,148.06</u>	<u>(5.00)</u>



Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Department	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Department of Administration					
City Manager	6.00	6.00	6.00	6.00	0.00
Building Services	14.50	16.50	16.50	16.50	0.00
Economic Development	2.00	1.00	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	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total Department of Administration	<u>28.50</u>	<u>29.50</u>	<u>29.50</u>	<u>29.50</u>	<u>0.00</u>
Department of City Secretary	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Department of City Attorney	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0.00</u>
Department of Human Resources					
Human Resources Administration	11.00	11.00	11.00	11.00	0.00
Risk Management	<u>4.00</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total Department of Human Resources	<u>15.00</u>	<u>15.00</u>	<u>14.00</u>	<u>14.00</u>	<u>0.00</u>
Department of Budget and Research	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
Department of Finance					
Finance Administration	3.50	3.50	4.50	4.50	0.00
Accounting	6.50	6.50	6.50	6.50	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
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	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>0.00</u>
Total Department of Finance	<u>53.50</u>	<u>53.50</u>	<u>54.50</u>	<u>54.50</u>	<u>0.00</u>
Department of Information Technology					
IT Administration	3.00	3.00	3.00	3.00	0.00
PC Network Support	5.00	5.00	5.00	4.00	(1.00)
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
Telecommunications	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Department of Information Technology	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>15.00</u>	<u>(1.00)</u>

Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Department	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Department of Fire Service					
Fire Administration	8.00	8.00	9.00	9.00	0.00
Fire Operations	179.00	179.00	178.00	178.00	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	2.50	2.50	3.00	3.00	0.00
Total Department of Fire Service	206.50	206.50	207.00	207.00	0.00
Department of Police Service					
Police Administration	8.00	8.00	8.00	8.00	0.00
Police Operations	144.00	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	82.50	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	315.50	315.50	315.50	315.50	0.00
Department of Housing and Community Services					
Administration	2.00	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 Disab	11.50	11.50	11.50	11.50	0.00
Total Housing and Community Services	28.00	28.00	28.00	28.00	0.00
Housing and Community Services Grant Services					
HUD Section 8 Housing Assistance	11.75	11.75	12.25	11.75	(0.50)
HUD CDBG Administration	1.00	1.00	1.00	1.00	0.00
HUD CDBG Comprehensive Planning	1.30	1.30	1.30	1.30	0.00
HUD CDBG Housing Rehabilitation	1.25	1.25	0.00	0.00	0.00
HUD CDBG Code Enforcement	3.00	3.00	3.00	3.00	0.00
CDBG Addressing Mesquite	3.50	3.50	3.40	2.10	(1.30)
NSP Administration	0.00	0.00	1.75	2.25	0.50
Total Grant Services	21.80	21.80	22.70	21.40	(1.30)
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	14.50	14.50	14.60	15.90	1.30
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	36.20	36.20	36.30	37.60	1.30

Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Department	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Department of Public Works					
Public Works Administration	3.00	3.00	3.00	3.00	0.00
Engineering	8.00	8.00	8.00	7.00	(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	60.00	60.00	60.00	60.00	0.00
Composting Facility	4.00	4.00	4.00	3.00	(1.00)
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	4.00	4.00	4.00	4.00	0.00
Water and Sewer Engineering	8.00	8.00	9.00	8.00	(1.00)
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	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>
Total Department of Public Works	<u>256.07</u>	<u>256.07</u>	<u>257.07</u>	<u>254.07</u>	<u>(3.00)</u>
Department of Library Services					
Administration	13.28	13.28	13.28	13.28	0.00
Library-North Branch	9.64	9.64	9.64	9.64	0.00
Library-Main Branch	<u>8.53</u>	<u>8.53</u>	<u>8.53</u>	<u>8.53</u>	<u>0.00</u>
Total Department of Library Services	<u>31.45</u>	<u>31.45</u>	<u>31.45</u>	<u>31.45</u>	<u>0.00</u>
Department of Parks and Recreation					
Parks and Recreation Administration	6.00	7.00	7.00	7.00	0.00
Park Operations	38.50	38.50	38.50	38.50	0.00
Golf Course	0.00	0.00	9.26	9.26	0.00
Recreation	48.69	49.38	49.38	48.38	(1.00)
Swimming Pools	19.84	15.27	15.27	15.27	0.00
Tennis Center	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>0.00</u>
Total Department of Parks and Recreation	<u>115.28</u>	<u>112.40</u>	<u>121.66</u>	<u>120.66</u>	<u>(1.00)</u>
Municipal Airport	<u>7.38</u>	<u>7.38</u>	<u>7.38</u>	<u>7.38</u>	<u>0.00</u>
Total Authorized Staffing Levels	<u>1,143.18</u>	<u>1,141.30</u>	<u>1,153.06</u>	<u>1,148.06</u>	<u>(5.00)</u>

MESQUITE

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Budget Message

Manager's Letter
Budget Overview

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John Monaco
Mayor

Bill Porter
Mayor Pro Tem

Dennis Tarpley
Deputy Mayor Pro Tem

Al Forsythe
Councilmember

Stan H. Pickett
Councilmember

Shirley Roberts
Councilmember

Brian Hutcheson
Councilmember

Ted Barron
City Manager

October 1, 2010

Honorable Mayor and City Councilmembers:

I am pleased to present the 2010-11 Adopted Budget for the City of Mesquite. This budget represents a “hold the line” approach. While there are some signs of improvement in the economy, I believe our recovery will continue to be a slow and tedious process. In fact, this recession will have lasting impacts on the City’s budget for many years to come. Property re-valuations in Mesquite are taking their toll as we face a \$1.5 million loss in property tax revenue. This loss is on the heels of a decline of \$2.5 million during the 2009-10 fiscal year. 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. However, it appears that sales tax is beginning to slowly improve. We are forecasting a modest increase in sales tax revenues and are hoping we will see more dramatic improvement to offset our significant losses in property tax. Also helping to allow us to maintain current operation levels is a \$1.50 fee increase for solid waste services. Even with this increase, Mesquite’s solid waste rate remains competitive when compared to other Metroplex cities.

With our revenues virtually unchanged from 2009-10, we have taken several steps to maintain current service levels with spending controls. This budget includes no pay increases for employees and departments were required to keep their expenditures for supplies and contractual services at previous year levels. By taking these actions, we are able to move forward with *Project Renewal* and continue to focus on Council goals for the future.

Finally, I would like to express my appreciation to the City Council, department directors and staff members who have participated in the budget process this fiscal year. I am confident that the financial plan and operational vision outlined in this budget document will provide us all a blueprint to maintain our focus and commitment to Mesquite’s bright future.

Sincerely,



Ted Barron
City Manager

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BUDGET OVERVIEW

Budget Development

The 2010-11 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.
- Several user fee increases are included in the General Fund budget and water and sewer rate increases will be made within the Water and Sewer Fund.

Staffing and Compensation:

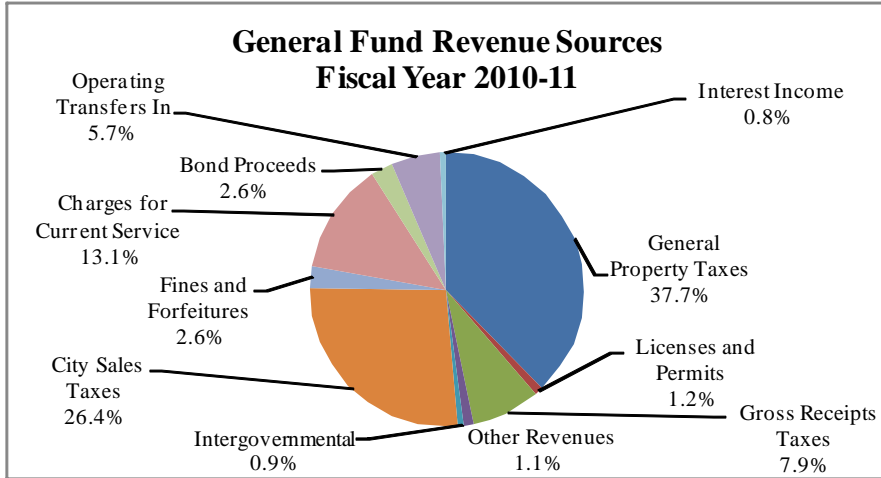
- No employee layoffs.
- No merit increase for General Government employees or Public Safety employees. However, step increases for police officers and firefighters with less than five years of service were approved
- Increased contributions by employees and the General Fund for Group Medical Health Insurance.

City Charter Requirement:

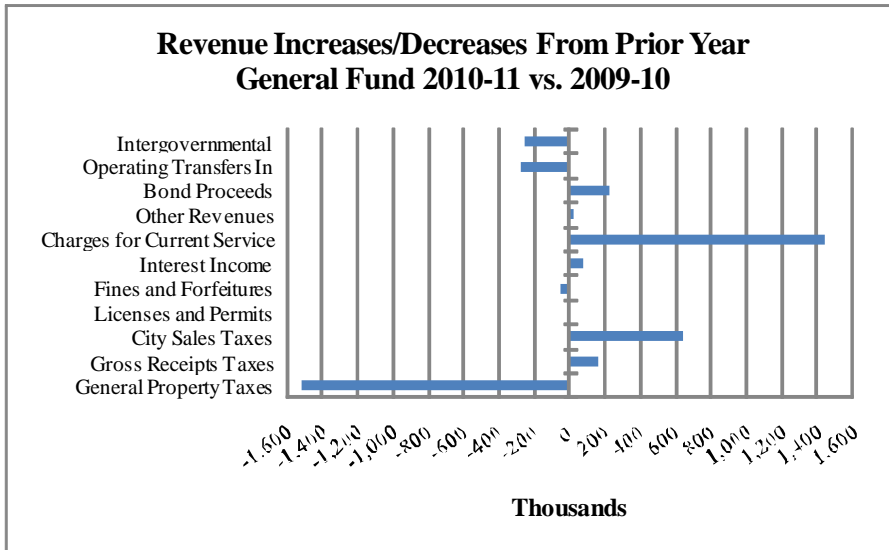
In 1983, the citizens of Mesquite approved a referendum requiring that there be a minimum of 1.5 police officers per 1,000 in population. Population figures provided the City by the North Central Texas Council of Governments estimate that there are 139,550 people in the City of Mesquite as of January 1, 2010. Based on Article III, Section 24a of the Mesquite City Charter, a minimum of 207 officers is mandated. The 2010-11 budget provides authorization for 229 sworn positions, 22 more than the Charter requirement.

GENERAL FUND REVENUES

Funding of the City's General Fund operations is derived from numerous sources. General Fund revenues are projected to be \$97,165,456 for fiscal year 2010-11, an increase of \$459,544 over the 2009-10 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 64.2% 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 increase by \$459,544. The graph to the left highlights where increases and decreases in the General Fund are anticipated.

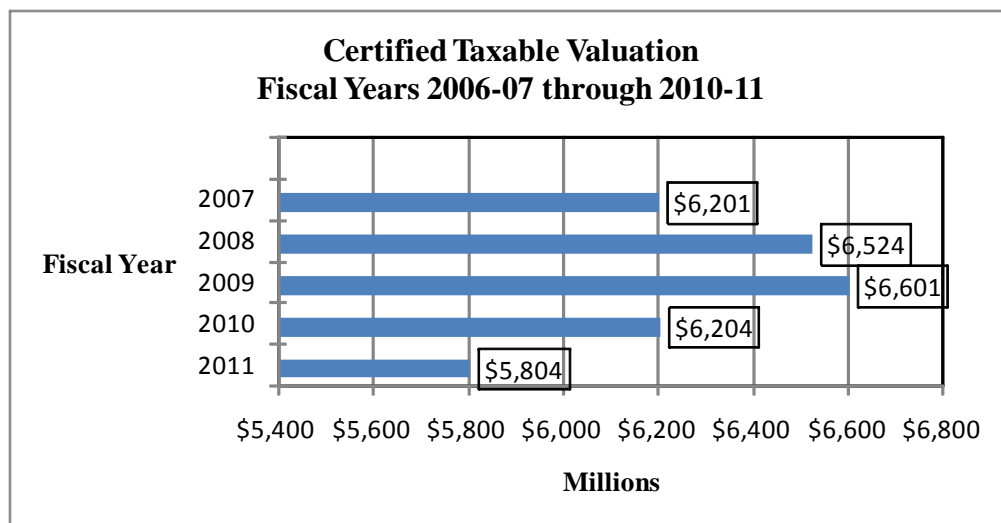
Property Taxes	(\$1,513,000)
Gr. Rcpts. Taxes	164,000
City Sales Taxes	640,000
Licenses/Permits	(10,377)
Fines/Forfeitures	(56,000)
Interest Income	75,000
Service Charges	1,433,000
Other Revenues	23,100
Bond Proceeds	225,000
Operating Transfers	(272,605)
Intergovernmental	<u>(258,574)</u>
Total	\$ 459,544

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 21, 2010 totaled \$5,840,176,516. Included in this amount is \$401,461,327 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 \$5,438,715,189. 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.



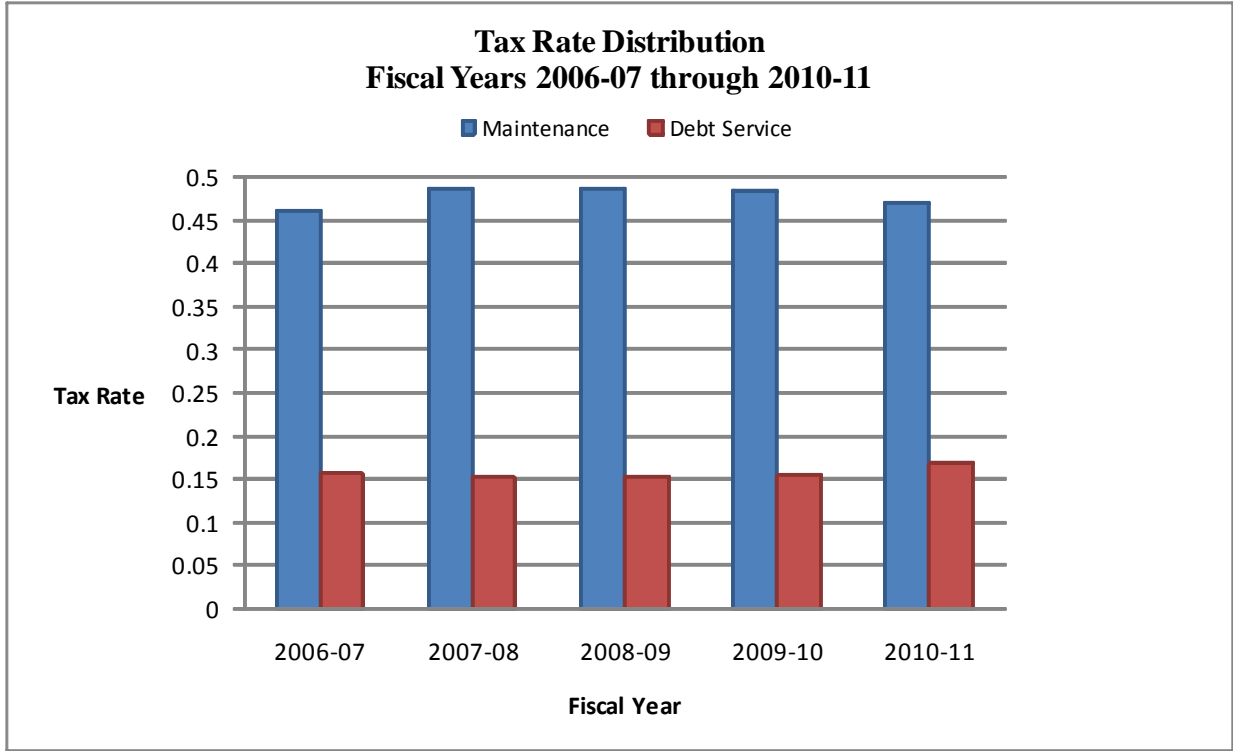
Mesquite’s certified taxable assessed valuation on July 21, 2010 was \$5.8 billion, a decrease of \$400 million (6.5%) less than the previous year. The tax rate applied to the net assessed valuation is \$0.64000 per \$100.00 of valuation.

Property Tax Calculation

Total Taxable Assessed Valuation	\$5,840,176,516
Less: Exempt Valuation	(401,461,327)
Net General Fund Taxable Assessed Valuation	<u>\$5,438,715,189</u>
Adopted Tax Rate	\$0.64000/\$100
Total Tax Levy @ 100% Collection	\$34,807,777
Estimated Over 65/Disabled Levy	<u>1,563,061</u>
Net Tax Levy	36,370,838
Total Anticipated Tax Collections @ 98%	<u>\$35,643,421</u>

Distribution of Tax Collections

Debt Service	\$9,424,121
Maintenance and Operations	<u>26,219,300</u>
Total Distribution	<u>\$35,643,421</u>



<u>Fiscal Year</u>	<u>Valuation*</u>	<u>Tax Rate</u>	<u>Maintenance</u>	<u>Debt Service</u>
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
2010-11	5,840,177	0.64000	0.47076	0.16924

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 2010 tax bill to a family in Mesquite that owns a \$100,000 home. The tax rate adopted for that fiscal year (2010-11) 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 \$169.24 would be used for debt service requirements while the remaining \$470.76 would be used to fund City operations.

Gross Receipts Taxes

Some businesses use public rights-of-way to provide services to the general public and by State law, or through contractual agreements, these companies pay fees to the City for the privilege of using its rights-of-way. These fees may be based on a formula or a percentage of a company's revenues (gross receipts). Cable television providers pay a fee equal to five percent of the company's annual gross revenues. 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 2010-11 gross receipts are estimated at \$7,658,500 and represent 7.9 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. Sales tax revenues are expected to rebound slightly as the overall economy improves and consumer confidence increases. Total sales tax revenues for 2010-11 are projected to increase by \$640,000, or 2.6 percent, over the amended estimate for a total of \$25,682,000. 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 relatively unchanged from the amended estimate of 2009-10 and will be \$1,151,273, 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 increase by \$1,443,000 overall, primarily due to \$750,000 in new golf course fees and \$700,000 from a solid waste service fee increase. Total charges for current services will provide \$12,716,300 to General Fund revenues, or 13.1 percent of total revenues.

Operating Transfers-In/Other Proceeds

Inter-fund transfers represent transfers from one fund to another. There are three 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.

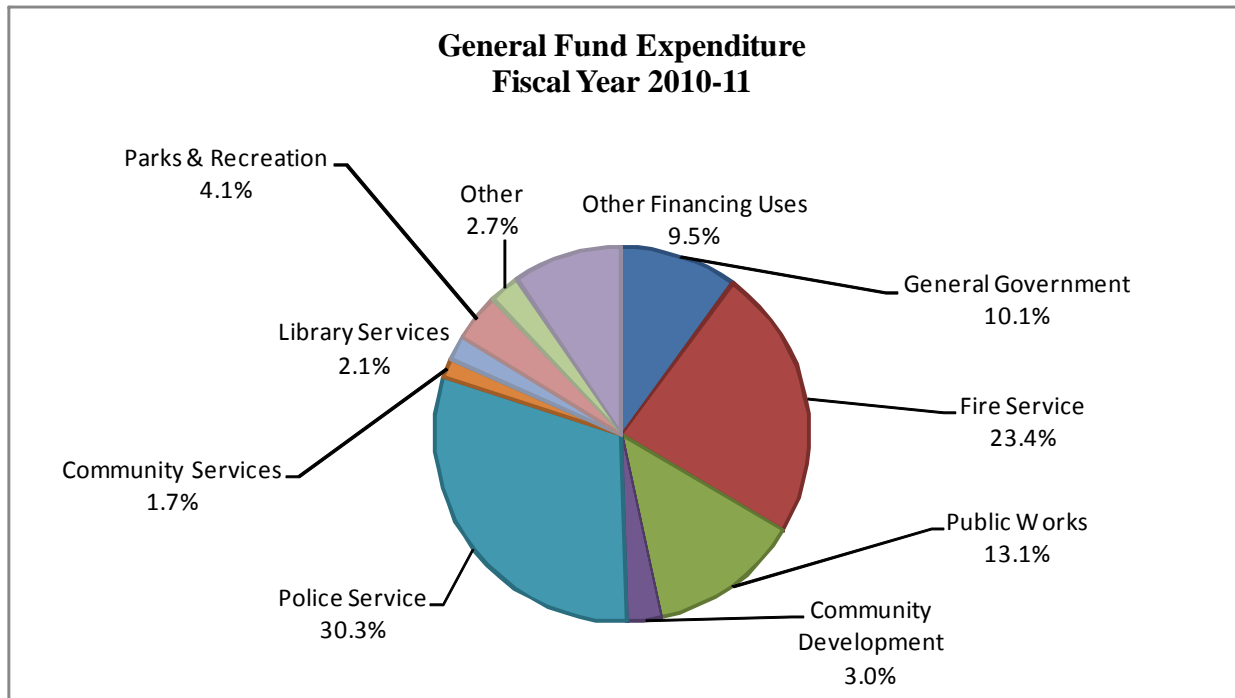
Other proceeds included proceeds from the sale of public property finance contractual obligations, also known as personal property notes (PPNs). The City intends to finance the purchase of all motor vehicles and computer equipment from the proceeds received from a \$2,490,000 PPN sale. Repayment of these obligations will be over a five-year period.

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

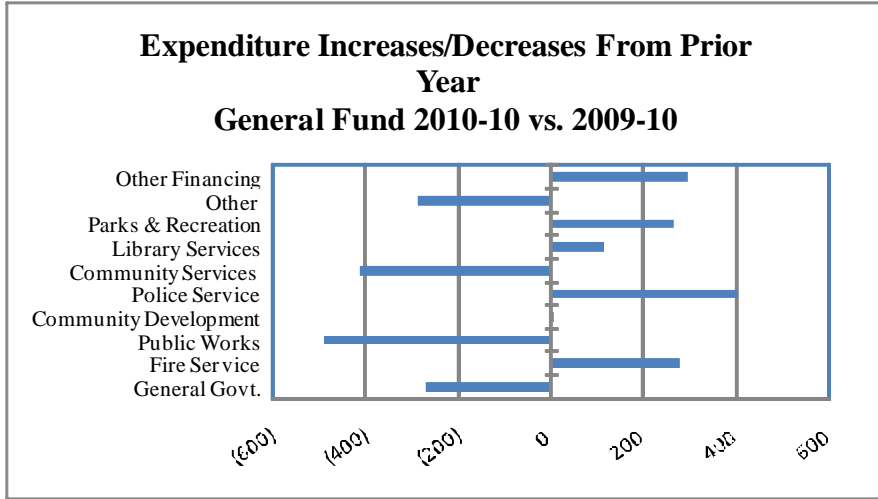
The balance of General Fund revenues comes from fines and forfeitures, interest income, operating grants and other revenues. These revenues total \$4,980,383 and represent five percent of all General Fund revenues.

GENERAL FUND EXPENDITURES

The adopted 2010-11 General Fund budget totals \$97,560,354, which is almost identical to the amount of the 2009-100 amended budget.



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 2010-11 the City of Mesquite will spend 53.7% of its entire General Fund budget for public safety. Other categories of expenditures may be found on the chart above.



The General Fund budget is \$96,437 less than the last year. Increases and decreases by category are:

General Gov't.	(\$269,800)
Fire Service	279,580
Police Service	404,747
Public Works	(490,936)
Library	116,198
Parks/Recreation	263,298
Other	(285,367)
Community Services	(413,113)
Community Development	2,134
Other Financing	(272,605)
Total	<u>(\$96,437)</u>

General Government

General government expenditures are down \$269,800 overall from the amended budget and is primarily the result of savings in Accounting and the Tax Office. The Tax Office is down \$138,000 due to a one-time expenditure in the 2009-10 budget related to tax collections. Accounting is down \$37,168 due to the elimination of an Accountant position.

Housing and Community Services

The Housing and Community Services budget of \$1,683,579 is down \$413,113, or twenty percent, primarily due to a large decrease in capital purchases in MTED.

Fire Department

The adopted Fire Department budget is \$22,843,510, or \$279,580 more than the amended budget. The net increase is due to more overtime budgeted for the department and the inclusion of salary step increases. 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 \$404,747, or 1.4 percent, from the amended budget, of which \$333,911 is for replacement vehicles. The remainder of the increase can be attributed to salary step increases for police officer with less than five years of service.

Public Works

The Public Works budget is \$12,736,647, which is \$490,936 less than the amended budget. A total of \$280,872 of this decrease is due to increased reimbursements being charged to other departments for vehicle parts. Another \$169,002 decrease comes from a lesser amount of capital items purchased this fiscal year over last.

Community Development

Community Development's proposed budget of \$2,888,969 is \$2,314 more than the amended budget.

Library Services

The 2010-11 Library Services budget of \$2,029,442 is \$116,198 more than amended and is due largely to an increase of \$65,230 to purchase capital items such as books, chair, and computers.

Parks and Recreation

The Parks and Recreation budget of \$4,025,786 is \$263,289 more than the amended budget and is mainly due to an increase to account for a full year of Golf Course operations. In the previous budget, the Golf Course was budgeted for a partial year at \$355,000 with this year's appropriations totaling \$750,000. It should be noted that the increase to the Golf Course is offset by an equal amount of projected revenue.

Other Expenditures

The "Other Expenditures" category is down \$285,367 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.

Other Financing Uses

"Other Financing Uses" are up \$296,651. This is encompassed entirely by an increase in the General Fund's portion of general obligation debt service.

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

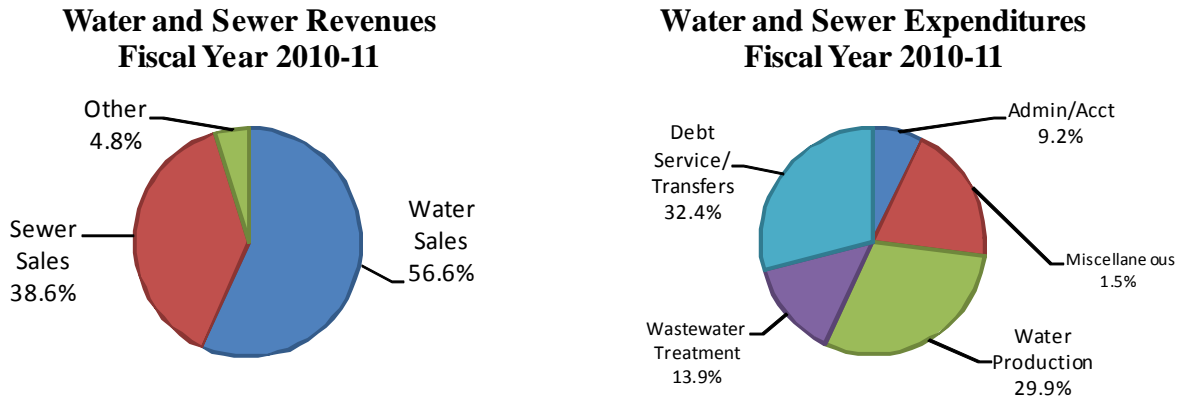
for unforeseen emergencies. It is also intended to demonstrate to rating agencies and investors in the City’s bonded debt that the City is committed to sound financial management practices.”

Calculation of Fund Balance:

Adopted Expenditures	\$97,560,354
Fund Balance Requirement	15%
Committed Fund Balance	\$14,634,053
Total Adopted Fund Balance	<u>\$17,628,204</u>
Unassigned Fund Balance	\$2,994,151

WATER AND SEWER OPERATING FUND

The 2010-11 Water and Sewer Operating Fund budget totals \$43,326,577, an increase of \$3,800,295 over the 2009-10 amended budget. Thirty-two percent of this increase, or \$1,078,697, is for the increase 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 are expected to decrease by \$147,111 for the City’s estimated volume, but will increase by \$777,080 for the volume attributed to the Lower East Fork Interceptor System (described below). Another \$1,187,547 of the increase is for debt service costs, which accounts for 34 percent of the overall budget increase from the previous year. The higher debt service cost is due in part to a \$283,675 decrease in debt service contributions from the Water and Sewer Revenue Reserve Fund, a \$642,124 increase in water and sewer revenue bond principal and interest payments, and a \$133,551 increase in debt service for the new City Hall facility. The 2010-11 budget also includes a \$250,000 increase in reserves for a possible increase in contributions to the Group Medical Insurance Fund. Although the proposed Water and Sewer budget contains \$636,943 in routine vehicle replacements and other capital outlays, or \$240,090 more than the current year, staff took every step to whittle down budget requests, and ended up trimming \$342,623 in capital requests from the 2010-11 budget.



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 55 percent over the next five years at an increased cost of \$5.7 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.

NTMWD Water Minimums					
Fiscal Years 2009-10 to 2014-15					
			Total	Minimum	Annual
Fiscal	Minimum	Unit Cost/	Cost of	Gallon	Budget
Year	Gallons	1,000 Gals	Water	Increase	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

“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, 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 the larger figure would become the new minimum. For example, last fiscal year the City 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” 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. The City’s current wholesale rate of \$1.25 per 1,000 gallons will increase by 13 cents in 2010-11 to \$1.38 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

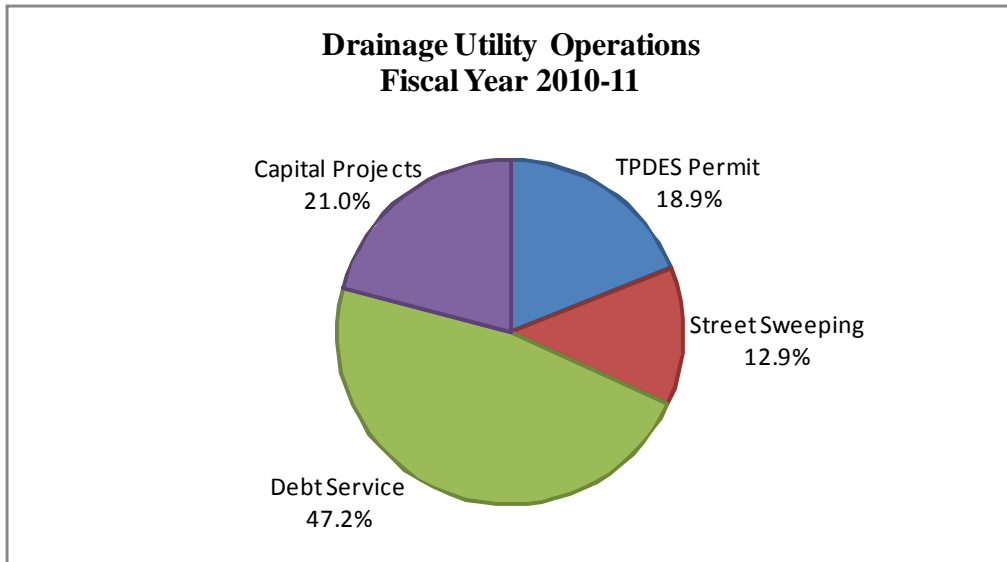
In 2006 the City entered into an agreement with the Kingsborough Municipal Utility Districts (MUDs) and NTMWD to provide sewer service to the MUDs, which are located in the City’s extraterritorial jurisdiction. NTMWD constructed the Lower East Fork Sewer Interceptor System to serve the MUDs and the City’s 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.

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 2010-11 will be used to fund the following items:

TPDES Permit Operations	\$477,656
Street Sweeping Program	327,457
Capital Projects	530,000
Debt Service Requirements	<u>1,193,656</u>
Total DUD Expenditures	<u>\$2,528,769</u>

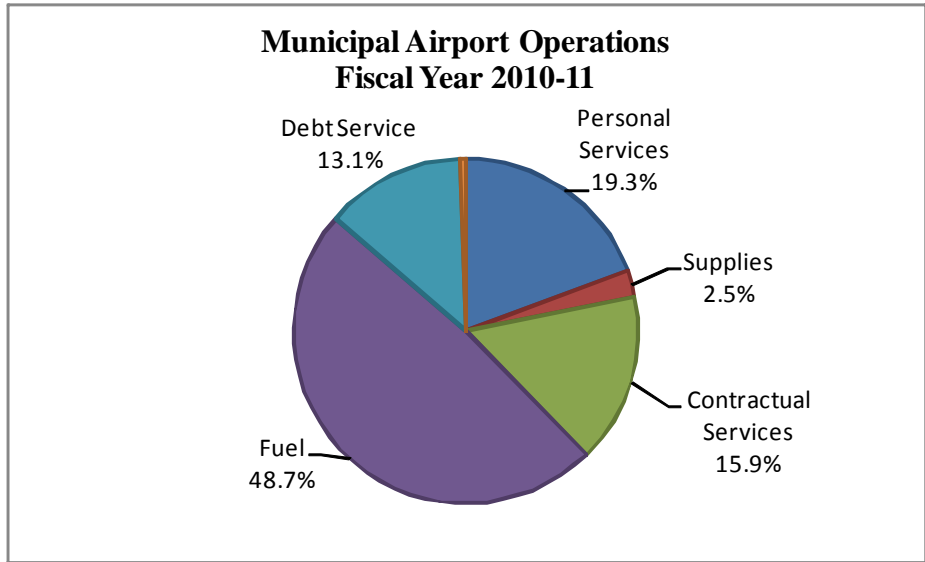


The 2010-11 budget contains the following drainage projects, which are further described in the Capital Budget section:

Oates Drive Riprap Repair	\$200,000
Lawson Rd. Culvert Replacement	150,000
Lift Station Improvements	100,000
City Lake Dam Plan Update	<u>80,000</u>
Total 2010-11 DUD Projects	<u>\$530,000</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 \$1,532,838, 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 2010-11 budget anticipates no further transfers in from the General Fund to help meet operating costs.



The 2010-11 Airport budget includes expenditures of \$1,521,428 that will leave the Fund with a projected year-end working capital balance of \$33,388. The chart above summarizes the expenditure categories for the 2010-11 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 2010-11 is \$11,293,560 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 \$296,651, and the anticipated ending fund balance is \$60,672.

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 2010-11 are \$7,688,258, an increase of \$640,701 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 \$2,191,168 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 2010-11 will be \$1,213,991 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 \$1,213,991 in 2010-11 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 2010-11.

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. In 2010-11 the reduced Revenue Reserve requirement will allow \$46,518 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 2010-11 budget year marks the first year in four that a premium increase was needed. The Group Medical Insurance Fund is expected to end the year with a \$1,478,466 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 \$500,000 in liability and workers’ compensation claims in 2010-11, which would leave a year-end fund balance of \$355,630.

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 2010-11 Budget allocates \$399,429 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 increase as the hotel industry is beginning to recover from the recessionary economy. Revenues are estimated at \$903,000 and the ending fund balance is projected at \$49,420.

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 \$217,800 is programmed next year for public safety equipment and the projected ending fund balance is \$3,281,942.

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 \$965,000, 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 \$153,709.

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 \$992,799. 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 \$12,117,603 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 \$102,100 with contractual services going to provide city and school district institutional networks and community access channel programming. The ending fund balance is projected at \$458,989.

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 2010-11 sales tax for the 4B Fund is \$8,600,000, with total revenues of \$8,886,000. Expenditures for the current year total \$8,145,500, which leaves an ending fund balance of \$6,133,443.

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 \$60,800 in revenues with \$60,000 coming from court fines, and budget appropriations of \$54,752, leaving a fund balance of \$99,825.

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 \$876,383 with 71 percent going to general obligation debt service. Projects funded in 2010-11 include \$249,883 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 \$192,818.

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.

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 \$305,000, of which \$300,000 will be used for General Obligation debt service, leaving a fund balance of \$441,169.

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. 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 2010-11 total \$59,000, and the projected ending fund balance is \$241,323.

MESQUITE

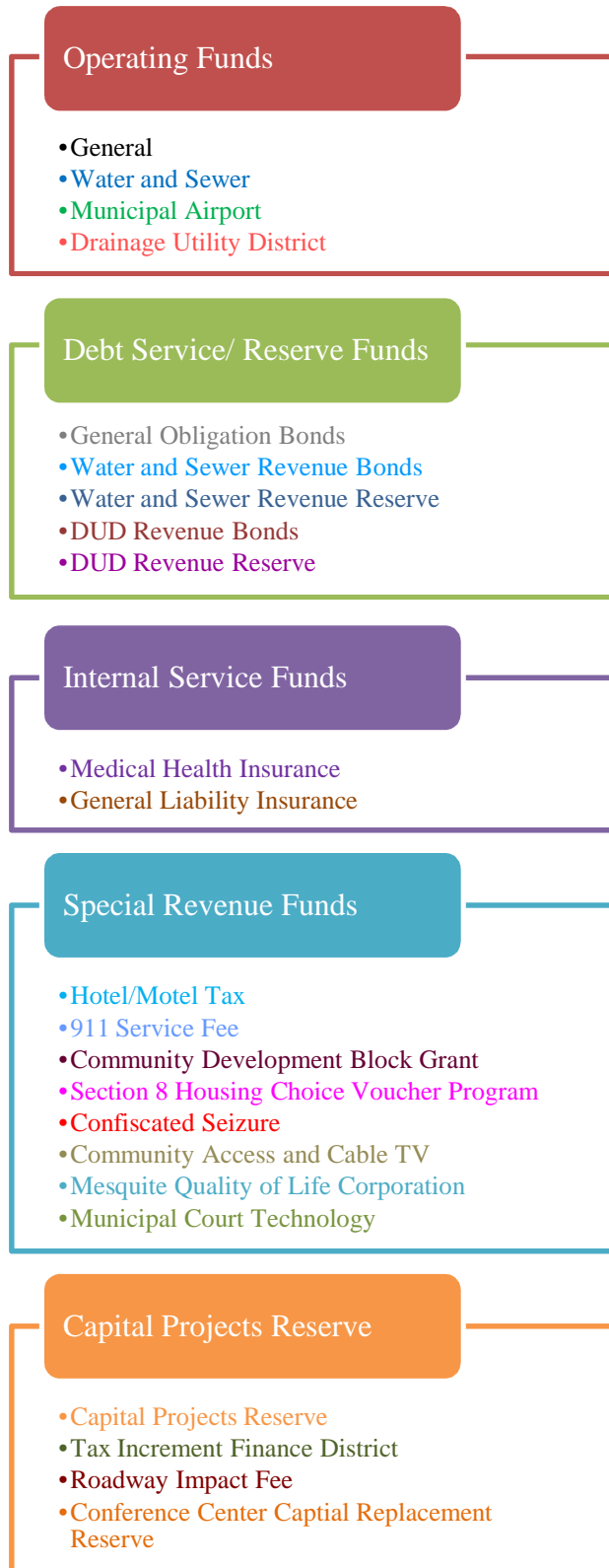
T E X A S

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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 2010-11

	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
	2008-09	2009-10	2010-11	2008-09	2009-10	2010-11	2008-09	2009-10	2010-11	2008-09	2009-10	2010-11	2008-09	2009-10	2010-11
Revenues:															
General Property Taxes	\$40,570,925	\$38,235,000	\$36,672,000	\$0	\$0	\$0	\$4,285,478	\$3,666,066	\$3,757,718	\$0	\$0	\$0	\$44,856,402	\$41,901,066	\$40,429,718
Gross Receipts Taxes	7,541,084	7,494,500	7,658,500	0	0	0	75,965	101,000	102,000	0	0	0	7,617,049	7,595,500	\$7,760,500
City Sales Taxes	24,238,633	25,442,000	25,992,000	0	0	0	9,108,974	9,174,000	9,500,000	0	0	0	33,347,607	34,616,000	35,492,000
Licenses and Permits	1,105,976	1,046,650	1,115,773	0	0	0	0	0	0	0	0	0	1,105,976	1,046,650	1,115,773
Fines and Forfeitures	2,598,144	2,601,500	2,545,500	0	0	0	802,762	815,000	560,000	0	0	0	3,400,906	3,416,500	3,105,500
Interest Income	1,015,705	495,000	540,000	257,466	110,000	75,000	387,059	138,900	95,800	86,123	76,000	72,000	1,746,352	819,900	782,800
Charges for Current Services	11,201,563	11,760,050	12,727,050	35,704,452	38,000,237	44,573,313	1,206,006	1,014,000	1,020,000	3,424,428	3,506,400	3,705,838	51,536,450	54,280,687	62,026,201
Intergovernmental	720,855	1,070,857	812,283	0	0	0	10,944,078	14,518,215	13,207,968	0	0	0	11,664,933	15,589,072	14,020,251
Contributions and Donations	0	0	0	0	0	0	375,508	1,630,000	550,000	804,694	862,000	862,000	1,180,202	2,492,000	1,412,000
Other Revenues	2,290,965	1,485,565	1,118,550	11,567	5,000	5,000	328,799	193,478	50,200	12,394,140	12,402,400	12,403,400	15,025,471	14,086,443	13,577,450
Other Financing Sources	1,865,000	2,230,000	2,490,000	0	0	0	0	0	0	0	0	0	1,865,000	2,230,000	2,490,000
Net Revenues	\$93,148,850	\$91,861,122	\$91,671,956	\$35,973,486	\$38,115,237	\$44,653,313	\$27,514,628	\$31,250,659	\$28,843,686	\$16,709,385	\$16,846,800	\$17,043,238	\$173,346,348	\$178,073,818	\$182,212,193
Transfers In:	\$6,515,000	\$5,812,605	\$5,540,000	\$6,484,396	\$7,071,128	\$7,804,845	\$12,541,793	\$11,619,392	\$11,223,006	\$2,752,982	\$2,802,451	\$2,640,174	\$28,294,171	\$27,305,576	\$27,208,025
Total Revenues	\$99,663,850	\$97,673,727	\$97,211,956	\$42,457,882	\$45,186,365	\$52,458,158	\$40,056,421	\$42,870,051	\$40,066,692	\$19,462,367	\$19,649,251	\$19,683,412	\$201,640,519	\$205,379,394	\$209,420,218
Expenditures:															
Personal Services	\$77,166,455	\$77,071,630	\$77,026,416	\$5,389,498	\$5,473,382	\$5,437,651	\$1,683,609	\$1,525,981	\$1,590,225	\$1,160,970	\$1,058,427	\$1,102,210	\$85,400,532	\$85,129,420	\$85,156,502
Supplies	4,557,558	5,331,274	5,549,490	84,521	90,598	86,266	221,093	193,665	122,609	664,532	749,132	796,605	5,527,705	6,364,669	6,554,970
Contractual Services	13,296,451	14,813,808	15,063,738	19,024,559	20,596,643	23,009,364	21,349,740	22,822,590	21,065,233	14,434,590	14,561,832	14,453,897	68,105,340	72,794,873	73,592,232
Capital Outlay	4,137,052	3,269,328	2,802,042	542,054	396,853	636,943	9,441,811	6,115,631	4,067,275	36,807	21,335	130,440	14,157,724	9,803,147	7,636,700
Reimbursements	(9,324,317)	(12,275,859)	(12,204,547)	0	0	0	149,219	0	(171,108)	0	0	0	(9,175,098)	(12,275,859)	(12,375,655)
Debt Service	65,904	78,450	65,904	6,467,909	7,047,557	7,688,258	12,476,335	12,028,643	11,895,358	1,205,209	1,207,547	1,213,991	20,215,357	20,362,197	20,863,511
Other Expenditures	22,380	7,500	0	(25,870)	110,000	110,000	0	0	0	31,786	29,555	27,266	28,296	147,055	137,266
Net Expenditures	\$89,921,483	\$88,296,131	\$88,303,043	\$31,482,672	\$33,715,033	\$36,968,482	\$45,321,807	\$42,686,510	\$38,569,592	\$17,533,894	\$17,627,828	\$17,724,409	\$184,259,856	\$182,325,502	\$181,565,526
Transfers Out:	\$9,146,175	\$9,360,660	\$9,257,311	\$12,422,523	\$13,142,481	\$14,046,353	\$5,134,015	\$3,464,207	\$2,464,383	\$1,488,060	\$2,398,255	\$1,969,978	\$28,190,773	\$28,365,603	\$27,738,025
Total Expenditures	\$99,067,658	\$97,656,791	\$97,560,354	\$43,905,195	\$46,857,514	\$51,014,835	\$50,455,822	\$46,150,717	\$41,033,975	\$19,021,954	\$20,026,083	\$19,694,387	\$212,450,628	\$210,691,105	\$209,303,551
Excess (Deficiency) Revenues															
Over Expenditures	\$596,192	\$16,936	(\$348,398)	(\$1,447,313)	(\$1,671,149)	\$1,443,323	(\$10,399,401)	(\$3,280,666)	(\$967,283)	\$440,413	(\$376,832)	(\$10,975)	(\$10,810,109)	(\$5,311,711)	\$116,667
Fund Balances, October 1	\$17,363,474	\$17,959,666	\$17,976,602	\$15,324,129	\$13,876,816	\$12,205,667	\$29,388,707	\$18,989,306	\$15,708,640	\$3,319,611	\$3,760,024	\$3,383,192	\$65,395,921	\$54,585,812	\$49,274,101
Fund Balances, September 30	\$17,959,666	\$17,976,602	\$17,628,204	\$13,876,816	\$12,205,667	\$13,648,990	\$18,989,306	\$15,708,640	\$14,741,357	\$3,760,024	\$3,383,192	\$3,372,217	\$54,585,812	\$49,274,101	\$49,390,768

**City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2010-11**

Fund Type	Beginning Balances 10/1/2010	Revenues/ Transfers In	Appropriations/ Transfers Out	Ending Balances 9/30/2011
Operating Funds				
General Fund	\$17,976,602	\$97,211,956	\$97,560,354	\$17,628,204
Water and Sewer Fund	10,131,086	44,653,313	43,326,577	11,457,822
Drainage Utility District Fund	907,103	2,226,518	2,528,769	604,852
Airport Fund	21,978	1,532,838	1,521,428	33,388
Total Operating Funds	\$29,036,769	\$145,624,625	\$144,937,128	\$29,724,266
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$521,109	\$10,833,123	\$11,293,560	\$60,672
Water and Sewer Revenue Debt Service Fund	2,074,581	7,804,845	7,688,258	2,191,168
Drainage Utility District Revenue Debt Service Fund	316,672	1,193,656	1,213,991	296,337
Water and Sewer Revenue Reserve Fund	0	0	0	0
Drainage Utility District Revenue Reserve Fund	650,062	0	46,518	603,544
Total Debt Service/Reserve Funds	\$3,562,424	\$19,831,624	\$20,242,327	\$3,151,721
Internal Service Funds				
Group Medical Insurance Fund	\$1,363,279	\$12,586,400	\$12,471,213	\$1,478,466
General Liability Insurance Fund	124,098	2,144,000	1,912,468	355,630
Total Internal Service Funds	\$1,487,377	\$14,730,400	\$14,383,681	\$1,834,096
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$55,563	\$903,000	\$926,143	\$32,420
Confiscated Seizure Fund	2,914,742	585,000	217,800	3,281,942
911 Service Fee Fund	173,709	965,000	985,000	153,709
Community Development Block Grant Program Fund	26,855	1,092,565	1,092,365	27,055
Section 8 Housing Choice Voucher Program Fund	1,196,089	12,117,603	12,115,603	1,198,089
Cable Television Community Access Fund	429,489	102,000	72,500	458,989
4B Quality of Life Corporation Fund	5,392,943	8,886,000	8,145,500	6,133,443
Municipal Court Technology Fund	93,777	60,800	54,752	99,825
Total Special Revenue Funds	\$10,283,167	\$24,711,968	\$23,609,663	\$11,385,472
Capital Project Funds				
Capital Project Reserve Fund	\$669,318	\$399,883	\$876,383	\$192,818
Rodeo City Tax Increment Financing District Fund	0	336,858	336,858	0
Towne Center Tax Increment Financing District Fund	3,566,554	3,420,860	4,567,511	2,419,903
Impact Fee Fund	436,169	305,000	300,000	441,169
Conference Center Capital Replacement Fund	232,323	59,000	50,000	241,323
Total Capital Project Funds	\$4,904,364	\$4,521,601	\$6,130,752	\$3,295,213
Less: Interfund Transfers		(\$27,705,301)	(\$27,705,301)	
Total All Funds	\$49,274,101	\$181,714,917	\$181,598,250	\$49,390,768

**City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2010-11**

	Actual	Adopted	Amended	Adopted	
	2008-09	2009-10	2009-10	2010-11	Variance
Revenues:					
General Property Taxes	\$40,570,925	\$38,029,000	\$38,235,000	\$36,672,000	(\$1,563,000)
Gross Receipts Taxes	7,541,084	7,539,500	7,494,500	7,658,500	164,000
City Sales Taxes	24,238,633	25,150,000	25,442,000	25,992,000	550,000
Licenses and Permits	1,105,976	1,113,900	1,117,650	1,115,773	(1,877)
Fines and Forfeitures	2,598,144	2,601,500	2,601,500	2,545,500	(56,000)
Interest Income	1,015,705	1,350,000	495,000	540,000	45,000
Charges for Current Service	11,201,563	11,097,419	11,675,300	12,763,300	1,088,000
Other Revenues	2,290,965	1,036,500	1,499,315	1,082,600	(416,715)
Intergovernmental Revenues	720,855	844,553	1,070,857	812,283	(258,574)
Other Proceeds	1,865,000	2,265,000	2,230,000	2,490,000	260,000
Operating Transfers In	6,515,000	5,581,000	5,812,605	5,540,000	(272,605)
Total Revenues	\$99,663,850	\$96,608,372	\$97,673,727	\$97,211,956	(\$461,771)

Operating Expenditures:					
General Government	\$10,013,055	\$10,077,068	\$10,133,338	\$9,863,538	(\$269,800)
Housing and Community Services	1,905,700	1,719,175	2,096,692	1,683,579	(413,113)
Fire Service	22,520,419	22,519,770	22,563,930	22,843,510	279,580
Police Service	28,906,822	29,512,673	29,200,325	29,605,072	404,747
Public Works	12,492,441	13,394,627	13,227,583	12,736,647	(490,936)
Community Development	2,583,926	2,839,656	2,886,655	2,888,969	2,314
Library Services	1,882,758	2,082,269	1,913,244	2,029,442	116,198
Parks and Recreation	5,661,871	3,358,263	3,762,497	4,025,786	263,289
Other Expenditures	3,854,491	2,065,000	2,911,867	2,626,500	(285,367)
Other Financing Uses	9,246,175	9,027,660	8,960,660	9,257,311	296,651
Total Expenditures	\$99,067,658	\$96,596,161	\$97,656,791	\$97,560,354	(\$96,437)

Excess (Deficiency) Revenues					
Over Expenditures	\$596,192	\$12,211	\$16,936	(\$348,398)	(\$365,334)

Fund Balance, October 1	\$17,363,474	\$17,959,666	\$17,959,666	\$17,976,602	\$16,936
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Fund Balance, September 30	\$17,959,666	\$17,971,877	\$17,976,602	\$17,628,204	(\$348,398)
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Expenditures as % of Fund Balance	18.13%	18.61%	18.41%	18.07%	
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City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2010-11

Revenue Source	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
General Property Tax					
Current Taxes	\$39,745,428	\$37,144,000	\$37,450,000	\$35,922,000	(\$1,528,000)
Delinquent Taxes	371,819	400,000	300,000	300,000	0
Interest and Penalties	453,678	485,000	485,000	450,000	(35,000)
Total General Property Tax	\$40,570,925	\$38,029,000	\$38,235,000	\$36,672,000	(\$1,563,000)

Gross Receipts					
Electrical	\$4,021,484	\$4,000,000	\$3,900,000	\$3,950,000	\$50,000
Gas	1,161,256	1,300,000	1,155,000	1,220,000	65,000
Telephone	605,882	600,000	600,000	595,000	(5,000)
Cable TV	1,016,364	910,000	1,100,000	1,150,000	50,000
Bingo	28,893	20,000	30,000	32,000	2,000
Commercial Sanitation	705,705	708,000	708,000	710,000	2,000
Taxi Franchise	1,500	1,500	1,500	1,500	0
Total Gross Receipts	\$7,541,084	\$7,539,500	\$7,494,500	\$7,658,500	\$164,000

Sales Tax					
General Sales Tax	\$24,047,512	\$24,960,000	\$25,250,000	\$25,800,000	\$550,000
Other Sales Tax (Liquor)	191,121	190,000	192,000	192,000	0
Total Sales Tax	\$24,238,633	\$25,150,000	\$25,442,000	\$25,992,000	\$550,000

Licenses and Permits					
Building Permits	\$278,617	\$275,000	\$225,000	\$225,000	\$0
Electrical Permits	15,800	15,000	16,000	16,000	0
Plumbing Permits	42,345	40,000	45,000	45,000	0
Health Permits	146,850	155,000	155,000	155,000	0
Mechanical Permits	10,425	9,000	12,000	12,000	0
Sign Permits	37,425	35,000	40,000	40,000	0
Inspection Permits	18,755	20,000	20,000	20,000	0
Grading Permits	1,500	1,500	2,000	2,000	0
Food Handlers and Manager Fees	72,227	75,000	75,000	75,000	0
Liquid Waste Permits	8,300	8,500	8,500	8,500	0
Apartment Licenses	131,850	131,000	131,000	131,000	0
Plan Review Fees	55,079	50,000	20,000	20,000	0
Dog Licenses	5,660	5,500	4,000	4,000	0
Other Miscellaneous Licenses	2,625	2,400	2,500	2,500	0
Certificate of Occupancy	27,450	30,000	30,000	30,000	0
Contractor Registration	145,540	150,000	150,000	210,623	60,623
Fire Sprinkler Permits	8,186	10,000	10,000	10,000	0
Miscellaneous Fire Permits	10,286	10,000	10,000	10,000	0
Police Alarm Permits	70,576	75,000	75,000	75,000	0
Public Pool Operator Permit	11,650	12,000	11,650	20,150	8,500
Other Miscellaneous Permits	4,830	4,000	75,000	4,000	(71,000)
Total Licenses and Permits	\$1,105,976	\$1,113,900	\$1,117,650	\$1,115,773	(\$1,877)

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2010-11

Revenue Source	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Fines and Forfeitures					
Traffic Fines	\$2,040,302	\$2,040,000	\$2,040,000	\$2,000,000	(\$40,000)
Criminal Fines	239,769	240,000	240,000	240,000	0
City Ordinances	97,308	100,000	100,000	90,000	(10,000)
Arrest Fee	85,983	87,000	87,000	85,000	(2,000)
Child Safety Fee	6,463	8,500	8,500	8,500	0
Uniform Traffic Act Fee	36,688	37,000	37,000	37,000	0
Municipal Court Building Security	52,563	54,000	54,000	50,000	(4,000)
Court Time Payment Fee	39,068	35,000	35,000	35,000	0
Total Fines and Forfeitures	\$2,598,144	\$2,601,500	\$2,601,500	\$2,545,500	(\$56,000)

Interest Income					
Interest on Investments	\$469,648	\$550,000	\$275,000	\$300,000	\$25,000
Net Incr/(Decr) in Fair Value/Investments	25,739	50,000	50,000	40,000	(10,000)
Interest Bond Funds	520,318	750,000	170,000	200,000	30,000
Total Interest Income	\$1,015,705	\$1,350,000	\$495,000	\$540,000	\$45,000

Charges for Current Services					
MISD Tax Appropriations	\$285,953	\$285,000	\$380,000	\$285,000	(\$95,000)
Board of Adjustment Fees	4,650	5,000	5,000	5,000	0
Grass and Weed Charges	362,268	250,000	400,000	400,000	0
Amusement Fees	5,137	5,000	5,000	5,000	0
Compost Materials Charges	91,567	87,000	110,000	110,000	0
Other Miscellaneous Revenues	(10,683)	8,000	8,000	8,000	0
Public Health Program Charges	59,293	50,000	60,000	60,000	0
Animal Adoption Fee	42,719	40,000	100,000	102,000	2,000
Fire and Rescue Reports	3,109	3,000	3,000	3,000	0
Ambulance Fees	1,864,334	1,900,000	1,900,000	1,925,000	25,000
Pound Fees	28,852	30,000	30,000	30,000	0
Accident Reports	23,747	25,000	25,000	25,000	0
Miscellaneous Public Safety Revenues	125,977	95,000	95,000	95,000	0
False Alarm Fees	38,374	30,000	50,000	50,000	0
Abandoned Vehicle Notification	7,120	6,000	12,000	12,000	0
Waste Collection and Disposal	6,514,292	6,593,000	6,593,000	7,295,000	702,000
Public Works Inspection Fees	224,853	100,000	100,000	100,000	0
Engineering Development Fees	55,782	65,000	50,000	50,000	0
Fines and Overdues	63,490	60,000	60,000	60,000	0
Library Room Rental	1,455	1,300	1,300	1,300	0
Photocopy Charges	16,645	15,000	17,000	17,000	0
MTED Transportation Fares	27,404	30,000	30,000	30,000	0
Pavilion Reservations	30,118	32,000	30,000	30,000	0
Reservations	142,785	155,000	155,000	155,000	0
Concessions	12,344	15,000	15,000	15,000	0
Registration Fees	63,462	65,000	65,000	65,000	0
Athletic Field Reservations	1,737	2,000	2,000	2,000	0
User Fees	55,678	60,000	60,000	65,000	5,000
Athletic Fees	90,223	100,000	100,000	100,000	0
Recreation Special Events	0	0	0	50,000	50,000
Day Camp Fees	32,394	36,000	36,000	36,000	0
Tennis Admissions and Reservations	11,263	10,000	12,000	12,000	0
Instructor Fees	422,111	494,044	490,000	490,000	0

**City of Mesquite
Adopted General Fund Revenue
Fiscal Year 2010-11**

Revenue Source	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Tennis Shop Sales	\$7,165	\$7,075	\$7,000	\$7,000	\$0
Swimming Pool Charges	267,852	255,000	280,000	290,000	10,000
Tennis Lessons	28,802	30,000	25,000	25,000	0
Miscellaneous Charges for Services	42,131	3,000	3,000	3,000	0
Golf Course Fees	150,000	150,000	355,000	750,000	395,000
Sale of Trees	<u>7,160</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>(6,000)</u>
Total Charges for Current Services	\$11,201,563	\$11,097,419	\$11,675,300	\$12,763,300	\$1,088,000

Other Revenues					
Insured Losses	\$1,250	\$3,000	\$7,000	\$7,000	\$0
Service Charges on Returned Checks	19,832	20,000	20,000	20,000	0
Auctions	224,147	250,000	250,000	250,000	0
Planning and Zoning Fees	40,798	40,000	40,000	40,000	0
Garbage Bags	137,057	130,000	130,000	130,000	0
Rent and Lease Income	81,695	72,500	72,500	75,000	2,500
Sale of Compost Material	85,880	100,000	100,000	100,000	0
Prior Year Expenditures	1,484,232	50,000	484,815	50,000	(434,815)
Recyclable Items Sale	25,705	27,000	50,000	50,000	0
Festival	147,812	300,000	300,000	320,600	20,600
Miscellaneous	15,709	14,000	15,000	15,000	0
Blue Bag Program	<u>26,848</u>	<u>30,000</u>	<u>30,000</u>	<u>25,000</u>	<u>(5,000)</u>
Total Other Revenues	\$2,290,965	\$1,036,500	\$1,499,315	\$1,082,600	(\$416,715)

Intergovernmental Revenues					
Mesquite Independent School District	\$72,553	\$211,595	\$211,500	\$171,783	(\$39,717)
MTED State Grant	226,975	142,455	142,455	145,000	2,545
MTED Federal Grant	<u>421,327</u>	<u>490,503</u>	<u>716,902</u>	<u>495,500</u>	<u>(221,402)</u>
Total Intergovernmental Revenues	\$720,855	\$844,553	\$1,070,857	\$812,283	(\$258,574)

Other Proceeds					
Bond Proceeds	<u>\$1,865,000</u>	<u>\$2,265,000</u>	<u>\$2,230,000</u>	<u>\$2,490,000</u>	<u>\$260,000</u>
Total Other Proceeds	\$1,865,000	\$2,265,000	\$2,230,000	\$2,490,000	\$260,000

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	<u>975,000</u>	<u>41,000</u>	<u>272,605</u>	<u>0</u>	<u>(272,605)</u>
Total Transfers In	\$6,515,000	\$5,581,000	\$5,812,605	\$5,540,000	(\$272,605)

Total General Fund Revenues	<u>\$99,663,850</u>	<u>\$96,608,372</u>	<u>\$97,673,727</u>	<u>\$97,211,956</u>	<u>(\$461,771)</u>
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**City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2010-11**

Governmental Activity	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
General Government					
City Council	\$235,127	\$254,543	\$217,518	\$223,005	\$5,487
City Manager	973,606	874,930	942,076	850,363	(91,713)
Economic Development	265,835	182,019	173,298	161,125	(12,173)
Public Information Office	104,362	92,328	110,676	114,263	3,587
Marketing and Tourism	250,484	477,967	477,777	403,479	(74,298)
Mesquite Arts Center	117,169	114,131	113,880	115,073	1,193
Building Services	2,125,828	2,284,963	2,268,097	2,325,467	57,370
City Secretary	324,056	331,400	340,721	342,922	2,201
City Attorney	791,833	827,600	773,697	785,405	11,708
Human Resources Administration	890,735	945,890	950,741	940,941	(9,800)
Risk Management	354,978	286,642	242,091	279,468	37,377
Training	4,401	9,600	5,300	5,000	(300)
Finance Administration	538,514	453,996	425,304	437,984	12,680
Accounting	504,860	520,085	479,340	442,172	(37,168)
Purchasing	334,104	303,694	307,963	310,339	2,376
Warehouse	214,726	247,616	246,942	247,483	541
Transportation Pool	3,700	3,453	3,553	3,300	(253)
Printshop/Mailroom	219,423	232,067	232,174	226,696	(5,478)
Telecommunications	425,721	215,183	215,971	212,944	(3,027)
Central Copy	140,709	151,306	151,306	151,674	368
Tax Office	593,748	653,967	790,018	646,059	(143,959)
Municipal Court	827,858	838,148	856,534	850,193	(6,341)
Information Technology	1,334,846	1,388,186	1,427,134	1,450,471	23,337
Budget Office	206,220	144,569	132,939	149,461	16,522
LESS: Work Order Credits					
Risk Management Services	(354,978)	(286,642)	(242,091)	(279,468)	(37,377)
Information Technology	(1,341,503)	(1,388,186)	(1,427,134)	(1,450,471)	(23,337)
Central Copy	(65,658)	(73,735)	(73,735)	(73,735)	0
Transportation Pool	(7,649)	(8,652)	(8,752)	(8,075)	677
Total General Government	\$10,013,055	\$10,077,068	\$10,133,338	\$9,863,538	(\$269,800)

Housing and Community Services					
Administration	\$245,795	\$170,461	\$170,538	\$169,312	(\$1,226)
Animal Services	642,607	614,386	715,012	699,612	(15,400)
Public Health Clinic	122,830	96,321	98,599	102,075	3,476
MTED	842,477	787,333	1,061,989	662,056	(399,933)
Volunteer Services	51,991	50,674	50,554	50,524	(30)
Total Housing and Community Services	\$1,905,700	\$1,719,175	\$2,096,692	\$1,683,579	(\$413,113)

Fire Service					
Administration	\$914,707	\$870,437	\$1,121,413	\$957,838	(\$163,575)
Operations	18,458,313	18,938,388	18,645,487	19,100,184	454,697
Emergency Medical Services	1,221,228	952,705	1,062,434	988,352	(74,082)
Fire Prevention	1,349,802	1,264,089	1,195,602	1,266,189	70,587
Training	393,721	263,419	328,318	286,445	(41,873)
Emergency Management	182,648	230,732	210,676	244,502	33,826
Total Fire Service	\$22,520,419	\$22,519,770	\$22,563,930	\$22,843,510	\$279,580

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2010-11

<u>Governmental Activity</u>	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Police Service					
Administration	\$949,542	\$957,075	\$958,082	\$955,356	(\$2,726)
Patrol and Traffic Division	14,337,423	14,766,640	14,529,133	14,711,336	182,203
Criminal Investigations	5,762,827	5,798,094	5,816,827	5,913,811	96,984
School Resource Officers	1,971,298	2,058,599	2,003,399	2,018,443	15,044
Technical Services	5,932,975	6,103,764	6,077,857	6,115,710	37,853
Staff Support Services	1,233,489	1,240,878	1,244,129	1,294,903	50,774
LESS: Work Order Credits					
Patrol and Traffic	(319,883)	(378,078)	(422,402)	(390,266)	32,136
Criminal Investigations	(2,500)	(5,000)	(5,000)	(5,000)	0
School Resource Officers	<u>(958,349)</u>	<u>(1,029,299)</u>	<u>(1,001,700)</u>	<u>(1,009,221)</u>	<u>(7,521)</u>
Total Police Service	\$28,906,822	\$29,512,673	\$29,200,325	\$29,605,072	\$404,747

Public Works					
Administration	\$403,452	\$399,556	\$401,727	\$403,046	\$1,319
Traffic Engineering	1,075,652	1,158,891	1,113,109	1,101,103	(12,006)
Street Lighting	1,258,245	1,327,806	1,282,598	1,302,222	19,624
Engineering	707,159	663,958	627,956	581,449	(46,507)
Solid Waste Collection	5,461,767	5,586,596	5,593,077	5,214,655	(378,422)
Compost Facility Operations	399,335	344,564	402,635	503,480	100,845
Street Maintenance	2,919,300	3,451,251	3,351,022	3,383,397	32,375
Equipment Services	4,422,216	4,689,765	4,697,678	4,731,623	33,945
LESS: Work Order Credits					
Traffic Engineering	(72,527)	(172,528)	(122,987)	(172,528)	(49,541)
Engineering	(579,398)	(636,000)	(700,000)	(640,000)	60,000
Street Maintenance	(96,770)	(95,000)	(95,000)	(95,000)	0
Equipment Services	<u>(3,405,990)</u>	<u>(3,324,232)</u>	<u>(3,324,232)</u>	<u>(3,576,800)</u>	<u>(252,568)</u>
Total Public Works	\$12,492,441	\$13,394,627	\$13,227,583	\$12,736,647	(\$490,936)

Community Development					
Administration	\$231,727	\$209,537	\$233,772	\$232,562	(\$1,210)
Building Inspection	882,983	1,063,296	1,060,917	1,022,469	(38,448)
Environmental Code	650,616	723,638	760,740	816,411	55,671
Licensing and Compliance	406,162	435,507	435,427	440,859	5,432
Repair and Demolition	29,800	30,000	17,390	0	(17,390)
Planning and Zoning	324,759	315,874	316,197	316,493	296
Historical Preservation	93,617	98,804	99,212	97,175	(2,037)
LESS: Work Order Credits					
Historical Preservation	<u>(35,738)</u>	<u>(37,000)</u>	<u>(37,000)</u>	<u>(37,000)</u>	<u>0</u>
Total Community Development	\$2,583,926	\$2,839,656	\$2,886,655	\$2,888,969	\$2,314

Library Services					
Administration	\$635,553	\$790,557	\$718,582	\$715,838	(\$2,744)
North Branch	598,909	633,247	555,985	617,391	61,406
Central Branch	<u>648,296</u>	<u>658,465</u>	<u>638,677</u>	<u>696,213</u>	<u>57,536</u>
Total Library Services	\$1,882,758	\$2,082,269	\$1,913,244	\$2,029,442	\$116,198

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2010-11

Governmental Activity	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Parks and Recreation					
Administration	\$374,155	\$565,224	\$576,031	\$573,452	(\$2,579)
Park Operations	3,136,037	3,061,661	3,060,335	3,002,444	(57,891)
Tennis Center	118,720	129,460	129,948	132,370	2,422
Golf Course	0	0	355,000	750,000	395,000
Recreation Administration	762,111	912,875	962,767	1,039,553	76,786
Festival	338,790	300,000	300,000	320,600	20,600
Special Events	0	0	0	50,000	50,000
Florence Community Center	175,002	179,058	190,706	178,308	(12,398)
Lakeside Activity Center	20,359	17,850	17,540	16,850	(690)
Shaw Gymnasium	94,654	118,461	72,995	51,036	(21,959)
Goodbar Activity Center	238,211	213,535	243,400	226,793	(16,607)
Athletic Fields	277,905	288,900	288,900	275,900	(13,000)
Evans Community Center	492,447	427,084	447,405	403,406	(43,999)
Scott Dunford Community Center	270,695	217,210	249,116	219,844	(29,272)
Westlake House	11,131	9,800	11,277	9,450	(1,827)
Rutherford Community Center	393,983	363,062	369,773	371,013	1,240
Day Camp	28,809	40,273	40,273	39,870	(403)
Thompson School Gymnasium	114,262	151,295	151,295	96,229	(55,066)
Achziger Program	0	44,044	16,565	33,314	16,749
City Lake Pool	205,975	198,410	173,410	201,851	28,441
Evans Pool	17,792	1,500	2,200	2,200	0
Town East Pool	155,512	154,663	154,663	158,187	3,524
Vanston Pool	139,998	163,898	148,898	162,116	13,218
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(1,635,240)	(4,117,000)	(4,117,000)	(4,206,000)	(89,000)
Town East Pool - MISD	(56,367)	(58,000)	(58,000)	(58,000)	0
Florence Community Center - MISD	(13,070)	(25,000)	(25,000)	(25,000)	0
Total Parks and Recreation	\$5,661,871	\$3,358,263	\$3,762,497	\$4,025,786	\$263,289
Other Expenditures					
Insurance	\$1,669,539	\$1,700,000	\$1,610,000	\$1,620,000	\$10,000
Reserves and Transfers	323,246	348,000	800,000	900,500	100,500
Public Safety Equipment	<u>1,861,706</u>	<u>17,000</u>	<u>501,867</u>	<u>106,000</u>	<u>(395,867)</u>
Total Other Expenditures	\$3,854,491	\$2,065,000	\$2,911,867	\$2,626,500	(\$285,367)
Other Financing Uses					
Transfer Out - General Liability Fund	\$100,000	\$0	\$0	\$0	\$0
Transfer Out - Capital Projects Reserve	231,605	0	0	0	0
Transfer Out - Debt Service	<u>8,914,570</u>	<u>9,027,660</u>	<u>8,960,660</u>	<u>9,257,311</u>	<u>296,651</u>
Total Other Financing Uses	\$9,246,175	\$9,027,660	\$8,960,660	\$9,257,311	\$296,651
Total General Fund Expenditures	<u>\$99,067,658</u>	<u>\$96,596,161</u>	<u>\$97,656,791</u>	<u>\$97,560,354</u>	<u>(\$96,437)</u>

City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	
	2008-09	2009-10	2009-10	2010-11	Variance
Revenues:					
Water Sales	\$19,969,881	\$23,567,000	\$21,771,012	\$25,275,608	\$3,504,596
Water Taps and Connections	19,748	30,000	30,000	20,000	(10,000)
Penalty Income	536,286	520,000	520,000	520,000	0
Collection/Charged off Bills	21,248	20,000	20,000	20,000	0
Sale of Bulk Water	288,932	250,000	300,000	300,000	0
Reconnect Fees	205,841	190,000	190,000	200,000	10,000
Sewer Service	14,438,528	16,080,000	14,954,400	17,245,800	2,291,400
Lower East Fork Sewer Line	178,660	139,825	139,825	916,905	777,080
Sewer Backflow Inspections	33,800	50,000	50,000	50,000	0
Utility Service Transfer	4,350	5,000	5,000	5,000	0
Interest Income	230,548	300,000	100,000	75,000	(25,000)
Market Gain on Investments	26,918	0	10,000	0	(10,000)
Transfer In - Duck Creek Reserve	29,201	0	0	0	0
Miscellaneous	18,746	25,000	25,000	25,000	0
Total Revenues	\$36,002,687	\$41,176,825	\$38,115,237	\$44,653,313	\$6,538,076

Operating Expenditures:					
Administration	\$401,819	\$371,181	\$374,134	\$378,572	\$4,438
Water and Sewer Accounting	2,290,819	2,629,892	2,674,175	2,702,998	28,823
Geographic Information Systems	342,762	428,598	412,733	0	(412,733)
Water and Sewer Engineering	215,874	228,022	233,664	677,269	443,605
Water Production	10,767,045	11,747,913	11,811,977	12,936,116	1,124,139
Meter Services	916,031	985,374	954,370	918,398	(35,972)
Water Distribution	1,319,014	1,429,339	1,453,749	1,517,478	63,729
Wastewater Collection	1,509,188	1,431,889	1,434,843	1,599,167	164,324
Wastewater Treatment	5,892,592	6,149,165	5,808,149	6,002,054	193,905
NTMWD-East Fork Sewer Line	116,067	139,825	122,431	916,905	794,474
Reconstruction Crew	827,124	791,707	808,251	802,267	(5,984)
Other Expenditures	5,000	5,000	5,000	5,000	0
Transfer Out - Insurance	1,400,000	1,400,000	1,400,000	1,400,000	0
Transfer Out - Debt Service	10,142,523	11,498,065	11,458,806	12,646,353	1,187,547
Reserves	411,428	574,000	574,000	824,000	250,000
Total Expenditures	\$36,557,286	\$39,809,970	\$39,526,282	\$43,326,577	\$3,800,295

Excess (Deficiency) Revenues					
Over Expenditures	(\$554,599)	\$1,366,855	(\$1,411,045)	\$1,326,736	\$2,737,781

Working Capital, October 1	\$12,096,730	\$11,542,131	\$11,542,131	\$10,131,086	(\$1,411,045)
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Working Capital, September 30	\$11,542,131	\$12,908,986	\$10,131,086	\$11,457,822	\$1,326,736
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City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Interest Income	\$38,446	\$40,000	\$12,000	\$7,000	(\$5,000)
Market Gain on Investments	1,476	0	0	0	0
Residential Drainage Fees	1,301,953	1,300,000	1,302,000	1,303,000	1,000
Commercial Drainage Fees	868,540	855,000	869,000	870,000	1,000
Transfer In - DUD Revenue Reserve	<u>34,402</u>	<u>39,717</u>	<u>39,717</u>	<u>46,518</u>	<u>6,801</u>
Total Revenues	\$2,244,817	\$2,234,717	\$2,222,717	\$2,226,518	\$3,801
Expenditures					
TPDES Permit Program Operatons	\$540,242	\$478,211	\$493,434	\$477,656	(\$15,778)
Street Sweeping Program	191,915	207,914	206,097	327,457	121,360
Transfer Out - Debt Service	1,192,807	1,194,102	1,162,734	1,193,656	30,922
Transfer Out - DUD Capital Projects	<u>89,047</u>	<u>900,000</u>	<u>996,000</u>	<u>530,000</u>	<u>(466,000)</u>
Total Expenditures	\$2,014,011	\$2,780,227	\$2,858,265	\$2,528,769	(\$329,496)
Excess (Deficiency) Revenues					
Over Expenditures	\$230,806	(\$545,510)	(\$635,548)	(\$302,251)	\$333,297
Working Capital, October 1	\$1,311,845	\$1,542,651	\$1,542,651	\$907,103	(\$635,548)
Working Capital, September 30	<u>\$1,542,651</u>	<u>\$997,141</u>	<u>\$907,103</u>	<u>\$604,852</u>	<u>(\$302,251)</u>

**City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2010-11**

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Hangar Rentals	\$423,468	\$424,986	\$425,000	\$449,843	\$24,843
Tie Downs	11,623	10,800	10,800	12,600	1,800
Fuel Sales	765,803	921,927	845,000	992,400	147,400
Oil Sales	6,736	8,500	8,500	8,500	0
Transient Tiedowns	367	0	0	0	0
Airport Charges for Services	11	100	100	0	(100)
Airport Lease Receipts	25,679	22,625	23,000	24,495	1,495
Airport Tenant Utility Receipts	4,158	12,000	3,000	25,000	22,000
Airport Pilot Supplies	16,090	20,000	20,000	20,000	0
Other Revenues	82,148	0	98,000	0	(98,000)
Transfer In - General Fund	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>(200,000)</u>
Total Revenues	\$1,336,083	\$1,420,938	\$1,633,400	\$1,532,838	(\$100,562)

Operating Expenditures:					
Personal Services	\$259,937	\$282,137	\$283,912	\$293,172	\$9,260
Supplies	652,219	680,489	731,672	778,929	47,257
Contractual Services	245,511	252,588	253,009	241,323	(11,686)
Capital Outlay	8,114	8,200	0	8,200	8,200
Transfer Out - Debt Service	<u>171,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Expenditures	\$1,337,585	\$1,423,218	\$1,468,397	\$1,521,428	\$53,031

Excess (Deficiency) Revenues					
Over Expenditures	(\$1,502)	(\$2,280)	\$165,003	\$11,410	(\$153,593)

Working Capital, October 1	(\$141,523)	(\$143,025)	(\$143,025)	\$21,978	\$165,003
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Working Capital, September 30	<u>(\$143,025)</u>	<u>(\$145,305)</u>	<u>\$21,978</u>	<u>\$33,388</u>	<u>\$11,410</u>
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Transfer In - Hotel/Motel Tax Fund	\$158,000	\$158,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	1,400,000	1,150,000	1,150,000	300,000	(850,000)
Transfer In - Capital Projects Reserve	1,250,000	528,000	610,000	626,500	16,500
Transfer In - Capital Projects	31,304	0	99,369	0	(99,369)
Transfer In - General Fund	8,914,570	9,027,660	8,960,660	9,257,311	296,651
Transfer In - Water and Sewer Fund	23,495	157,957	157,957	291,508	133,551
Transfer In - Airport Fund	171,804	199,804	199,804	199,804	0
Total Revenues	\$11,949,173	\$11,221,421	\$11,335,790	\$10,833,123	(\$502,667)
Expenditures:					
Principal	\$7,720,000	\$7,100,000	\$7,100,000	\$6,570,000	(\$530,000)
Interest	4,145,700	4,361,421	4,316,845	4,713,560	396,715
Fiscal Agent Fees	8,837	10,000	10,000	10,000	0
Total Expenditures	\$11,874,537	\$11,471,421	\$11,426,845	\$11,293,560	(\$133,285)
Excess (Deficiency) Revenues					
Over Expenditures	\$74,636	(\$250,000)	(\$91,055)	(\$460,437)	(\$369,382)
Fund Balance, October 1	\$537,528	\$612,164	\$612,164	\$521,109	(\$91,055)
Fund Balance, September 30	<u>\$612,164</u>	<u>\$362,164</u>	<u>\$521,109</u>	<u>\$60,672</u>	<u>(\$460,437)</u>

City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Transfer In - W/S Operating	\$5,569,028	\$6,790,108	\$6,750,849	\$7,804,845	\$1,053,996
Transfer In - W/S Reserve	880,000	283,675	283,675	0	(283,675)
Transfer In - W/S Capital Projects	<u>6,167</u>	<u>0</u>	<u>36,604</u>	<u>0</u>	<u>(36,604)</u>
Total Revenues	\$6,455,195	\$7,073,783	\$7,071,128	\$7,804,845	\$733,717
Expenditures:					
Principal	\$3,740,000	\$4,205,000	\$4,205,000	\$4,635,000	\$430,000
Interest	2,728,123	2,836,634	2,838,057	3,048,758	210,701
Fiscal Agent Fees	(214)	4,500	4,500	4,500	0
Total Expenditures	<u>\$6,467,909</u>	<u>\$7,046,134</u>	<u>\$7,047,557</u>	<u>\$7,688,258</u>	<u>\$640,701</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$12,714)	\$27,649	\$23,571	\$116,587	\$93,016
Fund Balance, October 1	\$2,063,724	\$2,051,010	\$2,051,010	\$2,074,581	\$23,571
Fund Balance, September 30	<u>\$2,051,010</u>	<u>\$2,078,659</u>	<u>\$2,074,581</u>	<u>\$2,191,168</u>	<u>\$116,587</u>

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Transfer In - DUD Capital Projects	\$25,773	\$0	\$0	\$0	\$0
Transfer In - DUD Operating Fund	<u>1,192,807</u>	<u>1,194,102</u>	<u>1,162,734</u>	<u>1,193,656</u>	<u>30,922</u>
Total Revenues	\$1,218,580	\$1,194,102	\$1,162,734	\$1,193,656	\$30,922
Expenditures:					
Principal	\$885,000	\$920,000	\$920,000	\$960,000	\$40,000
Interest	318,607	288,288	285,645	252,091	(33,554)
Fiscal Agent Fees	<u>1,602</u>	<u>1,981</u>	<u>1,902</u>	<u>1,900</u>	<u>(2)</u>
Total Expenditures	\$1,205,209	\$1,210,269	\$1,207,547	\$1,213,991	\$6,444
Excess (Deficiency) Revenues					
Over Expenditures	\$13,371	(\$16,167)	(\$44,813)	(\$20,335)	\$24,478
Fund Balance, October 1	\$348,114	\$361,485	\$361,485	\$316,672	(\$44,813)
Fund Balance, September 30	\$361,485	\$345,318	\$316,672	\$296,337	(\$20,335)

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
Total Reserves	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - Debt Service	\$880,000	\$283,675	\$283,675	\$0	(\$283,675)
Transfer Out - Capital Projects	0	0	0	0	0
Total Expenditures	\$880,000	\$283,675	\$283,675	\$0	(\$283,675)
Excess (Deficiency) Revenues					
Over Expenditures	(\$880,000)	(\$283,675)	(\$283,675)	\$0	\$283,675
Fund Balance, October 1	\$1,163,675	\$283,675	\$283,675	\$0	(\$283,675)
Fund Balance, September 30	\$283,675	\$0	\$0	\$0	\$0

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - DUD Operating	<u>\$34,402</u>	<u>\$39,717</u>	<u>\$39,717</u>	<u>\$46,518</u>	<u>\$6,801</u>
Total Expenditures	<u>\$34,402</u>	<u>\$39,717</u>	<u>\$39,717</u>	<u>\$46,518</u>	<u>\$6,801</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$34,402)	(\$39,717)	(\$39,717)	(\$46,518)	(\$6,801)
Fund Balance, October 1	\$724,181	\$689,779	\$689,779	\$650,062	(\$39,717)
Fund Balance, September 30	<u>\$689,779</u>	<u>\$650,062</u>	<u>\$650,062</u>	<u>\$603,544</u>	<u>(\$46,518)</u>

City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Interest Income	\$28,710	\$55,000	\$55,000	\$55,000	\$0
Market Gain on Investments	0	0	0	0	0
Market Loss on Invesments.	(3,217)	0	0	0	0
Employer Contributions	8,180,558	8,200,000	8,200,000	8,200,000	0
Employee Contributions	1,755,396	1,770,000	1,770,000	1,770,000	0
Life Insurance Premiums	181,803	190,000	190,000	190,000	0
Sup. Life Insurance Premiums	169,005	174,000	174,000	174,000	0
Dental Insurance Premiums	574,836	589,000	589,000	589,000	0
Long-term Disability Premiums	74,734	73,200	73,200	73,200	0
Health Insurance Surcharges	8,012	6,000	6,000	6,000	0
Critical Care Premiums	82,561	85,000	85,000	85,000	0
COBRA Medical Ins. Contributions	19,264	30,000	30,000	30,000	0
Prior Year Expenditures	17,055	0	0	0	0
Health Clinic Copays	35,143	37,200	37,200	37,200	0
Health Clinic Pharmacy Copays	309,372	345,000	345,000	345,000	0
Retirees Medical Ins. Contributions	785,430	832,000	832,000	832,000	0
Health Claims Reimbursements	244,454	200,000	200,000	200,000	0
Total Revenues	\$12,463,116	\$12,586,400	\$12,586,400	\$12,586,400	\$0

Expenditures:					
Health Claims - PPO Plan	\$5,678,036	\$5,514,855	\$5,514,855	\$5,514,855	\$0
ICMA Medical	1,800	3,200	3,200	3,200	0
Pharmaceutical Transfer	457,123	450,000	450,000	450,000	0
Health Clinic Pharmaceutical	1,928,164	1,753,709	1,753,709	1,753,709	0
Administrative Fee - Medical	620,097	657,198	657,198	657,198	0
Health Clinic Operating	312,044	297,410	297,410	297,410	0
Stop Loss Coverage Premium	344,183	383,086	383,086	383,086	0
Medicare Supplement Premiums	454,221	543,000	543,000	543,000	0
Health Claims - HMO Plan	1,602,433	1,528,745	1,528,745	1,528,745	0
Health Claims - Vision	68,942	65,000	65,000	65,000	0
Dental Premiums - Managed Care	82,852	85,000	85,000	85,000	0
Dental Premiums - Indemnity	497,348	490,000	490,000	490,000	0
Life Insurance Premiums	379,069	350,220	350,220	350,220	0
Reserve Funding Claims	(64,000)	0	0	0	0
Consulting Services	13,963	59,500	59,500	59,500	0
Miscellaneous	12,064	17,290	17,290	17,290	0
Employee Assistance Program	27,807	30,000	30,000	30,000	0
Employee Wellness Program	23,715	85,000	85,000	85,000	0
Critical Care Premiums	82,528	85,000	85,000	85,000	0
Long-term Disability Premiums	74,748	73,000	73,000	73,000	0
Total Expenditures	\$12,597,137	\$12,471,213	\$12,471,213	\$12,471,213	\$0

Excess (Deficiency) Revenues					
Over Expenditures	(\$134,021)	\$115,187	\$115,187	\$115,187	\$0

Fund Balance, October 1	\$1,382,113	\$1,248,092	\$1,248,092	\$1,363,279	\$115,187
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Fund Balance, September 30	<u>\$1,248,092</u>	<u>\$1,363,279</u>	<u>\$1,363,279</u>	<u>\$1,478,466</u>	<u>\$115,187</u>
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City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Interest Income	\$19,842	\$25,000	\$9,000	\$10,000	\$1,000
Market Gain on Investments	866	0	0	0	0
Market Loss on Investments.	0	0	0	0	0
Transfer In - Water and Sewer Fund	1,400,000	1,400,000	1,400,000	1,400,000	0
Transfer In - General Fund	100,000	0	0	0	0
Workers' Compensation Contributions	542,297	470,352	510,000	609,000	99,000
Other Revenue	<u>136,766</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>0</u>
Total Revenues	\$2,199,771	\$2,020,352	\$2,044,000	\$2,144,000	\$100,000

Expenditures:					
Personal Services	\$410,670	\$316,642	\$297,091	\$334,468	\$37,377
Legal Services/Court Costs	346,401	300,000	250,000	250,000	0
Consulting Services	18,195	18,300	18,204	19,000	796
Administrative Fee	4,455	4,455	4,455	5,000	545
Insurance Premiums	697,203	650,000	635,000	550,000	(85,000)
General Liability Claims	209,584	200,000	250,000	250,000	0
Reserve Funding Claims	(333,552)	0	0	0	0
Workers' Compensation Claims	473,689	550,000	500,000	500,000	0
Other Expenditures	<u>6,965</u>	<u>4,000</u>	<u>26,194</u>	<u>4,000</u>	<u>(22,194)</u>
Total Expenditures	\$1,833,610	\$2,043,397	\$1,980,944	\$1,912,468	(\$68,476)

Excess (Deficiency) Revenues					
Over Expenditures	\$366,161	(\$23,045)	\$63,056	\$231,532	\$168,476

Fund Balance, October 1	(\$305,119)	\$61,042	\$61,042	\$124,098	\$63,056
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Fund Balance, September 30	<u>\$61,042</u>	<u>\$37,997</u>	<u>\$124,098</u>	<u>\$355,630</u>	<u>\$231,532</u>
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City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Interest Income	\$6,339	\$6,500	\$2,000	\$3,000	\$1,000
Market Gain on Investments	16	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Contributions	0	0	0	0	0
Hotel Occupancy Tax	<u>1,093,137</u>	<u>1,065,000</u>	<u>798,000</u>	<u>900,000</u>	<u>102,000</u>
Total Revenues	\$1,099,492	\$1,071,500	\$800,000	\$903,000	\$103,000

Expenditures:					
Convention and Visitors Bureau	\$456,593	\$466,857	\$402,104	\$399,429	(\$2,675)
Arts Council	132,419	116,714	88,571	99,857	11,286
Historical Commission	128,655	116,714	88,571	99,857	11,286
Keep Mesquite Beautiful	22,000	22,000	22,000	22,000	0
City of Mesquite	116,617	67,215	68,000	45,000	(23,000)
Transfer Out - Debt Service	158,000	158,000	158,000	158,000	0
Contractual Obligation/Hotel and Conference Center	<u>119,338</u>	<u>124,000</u>	<u>106,000</u>	<u>102,000</u>	<u>(4,000)</u>
Total Expenditures	<u>\$1,133,622</u>	<u>\$1,071,500</u>	<u>\$933,246</u>	<u>\$926,143</u>	<u>(\$7,103)</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$34,130)	\$0	(\$133,246)	(\$23,143)	\$110,103

Fund Balance, October 1	\$222,939	\$188,809	\$188,809	\$55,563	(\$133,246)
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Fund Balance, September 30	<u>\$188,809</u>	<u>\$188,809</u>	<u>\$55,563</u>	<u>\$32,420</u>	<u>(\$23,143)</u>
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**City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2010-11**

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$49,339	\$60,000	\$30,000	\$35,000	\$5,000
Market Gain on Investments	3,011	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Auction Revenue	94,384	50,000	110,000	50,000	(60,000)
Other Revenues	10,650	0	0	0	0
Court Awarded Proceeds	732,734	500,000	750,000	500,000	(250,000)
Total Revenues	\$890,118	\$610,000	\$890,000	\$585,000	(\$305,000)
Expenditures:					
Supplies	\$159,682	\$155,400	\$160,000	\$90,000	(70,000)
Contractual	124,717	131,200	154,000	127,800	(26,200)
Capital Outlay	70,043	0	290,000	0	(290,000)
Total Expenditures	\$354,442	\$286,600	\$604,000	\$217,800	(\$386,200)
Excess (Deficiency) Revenues					
Over Expenditures	\$535,676	\$323,400	\$286,000	\$367,200	\$81,200
Fund Balance, October 1	\$2,093,066	\$2,628,742	\$2,628,742	\$2,914,742	\$286,000
Fund Balance, September 30	\$2,628,742	\$2,952,142	\$2,914,742	\$3,281,942	\$367,200

City of Mesquite
Adopted Budget/911 Service Fee Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
911 Phone Charges	\$410,356	\$395,000	\$394,000	\$390,000	(\$4,000)
Wireless 911 Phone Charges	574,566	585,000	570,000	575,000	5,000
Total Revenues	\$984,922	\$980,000	\$964,000	\$965,000	\$1,000
Expenditures:					
Contractual Services	\$227,953	\$145,000	\$145,000	\$145,000	\$0
Capital Outlay	56,776	0	22,000	0	(22,000)
Transfer Out - General Fund	840,000	840,000	840,000	840,000	0
Total Expenditures	\$1,124,729	\$985,000	\$1,007,000	\$985,000	(\$22,000)
Excess (Deficiency) Revenues					
Over Expenditures	(\$139,807)	(\$5,000)	(\$43,000)	(\$20,000)	\$23,000
Fund Balance, October 1	\$356,516	\$216,709	\$216,709	\$173,709	(\$43,000)
Fund Balance, September 30	\$216,709	\$211,709	\$173,709	\$153,709	(\$20,000)

City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Intergovernmental-Entitlement	\$ 1,164,445	\$ 2,995,302	\$ 2,995,302	\$ 1,092,365	(\$ 1,902,937)
Other Revenues	701	200	200	200	0
Total Revenues	\$ 1,165,146	\$ 2,995,502	\$ 2,995,502	\$ 1,092,565	(\$ 1,902,937)
Expenditures:					
2010-11P projects					
Administration	\$ 0	\$ 0	\$ 0	\$ 81,265	\$ 81,265
Comprehensive Planning	0	0	0	117,295	117,295
Code Enforcement	0	0	0	183,602	183,602
Housing Rehabilitation	0	0	0	226,080	226,080
Problem Oriented Policing Program	0	0	0	118,920	118,920
Mission East Dallas County Health Ministries	0	0	0	2,500	2,500
New Beginnings Center	0	0	0	20,000	20,000
Mesquite Social Services	0	0	0	2,500	2,500
Truman Heights Infrastructure	0	0	0	72,409	72,409
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	163,228	163,228
Neighborhood Stabilization Program	0	0	0	99,566	99,566
Total 2010-11P projects	\$ 0	\$ 0	\$ 0	\$ 1,092,365	\$ 1,092,365
Expenditures:					
2009-10 P projects					
Administration	\$ 0	\$ 116,000	\$ 116,000	\$ 0	(\$ 116,000)
Comprehensive Planning	0	68,140	68,140	0	(68,140)
Code Enforcement	0	266,316	266,316	0	(266,316)
Housing Rehabilitation	0	84,590	84,590	0	(84,590)
Problem Oriented Policing Program	0	109,605	109,605	0	(109,605)
Mission East Dallas County Health Ministries	0	2,500	2,500	0	(2,500)
New Beginnings Center	0	21,000	21,000	0	(21,000)
Neighborhood Economic Development	0	30,000	30,000	0	(30,000)
Truman Heights Infrastructure	0	63,393	63,393	0	(63,393)
Sharing Life Outreach Program	0	2,500	2,500	0	(2,500)
Juvenile Firesetter Intervention Program	0	2,500	2,500	0	(2,500)
Addressing Mesquite Program	0	154,154	154,154	0	(154,154)
Neighborhood Stabilization Program	0	2,074,604	2,074,604	0	(2,074,604)
Total 2009-10 P projects	\$ 0	\$ 2,995,302	\$ 2,995,302	\$ 0	(\$ 2,995,302)
Expenditures:					
2008-09 P projects					
Administration	\$ 78,964	\$ 0	\$ 0	\$ 0	\$ 0
Comprehensive Planning	113,430	0	0	0	0
Code Enforcement	186,718	0	0	0	0
Housing Rehabilitation	413,171	0	0	0	0
Problem Oriented Policing Program	110,716	0	0	0	0
Mission East Dallas County Health Ministries	2,500	0	0	0	0
New Beginnings Center	18,462	0	0	0	0
Neighborhood Stabilization	9,329	0	0	0	0
Social Services Building Renovation	8,110	0	0	0	0
Sharing Life Outreach Program	2,500	0	0	0	0
Addressing Mesquite Program	228,032	0	0	0	0
Total 2008-09 P projects	\$ 1,171,932	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures - All Program Years	\$ 1,171,932	\$ 2,995,302	\$ 2,995,302	\$ 1,092,365	(\$ 1,902,937)
Excess (Deficiency) Revenues					
Over Expenditures	(\$ 6,786)	\$ 200	\$ 200	\$ 200	\$ 0
Fund Balance, October 1	\$ 33,441	\$ 26,655	\$ 26,655	\$ 26,855	\$ 200
Fund Balance, September 30	\$ 26,655	\$ 26,855	\$ 26,855	\$ 27,055	\$ 200

City of Mesquite
Adopted Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$37,774	\$50,000	\$50,000	\$2,000	(\$48,000)
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(150)	0	0	0	0
Intergovernmental - Section 8 Voucher	9,728,878	11,522,913	11,522,913	12,115,603	592,690
Other	<u>51,587</u>	<u>25,240</u>	<u>25,240</u>	<u>0</u>	<u>(25,240)</u>
Total Revenues	\$9,818,089	\$11,598,153	\$11,598,153	\$12,117,603	\$519,450
Expenditures:					
Section 8 Voucher Program	\$11,587,196	\$11,448,153	\$11,448,153	\$11,965,603	\$517,450
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	\$11,737,196	\$11,598,153	\$11,598,153	\$12,115,603	\$517,450
Excess (Deficiency) Revenues					
Over Expenditures	(\$1,919,107)	\$0	\$0	\$2,000	\$2,000
Fund Balance, October 1	\$3,115,196	\$1,196,089	\$1,196,089	\$1,196,089	\$0
Fund Balance, September 30	<u>\$1,196,089</u>	<u>\$1,196,089</u>	<u>\$1,196,089</u>	<u>\$1,198,089</u>	<u>\$2,000</u>

City of Mesquite
Adopted Budget/Community Access and Cable TV Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Cable TV PEG Fees	<u>\$75,965</u>	<u>\$112,100</u>	<u>\$101,000</u>	<u>\$102,000</u>	<u>\$1,000</u>
Total Revenues	<u>\$75,965</u>	<u>\$112,100</u>	<u>\$101,000</u>	<u>\$102,000</u>	<u>\$1,000</u>
Expenditures:					
Supplies	\$110	\$0	\$0	\$0	\$0
Contractual Services	<u>72,315</u>	<u>72,470</u>	<u>72,500</u>	<u>72,500</u>	<u>0</u>
Total Expenditures	<u>\$72,425</u>	<u>\$72,470</u>	<u>\$72,500</u>	<u>\$72,500</u>	<u>\$0</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$3,540	\$39,630	\$28,500	\$29,500	\$1,000
Fund Balance, October 1	\$397,449	\$400,989	\$400,989	\$429,489	\$28,500
Fund Balance, September 30	<u>\$400,989</u>	<u>\$440,619</u>	<u>\$429,489</u>	<u>\$458,989</u>	<u>\$29,500</u>

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2010-11

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11	Variance
Revenues:					
Interest Income	\$170,376	\$350,000	\$30,000	\$36,000	\$6,000
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(7,113)	0	0	0	0
Contributions	59,116	960,000	1,370,000	250,000	(1,120,000)
Grants	0	0	0	0	0
Special Use Sales Tax	<u>8,015,837</u>	<u>8,320,000</u>	<u>8,376,000</u>	<u>8,600,000</u>	<u>224,000</u>
Total Revenues	\$8,238,216	\$9,630,000	\$9,776,000	\$8,886,000	(\$890,000)
Expenditures:					
Transportation Improvements	\$7,699,217	\$3,134,000	\$3,134,000	\$2,290,000	(\$844,000)
Public Safety Improvements	28,655	0	0	39,500	39,500
Parks and Recreation Improvements	6,270,208	5,532,000	5,532,000	5,776,000	244,000
Administration	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total Expenditures	\$14,038,080	\$8,706,000	\$8,706,000	\$8,145,500	(\$560,500)
Excess (Deficiency) Revenues					
Over Expenditures	(\$5,799,864)	\$924,000	\$1,070,000	\$740,500	(\$329,500)
Fund Balance, October 1	\$10,122,807	\$4,322,943	\$4,322,943	\$5,392,943	\$1,070,000
Fund Balance, September 30	<u>\$4,322,943</u>	<u>\$5,246,943</u>	<u>\$5,392,943</u>	<u>\$6,133,443</u>	<u>\$740,500</u>

City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Interest Income	\$1,901	\$2,800	\$900	\$800	(\$100)
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(738)	0	0	0	0
Municipal Court Technology Fee	<u>70,028</u>	<u>68,000</u>	<u>65,000</u>	<u>60,000</u>	<u>(5,000)</u>
Total Revenues	\$71,191	\$70,800	\$65,900	\$60,800	(\$5,100)
Expenditures:					
Supplies	\$2,852	\$0	\$0	\$0	\$0
Contractual Services	60,515	51,525	60,100	51,525	(8,575)
Capital Outlay	<u>11,092</u>	<u>9,838</u>	<u>7,518</u>	<u>3,227</u>	<u>(4,291)</u>
Total Expenditures	\$74,459	\$61,363	\$67,618	\$54,752	(\$12,866)
Excess (Deficiency) Revenues					
Over Expenditures	(\$3,268)	\$9,437	(\$1,718)	\$6,048	\$7,766
Fund Balance, October 1	\$98,763	\$95,495	\$95,495	\$93,777	(\$1,718)
Fund Balance, September 30	<u>\$95,495</u>	<u>\$104,932</u>	<u>\$93,777</u>	<u>\$99,825</u>	<u>\$6,048</u>

City of Mesquite
Adopted Budget/Capital Project Reserve Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Transfer In - General Fund	\$231,605	\$0	\$0	\$0	\$0
Transfer In - Capital Projects	361,015	251,838	283,602	389,883	106,281
Other Revenue	390,126	0	58,038	0	(58,038)
Interest Income	60,211	30,000	5,000	10,000	5,000
Market Gain on Investments	0	0	0	0	0
Market Loss on Investments	(2,390)	0	0	0	0
Total Revenues	\$1,040,567	\$281,838	\$346,640	\$399,883	\$53,243

Expenditures:					
Transfer Out - General Fund	\$975,000	\$41,000	\$272,605	\$0	(\$272,605)
Transfer Out - Debt Service	1,250,000	528,000	610,000	626,500	16,500
Development Code Update	95,445	0	42,102	0	(42,102)
Developer Participation - Sun Life	1,000,001	0	0	0	0
Land Acquisition	198,472	0	0	0	0
MDC Replacements	176,891	0	0	0	0
Developer Participation - Camelot	333,817	211,838	230,800	249,883	19,083
Communications Tower	0	0	11,122	0	(11,122)
Total Expenditures	\$4,029,626	\$780,838	\$1,166,629	\$876,383	(\$290,246)

Excess (Deficiency) Revenues					
Over Expenditures	(\$2,989,059)	(\$499,000)	(\$819,989)	(\$476,500)	\$343,489

Fund Balance, October 1	\$4,478,366	\$1,489,307	\$1,489,307	\$669,318	(\$819,989)
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Fund Balance, September 30	<u>\$1,489,307</u>	<u>\$990,307</u>	<u>\$669,318</u>	<u>\$192,818</u>	<u>(\$476,500)</u>
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City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
City of Mesquite	\$114,526	\$88,015	\$87,550	\$89,739	\$2,189
Mesquite Independent School District	<u>315,376</u>	<u>199,079</u>	<u>241,092</u>	<u>247,119</u>	<u>6,027</u>
Total Revenues	\$429,902	\$287,094	\$328,642	\$336,858	\$8,216

Expenditures:					
Contractual Services	\$98,887	\$65,256	\$75,040	\$76,975	\$1,935
Transfer Out - Capital Projects Reserve Fund	<u>331,015</u>	<u>221,838</u>	<u>253,602</u>	<u>259,883</u>	<u>6,281</u>
Total Expenditures	\$429,902	\$287,094	\$328,642	\$336,858	\$8,216

Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$0	\$0	\$0	\$0	\$0
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Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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City of Mesquite
Adopted Budget/Town Centre Tax Increment Financing District Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	
	2008-09	2009-10	2009-10	2010-11	Variance
Revenues:					
City of Mesquite	\$1,027,126	\$85,978	\$889,091	\$911,318	\$22,227
Mesquite Independent School District	<u>2,828,450</u>	<u>194,471</u>	<u>2,448,333</u>	<u>2,509,542</u>	<u>61,209</u>
Total Revenues	\$3,855,576	\$280,449	\$3,337,424	\$3,420,860	\$83,436

Expenditures:					
Supplies	\$1,898	\$0	\$0	\$0	\$0
Contractual Services	1,696,343	2,868,034	4,714,284	2,735,713	(1,978,571)
Capital Outlay	427,557	0	675,000	1,100,000	425,000
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - Capital Projects Reserve	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>130,000</u>	<u>100,000</u>
Total Expenditures	\$2,757,596	\$3,499,832	\$6,021,082	\$4,567,511	(\$1,453,571)

Excess (Deficiency) Revenues					
Over Expenditures	\$1,097,980	(\$3,219,383)	(\$2,683,658)	(\$1,146,651)	\$1,537,007

Fund Balance, October 1	\$5,152,232	\$6,250,212	\$6,250,212	\$3,566,554	(\$2,683,658)
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Fund Balance, September 30	<u>\$6,250,212</u>	<u>\$3,030,829</u>	<u>\$3,566,554</u>	<u>\$2,419,903</u>	<u>(\$1,146,651)</u>
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**City of Mesquite
Adopted Budget/Impact Fee Fund
Fiscal Year 2010-11**

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Contributions - Roadway Impact Fees	\$316,216	\$400,000	\$260,000	\$300,000	\$40,000
Interest Income	51,314	25,000	15,000	5,000	(10,000)
Total Revenues	\$367,530	\$425,000	\$275,000	\$305,000	\$30,000
Expenditures:					
Transfer Out - Debt Service	\$1,400,000	\$1,150,000	\$1,150,000	\$300,000	(\$850,000)
Total Expenditures	\$1,400,000	\$1,150,000	\$1,150,000	\$300,000	(\$850,000)
Excess (Deficiency) Revenues					
Over Expenditures	(\$1,032,470)	(\$725,000)	(\$875,000)	\$5,000	\$880,000
Fund Balance, October 1	\$2,343,639	\$1,311,169	\$1,311,169	\$436,169	(\$875,000)
Fund Balance, September 30	\$1,311,169	\$586,169	\$436,169	\$441,169	\$5,000

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2010-11

	Actual	Adopted	Amended	Adopted	Variance
	2008-09	2009-10	2009-10	2010-11	
Revenues:					
Room Rental Proceeds	\$53,365	\$55,000	\$50,000	\$55,000	\$5,000
Interest Income	<u>17,168</u>	<u>10,000</u>	<u>6,000</u>	<u>4,000</u>	<u>(2,000)</u>
Total Revenues	\$70,533	\$65,000	\$56,000	\$59,000	\$3,000
Expenditures:					
Contractual Services	\$0	\$0	\$0	\$0	\$0
Capital Outlay	<u>257,275</u>	<u>0</u>	<u>73,700</u>	<u>50,000</u>	<u>(23,700)</u>
Total Expenditures	\$257,275	\$0	\$73,700	\$50,000	(\$23,700)
Excess (Deficiency) Revenues					
Over Expenditures	(\$186,742)	\$65,000	(\$17,700)	\$9,000	\$26,700
Fund Balance, October 1	\$436,765	\$250,023	\$250,023	\$232,323	(\$17,700)
Fund Balance, September 30	\$250,023	\$315,023	\$232,323	\$241,323	\$9,000

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 Council members 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 Thomasson Revitalization Code was adopted on December 15, 2008. In June 2010 the City received a \$3,000,000 grant for a sustainable development project. The project will reconfigure a three-block stretch of N. Gus Thomasson into a complete street, with improved pedestrian and bicycle connections, all abutting new private vertical mixed-use redevelopments.
		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 Thomasson Corridor.
		A-3	create an economic development program for neighborhood-based business, such as grocery stores	3 months from authorization to proceed	As of October 2010 the Community Development Staff is discussing an economic development incentive with a restaurateur in the Truman Heights neighborhood.
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. A draft of the UDC is undergoing review by affected departments. Adoption hearings should begin in early 2011.
		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	Word has spread within the development community that Mesquite has raised expectations. The City is now acknowledged by regional organizations and other communities as being on the forefront of preparing for more walkable development, and possibly transit connections. 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		See Activity A-3.
		B-4	consider public/private partnership to incentivize "Field of Dreams" development		Project has been terminated. The Bowling Center ceased operations at the end of 2009 and Kimco, owners of the property, have verbally agreed to cease operations in the Exhibit Hall at the end of 2010. Staff will monitor code conditions.
		B-5	consider public/private partnerships to incentivize three "Project Renewal" development locations		Needham-McCaffrey is under contract to assist with creating public-private partnerships for implementation of revitalization plans. NM is actively working possibilities noted under Activity A-1.
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. Target vacant "big box" properties within TERRA for redevelopment (e.g., Sack 'n Save, Contractors Warehouse, Mervyn's, CompUSA, Home Depot Floor Store, etc).	Richard Gertson Tom Palmer	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 and the Market East Shopping Center renovation was completed in the summer of 2010. The project was a finalist for the Dallas Business Journal's Best Real Estate Deal of 2009. Other big boxes have begun to transition, Circuit City into Carrington College; 24 Hour Fitness on Galloway into Just Fitness; Bassett Furniture Direct into Agape Home Health; Just for Feet/Home Depot Floor Store into potential educational use; CompUSA into Sears Appliance Center; Wickes Furniture and Mervyn's into Toys R Us/Babies R Us combo store.

CITY COUNCIL PRIORITIES
ISSUE 2: AGING OF HOME 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 hardscape 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 grass/weeds 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	G-1	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: <u>Truman Heights</u> -Sanitary Sewer Replacement has been along Hillview has been completed (project has not been final accepted as of 11/05/2010. The sanitary sewer on Stephenson is under contract but the work has not started. Water Line Replacement not scheduled yet. <u>Mesquite Park</u> -replacement of the water lines and the sidewalks on both sides of Wilkinson Dr. and Grande Dr. is complete. <u>Sherwood Forest</u> -staff is holding street repair for Candise Ct. and Lorraine Ln. to coordinate with the water line replacmenets. Project 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	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 his/her 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

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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	In summer 2010 Ridge Ranch developers were granted minor amendments to the adopted site plan without impacting the quality of development.
		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. Billboard campaign launched in 2009 has been extended for additional year to enhance community image and lend support for this priority.

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 metroplex.	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. 5, 2007 and the MISD Board of Trustees on November 12, 2007.
		L-2	create a Marketing Manager position, jointly funded by the City and MISD to implement the strategic marketing plan and market Mesquite's unique community assets		Marketing Manager began work on March 24, 2008. MyMesquiteTexas.com Web site developed to showcase Project Renewal successes. "Mesquite Ambassadors" group formed to assist with local grassroots marketing efforts. Highway billboard campaign initiated in 2009 at five locations for one-year period. Campaign extended for additional year in 2010. Numerous magazine and newspaper articles have been published in response to community marketing initiatives. Real.Texas.Festival. developed as "signature community event" in 2007.
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 MISD 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.Welcome.).
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 MISD Board of Trustees on November 12, 2007.
		N-2	create a Marketing Manager position, jointly funded by the City and MISD to implement the strategic marketing plan and market Mesquite's unique community assets	2007-08 budget	Marketing Manager began work on March 24, 2008. MyMesquiteTexas.com Web site developed to showcase Project Renewal successes. "Mesquite Ambassadors" group formed to assist with local grassroots marketing efforts. Billboard campaign initiated in 2009 at five locations for one-year period. Campaign extended for additional year in 2010. Numerous magazine and newspaper articles have been published in response to community marketing initiatives. Highway billboard campaign extended for second year. Community awareness survey funded for 2010-11 to gauge effectiveness of marketing efforts.
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.
	Carol Zolnerowich	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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$235,127	\$254,543	\$217,518	\$223,005
Total All Funds	\$235,127	\$254,543	\$217,518	\$223,005

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
City Council	\$235,127	\$254,543	\$217,518	\$223,005
Total Division	\$235,127	\$254,543	\$217,518	\$223,005

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$20,467	\$22,511	\$22,511	\$13,948
Supplies	20,779	21,250	21,553	22,750
Contractual Services	193,881	210,782	173,454	186,307
Capital Outlay	0	0	0	0
Total Categories	\$235,127	\$254,543	\$217,518	\$223,005

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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<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	.608100	.640000	.610600	.640000	0.6225
Residential Water Rate (10,000 gals.)	\$35.25	\$32.21	\$39.84	\$31.60	\$44.25	tba
Residential Sewer Rate (10,000 gals.)	\$27.45	\$31.10	\$30.53	\$36.00	\$33.47	tba
Residential Garbage Rate (month)	\$15.00	\$17.00	\$15.00	\$16.23	\$16.50	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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
	<i>Number of Meetings/Events</i>	<i>Number of Meetings/Events</i>	<i>Number of Meetings/Events</i>
City Council Meetings	27	31	27
Public Hearings	58	32	41
Student Government Day	2	2	2

Administration

The Department of Administration is comprised of six divisions, which provide service delivery in a variety of areas, each delineated below.



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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$3,837,284	\$4,026,338	\$4,085,804	\$3,969,770
Hotel Occupancy Tax Fund	1,133,622	1,071,500	933,246	926,143
Community Access and Cable TV Fund	72,425	72,470	72,500	72,500
Conference Center Capital Replacement Fund	257,275	0	73,700	0
Total All Funds	\$5,300,605	\$5,170,308	\$5,165,250	\$4,968,413

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
City Manager	\$973,606	\$874,930	\$942,076	\$850,363
Economic Development	265,835	182,019	173,298	161,125
Public Information Office	104,362	92,328	110,676	114,263
Marketing and Tourism	250,484	477,967	477,777	403,479
Mesquite Arts Center	117,169	114,131	113,880	115,073
Building Services	2,125,828	2,284,963	2,268,097	2,325,467
Keep Mesquite Beautiful, Inc.	22,000	22,000	22,000	22,000
Hotel Occupancy Tax Administration	393,955	349,215	332,000	305,000
Mesquite Chamber of Commerce	0	0	0	0
Convention and Visitors Bureau	456,593	466,857	402,104	399,429
Mesquite Arts Council, Inc.	132,419	116,714	88,571	99,857
Historic Mesquite, Inc.	128,655	116,714	88,571	99,857
Community Access and Cable TV Fund	72,425	72,470	72,500	72,500
Conference Center Capital Replacement Fund	257,275	0	73,700	0
Total Divisions	\$5,300,605	\$5,170,308	\$5,165,250	\$4,968,413

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$2,676,299	\$2,511,555	\$2,572,708	\$2,502,886
Supplies	120,899	104,305	100,316	107,130
Contractual Services	2,173,925	2,468,788	2,403,413	2,248,268
Capital Outlay	279,153	34,511	37,664	60,145
Reimbursements	(173,575)	(172,755)	(172,755)	(173,920)
Other Financing Uses	223,904	223,904	223,904	223,904
Total Categories	\$5,300,605	\$5,170,308	\$5,165,250	\$4,968,413

Administration
 Authorized Staffing Levels
 Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2008-09	2009-10	2009-10	2010-11
General Fund	26.50	27.50	27.50	27.50
Hotel Occupancy Tax Fund	2.00	2.00	2.00	2.00
Total All Funds	28.50	29.50	29.50	29.50

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2008-09	2009-10	2009-10	2010-11
City Manager	6.00	6.00	6.00	6.00
Building Services	14.50	16.50	16.50	16.50
Economic Development	2.00	1.00	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	28.50	29.50	29.50	29.50

City Manager

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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	0.00	0.00	0.00	0.00
Management Analyst	1.00	1.00	0.00	0.00
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	6.00	6.00

Economic Development

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Manager of Economic Development	1.00	1.00	1.00	1.00
Special Events Coordinator	1.00	0.00	0.00	0.00
Total Economic Development	2.00	1.00	1.00	1.00

Mesquite Arts Center

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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	2008-09	2009-10	2009-10	2010-11
Communications Manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Public Information Office	1.00	1.00	1.00	1.00

Marketing and Tourism

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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.	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Marketing and Tourism	3.00	3.00	3.00	3.00

Building Services

	Actual	Adopted	Amended	Adopted
Division	2008-09	2009-10	2009-10	2010-11
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 (FTE)	0.50	0.50	0.50	0.50
Secretary	1.00	1.00	1.00	1.00
Senior Building Maintenance Technician	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Building Services	14.50	16.50	16.50	16.50

Departmental Job Classifications

Job Classification	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
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	0.00	0.00	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	1.00	1.00	0.00	0.00
Manager of Building Services	1.00	1.00	1.00	1.00
Manager of Construction Projects (FTE)	0.50	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	0.00	0.00	0.00
Total City Manager	28.50	29.50	29.50	29.50

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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
<i>Mainstream Newsletter</i>			
Number/Percentage of Households Reached	39,475 99%	39,500 99%	39,500 99%
<i>City Website</i>			
Website - Vistors	2,020,208	2,100,000	2,100,500
Website - Hits	79,555,419	90,000,000	90,000,500
<i>Presentations</i>			
Citizen Presentations	7	10	20
<i>Media</i>			
Social Media Platforms	0	0	2

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	<u>2008-09</u>				<u>2009-10</u>				<u>2010-11 Projected</u>			
	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	84.3%	92,000	93.1%	410	79.5%	76,252	94.7%	585	88.0%	79,000	96.1%
MISD	20	3.3%	1,659	1.7%	13	2.5%	437	0.5%	10	1.5%	300	0.4%
City Departments	46	7.5%	2,889	2.9%	66	12.8%	2,918	3.6%	50	7.5%	2,200	2.7%
Public	30	4.9%	2,250	2.3%	27	5.2%	923	1.1%	20	3.0%	680	0.8%
Total	611	100.0%	98,798	100.00%	516	100.0%	80,530	100.00%	665	100.0%	82,180	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									
<u>Type of Group</u>	<u>2008-09</u>			<u>2009-10</u>			<u>2010-11 Projected</u>		
	<u>Number of Projects Received</u>	<u>Number of Projects Approved</u>	<u>Amount of Funding Invested</u>	<u>Number of Projects Received</u>	<u>Number of Projects Approved</u>	<u>Amount of Funding Invested</u>	<u>Number of Projects Received</u>	<u>Number of Projects Approved</u>	<u>Amount of Funding Invested</u>
Theatre	2	2	\$7,000	2	2	\$10,000	2	tba	tba
Literary	2	2	\$5,000	1	1	\$995	1	tba	tba
Music	7	7	\$18,500	10	2	\$5,500	3	tba	tba
Dance	0	0	\$0	0	0	\$0	0	tba	tba
Visual Arts	1	1	\$2,000	2	1	\$500	1	tba	tba
Presenting	8	8	\$35,000	5	9	\$49,659	10	tba	tba
Community Series	0	0	\$0	4	3	\$41,035	5	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 Council members 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 Categories
Fiscal Years 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$324,056	\$331,400	\$340,721	\$342,922
Total All Funds	\$324,056	\$331,400	\$340,721	\$342,922

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
City Secretary	\$324,056	\$331,400	\$340,721	\$342,922
Total Division	\$324,056	\$331,400	\$340,721	\$342,922

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$234,922	\$200,213	\$209,534	\$205,228
Supplies	7,284	6,130	5,530	6,253
Contractual Services	81,850	125,057	125,657	125,885
Capital Outlay	0	0	0	5,556
Total Categories	\$324,056	\$331,400	\$340,721	\$342,922

Authorized Staffing Levels

Staffing Levels by Fund

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	3.00	3.00	3.00	3.00
Total General Fund	3.00	3.00	3.00	3.00

Summary of Divisional Staffing Levels

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
City Secretary	3.00	3.00	3.00	3.00
Total City Secretary	3.00	3.00	3.00	3.00

Departmental Job Classifications

Job Classification	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
City Secretary	1.00	1.00	1.00	1.00
Assistant City Secretary	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Packets Prepared	24	100%	31	100%	27	100%
Packet Supplements	18	65%	14	45%	15	55%

- 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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Ordinances	77	100%	46	100%	60	100%
Resolutions	47	100%	49	100%	50	100%
Other Actions	112	N/A	70	N/A	85	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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Minutes Transcribed	27	100%	31	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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Notices Published	227	100%	164	100%	200	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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
CF/Records Stored	567	100%	612	100%	650	100%

Analysis of Records Authorized for Destruction By Number of Cubic Feet of Records Authorized and Percentage Destroyed						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
CF/Records Destroyed	802	100%	1,062	100%	1,100	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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Number of Legal Documents Filed	2,097	100%	1,510	100%	1,700	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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Number of Requests	345	N/A	398	N/A	450	N/A

Proclamations

- It is the objective of the City Secretary’s Office to compile information and prepare Proclamations for the Mayor’s Office. This analysis shows the number and percentage of documents prepared for various events and special occasions for presentation by the Mayor.

Proclamations By Number/Percent of Documents Received for Filing						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Number of Proclamations Prepared	70	100%	69	100%	75	100%

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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$791,833	\$827,600	\$773,697	\$785,405
Total All Funds	\$791,833	\$827,600	\$773,697	\$785,405

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
City Attorney	\$791,833	\$827,600	\$773,697	\$785,405
Total Division	\$791,833	\$827,600	\$773,697	\$785,405

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$762,252	\$763,036	\$720,951	\$729,088
Supplies	3,300	5,576	5,607	3,050
Contractual Services	24,696	46,200	39,300	49,763
Capital Outlay	1,585	12,788	7,839	3,504
Total Categories	\$791,833	\$827,600	\$773,697	\$785,405

Authorized Staffing Levels

Staffing Levels by Fund

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	7.00	7.00	7.00	7.00
Total General Fund	7.00	7.00	7.00	7.00

Summary of Divisional Staffing Levels

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
City Attorney	7.00	7.00	7.00	7.00
Total City Attorney	7.00	7.00	7.00	7.00

Departmental Job Classification

Job Classification	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
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	1.00	1.00	0.00	0.00
Legal Services Supervisor	0.00	0.00	1.00	1.00
Total City Attorney	7.00	7.00	7.00	7.00

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 advice 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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Legal Opinions/ Memoranda	78	106	110

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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Ordinances	77	49	60
Resolutions	47	50	55
Contracts	55	69	75
Insurance Claims	229	231	256
Total	408	399	446

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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Directors' Meetings	24	24	24
City Council	24	24	24
Planning & Zoning Commission	24	24	24
Civil Service/Trial Board Meetings	5	3	4
Board of Adjustment	12	12	12
Building Standards Board	8	12	12
Others: Outside Attorneys, Manager's staff, Governmental Agencies and Mediation Hearings	277	289	350
Total	374	388	450

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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Open Records Requests	778	897	925
Open Records Requests Requiring an Opinion From the Texas Attorney General	76	84	92
Total	854	981	1,017

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						
	<u>2007-08</u>		<u>2008-09</u>		<u>2009-10 Projected</u>	
	<i>Required</i>	<i>Additional</i>	<i>Required</i>	<i>Additional</i>	<i>Required</i>	<i>Additional</i>
Ethics	3.00	1.25	3.00	1.25	3.00	1.25
Other Legal Education	12.00	21.60	12.00	21.60	12.00	21.60
Total	15.00	22.85	15.00	22.85	15.00	22.85

Municipal Court Prosecutions

- It is the objective of the Mesquite City Attorney's Office to efficiently and effectively prosecute cases authorized for a Municipal Court under Texas law (generally, Class C misdemeanors). This analysis shows the number and type of prosecutions handled by the City Attorney's Office in the Mesquite Municipal Court.

Analysis of Prosecutions By Type and Number of Cases			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Traffic Violations	28,185	23,717	27,478
City Ordinance	2,759	2,164	2,631
State Law	4,084	4,332	4,595
Parking	1,406	866	1,199
Total	36,434	31,079	35,903

Outside Attorneys

- It is the objective of the mesquite City Attorney’s Office to provide supervision of those legal firms contracted to handle certain City litigation and other legal matters. This analysis shows the types and number of cases handled by outside firms, the billable hours, and total costs.

Analysis of Outside Attorney Activity						
By Type of Case and Billable Hours						
(expenses not billed by the hour are included in costs)						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<u>Billable Hours</u>	<u>Cost</u>	<u>Billable Hours</u>	<u>Cost</u>	<u>Billable Hours</u>	<u>Cost</u>
Non-TML Attorneys	1,369	\$352,064	870	\$226,243	1,025	\$272,890
TML Attorneys	745	\$119,136	724	\$115,840	750	\$120,000
Total	2,114	\$471,200	1,594	\$342,083	1,775	\$392,890

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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$895,136	\$955,490	\$956,041	\$945,941
Medical Health Claims Fund	12,597,137	12,471,213	12,471,213	12,471,213
General Liability Fund	1,833,610	2,043,397	1,980,944	1,912,468
Total All Funds	<u>\$15,325,883</u>	<u>\$15,470,100</u>	<u>\$15,408,198</u>	<u>\$15,329,622</u>

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Human Resources Admin	\$890,735	\$945,890	\$950,741	\$940,941
Risk Management	0	0	0	0
Training	4,401	9,600	5,300	5,000
Medical Health Claims	12,597,137	12,471,213	12,471,213	12,471,213
General Liability Insurance	1,833,610	2,043,397	1,980,944	1,912,468
Total Divisions	<u>\$15,325,883</u>	<u>\$15,470,100</u>	<u>\$15,408,198</u>	<u>\$15,329,622</u>

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$1,503,530	\$1,361,462	\$1,306,467	\$1,363,502
Supplies	36,990	45,950	44,330	45,550
Contractual Services	14,106,064	14,349,330	14,274,410	14,194,734
Capital Outlay	34,276	0	25,082	5,304
Reimbursements	(354,978)	(286,642)	(242,091)	(279,468)
Total Categories	<u>\$15,325,883</u>	<u>\$15,470,100</u>	<u>\$15,408,198</u>	<u>\$15,329,622</u>

**Human Resources
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11**

Staffing Levels by Fund

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	15.00	15.00	14.00	14.00
Total General Fund	15.00	15.00	14.00	14.00

Summary of Divisional Staffing Levels

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Human Resources Administration	11.00	11.00	11.00	11.00
Risk Management	4.00	4.00	3.00	3.00
Total Human Resources	15.00	15.00	14.00	14.00

Human Resources Administration

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Director of Human Resources	1.00	1.00	1.00	1.00
Manager of Human Resources	1.00	1.00	1.00	1.00
Human Resources Supervisor	1.00	1.00	1.00	1.00
Human Resources Analyst	2.00	2.00	2.00	2.00
Human Resources Senior Analyst	1.00	1.00	1.00	1.00
Human Resources Specialist	5.00	5.00	5.00	5.00
Total Human Resources Administration	11.00	11.00	11.00	11.00

Risk Management

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Human Resources Administrator-Risk Mgmt	1.00	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00
Total Risk Management	4.00	4.00	3.00	3.00

Departmental Job Classifications

Job Classification	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Director of Human Resources	1.00	1.00	1.00	1.00
Manager of Human Resources	1.00	1.00	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	3.00	3.00	3.00	3.00
Human Resources Senior Analyst	1.00	1.00	1.00	1.00
Human Resources Specialist	7.00	7.00	6.00	6.00
Total Department of Human Resources	15.00	15.00	14.00	14.00

Human Resources

Objectives and Performance Measures

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	2008-09		2009-10		2010-11 Projected	
	Number of Participants	Hours of Training	Number of Participants	Hours of Training	Number of Participants	Hours of Training
Construction Safety	26	246	39	284	43	312
Equipment Safety	219	513	434	303	477	333
Health & Wellness	901	727	877	2,320	965	2,551
Miscellaneous	32	16	24	6	26	7
Substance Abuse	32	38	0	0	0	0
Total	1,210	1,539	1,374	2,912	1,511	3,203

- 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	2008-09			2009-10			2010-11 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	43	5	\$4,197	53	3	\$4,229	48	3	\$3,806
Fire	24	16	\$9,130	15	7	\$8,565	14	6	\$7,708
Parks & Rec	10	9	\$4,158	12	5	\$4,579	11	4	\$4,121
Police	22	15	\$11,615	32	11	\$7,828	29	10	\$7,045
Other	4	0	\$1,857	7	0	\$3,697	6	0	\$3,327
Total	103	9	\$6,191	119	5	\$5,779	107	5	\$5,201

* 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						
<i>Job Family</i>	<i>2008-09</i>		<i>2009-10</i>		<i>2010-11 projected</i>	
	<i>Positions Posted</i>	<i>Applications Received</i>	<i>Positions Posted</i>	<i>Applications Received</i>	<i>Positions Posted</i>	<i>Applications Received</i>
Administrative/ Specialist	10	1,014	7	592	8	651
Clerical	20	6,669	27	12,017	30	13,219
Hourly/Seasonal	12	1,178	16	1,488	18	1,637
Labor	9	2,322	11	2,171	12	2,388
Maintenance/Trades	22	7,963	41	7,676	45	8,444
Professional/Managerial	10	1,847	26	3,600	29	3,960
Executive	1	0	1	1	1	1
Engineering	2	161	2	183	2	201
Total	86	21,154	131	27,728	144	30,501

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			
	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11 Projected</i>
<i>Training Hours by:</i>			
In-House	123	37	41
Contract	368	256	282
<i>Training Hours by:</i>			
General Employee Population	344	254	279
Supervisors	148	40	43
Money Saved by In-House (In-House training hours x \$20/hr)	\$2,460	\$740	\$814

Health Claim Processing

- It is the objective of the Human Resources Department to monitor the health claims processing activity. This analysis shows a comparison of budget to actual claims costs per fiscal year.

Analysis of Medical & Pharmacy Claims						
	2008-09		2009-10		2010-11	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected
Medical Claims	\$6,960,000	\$7,201,558	\$7,043,600	\$8,448,457	\$7,043,600	\$7,000,000
Pharmacy Claims	\$500,000	\$457,574	\$450,000	\$509,375	\$450,000	\$450,000
Administrative Fees	\$970,000	\$889,816	\$1,040,284	\$925,619	\$1,040,284	\$1,000,000
MEHC Clinic & Pharmacy	\$1,955,000	\$2,227,202	\$2,051,119	\$2,401,878	\$2,040,441	\$2,000,000
Total	\$10,385,000	\$10,776,150	\$10,585,003	\$12,285,329	\$10,574,325	\$10,450,000

Overtime Hours

- It is the objective of the Human Resources Department to accurately track employee overtime hours, ensuring such hours are compensated by the City in compliance with applicable state and federal laws and regulations. This analysis shows, by department, the number of overtime hours worked by employees and the percentage of those hours to total work hours.

Analysis of Employee Overtime by Department, Total Work Hours, Overtime Time Hours and Percentage to Total Work Hours									
City Department	2008-09			2009-10			2010-11 Projected		
	Total Work Hours	Overtime Hours	% of O/T Hrs. to Total Hours	Total Work Hours	Overtime Hours	% of O/T Hrs. to Total Hours	Total Work Hours	Overtime Hours	% of O/T Hrs. to Total Hours
Administration	27,227	0	0.00%	61,592	1,080	1.75%	61,592	1,080	1.75%
Airport	5,313	88	1.66%	2,833	3	0.11%	2,833	3	0.11%
Budget	2,088	0	0.00%	4,176	0	0.00%	4,176	0	0.00%
City Attorney	12,528	0	0.00%	11,432	0	0.00%	11,432	0	0.00%
City Secretary	6,264	0	0.00%	7,893	197	2.50%	7,893	197	2.50%
Community Development	82,058	162	0.20%	82,675	179	0.22%	82,675	179	0.22%
Community Services	76,632	1,866	2.43%	73,286	1,782	2.43%	73,286	1,782	2.43%
Finance	101,941	589	0.58%	102,926	574	0.56%	102,926	574	0.56%
Fire	575,395	10,387	1.81%	560,553	10,009	1.79%	560,553	10,009	1.79%
IT	34,202	970	2.83%	31,940	916	2.87%	31,940	916	2.87%
Human Resources	29,056	0	0.00%	28,313	105	0.37%	28,313	105	0.37%
Library Services	41,760	0	0.00%	42,149	0	0.00%	42,149	0	0.00%
Parks & Rec	173,686	3,531	2.03%	149,242	3,396	2.28%	149,242	3,396	2.28%
Police	683,580	52,924	7.74%	676,842	52,598	7.77%	676,842	52,598	7.77%
Public Works	495,189	8,792	1.78%	505,252	12,430	2.46%	505,252	12,430	2.46%
Total	2,346,919	79,309	3.4%	2,341,104	83,269	3.6%	2,341,104	83,269	3.6%

Sick Leave

- It is the objective of the Human Resources Department to accurately track employee leave hours granted under the provisions of the City's sick leave policies. This analysis shows, by department, the number of sick leave hours taken by employees and the percentage of those hours to total work hours.

Analysis of Sick Leave Time Taken by Department, Total Work Hours, Sick Leave Time Hours and Percentage to Total Work Hours									
	<u>2008-09</u>			<u>2009-10</u>			<u>2010-11 Projected</u>		
	<i>Sick Leave</i>			<i>Sick Leave</i>			<i>Sick Leave</i>		
<i>City Department</i>	<i>Total Work Hours</i>	<i>Sick Leave Hours</i>	<i>% of Sick Leave to Total Hours</i>	<i>Total Work Hours</i>	<i>Sick Leave Hours</i>	<i>% of Sick Leave to Total Hours</i>	<i>Total Work Hours</i>	<i>Sick Leave Hours</i>	<i>% of Sick Leave to Total Hours</i>
Administration	27,227	619	2.3%	61,592	2,285	3.7%	61,592	2,285	3.7%
Airport	5,313	24	0.5%	2,833	111	3.9%	2,833	111	3.9%
Budget	2,088	94	4.5%	4,176	196	4.7%	4,176	196	4.7%
City Attorney	12,528	410	3.3%	11,432	365	3.2%	11,432	365	3.2%
City Secretary	6,264	67	1.1%	7,893	172	2.2%	7,893	172	2.2%
Community Development	82,058	3,409	4.2%	82,675	2,974	3.6%	82,675	2,974	3.6%
Community Services	76,632	3,119	4.1%	73,286	3,078	4.2%	73,286	3,078	4.2%
Finance	101,941	4,715	4.6%	102,926	3,587	3.5%	102,926	3,587	3.5%
Fire	575,395	22,737	4.0%	560,553	20,020	3.6%	560,553	20,020	3.6%
IT	34,202	1,073	0.0%	31,940	1,253	3.9%	31,940	1,253	3.9%
Human Resources	29,056	1,319	4.5%	28,313	1,157	4.1%	28,313	1,157	4.1%
Library Services	41,760	1,522	3.6%	42,149	1,570	3.7%	42,149	1,570	3.7%
Parks & Recreation	173,686	5,944	3.4%	149,242	4,293	2.9%	149,242	4,293	2.9%
Police	683,580	21,171	3.1%	676,842	19,429	2.9%	676,842	19,429	2.9%
Public Works	495,189	17,467	3.5%	505,252	19,571	3.9%	505,252	19,571	3.9%
Total	2,346,919	83,688	3.6%	2,341,104	80,059	3.4%	2,341,104	80,059	3.4%

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 & Research
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2008-09 to 2010-11

	Actual	Adopted	Amended	Adopted
Fund	2008-09	2009-10	2009-10	2010-11
General Fund	\$206,220	\$144,569	\$132,939	\$149,461
Total All Funds	\$206,220	\$144,569	\$132,939	\$149,461

	Actual	Adopted	Amended	Adopted
Division	2008-09	2009-10	2009-10	2010-11
Budget Office	\$206,220	\$144,569	\$132,939	\$149,461
Total Divisions	\$206,220	\$144,569	\$132,939	\$149,461

	Actual	Adopted	Amended	Adopted
Expenditure Category	2008-09	2009-10	2009-10	2010-11
Personal Services	\$192,029	\$140,057	\$126,358	\$140,262
Supplies	2,028	1,600	1,547	1,600
Contractual Services	12,163	2,912	5,034	5,847
Capital Outlay	0	0	0	1,752
Total Categories	\$206,220	\$144,569	\$132,939	\$149,461

Authorized Staffing Levels

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2008-09	2009-10	2009-10	2010-11
General Fund	2.00	2.00	2.00	2.00
Total General Fund	2.00	2.00	2.00	2.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2008-09	2009-10	2009-10	2010-11
Budget Office	2.00	2.00	2.00	2.00
Total Budget Department	2.00	2.00	2.00	2.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classifications	2008-09	2009-10	2009-10	2010-11
Budget Director	1.00	0.00	0.00	0.00
Budget Coordinator	0.00	1.00	1.00	1.00
Budget Analyst	1.00	1.00	1.00	1.00
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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
	<i>Number Processed</i>	<i>Number Processed</i>	<i>Number Processed</i>
Appropriation Revisions	319	285	300
Contract Encumbrances	181	169	160
Contract Payments	589	542	550

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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Budgets Reviewed</i>	<i>Appropriations</i>	<i>Budgets Reviewed</i>	<i>Appropriations</i>	<i>Budgets Reviewed</i>	<i>Appropriations</i>
General Fund	86	101,671,978	85	96,596,161	85	97,560,354
Water & Sewer	12	37,735,960	13	39,809,970	12	43,326,577
	<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	98.51%	113	99.33%	116	100.00%
Water & Sewer Fund	13	99.08%	13	98.35%	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									
	2008-09			2009-10			2010-11 Projected		
	Yes	No		Yes	No		Yes	No	
Budget Document Awarded GFOA Distinguished Presentation Award	★			★			To be Announced		

Finance

The Department of Finance is comprised of ten divisions that provide service delivery in a variety of areas, each delineated below. The Department employs 54.50 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.

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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$3,304,336	\$3,324,261	\$3,410,647	\$3,234,090
Special Revenue Fund	74,459	61,363	67,618	54,752
Water and Sewer Fund	2,290,819	2,629,892	2,674,175	2,702,998
Total All Funds	\$5,669,614	\$6,015,516	\$6,152,440	\$5,991,840

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Finance Administration	\$538,514	\$453,996	\$425,304	\$437,984
Accounting	504,860	520,085	479,340	442,172
Purchasing	334,104	303,694	307,963	310,339
Warehouse	214,726	247,616	246,942	247,483
Transportation Pool	(3,949)	(5,199)	(5,199)	(4,775)
Printshop/Mailroom	219,423	232,067	232,174	226,696
Central Copy	75,051	79,887	77,571	77,939
Tax Office	593,748	653,967	790,018	646,059
Municipal Court	827,858	838,148	856,534	850,193
Municipal Court Technology	74,459	61,363	67,618	54,752
Water and Sewer Accounting	2,290,819	2,629,892	2,674,175	2,702,998
Total Divisions	\$5,669,614	\$6,015,516	\$6,152,440	\$5,991,840

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$3,151,332	\$3,196,066	\$3,096,716	\$3,095,764
Supplies	43,371	48,613	48,301	47,050
Contractual Services	2,470,959	2,755,651	2,996,105	2,854,764
Capital Outlay	8,772	97,573	93,805	76,072
Reimbursements	(9,309)	(82,387)	(82,487)	(81,810)
Other Financing Uses	4,490	0	0	0
Total Categories	\$5,669,614	\$6,015,516	\$6,152,440	\$5,991,840

Finance
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
General Fund	40.50	40.50	41.50	41.50
Water and Sewer Fund	13.00	13.00	13.00	13.00
Total All Funds	53.50	53.50	54.50	54.50

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Finance Administration	3.50	3.50	4.50	4.50
Accounting	6.50	6.50	6.50	6.50
Purchasing	4.00	4.00	4.00	4.00
Printshop/Mailroom	3.00	3.00	3.00	3.00
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	13.00	13.00	13.00	13.00
Total Department of Finance	53.50	53.50	54.50	54.50

Finance Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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 (FTE)	0.50	0.50	0.50	0.50
Senior Management Analyst	0.00	0.00	1.00	1.00
Total Finance Administration	3.50	3.50	4.50	4.50

Accounting

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Accountant	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00
Accounts Payable Technician	2.00	2.00	1.00	1.00
Administrative Clerk (FTE)	0.50	0.50	0.50	0.50
Manager of Accounting Services	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	1.00	1.00
Senior Accounts Payable Technician	0.00	0.00	1.00	1.00
Total Accounting Office	6.50	6.50	6.50	6.50

Purchasing

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Manager of Purchasing	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

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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

Warehouse

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Assistant Municipal Judge (FTE)	0.50	0.50	0.50	0.50
Associate Municipal Judge (FTE)	1.00	1.00	1.00	1.00
Court Administrator	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	8.00
Municipal Court Judge	1.00	1.00	1.00	1.00
Senior Municipal Court Clerk	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Municipal Court	14.50	14.50	14.50	14.50

Water and Sewer Accounting

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
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	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Water and Sewer Accounting	13.00	13.00	13.00	13.00

Departmental Job Classifications

Job Classification	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Accountant	1.00	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00
Accounts Payable Technician	2.00	2.00	1.00	1.00
Administrative Clerk (FTE)	0.50	0.50	0.50	0.50
Assistant Municipal Judge (FTE)	0.50	0.50	0.50	0.50
Associate Municipal Judge (FTE)	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 Administrator	1.00	1.00	1.00	1.00
Court Compliance Representative	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00
Customer Service Representative (W&S)	3.00	3.00	3.00	3.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00	1.00
Intern (FTE)	0.50	0.50	0.50	0.50
Management Analyst	0.00	0.00	1.00	1.00
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	1.00	1.00	1.00	1.00
Municipal Court Clerk	8.00	8.00	8.00	8.00
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 Accounts Payable Technician	0.00	0.00	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
Senior Customer Service Representative (W&S)	1.00	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00
Senior Municipal Court Clerk	2.00	2.00	2.00	2.00
Support Services Clerk	1.00	1.00	1.00	1.00
Support Services Clerk (W&S)	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	2.00	2.00	2.00	2.00
Warehouse Clerk (W&S)	1.00	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	53.50	53.50	54.50	54.50

Finance

Objectives and Performance Measures

Accounting

- It is the objective of the Accounting Division to pay all vendors on a timely basis utilizing the following procedures:

Consolidated Payments – check requests of various departments are consolidated into a single payment to the vendor and the practice of returning checks to the department for mailing is discouraged.

Check Processing – checks are processed twice weekly to ensure timely payments, to take advantage of vendor’s discounts and to reduce the number of checks issued.

Electronic Payments – payments via electronic transmission should gradually be expanded. Automatic Clearing House (ACH) and wire transfers are currently being used for a few large dollar payments. In fiscal year 2011 we are working toward converting most vendors to ACH payments.

Analysis of Payment Activities by Type, Number and Value of Payments												
Type of Payment	2008-09				2009-10				2010-11 Projected			
	Number		Value		Number		Value		Number		Value	
	No.	% of all Payments	\$(000)	% of all Payments	No.	% of all Payments	\$(000)	% of all Payments	No.	% of all Payments	\$(000)	% of all Payments
Computer Generated Checks	24,969	99.04%	121,499	47.23%	23,667	98.96%	114,845	47.48%	16,800	70.00%	75,000	30.00%
ACH/Wire Transmissions	241	0.96%	135,736	52.77%	248	1.04%	127,017	52.52%	7,200	30.00%	175,000	70.00%

- It is the objective of the Accounting Division to enhance and maintain the efficiency and knowledge of division employees through continuous training. The Division’s goal is that each full time clerical employee receive at least 16 hours of job-related training per year and each professional/paraprofessional employee receive at least 40 hours of job-related training per year. This analysis shows the number of employees in each group, the number of hours of training received and the percentage of goal attainment per year.

Analysis of Training for Accounting Employees By Employee Type / Number of Employees, Hours of Training Received, Percentage of Goal Attainment			
	2008-09	2009-10	2010-11 Projected
<i>Clerical Staff (full time)</i>			
Number of Employees	3	3	3
Hours of Training Received	0	24	48
Percentage of Goal Attainment (16 hours per employee)	0%	50%	100%
<i>Professional/Paraprofessional</i>			
Number of Employees	3	2	2
Hours of Training Received	93	100	80
Percentage of Goal Attainment (40 hours per employee)	78%	125%	100%

- It is the objective of the Accounting Division to prepare a Comprehensive Annual Financial Report which meets the program criteria set forth in the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting Award Program. In order to be awarded a Certificate of Achievement, the City must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

Analysis of GFOA Financial Reporting						
	2008-09		2009-10		2010-11 Projected	
	Yes	No	Yes	No	Yes	No
Comprehensive Annual Financial Report Awarded GFOA Certificate of Achievement for Excellence in Financial Reporting	★		★		To Be Determined	

Cash & Debt Coordinator

- It is the objective of the Cash & Debt Coordinator to effectively manage the City's cash resources and to maximize, within the constraints of state law and the investment policies adopted by the City Council, the amount of interest earned on the City's investment portfolio. This analysis shows the amount of the City's portfolio at the end of each fiscal year and the amount of interest earned during the fiscal year. The analysis also shows how interest earnings compare against the City Council established benchmark of the market rate of return on US Treasury bills vs. the City's actual weighted average maturity in days. (Weighted Average Maturity is the average maturity of all securities comprising a portfolio.)

Analysis of Portfolio Management			
By Amount of Portfolio, Interest Earnings, Rate of Return, Comparison to City Council Benchmark vs. Weighted Average Maturity (in days) (Figures shown are as of End of Fiscal Year - September 30th)			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Amount of Portfolio (000)	\$98,452,846	\$93,089,740	\$90,000,000
Amount (000) Interest Earnings	\$2,078	\$888	\$488
Actual Rate of Return	1.16%	0.70%	0.50%
City Council Benchmark	0.45%	0.19%	0.00%
Variance of Actual Rate of Return v. Council Benchmark(basis points)	0.71%	0.51%	0.50%
City's Weighted Average Maturity (in days)	289	253	200

- It is the objective of the Cash & Debt Coordinator to assist in maintaining the highest possible financial rating for the City's debt as reported by the two major raters of creditworthiness—Standard & Poor's and Moody's. Maintaining a high rating is important because the City's "credit rating" directly affects how expensive it will be to fund voter-approved bonds and other authorized debt. This analysis shows the City's Standard & Poor's and Moody's rating and the amount and type of bonded debt issued each fiscal year.

Revenue Debt—debt whose principal and interest will be paid from the revenues generated by the activity. For example, Water and Sewer debt is substantially funded from the revenues generated from monthly water and sewer bills sent to commercial and residential customers.

Overlapping Debt—debt the City of Mesquite helps pay, along with other governmental entities, such as Dallas County, Mesquite Independent School District, Dallas County Hospital District and others.

Government Bonded Debt—debt funded through ad valorem taxes.

Analysis of Credit Ratings* and Bonded Debt Issued			
By Rating Authority and Amount/Type of Bonded Debt Issued			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Credit Ratings*			
Standard & Poor	AA	AA	AA
Moody's**	Aa3		
Type of bonded Debt Issued			
Revenue			
Water & Sewer	\$67,435,000	\$71,500,000	\$73,365,000
Drainage Utility District	\$6,825,000	\$5,905,000	\$4,945,000
Governmental	\$106,880,000	\$112,250,000	\$117,670,000
Total	\$181,140,000	\$189,655,000	\$195,980,000

*Ratings for General Obligation debt only.

**Moody's rating not requested in FY2010

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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11</u>	
	Konica	Ricoh	Konica	Ricoh	Konica	Ricoh
Number of Copiers	38	1	39	1	40	1
Average Copier Age	3	4	3	4	4	5
Total Cost of Service Contract	\$129,296	\$513	\$131,734	\$513	\$132,935	\$513
Number of Service Calls	73	0	90	1	80	1
Average Service Contract Cost Per Machine	\$3,403	\$513	\$3,377	\$513	\$3,323	\$513
Average Cost Per Service Call Per Copier	\$47	\$513	\$37	\$513	\$41	\$513

Municipal Court

- It is the objective of the Municipal Court to be accurate in entering citations into the City's computer systems. Accuracy in entering citations is critical because warrants are issued and many legal documents written based on the information contained on a citation. One measure of this objective is achieving the goal of a 90 percent accuracy rate.

Analysis of Accuracy Rate Achieved in Entering Citations By Number of Citations Entered and Number Entered Accurately (Goal: 90 Percent Accuracy Rate)			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number of Citations Entered	36,434	33,859	40,000
Number Entered Accurately	32,864	31,903	38,000
Percentage of Accuracy	90.12%	94.22%	95.00%

- It is the objective of the Municipal Court to promptly and efficiently schedule all hearings and dockets (“Docket” is a calendar of cases scheduled for an action by the Court). One measure of this objective is an analysis of actual results vs. the Court’s goals in scheduling cases. For indigent and show cause hearings, and for non-contested, and jury pre-trial dockets the Court has established a goal of scheduling these cases within ninety days of request. The Court’s goal for contested cases is to schedule within 120 days of request.

Analysis of the Scheduling of Municipal Court Hearings/Dockets									
By Non-Contested/Contested Cases and Court's Goals									
	2008-09			2009-10			2010-11 Projected		
	Number of Cases	Number Scheduled Within Goal	% Scheduled Within Goal	Number of Cases	Number Scheduled Within Goal	% Scheduled Within Goal	Number of Cases	Number Scheduled Within Goal	% Scheduled Within Goal
90 Day Goal									
Indigent & Show Cause	5,750	5,750	100.00%	4,321	4,321	100.00%	6,000	6,000	100.00%
Non-contested	16,730	16,096	96.21%	14,356	12,979	90.41%	17,800	17,800	100.00%
120 Day Goal									
Jury Pre-trial	58	42	72.41%	115	105	91.30%	100	100	100.00%
Contested Cases	4,084	3,641	89.15%	3,920	3,655	93.24%	4,200	4,200	100.00%

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									
	2008-09			2009-10			2010-11 Projected		
Type of Purchase Order	Number Issued	Total Value	Average Value	Number Issued	Total Value	Average Value	Number Issued	Total Value	Average Value
Blanket Purchase Orders	481	\$14,159,844	\$29,438	458	\$14,603,770	\$31,886	463	\$14,825,720	\$32,021
Confirming Purchase Orders	4,313	\$1,210,544	\$281	4,167	\$1,269,651	\$305	4,230	\$1,299,355	\$307
Purchase Orders	613	\$8,307,030	\$13,551	586	\$7,509,641	\$12,815	595	\$7,995,278	\$13,437
Total	5,407	\$23,677,418	\$4,379	5,211	\$23,383,062	\$4,487	5,288	\$24,120,353	\$4,561

- 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									
	<u>2008-09</u>			<u>2009-10</u>			<u>2010-11 Projected</u>		
Bid Numbers Assigned	232			206			225		
Bids Approved by City Council	90			70			75		
Bids Approved by Manager's Memo	101			73			82		
Bid Numbers Assigned for Tracking Only	19			46			48		
Number of Bids Voided, Canceled, Re-bid, or Rejected	22			17			20		
<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	30	0	30	30	3	33	28	2	30
Cost of Advertisements	\$3,947	\$0	\$3,947	\$1,797	\$295	\$2,092	\$2,872	\$395	\$3,267
Average Advertising Cost Per Item	\$131	\$0	\$131	\$60	\$98	\$64	\$103	\$198	\$109

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									
	<u>2008-09</u>			<u>2009-10</u>			<u>2010-11 Projected</u>		
<i>Category</i>	<i>Estimated Value of Inventory Issued During Year</i>	<i>On Hand at End-of-Fiscal Year</i>	<i>Ratio of Issued to On Hand at EOY</i>	<i>Estimated Value of Inventory Issued During Year</i>	<i>On Hand at End-of-Fiscal Year</i>	<i>Ratio of Issued to On Hand at EOY</i>	<i>Estimated Value of Inventory Issued During Year</i>	<i>On Hand at End-of-Fiscal Year</i>	<i>Ratio of Issued to On Hand at EOY</i>
Auto Parts/Supplies	\$ 1,619,741	\$ 342,523	4.7 to 1	\$ 1,781,715	\$ 376,775	4.7 to 1	\$ 1,959,887	\$ 414,453	4.7 to 1
General Parts/Supplies	\$ 552,730	\$ 181,977	3 to 1	\$ 608,003	\$ 200,175	3 to 1	\$ 668,803	\$ 220,193	3 to 1
Fuel	\$ 1,590,380	\$ 62,720	25.4 to 1	\$ 1,749,418	\$ 68,992	25.4 to 1	\$ 1,924,360	\$ 75,891	25.4 to 1
Water & Sewer Parts/Supplies	\$ 444,237	\$ 359,155	1.2 to 1	\$ 488,661	\$ 395,071	1.2 to 1	\$ 537,527	\$ 434,578	1.2 to 1
Total	\$ 4,207,088	\$ 946,375	4.5 to 1	\$ 4,627,797	\$ 1,041,013	4.5 to 1	\$ 5,090,577	\$ 1,145,115	4.5 to 1

- It is the objective of the General/Automotive Warehouse to promptly respond to after-hours* calls for parts. As measure of this objective is an analysis of average response time for after-hours service. This analysis shows (by requesting department/division/group) the number of calls, the average number of after-hours responses per employee, the average response time (from portal to arrival at warehouse), the average duration of the call (portal-to-portal) and average overtime costs.

*"After-hours" means after 5 PM, Monday-Friday; Saturday (except 7 AM—10 AM); Sundays and holidays.

Analysis of Calls for General/Automotive Warehouse After-Hours Service															
By Department/Division/Group, Response Time, Duration, and O/T Costs															
Requesting Dept./ Division/Group	2008-09					2009-10					2010-11 Projected				
	Number of Calls	Avg. Calls per Employee	Avg. Response Time Per Min.	Average Duration	Average O/T Costs/Call	Number of Calls	Avg. Calls per Employee	Avg. Response Time Per Min.	Average Duration	Average O/T Costs/Call	Number of Calls	Avg. Calls per Employee	Avg. Response Time Per Min.	Average Duration	Average O/T Costs/Call
Fire	1	1	5	30	22	0	0	0	0	0	0	0	0	0	0
Police	3	3	5	20	22	4	4	5	20	22	0	0	0	0	0
Streets	0	0	0	0	0	0	0	0	0	0	1	1	30	45	22
Water & Sewer	8	2.6	15	30	22	8	2	15	45	22	10	2.5	30	45	22
Other	4	2	15	30	22	6	1	15	45	22	4	1	30	45	22
Total	16	8.6	15	30	22	12	7	15	45	22	15	4.5	30	45	22

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			
	2008-09	2009-10	2010-11 Projected
Number of Jobs Ordered	1,375	1,427	1,526
Percentage Completed of Goal of Five Working Days	95%	95%	95%
Number of Copies Reproduced	3,800,000	2,754,511	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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
<i>Type of Mail</i>	<i>Number Processed</i>	<i>Per entage</i>	<i>Number Processed</i>	<i>Per entage</i>	<i>Number Processed</i>	<i>Per entage</i>
Metered Mail	320,396	42%	330,326	43%	356,428	43%
Pieces Inserted	440,000	58%	441,265	57%	465,000	57%
Total	760,396	100%	771,591	100%	821,428	100%

Tax Office

- It is the objective of the Mesquite Tax Office to promptly collect and post all taxes due the City and the Mesquite Independent School District. This objective can be measured in three ways: 1) through the amount of adjusted taxes due on June 30th of each year, 2) through the amount/percentage of that amount collected by June 30th of the following year (goal 98%) and 3) by the number/percent of payments posted within 24 business hours of receipt.
- On July 1 of each year, delinquent tax accounts are turned over to attorneys for collection. The Tax Office continues to post all delinquent payments received.

Analysis of Tax Collections and Postings (City of Mesquite and MISD) By Amount Levied on October 1st and Collected by June 30th of the Following Year (Goal 98%), and Posted Within 24 Business Hours						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>City of Mesquite</i>	<i>Mesquite Ind. School Dist.</i>	<i>City of Mesquite</i>	<i>Mesquite Ind. School Dist.</i>	<i>City of Mesquite</i>	<i>Mesquite Ind. School Dist.</i>
Amount Levied on October 1st*	\$41,556,553	\$95,357,595	\$39,338,874	\$91,589,025	\$37,316,872	\$87,517,309
Amount Collected by June 30th	\$40,894,299	\$93,667,994	\$38,660,470	\$89,930,534	\$36,570,535	\$85,766,963
Percent Collected	98.41%	98.23%	98.28%	98.19%	98.00%	98.00%

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 Inquires			
Number of Calls, Number Resolved on Initial Contact, Number of Follow-Ups			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number of Calls Received	97,587	102,677	107,810
Number of Calls Resolved on Initial Contact	96,985	101,994	107,010
Percentage of Calls Resolved on Initial Contact	99.38%	99.33%	99.26%
Number of Calls Requiring Follow -up	602	683	800
Percentage of Calls Requiring Follow -up	0.62%	0.67%	0.75%

- 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>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number Water Bills Issued	449,705	469,473	488,251
Number of Water Bills Adjusted After Issuance	2,300	1,382	3,000
Percentage of Water Bills Adjusted After Issuance	0.51%	0.30%	0.61%
Accuracy Rate	99.49%	99.70%	99.39%

- 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 Water Bill Receipt Postings			
Number/Value of Payments Received, Penalties Added and Number/Percent Posted Within 24 Hours			
	<u>2008-09</u>	<u>2009-10 Amended</u>	<u>2010-11 Projected</u>
Number of Payments Received	428,529	432,167	435,797
Received Value	\$43,585,066	\$46,419,701	48,276,489
Value of Penalties Added for Late Payment	\$575,146	\$640,598	\$691,845
Number of Payments Posted Within 24 Hours (Business Day)	428,529	432,167	435,797
Percentage of Payments Posted Within 24 Hours (Business Day)	100%	100%	100%

Transportation Pool

- It is the objective of the Transportation Pool to provide safe and well-maintained vehicles for City staff needing temporary transportation for official business. The pool consists of five sedans and one van. This analysis shows the number of pool vehicles, total miles/trips and total/average maintenance and fuel costs.

Analysis of Transportation Pool			
By Trips/Miles and Maintenance/Fuel Costs			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number of Vehicles	6	6	6
Mileage			
Total Mileage - All Vehicles	16,349	13,176	13,180
Number of Trips	337	269	269
Average Miles per Trip	49	49	49
Maintenance/Fuel Costs			
Total Maintenance Costs - All Vehicles	\$1,281	\$2,296	\$2,300
Total Fuel Costs - All Vehicles	\$1,466	\$966	\$1,500
Average Maint./Fuel Cost Per Mile	\$0.17	\$0.25	\$0.29

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 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.



Information Technology
 Financial Summary
 Fund Allocations, Divisional Allocations, Expenditure Categories
 Fiscal Years 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$425,721	\$215,183	\$215,971	\$212,944
Total All Funds	\$425,721	\$215,183	\$215,971	\$212,944

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
IT Administration	\$0	\$0	\$0	\$0
PC Network Support	0	0	0	0
Software Development	0	0	0	0
Public Safety Support	0	0	0	0
Telecommunications	<u>425,721</u>	<u>215,183</u>	<u>215,971</u>	<u>212,944</u>
Total Divisions	\$425,721	\$215,183	\$215,971	\$212,944

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$1,143,113	\$1,157,887	\$1,159,659	\$1,144,891
Supplies	6,287	6,350	6,398	6,463
Contractual Services	404,295	408,020	445,180	496,761
Capital Outlay	213,529	31,112	31,868	15,300
Reimbursements	<u>(1,341,503)</u>	<u>(1,388,186)</u>	<u>(1,427,134)</u>	<u>(1,450,471)</u>
Total Categories	\$425,721	\$215,183	\$215,971	\$212,944

Information Technology
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2008-09	2009-10	2009-10	2010-11
General Fund	16.00	16.00	16.00	15.00
Total All Funds	16.00	16.00	16.00	15.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2008-09	2009-10	2009-10	2010-11
IT Administration	3.00	3.00	3.00	3.00
PC Network Support	5.00	5.00	5.00	4.00
Public Safety Support	2.00	2.00	2.00	2.00
Software Development	5.00	5.00	5.00	5.00
Telecommunications	1.00	1.00	1.00	1.00
Total IT Department	16.00	16.00	16.00	15.00

IT Administration

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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

PC Network Support

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Electronics Technician	1.00	1.00	1.00	0.00
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	4.00

Public Safety Support

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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	2008-09	2009-10	2009-10	2010-11
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

Telecommunications

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Senior Telecommunications Technician	1.00	1.00	1.00	1.00
Total Telecommunications	1.00	1.00	1.00	1.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2008-09	2009-10	2009-10	2010-11
Director of IT	1.00	1.00	1.00	1.00
Electronics Technician	1.00	1.00	1.00	0.00
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
Senior Telecommunications Technician	1.00	1.00	1.00	1.00
Website and Systems Developer	1.00	1.00	1.00	1.00
Total IT Department	16.00	16.00	16.00	15.00

Information Technology

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)			
	<u>2008-09</u>	<u>2009-2010</u>	<u>2010-11 Projected</u>
Total PC Work Orders	5,884	6,222	6,500
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.

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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Annual Hrs. of Operation	8,760	8,760	8,760
Annual Hrs./Percentage of Uptime	8,738 99.7%	8,756 99.9%	8,760 100.0%
Annual Hrs./Percentage of Downtime	22 > .1%	4 > .1%	8 > .1%
Failure/Hours			
External Failure*			
777 N. Galloway	20 minutes	15 minutes	0 minutes
711 N. Galloway	480 minutes	35 minutes	0 minutes
1515 N. Galloway	120 minutes	45 minutes	0 minutes
1101 E. Main	240 minutes	30 minutes	0 minutes
1616 N. Galloway	45 minutes	25 minutes	0 minutes
1650 Gross Rd.	360 minutes	30 minutes	0 minutes
1130 Airport Blvd.	45 minutes	45 minutes	0 minutes
Internal Failure*			
777 N. Galloway	0 minutes	0 minutes	0 minutes
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
1616 N. Galloway	0 minutes	0 minutes	0 minutes
1650 Gross Rd.	0 minutes	0 minutes	0 minutes
1130 Airport Blvd.	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.

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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$22,520,419	\$22,519,770	\$22,566,580	\$22,843,510
Total All Funds	\$22,520,419	\$22,519,770	\$22,566,580	\$22,843,510

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Fire Administration	\$914,707	\$870,437	\$1,121,413	\$957,838
Fire Operations	18,458,313	18,938,388	18,648,137	19,100,184
Emergency Medical Services	1,221,228	952,705	1,062,434	988,352
Fire Prevention	1,349,802	1,264,089	1,195,602	1,266,189
Fire Training	393,721	263,419	328,318	286,445
Emergency Management	182,648	230,732	210,676	244,502
Total Divisions	\$22,520,419	\$22,519,770	\$22,566,580	\$22,843,510

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$21,290,613	\$21,158,676	\$21,118,224	\$21,337,649
Supplies	501,160	536,909	488,269	547,466
Contractual Services	703,745	843,467	973,654	884,289
Capital Outlay	124,261	30,398	36,113	74,106
Reimbursements	(99,360)	(49,680)	(49,680)	0
Total Categories	\$22,520,419	\$22,519,770	\$22,566,580	\$22,843,510

Fire Service
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Grant Fund	0.50	0.50	1.00	1.00
General Fund	<u>206.00</u>	<u>206.00</u>	<u>206.00</u>	<u>206.00</u>
Total All Funds	206.50	206.50	207.00	207.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Fire Administration	8.00	8.00	9.00	9.00
Fire Operations	179.00	179.00	178.00	178.00
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>2.50</u>	<u>2.50</u>	<u>3.00</u>	<u>3.00</u>
Total Fire Department	206.50	206.50	207.00	207.00

Fire Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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
Fire Driver-Engineer	0.00	0.00	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	9.00	9.00

Fire Operations

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Fire Captain	23.00	24.00	24.00	24.00
Fire Deputy Chief	3.00	3.00	3.00	3.00
Fire Driver-Engineer	33.00	33.00	32.00	32.00
Fire Lieutenant	11.00	10.00	10.00	10.00
Firefighter	<u>109.00</u>	<u>109.00</u>	<u>109.00</u>	<u>109.00</u>
Total Fire Operations	179.00	179.00	178.00	178.00

Emergency Medical Service

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Continuing Education Nurse	1.00	1.00	1.00	1.00
Fire Deputy Chief	1.00	1.00	1.00	1.00
Fire Lieutenant	3.00	3.00	3.00	3.00
Total Emergency Medical Service	5.00	5.00	5.00	5.00

Fire Prevention

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Fire Captain	2.00	2.00	2.00	2.00
Fire Deputy Chief	1.00	1.00	1.00	1.00
Fire Lieutenant	6.00	6.00	6.00	6.00
Firefighter	1.00	1.00	1.00	1.00
Total Fire Prevention	10.00	10.00	10.00	10.00

Fire Training

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Emergency Management Coordinator	1.00	1.00	1.00	1.00
Emergency Management Specialist	1.00	1.00	2.00	2.00
Intern (FTE)	0.50	0.50	0.00	0.00
Total Emergency Management	2.50	2.50	3.00	3.00

Departmental Job Classifications

Job Classification	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
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	27.00	28.00	28.00	28.00
Fire Lieutenant	21.00	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	199.00	199.00	199.00	199.00
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	2.00	2.00
Executive Secretary	1.00	1.00	1.00	1.00
Intern (FTE)	0.50	0.50	0.00	0.00
Public Safety Operations Analyst	1.00	1.00	1.00	1.00
Secretary	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Civilian Personnel	7.50	7.50	8.00	8.00
Total Fire Department Personnel	<u>206.50</u>	<u>206.50</u>	<u>207.00</u>	<u>207.00</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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number of Incidents			
Fire	1,862	2,821	2,250
EMS	11,294	11,227	9,901
Average Response Time			
Fire	5:15	5:40	5:39
EMS	4:49	5:04	5:12
Average Travel Time			
Fire	3:49	3:54	4:12
EMS	3:35	3:33	3:51
Average Turn-Out Time			
All Shifts	1:30	1:34	1:26

Hydrant Inspections

- It is the objective of the Mesquite Fire Department to annually flow test and inspect all public fire hydrants located in the City. This analysis shows the number of hydrants flow tested and inspected.

Analysis of Hydrants Flow Tested and Inspected			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Hydrant Inspections			
Total Number of Hydrants	4,488	4,762	4,677
Total Hydrant Inspections	4,337	4,154	4,255
Percentage Inspected	97.0%	87.0%	91.0%

Fire Training

- It is the objective of the Mesquite Fire Department to comply with all training requirements of state and federal agencies. This analysis shows the number of annual hours of firefighter training and EMS continuing education received by fire department personnel.

Analysis of Training Hours			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Fire Hours	65,588	60,193	58,053
EMS Hours	8,269	6,937	4,335

Fire Inspections

- It is the objective of the Mesquite Fire Service to conduct routine inspections of all Mesquite public buildings and businesses to ensure the required level of fire code compliance. This analysis shows the number of inspections conducted each year.

Analysis of Fire Code Inspections			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
<i>Fire Inspections</i>	8,630	8,461	4,151

- It is the objective of the Mesquite Fire Service to promptly review plans for all fire safety systems, storage tanks, plans for new commercial construction, and residential and commercial developments. This analysis shows the number of plans reviewed and permits issued each year.

Analysis of Fire Safety Inspections			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
<i>Plans Reviewed</i>	445	370	327
<i>Permits Issued</i>	258	208	184

Fire Investigations

- It is the objective of the Mesquite Fire Department to promptly and effectively investigate all fires occurring in the City. Investigations may include bomb scares/incidents, firefighter applicant background investigations and internal affairs investigations. This analysis shows the annual number of investigations conducted.

Analysis of Fire Investigations			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
<i>Fire Investigations</i>	206	142	144

Fire Losses and False Alarms

- In this objective of the Mesquite Fire Department to minimize life and property losses resulting from fires. This analysis shows the value of fire-related losses each year. It also shows the annual number of false alarms received.

Analysis of Fire Losses and False Alarms			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
<i>Fire Losses</i>	\$3,813,134	\$2,396,272	\$2,361,084
<i>False Alarms</i>	908	948	938

Public Education

- It is the objective of the Mesquite Fire Department to provide effective and widely available fire safety educations to local schools, service organizations, businesses, and the general public. This analysis shows the annual number of public contacts made by the Mesquite Fire Department.

Analysis of Public Education Contacts			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
<i>Public Education Contacts</i>	21,105	19,674	25,436

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, eight 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 2008-09 to 2010-11

Fund	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
General Fund	\$28,906,822	\$29,510,357	\$29,200,325	\$29,605,072
Confiscated Seizure Fund	354,442	286,600	603,914	217,800
911 Emergency Fund	1,124,729	985,000	1,007,000	985,000
Total All Funds	\$30,385,993	\$30,781,957	\$30,811,239	\$30,807,872

Division	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Police Administration	\$949,542	\$957,075	\$958,082	\$955,356
Police Operations	14,017,540	14,388,562	14,106,731	14,321,070
Police Criminal Investigation	5,760,328	5,793,094	5,811,827	5,908,811
Police School Resource Officers	1,012,949	1,029,300	1,001,699	1,009,222
Police Technical Services	5,932,975	6,101,448	6,077,857	6,115,710
Police Staff Support	1,233,489	1,240,878	1,244,129	1,294,903
Confiscated Drug Fund	354,442	286,600	603,914	217,800
911 Emergency Service	1,124,729	985,000	1,007,000	985,000
Total Divisions	\$30,385,993	\$30,781,957	\$30,811,239	\$30,807,872

Expenditure Category	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Personal Services	\$27,524,941	\$27,995,232	\$27,685,471	\$27,675,073
Supplies	427,188	586,670	552,932	527,307
Contractual Services	2,314,045	2,360,318	2,450,458	2,434,210
Capital Outlay	560,551	412,114	711,480	735,769
Other Financing Uses	840,000	840,000	840,000	840,000
Reimbursements	(1,280,733)	(1,412,377)	(1,429,102)	(1,404,487)
Total Categories	\$30,385,993	\$30,781,957	\$30,811,239	\$30,807,872

Police Service
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
General Fund	315.50	315.50	315.50	315.50
Total All Funds	315.50	315.50	315.50	315.50

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Police Administration	8.00	8.00	8.00	8.00
Police Operations	144.00	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	82.50	82.50	82.50	82.50
Police Staff Support	10.00	10.00	10.00	10.00
Total Police Department	315.50	315.50	315.50	315.50

Police Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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	2.00	2.00	2.00	2.00
Total Police Administration	8.00	8.00	8.00	8.00

Police Operations

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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	123.00	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	2.00	2.00	2.00	2.00
Total Police Operations	144.00	144.00	144.00	144.00

Police Criminal Investigation

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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	4.00	4.00	4.00	4.00
Total Criminal Investigation	52.00	52.00	52.00	52.00

School Resource Officers

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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 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	34.00	34.00	34.00	34.00
Communications Operator (FTE)	1.50	1.50	1.50	1.50
Detention Officer	24.00	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	82.50	82.50	82.50	82.50

Police Staff Support

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
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	4.00	4.00	4.00	4.00
Communications Supervisor	3.00	3.00	3.00	3.00
Communications Operator	34.00	34.00	34.00	34.00
Communications Operator (FTE)	1.50	1.50	1.50	1.50
Detention Officer	24.00	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
Total Civilian Personnel	86.50	86.50	86.50	86.50
Total Police Department Personnel	<u>315.50</u>	<u>315.50</u>	<u>315.50</u>	<u>315.50</u>

Police Service

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	<u>2008-09</u>				<u>2009-10</u>				<u>2010-11 Projected</u>			
	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	3	-50.00%	100.00%	63.60%	5	66.67%	100.00%	66.66%	8	60.00%	100.00%	tba
Rape	10	25.00%	80.00%	40.40%	17	70.00%	41.18%	41.20%	7	-60.00%	85.00%	tba
Robbery	170	-14.57%	41.18%	26.80%	220	29.41%	44.55%	28.20%	177	-19.55%	43.00%	tba
Aggravated Assault	309	-15.11%	83.50%	54.90%	292	-5.50%	79.45%	56.80%	289	-0.90%	85.00%	tba
Burglary	1,029	9.00%	12.83%	12.50%	1,390	35.08%	13.88%	12.50%	1,485	6.81%	12.00%	tba
Larceny Theft	4,399	12.33%	21.35%	19.90%	4,661	5.96%	20.88%	21.50%	4,213	-9.62%	23.00%	tba
Motor Vehicle Theft	698	2.20%	12.75%	12.00%	688	-1.43%	9.59%	12.40%	629	-8.63%	13.00%	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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Narcotics	\$1,664,100	\$4,105,900	\$2,800,000
Narcotic Assets	\$1,196,766	\$794,453	\$995,500
Total	\$2,860,866	\$4,900,353	\$3,795,500

- 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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
<i>Adult</i>			
Index Arrests	1,170	1,302	1,265
Non-Index Arrests	2,786	2,708	2,700
<i>Juvenile</i>			
Index Arrests	284	230	240
Non-Index Arrests	549	548	550

- 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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
AFIS Entries	1,173	1,073	1,104
Suspects Identified	164	146	188
Percentage of Hits	14.0%	13.6%	17.0%

- 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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
No. of Suspended Cases followed up	2,668	652	1,150

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									
	<u>2008-09</u>			<u>2009-10</u>			<u>2010-11 Projected</u>		
	<i>School Resource Officers</i>	<i>LETS Program</i>	<i>"What If..." Program</i>	<i>School Resource Officers</i>	<i>LETS Program</i>	<i>"What If..." Program</i>	<i>School Resource Officers</i>	<i>LETS Program</i>	<i>"What If..." Program</i>
Number of Events/Presentations	337	870	8	352	875	8	345	880	8
Number of Students/Participants	18,432	2,851	3,113	18,933	3,045	3,217	19,071	3,100	3,200
Number of Contacts	21,615			23,031			22,512		
Number of Counseling Sessions	3,880			3,910			3,750		
Number of Extracurricular Activities Attended	507			522			541		

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						
By Type/Percentage of Citations						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	Number	Percentage	Number	Percentage	Number	Percentage
Speed Related Citations	13,141	36%	10,414	33%	11,750	34%
Other Citations	23,518	64%	20,840	67%	22,500	66%
Total	36,659	100%	31,254	100%	34,250	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							
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>		
	Number	Percentage	Number	Percentage	Number	Percentage	
Injuries							
Persons Sustaining Incapacitating Injuries	68	6.6%	65	6.4%	60	6.0%	
Persons Sustaining Non-Incapacitating Injuries	348	33.9%	346	34.1%	340	33.8%	
Persons Sustaining Possible Injuries	603	58.7%	596	58.7%	600	59.6%	
Deaths	9	0.9%	9	0.9%	7	0.7%	
Total	1028	100.0%	1016	100.0%	1007	100.0%	

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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Applications Evaluated*	706	927	973
Commissioned Appointments	8	12	18
Civilian Appointments	17	12	18
Total Appointments/	25	24	36
Ratio of Applications to Appointments	28 to 1	39 to 1	27 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>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Internal Commendations*	274	469	362
External Commendations**	155	225	207
Total	429	694	569

*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>2008-09</u>		<u>2009-10</u>		<u>2010-11 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	24	80.0%	18	72.0%	23	76.7%
Summary	1	3.3%	1	4.0%	3	10.0%
<i>Complaints Unfounded /Exonerated/Not Sustained</i>						
Formal	3	10.0%	2	8.0%	3	10.0%
Summary	2	6.7%	0	0.0%	1	3.3%
<i>Disposition Pending</i>						
Formal	0	0.0%	3	12.0%	0	0.0%
Summary	0	0.0%	1	4.0%	0	0.0%
Total	30	100.0%	25	100.0%	30	100.0%

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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>Commissioned</i>	<i>Civilian</i>	<i>Commissioned</i>	<i>Civilian</i>	<i>Commissioned</i>	<i>Civilian</i>
<i>Type of Training</i>						
Mesquite Police Academy						
In-Service	7,260	560	8,084	300	8,000	500
Recruit Orientation	320	204	360	160	300	360
Field Training	5,280	8,120	5,630	2,720	5,000	5,000
Firearms Training	2,208	n/a	1,778	-	2,000	-
Monthly Firearms Qualification	1,806	n/a	1,754	-	1,800	-
Other Sources of Training	11,040	344	9,160	1,200	10,000	1,200
Total	27,914	9,228	26,766	4,380	27,100	7,060

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 8,726 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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number of New Alarm Permits Issued	1,029	1,048	1,067
New Permit Fees	\$20,580	\$20,960	\$21,350
Number of Alarms	8,404	8,953	9,374
Number of False Alarms	8,228	8,801	9,115
Percentage of False Alarms	97.91%	98.30%	97.24%
False Alarm Fees Assessed	\$16,750	\$26,100	\$35,500
Reinstatement Fees	\$100	\$400	\$600
Renewal Permits Issued	2,363	2,787	3,210
Renewal Permits Fee	\$47,260	\$55,740	\$64,220
Total Fees	\$84,690	\$103,200	\$121,670

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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Impounds Processed	3,338	3,298	3,318
Impounds Released	2,826	2,783	2,805
Impound Fees Assessed	\$13,030	\$12,550	\$12,790
Ten Day Letters* Processed	1,383	1,503	1,443
Impounds Auctioned	551	559	555

*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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Incarcerated Persons			
Adults	8,813	8,275	8,550
Juveniles	1,020	956	990
Total	9,833	9,231	9,540
Average Length of Incarceration	18:55	23:57	23:30
Annualized Ratio of Detention Staff to Incarcerated Persons	1 to 409	1 to 384	1 to 397

*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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-2011 Projected</u>
Offense Reports			
Number of Offense Reports	18,079	15,910	15,840
Number of Offense Supplements	8,617	7,527	7,440
Total	26,696	23,437	23,280
Arrest Reports			
Number of Adult Arrest Reports	8,813	8,305	8,202
Number of Juvenile Arrest Reports	1,020	959	952
Total	9,833	9,264	9,154
Case Reports			
Number of Adult Case Reports	4,467	4,707	4,754
Number of Juvenile Case Reports	823	722	696
Total	5,290	5,429	5,450
Accident Reports			
Number of Accident Reports	2,100	1,930	1,835
Solicitor's Permits			
Number of Solicitor's Permits Issued	87	55	50
Texas Open Records Requests			
Number of Texas Open Records Requests	2,896	3,454	3,626
Number/Percent of Requests for Records Granted Under the Texas Opens Records Act	98.0%	98.5%	98.0%
Optical Imaging Document Transfer*			
Number of Documents Transferred	372,605	306,151	307,811

*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 2008-09 to 2010-11

Fund	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
General Fund	\$2,583,926	\$2,839,656	\$2,886,655	\$2,888,969
Total All Funds	\$2,583,926	\$2,839,656	\$2,886,655	\$2,888,969

Division	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Administration	\$231,727	\$209,537	\$233,772	\$232,562
Building Inspection	882,983	1,063,296	1,060,917	1,022,469
Environmental Code Inspection	650,616	723,638	760,740	816,411
Repair and Demolition	29,800	30,000	17,390	0
Licensing and Compliance	406,162	435,507	435,427	440,859
Planning and Zoning	324,759	315,874	316,197	316,493
Historic Preservation	57,879	61,804	62,212	60,175
Total Divisions	\$2,583,926	\$2,839,656	\$2,886,655	\$2,888,969

Expenditure Category	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Personal Services	\$2,207,549	\$2,273,871	\$2,364,218	\$2,162,009
Supplies	26,687	33,068	34,035	29,918
Contractual Services	335,932	422,912	417,510	413,013
Capital Outlay	13,758	109,805	105,486	136,923
Reimbursements	0	0	(34,594)	147,106
Total Categories	\$2,583,926	\$2,839,656	\$2,886,655	\$2,888,969

Community Development
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2008-09	2009-10	2009-10	2010-11
General Fund	36.20	36.20	36.30	37.60
Total General Fund	36.20	36.20	36.30	37.60

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2008-09	2009-10	2009-10	2010-11
Administration	1.85	1.85	1.85	1.85
Building Inspection	14.50	14.50	14.60	15.90
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	4.85	4.85	4.85	4.85
Total Community Development	36.20	36.20	36.30	37.60

Administration

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Director of Community Development	0.85	0.85	0.85	0.85
Senior Administrative Supervisor	1.00	1.00	1.00	1.00
Total Administration	1.85	1.85	1.85	1.85

Building Inspection

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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	1.00	2.00	2.10	2.10
Plans Examiner	1.00	1.00	1.00	1.00
Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
Residential Building Inspector	0.50	0.50	0.50	1.80
Residential Plans Reviewer	1.00	1.00	1.00	1.00
Senior Administrative Secretary	1.00	1.00	1.00	1.00
Senior Permit Technician	1.00	0.00	0.00	0.00
Total Building Inspection	14.50	14.50	14.60	15.90

Environmental Code Inspection

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Environmental Code Field Supervisor	1.00	1.00	1.00	1.00
Manager of Environmental Code	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Environmental Code Inspector	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Senior Environmental Code Inspector (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Environmental Code Inspection	7.00	7.00	7.00	7.00

Licensing and Compliance

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Health Specialist	0.00	0.00	1.00	1.00
Health Specialist II	3.00	3.00	2.00	2.00
Manager of Health	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Senior Health Specialist	1.00	1.00	1.00	1.00
Vector Control Technician	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total Licencing and Compliance	6.50	6.50	6.50	6.50

Historic Preservation

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Historical Preservation Officer	1.00	1.00	1.00	1.00
Florence Ranch Park Coordinator	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total Historic Preservation	1.50	1.50	1.50	1.50

Planning and Zoning

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Executive Secretary	1.00	1.00	1.00	1.00
Manager of Planning and Zoning	1.00	1.00	1.00	1.00
Planner	1.00	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00
Senior Planner	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>
Total Planning and Zoning	4.85	4.85	4.85	4.85

Departmental Job Classifications

Job Classification	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Administrative Secretary	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 Field Supervisor	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	0.00	0.00	1.00	1.00
Health Specialist II	3.00	3.00	2.00	2.00
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	1.00	2.00	2.10	2.10
Planner	1.00	1.00	1.00	1.00
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
Residential Building Inspector	0.50	0.50	0.50	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 Administrative Supervisor	1.00	1.00	1.00	1.00
Senior Environmental Code Inspector	3.00	3.00	3.00	3.00
Senior Environmental Code Inspector (FTE)	1.00	1.00	1.00	1.00
Senior Health Specialist	1.00	1.00	1.00	1.00
Senior Permit Technician	1.00	0.00	0.00	0.00
Senior Planner	0.85	0.85	0.85	0.85
Vector Control Technician	0.50	0.50	0.50	0.50
Total Department of Community Development	36.20	36.20	36.30	37.60

Community Development Objectives and Performance Measures

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 2010-11, various activities of the Department will advance the following overall city priorities:

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

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 Community Development Planning Division 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.

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	2008-09		2009-10		2010-11	
	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	1,354	2 Days	1,208	1-2 Days	1,300	1-2 Days
Commercial	499	1-2 Weeks	486	1-2 Weeks	500	1-2 Weeks
Total	1,853		1,694		1,800	
<i>Inspections</i>						
Inspections Requested	19,665		21,944		22,200	
% Made Within 24 Business Hours	100%		100%		100%	

- New residential construction will continue to lag behind historical trends due to tightening of the credit markets. Commercial activity has seen a slight upswing. Demolitions are expected to remain steady as a result of the intense efforts of the Addressing Mesquite Program to eliminate substandard housing.

Outputs: Building Permits Issued									
By Type, Number, Value and Average Issuance Time									
Type of Permit	2008-09			2009-10			2010-11		
	New Construction	Remodel / Addition	Demolition	New Construction	Remodel / Addition	Demolition	New Construction	Remodel / Addition	Demolition
Residential	78	1,260	9	54	1,154	11	50	1,200	10
Commercial	16	215	8	10	187	3	15	200	5
Total	94	1,475	17	64	1,341	14	65	1,400	15
<i>Value of Permit (000)</i>									
Residential	\$ 101,886	\$ 4,654		\$ 115,462	\$ 4,796		\$ 120,000	\$ 5,000	
Commercial	\$ 1,138,438	\$ 335,118		\$ 2,236,909	\$ 245,019		\$ 2,200,000	\$ 250,000	
Total	\$ 1,240,324	\$ 339,772		\$ 2,352,371	\$ 249,815		\$ 2,320,000	\$ 255,000	

- The Division has a leading role in maintaining a favorable, well-respected environment for construction and development within the city. To that end, the permit technicians and inspectors seek to build strong working relationships with the construction industry through efficient permit issuance, timely plan review and consistent on-site inspection. In Fiscal Year 2010-11, the Division will strive 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		2010-11		➔
<i>Image of the City</i>				
Improve customer satisfaction ratings ^(SR) for detected weaknesses in the permitting and inspection processes	Improve the ease of scheduling an on-line inspection	4.000 ^{SR}	4.125 ^{SR}	
	Improve the ease of accessing inspection results on-line	3.975 ^{SR}	4.000 ^{SR}	
	Train inspectors in the ICC Codes to achieve greater consistency	0.350 ^{SR}	0.375 ^{SR}	
* Completion of activity				

Environmental Code

- The Environmental Code Division helps protect the community's quality of life through property maintenance codes and the elimination of common public nuisances. The staff of certified inspectors enforces more than 30 different ordinances that impact private and public property. The results of their work 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.

Outputs: Environmental Code Violations												
By Source of Complaint, Type of Violation and How Resolved												
	2008-09				2009-10				2010-11			
	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	1,729	1,087	310	259	1,805	1,144	223	322	1,850	1,200	250	340
Internet	729	482	126	150	841	403	75	158	900	450	125	200
Inspector	7,017	4,690	888	717	6,721	4,111	740	1,469	6,500	4,000	700	1,350
Total	9,475	6,259	1,324	1,126	9,367	5,658	1,038	1,949	9,250	5,650	1,075	1,890
Resolved by Abatement (Contractual)												
No.	1,879	783	63	96	5,827	3,982	947	1,668	6,475	4,238	1,021	1,701
Percentage	20%	13%	5%	9%	62%	70%	91%	86%	70%	75%	95%	90%
Stage of Resolution	I	II	III	IV	I	II	III	IV	I	II	III	IV
All violations	79.0%	6.0%	11.0%	4.0%	77.5%	16.5%	4.0%	2.0%	82.5%	13.5%	3.0%	1.0%
	I = First Notice			II = Abatement				III = Citation		IV = Municipal Court		

- In Fiscal Year 2010-11, 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		2010-11	➔
<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	82.5%	85.0%
* Completion of activity			


Licensing and Compliance

- The Licensing and Compliance Division 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.

By Establishment Classification, Number of Permits Issued, Number of Inspections Conducted (With Significant Findings) Number of Follow-Up Inspections and Average Inspection Score												
Activity	2008-09				2009-10				2010-11			
	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	264	70	81	52	276	58	84	55	270	64	83	54
Inspections Conducted	969	262	279	249	1,059	258	280	271	1,080	254	332	216
Significant Findings												
Critical Violations*	3,189	491	196	427	3,706	453	174	483	3,400	470	185	455
Non-Critical Violations	1,540	203	112	281	1,641	150	135	267	1,590	175	125	275
Follow-Up Inspections	461	262	98	82	517	258	90	90	490	260	95	85
Average Inspection Score (Out of a Possible 100)	88	94	98	95	89	94	98	95	90	95	98	96

* 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 2010-11, the Licensing and Compliance Division intends to achieve the following Division objectives:

City Council Priority		Activities & Performance Measures		
Division Objective			2010-11	
Image of the City				
Improve compliance with TFER requirements among all classes of food establishments	Inspect all facilities quarterly	100%	100%	
	Raise Class I inspection scores	95%	96%	

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, the Mesquite Comprehensive Plan and the Community Appearance Manual. 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, and site plans.

Outputs: Current Planning/Platting Activities																										
By Number/Type/Disposition of Cases Submitted to P&Z Commission and City Council																										
Type of Case	2008-09						2009-10						2010-11													
	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	17	2	2	1	15	1	0	8	2	1	1	7	0	0	15	(Unable to project actions to be taken by P&Z Commission)									
Text Amendments	0	6	0	0	0	6	0	0	3	0	0	0	2	0	0	5										
Plats	13	0	0	0	0	0	0	11	0	0	0	0	0	0	13	0										
Subdivision / Traffic Variances	1	0	0	0	0	0	0	2	0	0	1	0	0	0	2	0										

- In Fiscal Year 2010-11 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		2010-11	➔
<i>Declining Retail and Sales Tax Revenues</i>			
Implement the Comprehensive Plan for the Extraterritorial Jurisdiction	Create at least one regulating plan		1
	Create new Community Plans	1	
Revise zoning regulations to encourage contextual mixed use and focus greater attention on development form	Complete the A&E phase of the Thomasson Square Sustainable Development project	*	
	Adopt the Unified Development Code	*	
Complete commercial corridor plans for select areas and incentivize implementation	Issue permits 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	5
<i>Image of the City</i>			
Improve community aesthetics	Complete Version 2.0 of the Community Appearance Manual	*	
* 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.

<i>City Council Priority</i>		<i>Activities & Performance Measures</i>		
	Division Objective		<u>2010-11</u>	
<i>Aging of Homes and Neighborhoods</i>				
	Use historic preservation tools to stabilize neighborhoods and achieve neighborhood planning goals	Revise the Historic Preservation ordinance	*	
		Draft a conservation district for possible adoption	*	
<i>Image of the City</i>				
	Promote awareness of Mesquite's historic assets	Conduct overall historic resources survey for strategy development	*	
			* 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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$1,905,700	\$1,719,175	\$2,096,692	\$1,683,579
Total All Funds	\$1,905,700	\$1,719,175	\$2,096,692	\$1,683,579

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Administration	\$245,795	\$170,461	\$170,538	\$169,312
Animal Services	642,607	614,386	715,012	699,612
Health Clinic	122,830	96,321	98,599	102,075
Volunteer Services	51,991	50,674	50,554	50,524
MTED	<u>842,477</u>	<u>787,333</u>	<u>1,061,989</u>	<u>662,056</u>
Total Divisions	\$1,905,700	\$1,719,175	\$2,096,692	\$1,683,579

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$1,324,327	\$1,154,736	\$1,200,968	\$1,223,166
Supplies	63,038	68,128	61,221	61,136
Contractual Services	331,536	282,867	422,786	417,419
Capital Outlay	186,798	213,444	424,514	12,264
Reimbursements	0	0	(12,797)	(30,406)
Total Categories	\$1,905,700	\$1,719,175	\$2,096,692	\$1,683,579

Housing and Community Services
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2008-09	2009-10	2009-10	2010-11
General Fund	28.00	28.00	28.00	28.00
Total All Funds	28.00	28.00	28.00	28.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2008-09	2009-10	2009-10	2010-11
Administration/Senior Alert	2.00	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	28.00	28.00	28.00	28.00

Administration

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Director of Housing and Community Services	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Total Community Services Administration	2.00	2.00	2.00	2.00

Animal Control

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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	0.00	0.00
Office Coordinator	1.00	1.00	1.00	1.00
Animal Services Superintendent	0.00	0.00	1.00	1.00
Total Animal Control	11.00	11.00	11.00	11.00

Health Clinic

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
City Health Officer (FTE)	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

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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)

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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

	Actual	Adopted	Amended	Adopted
Job Classification	2008-09	2009-10	2009-10	2010-11
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	0.00	0.00
Animal Services Superintendent	0.00	0.00	1.00	1.00
City Health Officer (FTE)	0.50	0.50	0.50	0.50
Executive Secretary	1.00	1.00	1.00	1.00
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
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	28.00	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>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Percent of Children Receiving Primary Immunization Series by Age Two	53%	63%	60%
Statewide Percent of Children Receiving Primary Immunization Series by Age Two*	72%	70%	70%

* 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>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Accidents per 100,000 vehicle miles+	1	0	0
Injuries per 100,000 passenger miles	1	0	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>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number of Revenue Trips	40,239	40,770	39,210
Number of Non-Revenue Trips	n/a	n/a	n/a
Percent Cancellations	27.8%	26.5%	20.0%
Percent Appointments On Time	97.8%	96.4%	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>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number of Active Volunteers	1,100	1,150	1,200
Number of Volunteer Hours	45,000	46,250	47,500
Value of Volunteer Hours	\$769,500	\$964,312	\$990,375
Hours per Volunteer	40.9	40.2	39.6
Value per Volunteer	\$700	\$838	\$825

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									
	<i>2008-09</i>			<i>2009-10</i>			<i>2010-11 Projected</i>		
	<i>Dog</i>	<i>Cat</i>	<i>Other</i>	<i>Dog</i>	<i>Cat</i>	<i>Other</i>	<i>Dog</i>	<i>Cat</i>	<i>Other</i>
Number Returned to Owner	747	33	2	755	24	3	713	22	4
Number Adopted	1,119	389	7	787	220	1	743	198	1
Number Released to Animal Rescue Organizations	402	75	95	397	179	67	375	161	83
Total	2,268	497	104	1,939	423	71	1,831	381	88

Outputs: Animal Control Activity									
By Type/Number of Animals Impounded, Quarantined and Euthanized, Bite Cases Investigated and Number/Type of Citations Issued									
	<i>2008-09</i>			<i>2009-10</i>			<i>2010-11 Projected</i>		
	<i>Dog</i>	<i>Cat</i>	<i>Other</i>	<i>Dog</i>	<i>Cat</i>	<i>Other</i>	<i>Dog</i>	<i>Cat</i>	<i>Other</i>
Impounded	4,905	2,766	395	4,612	2,579	415	4,356	2,323	516
Quarantined	254	42	1	223	66	1	192	90	1
Bite Investigations									
Number of Investigations	280	54	6	270	79	4	260	104	2
Number Rabies Test Administered	8	3	4	20	5	6	32	7	8
Citations Issued									
Vaccination Violation	206	3	0	154	4	0	102	5	0
Animal At-Large	272	5	0	161	4	0	50	3	0
Other	383	6	0	234	13	6	85	20	12
Total	861	14	0	549	21	6	237	28	12

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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
CDBG Program Fund	\$1,171,932	\$920,698	\$3,071,498	\$1,092,365
Section 8 Housing Choice Voucher Program Fund	11,737,196	11,598,153	11,598,153	12,121,347
Total All Funds	<u>\$12,909,129</u>	<u>\$12,518,851</u>	<u>\$14,669,651</u>	<u>\$13,213,712</u>

Program	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Administration	\$78,965	\$116,000	\$116,000	\$81,265
Comprehensive Planning	\$113,430	\$68,140	\$68,140	\$117,295
Housing Rehabilitation	\$413,172	\$84,590	\$95,786	\$226,080
Code Enforcement	\$186,718	\$266,316	\$266,316	\$183,602
Library Literacy	\$0	\$0	\$0	\$0
Problem Oriented Policing	\$110,716	\$109,605	\$109,605	\$118,920
Addressing Mesquite	\$228,032	\$154,154	\$154,154	\$163,228
New Beginnings Center	\$18,462	\$21,000	\$21,000	\$20,000
Mission East Dallas County Health Ministries	\$2,500	\$2,500	\$2,500	\$2,500
Social Services Building Renovation	\$8,110	\$0	\$0	\$2,500
Neighborhood Economic Development	-\$1	\$30,000	\$120,000	\$0
Sharing Life Outreach	\$2,500	\$2,500	\$2,500	\$2,500
Section 108 Debt Service	\$0	\$0	\$0	\$0
Truman Heights Infrastructure	\$0	\$63,393	\$63,393	\$72,409
Juvenile Firesetter Intervention Program	\$0	\$2,500	\$2,500	\$2,500
Neighborhood Stabilization Program	\$9,329	\$0	\$2,049,605	\$99,566
Section 8 Housing Choice Voucher Program	<u>\$11,737,196</u>	<u>\$11,598,153</u>	<u>\$11,598,153</u>	<u>\$12,121,347</u>
Total Grant Services	<u>\$12,909,129</u>	<u>\$12,518,851</u>	<u>\$14,669,651</u>	<u>\$13,213,712</u>

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$1,394,790	\$1,229,478	\$1,249,678	\$1,340,936
Supplies	26,426	21,075	22,375	22,634
Contractual Services	11,364,509	10,999,469	11,684,185	11,776,702
Capital Outlay	19,186	118,829	1,563,413	94,548
Reimbursements	(45,781)	0	0	(171,108)
Other Financing Uses	150,000	150,000	150,000	150,000
Total Categories	<u>\$12,909,129</u>	<u>\$12,518,851</u>	<u>\$14,669,651</u>	<u>\$13,213,712</u>

Housing and Community Services
Grant Services
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Community Development Block Grant Fund	10.05	10.05	10.45	9.65
Section 8 Housing Choice Voucher Fund	<u>11.75</u>	<u>11.75</u>	<u>12.25</u>	<u>11.75</u>
Total All Funds	21.80	21.80	22.70	21.40

Summary of Divisional Staffing Levels

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Section 8 Housing Choice Voucher	11.75	11.75	12.25	11.75
CDBG Administration	1.00	1.00	1.00	1.00
CDBG Housing Rehabilitation	1.25	1.25	0.00	0.00
CDBG Comprehensive Planning	1.30	1.30	1.30	1.30
CDBG Code Enforcement	3.00	3.00	3.00	3.00
CDBG Addressing Mesquite	3.50	3.50	3.40	2.10
NSP Administration	<u>0.00</u>	<u>0.00</u>	<u>1.75</u>	<u>2.25</u>
Total Grant Services	21.80	21.80	22.70	21.40

Section 8 Housing Choice Voucher Program

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
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 Specialist (FTE)	0.00	0.00	0.50	0.00
Housing Technician	1.00	1.00	1.00	1.00
Manager of Housing	1.00	1.00	1.00	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 (FTE)	0.75	0.75	0.75	0.75
Special Projects Coordinator	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Section 8 Housing Choice Voucher	11.75	11.75	12.25	11.75

CDBG Administration

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
CDBG Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total CDBG Administration	1.00	1.00	1.00	1.00

CDBG Housing Rehabilitation

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Housing Rehab Coordinator	1.00	1.00	0.00	0.00
Senior Housing Inspector (FTE)	0.25	0.25	0.00	0.00
Total Housing Rehabilitation	1.25	1.25	0.00	0.00

CDBG Comprehensive Planning

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Director of Community Development	0.15	0.15	0.15	0.15
Planner	1.00	1.00	1.00	1.00
Senior Planner (FTE)	0.15	0.15	0.15	0.15
Total CDBG Comprehensive Planning	1.30	1.30	1.30	1.30

CDBG Code Enforcement

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Senior Environmental Code Inspector	2.00	2.00	2.00	2.00
Senior Environmental Code Inspector (FTE)	1.00	1.00	1.00	1.00
Total CDBG Code Enforcement	3.00	3.00	3.00	3.00

CDBG Addressing Mesquite

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Permit Technician (FTE)	0.00	0.00	0.90	0.90
Residential Building Inspector	2.00	2.00	2.00	0.00
Residential Building Inspector (FTE)	0.50	0.50	0.50	1.20
Senior Permit Technician	1.00	1.00	0.00	0.00
Total CDBG Code Enforcement	3.50	3.50	3.40	2.10

NSP Administration

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Grant Coordinator	0.00	0.00	1.00	2.00
Housing Specialist (FTE)	0.00	0.00	0.50	0.00
Senior Housing Inspector (FTE)	0.00	0.00	0.25	0.25
Total CDBG Comprehensive Planning	0.00	0.00	1.75	2.25

Departmental Job Classifications

Job Classification	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
CDBG Coordinator	1.00	1.00	1.00	1.00
Director of Community Development	0.15	0.15	0.15	0.15
Grant Coordinator	0.00	0.00	1.00	2.00
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	0.00	0.00
Housing Specialist (FTE)	0.00	0.00	0.50	0.00
Housing Specialist (FTE)	0.00	0.00	0.50	0.00
Housing Technician	1.00	1.00	1.00	1.00
Manager of Housing	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Permit Technician (FTE)	0.00	0.00	0.90	0.90
Planner	1.00	1.00	1.00	1.00
Residential Building Inspector (FTE)	2.50	2.50	2.50	1.20
Senior Environmental Code Inspector (FTE)	3.00	3.00	3.00	3.00
Senior Housing Counselor	1.00	1.00	1.00	1.00
Senior Housing Inspector (FTE)	0.75	0.75	0.75	0.75
Senior Housing Inspector (FTE)	0.25	0.25	0.25	0.25
Senior Permit Technician	1.00	1.00	0.00	0.00
Senior Planner (FTE)	0.15	0.15	0.15	0.15
Special Projects Coordinator	2.00	2.00	2.00	2.00
Total Grant Services	21.80	21.80	22.70	21.40

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>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Applications			
Received	35	4	32
Number / Percent Processed Within Five Months	35/100%	4/100%	22
Disposition of Applications			
Number / Percent Approved	28/80%	NA	30
Number / Percent Disapproved	7/20%	NA	2

- 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.

Analysis of Section 8 Housing Inspections By Number of Inspection Requests Received and Percentage Completed Within Goal of Two Days			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number of Inspection Requests	635	331	350
Number / Percentage Completed w/in Two Days	623 / 98%	318 / 96%	343 / 98%

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.

Geographical Information System (GIS)

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.

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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$12,492,441	\$13,394,627	\$13,027,583	\$12,736,647
Water and Sewer Fund	21,964,755	23,274,415	23,001,568	25,748,226
Drainage Utility District Fund	2,014,011	2,780,227	2,858,265	2,528,769
Total All Funds	\$36,471,206	\$39,449,269	\$38,887,416	\$41,013,642

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Public Works Administration	\$403,452	\$399,556	\$401,727	\$403,046
Traffic Engineering	1,003,125	986,363	990,122	928,575
Street Lighting	1,258,245	1,327,806	1,282,598	1,302,222
Engineering	127,761	27,958	-272,044	-58,551
Residential Waste Collection	5,461,767	5,586,596	5,581,077	5,214,655
Compost Facility Operations	399,335	344,564	414,635	503,480
Street Maintenance	2,822,530	3,356,251	3,256,022	3,288,397
Equipment Services	1,016,226	1,365,533	1,373,446	1,154,823
TDPEs Permit Operations	1,822,096	2,572,313	2,652,168	2,201,312
TDPEs Street Sweeping	191,915	207,914	206,097	327,457
Water and Sewer Administration	401,819	371,181	374,134	378,572
Water and Sewer Engineering	215,874	228,022	233,664	677,269
Water Production	10,767,045	11,747,913	11,811,977	12,936,116
Meter Services	916,031	985,374	954,370	918,398
Water Distribution	1,319,014	1,429,339	1,453,749	1,517,478
Wastewater Collection	1,509,188	1,431,889	1,434,843	1,599,167
Wastewater Treatment	6,008,659	6,288,990	5,930,580	6,918,959
Water and Sewer Reconstruction	827,124	791,707	808,251	802,267
Total Divisions	\$36,471,206	\$39,449,269	\$38,887,416	\$41,013,642

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$13,491,142	\$13,577,689	\$13,376,348	\$13,565,352
Supplies	3,108,307	3,436,512	3,445,766	3,451,342
Contractual Services	21,352,257	22,841,807	22,649,555	24,801,248
Capital Outlay	1,500,743	1,790,364	1,762,677	1,996,869
Other Expenditures	31,786	29,555	29,555	27,266
Other Financing Uses	1,281,854	2,094,102	2,158,734	1,723,656
Reimbursements	(4,294,883)	(4,320,760)	(4,535,219)	(4,552,091)
Total Categories	\$36,471,206	\$39,449,269	\$38,887,416	\$41,013,642

Public Works
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	155.00	155.00	155.00	153.00
Water and Sewer Fund	94.07	94.07	95.07	94.07
Drainage Utility District Fund	7.00	7.00	7.00	7.00
Total All Funds	256.07	256.07	257.07	254.07

Summary of Divisional Staffing Levels

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Public Works Administration	3.00	3.00	3.00	3.00
Street Lighting	2.00	2.00	2.00	2.00
Engineering	8.00	8.00	8.00	7.00
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	60.00	60.00	60.00	60.00
Composting Facility	4.00	4.00	4.00	3.00
Street Maintenance	43.00	43.00	43.00	43.00
Equipment Services	23.00	23.00	23.00	23.00
Water and Sewer Administration	4.00	4.00	4.00	4.00
Water and Sewer Engineering	8.00	8.00	9.00	8.00
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	256.07	256.07	257.07	254.07

Public Works Administration

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
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

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
CIP Engineer	1.00	1.00	1.00	0.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00
Public Works Inspector	4.00	4.00	4.00	4.00
Total Engineering Services	8.00	8.00	8.00	7.00

Traffic Engineering

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Administrative Secretary	1.00	1.00	0.00	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	3.00	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

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
CIP Engineer	1.00	1.00	0.00	0.00
Engineering/GIS Technician	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Senior Civil Engineer	0.00	0.00	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

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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	47.00	47.00	47.00	47.00
Solid Waste Supervisor	3.00	3.00	3.00	3.00
Total Residential Solid Waste Collection	60.00	60.00	60.00	60.00

Composting Facility

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Administrative Clerk	1.00	1.00	1.00	1.00
Heavy Equipment Operator-Solid Waste	3.00	3.00	3.00	2.00
Total Composting Facility	4.00	4.00	4.00	3.00

Street Maintenance

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Administrative Secretary	0.00	0.00	1.00	1.00
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	0.00	0.00
Street Assessment Technician	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

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
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	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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 Monit	8.00	8.00	8.00	8.00
Seasonal Utility Worker (FTE)	0.57	0.57	0.57	0.57
Senior 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	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Meter Reader	6.00	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	0.00	0.00
Water Services Representative	6.00	6.00	7.00	7.00
Total Meter Services	15.50	15.50	15.50	15.50

Water Distribution

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Administrative Supervisor	1.00	1.00	1.00	1.00
Assistant Manager of Utilities Division	1.00	1.00	1.00	1.00
Manager of Utilities Division	1.00	1.00	1.00	1.00
Water Conservaton & Recycling Coordinator	1.00	1.00	1.00	1.00
Total Water and Sewer Administration	4.00	4.00	4.00	4.00

Water and Sewer Engineering

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
CIP Engineer	0.00	0.00	1.00	1.00
Eng. Plans & Records Spec.	1.00	1.00	1.00	1.00
GIS Analyst	1.00	2.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	0.00
GIS Technician	1.00	1.00	2.00	2.00
GIS/Engineering Analyst	2.00	1.00	1.00	1.00
GIS/Engineering Senior Analyst	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Total Meter Services	8.00	8.00	9.00	8.00

Departmental Job Classifications

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Administrative Aide	1.00	1.00	1.00	1.00
Administrative Clerk	2.00	2.00	2.00	2.00
Administrative Secretary	2.00	2.00	2.00	2.00
Administrative Supervisor	1.00	1.00	1.00	1.00
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	1.00	1.00	1.00	0.00
CIP Engineer (W&S)	0.00	0.00	1.00	1.00
CIP Engineer (DUD)	1.00	1.00	0.00	0.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00
Concrete Crew Chief	4.00	4.00	4.00	4.00
Concrete Crew Chief (W&S)	1.00	1.00	1.00	1.00
Concrete Finisher	7.00	7.00	7.00	7.00
Concrete Finisher (W&S)	3.00	3.00	3.00	3.00
Director of Public Works	1.00	1.00	1.00	1.00
Eng. Plans & Records Spec.	1.00	1.00	1.00	1.00
Equipment Mechanic	9.00	9.00	9.00	9.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Operator II (W&S)	1.00	1.00	1.00	1.00
Equipment Operator II (DUD)	1.00	1.00	1.00	1.00
Equipment Services Supervisor	1.00	1.00	1.00	1.00
Fabrication Welder	2.00	2.00	2.00	2.00
GIS Analyst	1.00	2.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	0.00
GIS/Engineering Analyst	2.00	1.00	1.00	1.00
GIS/Engineering Senior Analyst (DUD)	1.00	1.00	1.00	1.00
GIS/Engineering Senior Analyst (W&S)	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	2.00	2.00
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	1.00	1.00	1.00	1.00
Heavy Equipment Operator - Streets (W&S)	1.00	1.00	1.00	1.00
Heavy Equipment Operator - Streets (DUD)	2.00	2.00	2.00	2.00
Heavy Equipment Operator-Solid Waste	9.00	9.00	9.00	8.00
Maintenance Crew Chief	3.00	3.00	3.00	3.00
Maintenance Worker II	13.00	13.00	13.00	13.00
Maintenance Worker II (W&S)	26.00	26.00	26.00	26.00
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

Departmental Job Classifications

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Meter Reader	6.00	6.00	6.00	6.00
Meter Reader (FTE)	0.50	0.50	0.50	0.50
Office Coordinator	1.00	1.00	1.00	1.00
Office Coordinator (DUD)	1.00	1.00	1.00	1.00
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 Construction Inspector	4.00	4.00	4.00	4.00
Residential Solid Waste Driver - Collector	47.00	47.00	47.00	47.00
Seasonal Utility Worker (FTE)	0.57	0.57	0.57	0.57
Secretary	1.00	1.00	0.00	0.00
Secretary (W&S)	1.00	1.00	1.00	1.00
Senior Civil Engineer	0.00	0.00	1.00	1.00
Senior Mechanic	2.00	2.00	2.00	2.00
Service Attendant	3.00	3.00	3.00	3.00
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	3.00	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
Street Assessment Technician	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	3.00	3.00
Water Conservation and Recycling Coordinator	1.00	1.00	1.00	1.00
Water Production Technician	3.00	3.00	3.00	3.00
Water Services Representative	6.00	6.00	7.00	7.00
Total Public Works	256.07	256.07	257.07	254.07

Public Works

Traffic, Engineering, & Geographical Information Systems

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												
	<u>2008-09</u>				<u>2009-10</u>				<u>2010-2011 Projected</u>			
		Work Hours				Work Hours				Work Hours		
<i>Traffic Control Devices</i>	<i>Number</i>	<i>Installing</i>	<i>Maintaining</i>	<i>Call-Outs</i>	<i>Number</i>	<i>Installing</i>	<i>Maintaining</i>	<i>Call-outs</i>	<i>Number</i>	<i>Installing</i>	<i>Maintaining</i>	<i>Call-Outs</i>
Signs	25,925	1,600	2,600	60	26,150	1,600	2,600	60	26,150	1,600	2,600	50
Traffic Signals	106	1,000	8,200	225	110	1,500	8,200	250	113	1,500	8,200	250
School Zone Flashers	55	160	300	0	55	160	300	0	55	160	300	0
Freeway Lighting	1,270	0	2,000	0	1,270	0	2,000	0	1,270	0	2,000	0
Pavement Markings	N/A	250	2,000	0	N/A	250	2,000	0	N/A	250	2,000	0
Contractor Assistance	100	1,000	100	80	100	1,300	0	80	150	1,300	0	80
Sub-total		4,010	15,200	365		4,810	15,100	390		4,810	15,100	380
Total		19,575				20,300				20,290		

- 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 Percentage Responded to			
Within Goal of Five Business Days			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Complaints/Inquiries Received	750	600	700
Percent Responded to Within Five Business Days	100%	100%	100%
Radar Trailer Deployments	180	210	210

- 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	2008-09			2009-10			2010-11 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	6	90	15	6	90	15	10	150	15
Parking Studies	1	5	5	3	15	5	5	25	5
School Studies	10	250	25	12	300	25	12	300	25
Speed Bump Studies	15	450	30	12	360	30	12	360	30
Speed Studies	1	40	40	6	240	40	4	160	40
Stop Sign Studies	5	125	25	4	100	25	6	150	25
Street Light Studies	20	100	5	30	150	5	30	150	5
Traffic Signal Studies	7	280	40	3	120	40	4	160	40
Plat/Zoning Reviews	40	80	2	30	60	2	36	72	2
Plan Reviews	30	150	5	30	150	5	24	120	5
Visibilty Reviews	25	150	6	40	240	6	36	216	6
Miscellaneous Studies	30	480	16	25	400	16	36	576	16
Total	190	2,200	12	201	2,225	11	215	2,439	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	2008-09		2009-10		2010-11 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	74	1 Hour	59	1 Hour	50	1 Hour
Private Devel. 1st Review	38	12 Days	33	13 Days	28	12 Days
Private Devel. Subsequent	59	3 Days	49	4 Days	40	3 Days
Private Devel. Fast Track	2	4.5 Days	3	2 Days	4	2 Days

Geographic Information Systems

- It is the objective of GIS to provide high quality mapping, data, analysis and records to the City's citizens and employees for use in making informed decisions and providing high quality usable information to citizens. The analysis shows the results of GIS customer service and data management.

Analysis of GIS Utilization				
	2009-10		2010-11 Projected	
	Number of Requests	Average time to fill request	Number of Requests	Average time to fill request
<i>Types of Requests for data</i>				
External Walk in Requests for GIS data	200	1 hr	210	1 hr
Internal Walk in Requests for GIS data	68	15 min	71	15 min
Web requests for GIS data (incl As-builts & Plats)	92	30 min	97	30 min
Web site hits for plats and benchmarks	9,877	N/A	10,371	N/A
Maps Produced (incl locator maps)	433	6 hrs	455	6 hrs
Analysis Requests	30	3hrs	32	3hrs
Map Books Produced / Updated	6	60hrs	6	60hrs
Web map utilization	6,282	N/A	6,596	N/A

Analysis of Data Added / Maintained and Quality of Data				
	2009-10		2010-11 Projected	
	Number of elements	Units	Number of elements	Units
<i>Types of Measures</i>				
Number of GPS points added to utility data	2,476	Each	2,600	Each
Number of As-builts utility features corrected	200	Each	210	Each
Water line segments added	338	Miles	355	Miles
Sewer line segments added	275	Miles	289	Miles
Storm sewer segments added	244	Miles	256	Miles
Manholes added	135	Each	142	Each
Valves Added	277	Each	291	Each
Headwalls Added	20	Each	21	Each
Street Segments added	23	Miles	24	Miles
Address Points added / Edited	43,386	Each	45,555	Each
Number of As-builts added	49	Each	51	Each
Number of hydrants added	243	Each	255	Each
Number of parcels added / edited	238	Each	250	Each
Routes added / edited	261	Miles	274	Miles
Building Footprints added / edited	2,035	Each	2,137	Each
Planimetric Features added / edited	1,547	Each	1,624	Each
Plats Grid and closure checked	40	Each	42	Each
GIS Data Files Created/Edited (layers, shapefiles etc...)	427	Each	448	Each
Webmaps produced/updated	24	Each	25	Each
Data Base Maintenance	200	Hours	210	Hours

Public Works

Drainage Utility District

Objectives and Performance Measurements

Street Sweeping

- It is the objective of Streets Services Division to maintain the appearance and enhance the safety of arterial roads and main thoroughfares (New Market is an example of an arterial road, while Galloway Avenue is an example of a major thoroughfare). This analysis shows the annual number of miles of streets swept, the number of business days the City's street sweeper was in service and the average number of miles swept per business day.

Analysis of Street Sweeper Activity			
By Number of Miles Swept, Number of Business Days Sweeper in Service, Average Number of Miles Swept Per Day of Use			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number of Miles Swept	5,298	3,728	4,513
Number of Business Days Street Sweeper in Service	153	116	135
Average Number of Miles Swept Per Day of Use	34.63	32.13	33.55

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			
	<u>2009-10</u>	<u>2009-10 Amended</u>	<u>2010-11 Projected</u>
Number of Residential Customers	38,900	38,000	38,000
Routes			
Number of Routes	40	40	38
Average Customers Per Route	940	947	1,000
Average Compacted Tons Collected Per Route	1,800	1,800	1,825
Number of Service Complaints	700	600	500
Percent Responded to Within 24 Business Hours	100%	100%	100%
Percent Found to be Valid	5%	5%	4%
Average Number of Complaints Per Route	2.6	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						
	<u>2009-10</u>		<u>2009-10 Amended</u>		<u>2010-11 Projected</u>	
	<i>Recyclables</i>	<i>Compost</i>	<i>Recyclables</i>	<i>Compost</i>	<i>Recyclables</i>	<i>Compost</i>
Tons of Refuse Collected	5,850	27,400	5,850	28,000	6,000	30,000
Tons of Refuse Diverted From Landfill	5,850	27,400	5,850	28,000	6,000	30,000
Estimated Landfill Cost Savings	\$82,602	\$386,888	\$82,602	\$395,360	\$85,560	\$423,600

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									
<i>Type of Material/Measure</i>	<u>2008-09</u> <i>(440 Streets/220 Alleys=660 Miles)</i>			<u>2009-10</u> <i>(440 Streets/220 Alleys=660 Miles)</i>			<u>2010-11 Projected</u> <i>(440 Streets/220 Alleys=660 Miles)</i>		
	<i>Amount of Material Used</i>	<i>Average Use per Mile Street/Alley</i>	<i>Work Hours per Mile Street/Alley</i>	<i>Amount of Material Used</i>	<i>Average Use per Mile Street/Alley</i>	<i>Work Hours per Mile Street/Alley</i>	<i>Amount of Material Used</i>	<i>Average Use per Mile Street/Alley</i>	<i>Work Hours per Mile Street/Alley</i>
Asphalt/Ton	2,536	3.84	14.34	2,496	3.78	20.41	2,516	3.81	17.37
Concrete/Cubic Yard	2,501	3.79	58.05	2,130	3.23	55.00	2,316	3.51	56.52
Crackseal/Gallons	1,645	2.49	1.23	785	1.19	0.82	1,215	1.84	1.02
Sand/Ton (winter icing)	147	0.22	0.81	197	0.30	1.16	172	0.26	0.99
Total Work Hours/Mile			74.43			77.38			75.90

Equipment Services

- It is the objective of the Equipment Services Division to reduce the amount of unleaded gasoline used by City vehicles. One measure of this objective is to show how many vehicles in the City's fleet are converted to propane and what percentage of the fleet uses propane. Also included in this analysis is the amount of unleaded gasoline, diesel fuel and propane fuel used each year by City vehicles. (The reader should be aware that police vehicles are not considered appropriate for propane use. Police vehicles make up approximately 25%-30% of the city's fleet.)

Analysis of Propane Fueled Vehicles & Fuel Consumption			
By Conversion, Percentage of Fleet, and Type/Amount of Fuel Consumed			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Beginning Number of Propane/ Non-Propane Vehicles	70/ 320	70/ 320	62/ 341
Vehicles Purchased on Propane/Converted to Propane	9	9	0
Ending Number of Propane/ Non-Propane Vehicles	70/ 320	70/ 320	58/ 335
% of Fleet Using Propane	17.9%	17.9%	14.8%
<i>Fuel Use (Gallons)</i>			
Gasoline	434,275	479,376	478,836
Diesel	149,064	134,462	130,855
Propane	160,031	145,818	135,603

- 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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
<i>Type of Vehicle</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
Sedan, General Use	31	30	35
Fire Vehicles	57	52	59
Police Vehicles	223	220	233
Van, General Use	18	16	13
Bus/Van/Sedan, MTED	21	24	24
Truck, Pick-Up	140	158	162
Truck, Diesel	31	29	36
Truck, Gas	78	78	71
Tractor (Equipment)	77	74	82
Total Fleet	676	681	715
<i>Fleet Maintenance</i>			
Total Maintenance Workhours	21,893	27,450	28,781
Average Per Vehicle	32.39	40.31	40.25
<i>Road Service</i>			
Number of Calls for Road Service	1,154	1,507	1,411
Average Time Charged	1.31	1.34	1.4

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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Number of Gallons Pumped	6,346,928	6,312,198	6,350,000
Number of Tests	1,776	1,776	1,776
Average Frequency Per Month	148	148	148

- 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 ratio 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						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	Water System	Sewer System	Water System	Sewer System	Water System	Sewer System
System Miles/ Connections to System	567/ 51,709	493/ 51,500	567/ 54,828	493/ 54,674	567/ 54,828	493/ 54,674
Number of Water Main Breaks	198		225		190	
Miles of Sewer Mains Cleaned		134		120		120
Ratio of Water main Breaks to Connections	1 to 261		1 to 244		1 to 289	
Ratio of Sewer Mains Cleaned to Connections		1 to 384		1 to 456		1 to 456
Ratio of W&S Field Service Personnel to Connections	1 to 3,231	1 to 2,340	1 to 3,426	1 to 2,485	1 to 3,426	1 to 2,485

- 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			
Complaints	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Water	835	976	950
Sewer	4,278	3,820	4,020
Other	1,570	1,882	1,800
Major Findings			
Complaint Valid-W&S Problem	5,056	4,931	5,000
Complaint Valid-Customer problem	1,517	1,631	1,650
Complaint Not Supported by Investigation	110	116	120

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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$1,882,758	\$2,082,269	\$1,913,244	\$2,029,442
Total All Funds	\$1,882,758	\$2,082,269	\$1,913,244	\$2,029,442

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Administration	\$635,553	\$790,557	\$718,582	\$715,838
North Branch	598,909	633,247	555,985	617,391
Main Branch	648,296	658,465	638,677	696,213
Total Divisions	\$1,882,758	\$2,082,269	\$1,913,244	\$2,029,442

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$1,516,733	\$1,673,571	\$1,541,807	\$1,575,381
Supplies	39,219	37,858	38,178	38,615
Contractual Services	206,094	224,147	211,674	228,631
Capital Outlay	120,713	146,693	121,585	186,815
Total Categories	\$1,882,758	\$2,082,269	\$1,913,244	\$2,029,442

Library Services
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2008-09	2009-10	2009-10	2010-11
General Fund	31.45	31.45	31.45	31.45
Total All Funds	31.45	31.45	31.45	31.45

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2008-09	2009-10	2009-10	2010-11
Administration/Technical Services	13.28	13.28	13.28	13.28
Library-North Branch	9.64	9.64	9.64	9.64
Library-Main	8.53	8.53	8.53	8.53
Total Department of Library Services	31.45	31.45	31.45	31.45

Administration/Technical Services

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Administrative Aide	1.00	1.00	1.00	1.00
Director of Library Services	1.00	1.00	1.00	1.00
Library Page (FTE)	0.73	0.73	0.73	0.73
Library Assistant I	4.00	4.00	4.00	4.00
Library Assistant I (FTE)	2.55	2.55	2.55	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	2.00	2.00	2.00	2.00
Total Administration/Technical Services	13.28	13.28	13.28	13.28

North Branch Library

	Actual	Adopted	Amended	Adopted
Full-time Position	2008-09	2009-10	2009-10	2010-11
Assistant Librarian (FTE)	0.88	0.88	0.88	0.88
Librarian	2.00	2.00	2.00	2.00
Library Page (FTE)	1.03	1.03	1.03	1.03
Library Assistant I	2.00	2.00	2.00	2.00
Library Assistant I (FTE)	1.73	1.73	1.73	1.73
Manager of Branch Library Services	1.00	1.00	1.00	1.00
Senior Library Assistant	1.00	1.00	1.00	1.00
Total North Branch Library	9.64	9.64	9.64	9.64

Main Library

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Assistant Librarian (FTE)	2.18	2.18	2.18	2.18
Librarian	3.00	3.00	3.00	3.00
Library Page (FTE)	1.35	1.35	1.35	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	8.53	8.53	8.53	8.53

Departmental Job Classifications

Job Classification	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Administrative Aide	1.00	1.00	1.00	1.00
Assistant Librarian (FTE)	3.06	3.06	3.06	3.06
Director of Library Services	1.00	1.00	1.00	1.00
Librarian	5.00	5.00	5.00	5.00
Library Page (FTE)	3.11	3.11	3.11	3.11
Library Assistant I	7.00	7.00	7.00	7.00
Library Assistant I (FTE)	4.28	4.28	4.28	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	31.45	31.45	31.45	31.45

Library Services

Objectives and Performance Measurements

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)									
	<i>2008-09</i>			<i>2009-10</i>			<i>2010-11 Projected</i>		
	<i>Staff Helpfulness</i>	<i>Ease of Locating Materials</i>	<i>Overall Satisfaction With Library Services</i>	<i>Staff Helpfulness</i>	<i>Ease of Locating Materials</i>	<i>Overall Satisfaction With Library Services</i>	<i>Staff Helpfulness</i>	<i>Ease of Locating Materials</i>	<i>Overall Satisfaction With Library Services</i>
Extremely Satisfied	47.6%	25.5%	33.8%	50.5%	29.4%	36.0%	50.8%	29.8%	36.4%
Very Satisfied	46.3%	55.4%	55.4%	42.7%	51.1%	51.1%	44.2%	52.9%	52.8%
Somewhat Satisfied	5.8%	18.3%	9.8%	5.8%	17.6%	11.9%	4.6%	16.6%	9.9%
Not Very Satisfied	0.3%	0.8%	0.9%	0.5%	1.7%	0.7%	0.3%	0.5%	0.7%
Not At All Satisfied	0.0%	0.0%	0.1%	0.5%	0.2%	0.3%	0.1%	0.2%	0.2%

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.)

Analysis of Library Visits and Patron Registrations By Number (Per Capita) of Annual Library Visits and Registered Borrowers			
	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11 Projected</i>
Library Visits	2.91	2.78	2.85
Registered Borrowers	0.30	0.30	0.31

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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Mesquite	1.45	1.46	1.47
Area Cities*	1.88	1.88	1.88
Nationwide**	2.76	2.76	2.78

*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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Materials Usage			
Circulated	3.46	2.98*	3.02
On-Site Use	0.45	0.53	0.54
Information Requests			
Telephone Inquiry	0.48	0.42	0.43
On-Site Inquiry	0.64	0.64	0.64

*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>2008-09</i>	<i>2009-10</i>	<i>2010-11 Projected</i>
Children's Programs			
Number of Programs	380	353	365
Per Capita* Attendance	0.50	0.50	0.51
Summer Reading Program			
Per Capita* Attendance	0.12	0.12	0.12
Completion Rate	54.5%	51.1%	52.0%

*Per Capita calculations taken from 2006-2008 American Community Survey based on 2000 census of 23,582 Mesquite population under 9 years.

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>2008-09</i>	<i>2009-10</i>	<i>2010-11 Projected</i>
Number of Volunteer Hours	3,315	3,285	3,300
Value of Volunteer Hours	\$67,129	\$68,492	\$70,884

*Based on value of \$20.25 (2008) per hour of volunteer service, \$20.85 (2009) reported on www.independentsector.org.
Estimated value in 2010: \$21.48

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			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11 Projected</u>
Computer Sessions	73,624	74,009	74,500
Database Visits	39,031	46,401	50,000
E-Audiobooks Downloaded	1,834	1,918	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 park 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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	\$5,661,871	\$3,358,263	\$3,762,497	\$4,025,786
Total All Funds	\$5,661,871	\$3,358,263	\$3,762,497	\$4,025,786

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Administration	\$374,155	\$565,224	\$576,031	\$573,452
Park Operations	1,500,797	-1,055,339	-1,056,665	-1,203,556
Golf Course	0	0	355,000	750,000
Tennis Center	118,720	129,460	129,948	132,370
Recreation Administration	762,111	956,919	962,767	1,039,553
Florence Recreation Center	161,932	154,058	165,706	153,308
Lakeside Activity Center	20,359	17,850	17,540	16,850
Shaw Gymnasium	94,653	118,461	72,995	51,036
Goodbar Activity Center	238,211	213,535	243,400	226,793
Athletic Programs	277,905	288,900	288,900	275,900
Evans Recreation Center	492,447	427,084	447,405	403,406
Dunford Recreation Center	270,695	217,210	249,116	219,844
Westlake House	11,131	9,800	11,277	9,450
Rutherford Recreation Center	393,983	363,062	369,773	371,013
Achziger Program	0	0	16,565	33,314
Day Camp	28,809	40,273	40,273	39,870
Thompson School Gym	114,262	151,295	151,295	96,229
Real.Texas.Festival.	338,790	300,000	300,000	320,600
Christmas in the Park	0	0	0	25,000
Special Events	0	0	0	25,000
City Lake Pool	205,975	198,410	173,410	201,851
Evans Pool	17,792	1,500	2,200	2,200
Town East Pool	99,145	96,663	96,663	100,187
Vanston Pool	139,998	163,898	148,898	162,116
Total Divisions	\$5,661,871	\$3,358,263	\$3,762,497	\$4,025,786

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$4,692,882	\$4,960,298	\$5,097,168	\$5,123,863
Supplies	353,985	501,124	631,047	727,777
Contractual Services	2,187,575	2,065,633	2,190,845	2,405,073
Capital Outlay	132,106	121,208	120,891	148,073
Other	0	0	12,546	0
Reimbursements	(1,704,677)	(4,290,000)	(4,290,000)	(4,379,000)
Total Categories	\$5,661,871	\$3,358,263	\$3,762,497	\$4,025,786

Parks and Recreation
Authorized Staffing Levels
Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
General Fund	115.28	112.40	121.66	120.66
Total All Funds	115.28	112.40	121.66	120.66

Summary of Divisional Staffing Levels

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Parks and Recreation Administration	6.00	7.00	7.00	7.00
Park Operations	38.50	38.50	38.50	38.50
Golf Course	0.00	0.00	9.26	9.26
Recreation	48.69	49.38	49.38	48.38
Swimming Pools	19.84	15.27	15.27	15.27
Tennis Center	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
Total Parks and Recreation	115.28	112.40	121.66	120.66

Parks and Recreation Administration

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
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	1.00	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	7.00	7.00	7.00

Park Operations

Full-time Position	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Chemical Applicator Technician	1.00	1.00	1.00	1.00
District Park Supervisor	3.00	3.00	3.00	3.00
Manager of Park Services	1.00	1.00	1.00	1.00
Park Athletic Fields Technician	4.00	4.00	4.00	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
Park Services Superintendent	1.00	1.00	1.00	0.00
Seasonal Park Workers (FTE)	3.50	3.50	3.50	3.50
Secretary	1.00	1.00	1.00	1.00
Senior Grounds Maintenance Technician	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Parks North District	38.50	38.50	38.50	38.50

Golf Course

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Golf Course Maintenance Technician	0.00	0.00	1.00	1.00
Part-time Golf Course Maint. Worker (FTE)	0.00	0.00	2.50	2.50
Seasonal Food and Beverage Worker (FTE)	0.00	0.00	1.25	1.25
Seasonal Golf Cart Attendant (FTE)	0.00	0.00	2.00	2.00
Seasonal Pro Shop Attendant (FTE)	0.00	0.00	1.25	1.25
Seasonal Sr. Food and Beverage Worker (FTE)	0.00	0.00	0.63	0.63
Seasonal Senior Pro Shop Attendant (FTE)	0.00	0.00	0.63	0.63
Total Parks North District	0.00	0.00	9.26	9.26

Recreation

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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	1.00	1.00	0.50
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	2.00
Recreation Facilities Specialist II	1.00	1.00	1.00	0.00
Recreation Leader (FTE)	18.87	19.75	19.75	20.25
Recreation Specialist	7.00	7.00	7.00	7.00
Recreation Services Superintendent	1.00	1.00	1.00	1.00
Seasonal Recreation Leader (FTE)	0.82	0.63	0.63	0.63
Senior Programs Coordinator	1.00	1.00	1.00	1.00
Senior Programs Supervisor	2.00	2.00	2.00	2.00
Support Services Supervisor	0.00	0.00	0.00	1.00
Total Recreation	48.69	49.38	49.38	48.38

Swimming Pools

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Cashier (FTE)	1.40	1.10	1.10	1.10
Facility Attendant (FTE)	1.00	0.84	0.84	0.84
Head Lifeguard (FTE)	1.00	0.69	0.69	0.69
Lifeguard (FTE)	13.68	9.66	9.66	9.66
Pool Maintenance Technician (FTE)	1.00	1.00	1.00	1.00
Swim Coach (FTE)	0.26	0.26	0.26	0.26
Swimming Pool Coordinator (FTE)	0.50	0.60	0.60	0.60
Swimming Pool Supervisor (FTE)	1.00	1.12	1.12	1.12
Total Swimming Pools	19.84	15.27	15.27	15.27

Tennis

Full-time Position	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
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

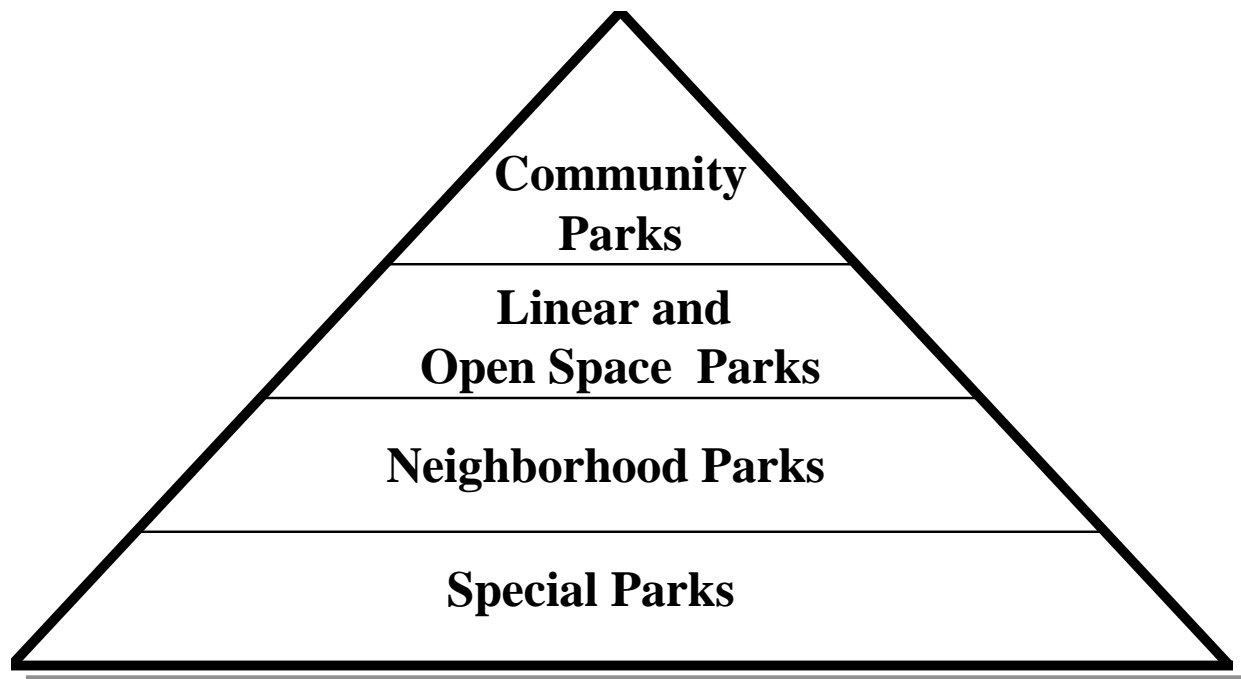
Job Classification	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Athletic and Aquatics Superintendent	1.00	1.00	1.00	1.00
Athletics Supervisor	1.00	1.00	1.00	1.00
Cashier (FTE)	1.40	1.10	1.10	1.10
Chemical Applicator Technician	1.00	1.00	1.00	1.00
Custodian	8.00	8.00	8.00	8.00
Custodian (FTE)	1.00	1.00	1.00	0.50
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
Facility Attendant (FTE)	1.00	0.84	0.84	0.84
Golf Course Maintenance Technician	0.00	0.00	1.00	1.00
Head Lifeguard (FTE)	1.00	0.69	0.69	0.69
Lifeguard (FTE)	13.68	9.66	9.66	9.66
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
Pool Maintenance Technician	1.00	1.00	1.00	1.00
Park Athletic Fields Technician	4.00	4.00	4.00	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
Park Planner	1.00	1.00	1.00	1.00
Park Services Superintendent	1.00	1.00	1.00	0.00
Park Workers (6 months) (FTE)	3.50	3.50	3.50	3.50
Part-time Golf Course Maint. Worker (FTE)	0.00	0.00	2.50	2.50
Recreation Center Supervisor	2.00	2.00	2.00	2.00
Recreation District Supervisor	3.00	3.00	3.00	2.00
Recreation Facilities Specialist II	1.00	1.00	1.00	0.00
Recreation Leader (FTE)	18.87	19.75	19.75	20.25
Recreation Services Superintendent	1.00	1.00	1.00	1.00
Recreation Specialist	7.00	7.00	7.00	7.00
Seasonal Food and Beverage Worker (FTE)	0.00	0.00	1.25	1.25
Seasonal Golf Cart Attendant (FTE)	0.00	0.00	2.00	2.00
Seasonal Pro Shop Attendant (FTE)	0.00	0.00	1.25	1.25
Seasonal Recreation Leader (FTE)	0.82	0.63	0.63	0.63
Seasonal Sr. Food and Beverage Worker (FTE)	0.00	0.00	0.63	0.63
Seasonal Senior Pro Shop Attendant (FTE)	0.00	0.00	0.63	0.63
Secretary	3.00	3.00	3.00	3.00
Senior Grounds Maintenance Technician	3.00	3.00	3.00	3.00
Senior Programs Coordinator	1.00	1.00	1.00	1.00
Senior Programs Supervisor	2.00	2.00	2.00	2.00
Special Events Coordinator	0.00	1.00	1.00	1.00
Support Services Supervisor	0.00	0.00	0.00	1.00
Swim Coach (FTE)	0.26	0.26	0.26	0.26
Swimming Pool Coordinator (FTE)	0.50	0.60	0.60	0.60
Swimming Pool Supervisor (FTE)	1.00	1.12	1.12	1.12
Tennis Center Attendant (FTE)	1.25	1.25	1.25	1.25
Tennis Center Supervisor	1.00	1.00	1.00	1.00
Total Parks and Recreation	115.28	112.40	121.66	120.66

Parks and Recreation

Objectives and Performance Measurements

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 Park Services Division & Through Donations to Non-Profits (Since 1991)						
	<u>2008-09</u>		<u>2009-10</u>		<u>2010-11 Projected</u>	
	<i>No. Trees</i>	<i>% of Total</i>	<i>No. Trees</i>	<i>% of Total</i>	<i>No. Trees</i>	<i>% of Total</i>
Park Services Division	12,194	46%	12,650	46%	13,200	48%
Non-Profits	14,400	54%	14,400	54%	14,400	52%
Remainder of Goal	0%	0%	0%	0%	0%	0%
Total	26,594	100%	27,050	100%	27,600	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 Services Employee Workhours Per Acre									
Annual Work Hours by Activity Per Acre of Park Land									
	<u>2008-09</u> <i>(1,422 Acres)</i>			<u>2009-10</u> <i>(1,430 Acres)</i>			<u>2010-11 Projected</u> <i>(1,430 Acres)</i>		
<i>Activity</i>	<i>Annual Workhours</i>	<i>Annual WH per Acre</i>	<i>Percentage WH Used</i>	<i>Annual Workhours</i>	<i>Annual WH per Acre</i>	<i>Percentage WH Used</i>	<i>Annual Workhours</i>	<i>Annual WH per Acre</i>	<i>Percentage WH Used</i>
Litter Control	13,000	9.14	15.62%	13,500	9.44	15.78%	13,500	9.44	15.78%
Athletic Field Maint.	10,000	7.03	12.01%	10,500	7.34	12.27%	10,500	7.34	12.27%
Mowing	24,250	17.05	29.13%	24,600	17.20	28.75%	24,600	17.20	28.75%
Urban Forestry	11,500	8.09	13.82%	11,750	8.22	13.73%	11,750	8.22	13.73%
Playground Maint.	6,000	4.22	7.21%	6,225	4.35	7.27%	6,225	4.35	7.27%
Irrigation Maint.	10,500	7.38	12.61%	10,750	7.52	12.56%	10,750	7.52	12.56%
Pest Control	8,000	5.63	9.61%	8,250	5.77	9.65%	8,250	5.77	9.65%
Total Work Hours	83,250	58.54	100%	85,575	59.84	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, three 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			
	2008-09	2009-10	2010-11 Projected
Youth Baseball	908	1,596	1,600
Adult Basketball	60	60	80
Youth Basketball	1,125	1,100	1,200
Football / Drill	2,516	2,501	2,500
Soccer	4,524	4,600	4,600
Adult Softball	2,310	2,585	2,500
Youth Softball	191	228	200
Adult Volley ball	200	128	150
Youth Volley ball	232	256	250
Tennis	7,695	7,437	7,500
Swim Team	255	267	275
Swim Lessons	589	684	700
Open Swim	69,628	78,727	78,000

Recreation Centers

- It is the objective of the Recreation Centers to offer high quality programs with a high customer satisfaction level. The analysis measures the level of customer satisfaction and the success of programs by the number of participants in the various program categories offered as well as the revenue generated from participation.

Analysis of Recreation Center Programs			
Category	2008-09	2009-10	2010-11 Projected
Total Memberships Sold	9,267	8,353	8,800
Total Membership Scans	80,677	40,884	50,000
Membership Revenue	\$62,167	\$55,042	\$57,000
Total Class and Program Participants	2,949	3,633	4,000
Class and Programs Revenue	\$88,247	\$91,753	\$95,000
Summer Camp/RASP Participants	4,478	5,194	6,000
Summer Camp and RASP Revenue	\$308,551	\$340,000	\$360,000

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 2008-09 to 2010-11

Fund	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Airport Operating Fund	\$1,339,613	\$1,423,218	\$1,468,397	\$1,521,428
Total All Funds	<u>\$1,339,613</u>	<u>\$1,423,218</u>	<u>\$1,468,397</u>	<u>\$1,521,428</u>

Division	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Airport Operations	\$1,339,613	\$1,423,218	\$1,468,397	\$1,521,428
Total Division	<u>\$1,339,613</u>	<u>\$1,423,218</u>	<u>\$1,468,397</u>	<u>\$1,521,428</u>

Expenditure Category	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Adopted 2010-11
Personal Services	\$261,965	\$282,137	\$283,912	\$293,172
Supplies	652,220	680,489	731,672	778,929
Contractual Services	245,511	252,588	253,009	241,323
Capital Outlay	8,114	8,200	0	8,200
Other Financing Uses	<u>171,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>
Total Categories	<u>\$1,339,613</u>	<u>\$1,423,218</u>	<u>\$1,468,397</u>	<u>\$1,521,428</u>

Airport Services
 Authorized Staffing Levels
 Fiscal Years 2008-09 to 2010-11

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2008-09	2009-10	2009-10	2010-11
Municipal Airport Fund	7.38	7.38	7.38	7.38
Total Municipal Airport Fund	7.38	7.38	7.38	7.38

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2008-09	2009-10	2009-10	2010-11
Airport Services	7.38	7.38	7.38	7.38
Total Airport Services	7.38	7.38	7.38	7.38

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2008-09	2009-10	2009-10	2010-11
Administrative Clerk (FTE)	0.65	0.65	0.65	0.40
Airport Director	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	0.00	0.00
Executive Secretary (FTE)	0.00	0.00	0.00	0.50
Line Services Technician (FTE)	3.01	3.01	3.01	3.76
Security Guard (FTE)	1.72	1.72	1.72	1.72
Senior Lineservice Technician	0.00	0.00	1.00	0.00
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 2008-09 to 2010-11

Fund	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
General Fund	\$13,100,667	\$11,092,660	\$12,069,877	\$11,883,811
General Obligation Debt Service Fund	11,874,537	11,471,421	11,426,845	11,293,560
Water and Sewer Operating Fund	11,958,951	13,477,065	13,437,806	14,875,353
Water and Sewer Debt Service Fund	6,467,909	7,046,134	7,047,557	7,688,258
Water and Sewer Duck Creek Fund	29,201	0	0	0
Water and Sewer Revenue Reserve Fund	880,000	283,675	283,675	0
Drainage Utility District Revenue Reserve Fund	34,402	39,717	39,717	46,518
Drainage Utility District Debt Service Fund	1,205,209	1,210,269	1,207,547	1,213,991
Total All Funds	\$45,550,875	\$44,620,941	\$45,513,024	\$47,001,491

Division	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Drainage Utility District Debt Service	\$1,205,209	\$1,210,269	\$1,207,547	\$1,213,991
Drainage Utility District Revenue Reserve	34,402	39,717	39,717	46,518
General Obligation Debt Service	11,874,537	11,471,421	11,426,845	11,293,560
General Fund Transfer to Debt Service	8,914,570	9,027,660	8,960,660	9,257,311
General Fund Reserve	321,606	348,000	997,350	900,500
Public Safety Equipment	1,861,707	17,000	501,867	106,000
Insurance	1,769,539	1,700,000	1,610,000	1,620,000
Miscellaneous	233,245	0	0	0
General Fund Transfer to Airport Operations	0	0	0	0
General Fund Transfer to Capital Projects	0	0	0	0
Water and Sewer Revenue Reserve	880,000	283,675	283,675	0
Water and Sewer Debt Service	6,467,909	7,046,134	7,047,557	7,688,258
Duck Creek Transfer to Water and Sewer	29,201	0	0	0
Water and Sewer Fund Transfers	10,142,523	11,498,065	11,458,806	12,646,353
Water and Sewer Insurance	1,405,000	1,405,000	1,405,000	1,405,000
Water and Sewer Reserve	411,428	574,000	574,000	824,000
Total Divisions	\$45,550,875	\$44,620,941	\$45,513,024	\$47,001,491

Expenditure Category	Actual	Adopted	Amended	Adopted
	2008-09	2009-10	2009-10	2010-11
Personal Services	\$1,678,018	\$1,705,000	\$1,615,000	\$1,625,000
Supplies	84,513	120,000	120,599	130,000
Contractual Services	2,179,455	2,069,000	2,334,150	2,884,500
Capital Outlay	1,836,556	17,000	500,968	106,000
Other Expenditures	-7,980	133,000	117,500	110,000
Other Financing Uses	20,232,301	20,849,117	21,142,858	21,950,182
Debt Service	19,547,655	19,727,824	19,681,949	20,195,809
Reimbursements	358	0	0	0
Total Categories	\$45,550,875	\$44,620,941	\$45,513,024	\$47,001,491

MESQUITE

T E X A S

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Capital Budget

Summary

2010 Debt Issuance

Capital Budget Impact on Operating Budget

Airport

Drainage Utility District

Municipal

Parks and Recreation

Public Safety

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 2010-11 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 nine program areas: Airport, Drainage, Municipal, Parks and Recreation, Public Safety, Streets, Traffic, Water and Sewer and Routine Vehicle and Equipment Expenditures. For example, Municipal projects account for \$16,124,965, or 22 percent of all capital expenditures, and 94 percent of this amount is attributed to the new and city hall facility. Twenty-four percent of all capital expenditures are Street projects, and 11 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 2010-11 Adopted Budget 40 percent of all capital expenditures are funded with Certificates of Obligation. Sales tax revenue from the 4B Fund accounts for 19 percent of all expenditures, while Water and Sewer Revenue Bonds account for 31 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.

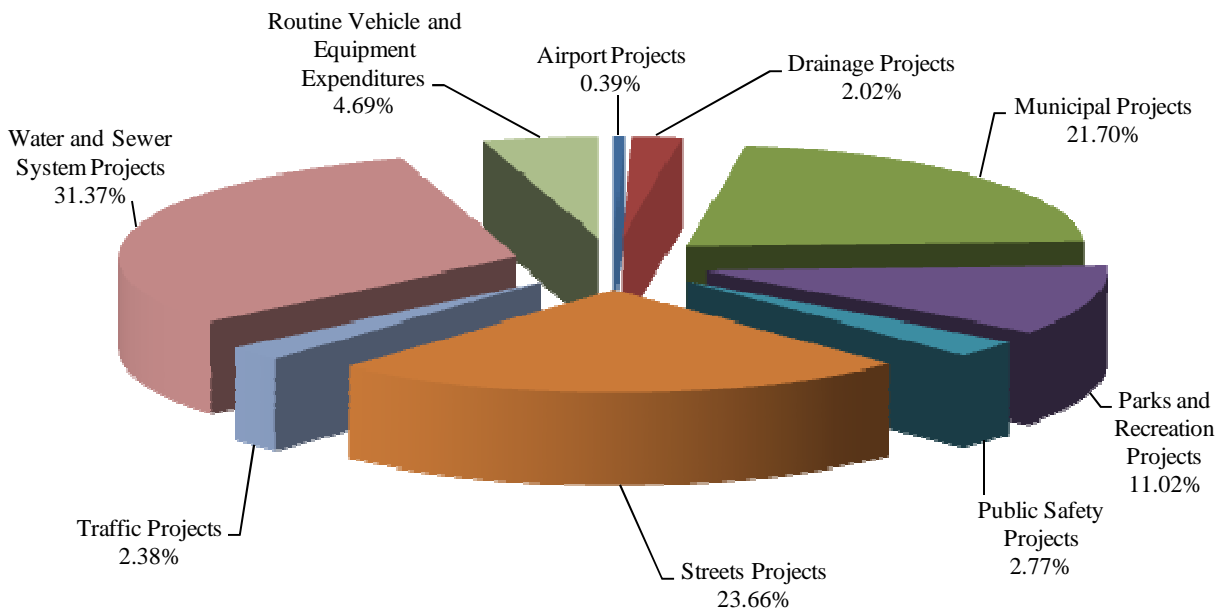
City of Mesquite
Capital Expenditure Summary
Fiscal Year 2010-11

	Prior Year	Adopted	Total
Capital Budget:	Expenditures	10-11 Funding	Funding
Airport Capital Projects	\$828,473.28	\$291,526.72	\$1,120,000.00
Drainage Capital Projects	551,814.69	1,500,935.31	2,052,750.00
Municipal Capital Projects	7,314,156.43	16,124,964.57	23,439,121.00
Parks and Recreation Capital Projects	8,974,143.47	8,191,742.34	17,165,885.81
Public Safety Capital Projects	468,292.30	2,061,207.70	2,529,500.00
Streets Capital Projects	12,777,135.32	17,585,609.62	30,362,744.94
Traffic Capital Projects	4,809,046.68	1,766,806.93	6,575,853.61
Water and Sewer System Capital Projects	15,175,499.98	23,313,316.46	38,488,816.44
Total Capital Budget	\$50,898,562.15	\$70,836,109.65	\$121,734,671.80

Operating Budget:			
Routine Vehicle and Equipment Expenditures	\$2,837,831.61	\$3,488,791.00	\$6,326,622.61
Total Operating Capital Budget	\$2,837,831.61	\$3,488,791.00	\$6,326,622.61

Total Capital Expenditures	\$53,736,393.76	\$74,324,900.65	\$128,061,294.41
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Capital Expenditures by Program Area



City of Mesquite
Capital Expenditure Summary
Fiscal Year 2010-11

Fund	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Bond Finance Funds:			
2000 Certificates of Obligation	\$75,000.00	\$0.00	\$75,000.00
2005 Certificates of Obligation	40,992.38	34,007.62	75,000.00
2006 Certificates of Obligation	814,730.53	96,714.47	911,445.00
2007 Certificates of Obligation	3,636,862.44	5,173,456.92	8,810,319.36
2008 Certificates of Obligation	913,695.73	1,640,796.72	2,554,492.45
2009 Certificates of Obligation	6,018,295.60	4,606,204.40	10,624,500.00
2010 Certificates of Obligation	98,266.08	9,942,733.92	10,041,000.00
2011 Certificates of Obligation	0.00	8,100,000.00	8,100,000.00
1989 General Obligation Bonds	12,100.59	11,219.05	23,319.64
2004 General Obligation Bonds	138,086.20	69,770.28	207,856.48
2005 General Obligation Bonds	688,600.80	161,399.20	850,000.00
2006 General Obligation Bonds	<u>558,366.40</u>	<u>43,746.25</u>	<u>602,112.65</u>
Total Bond Finance Expenditures	\$12,994,996.75	\$29,880,048.83	\$42,875,045.58

Water and Sewer Fund:			
1989 & Prior Year Water and Sewer Revenue Bonds	\$1,227.22	\$5,772.78	\$7,000.00
2000 Water and Sewer Revenue Bonds	\$205,712.00	\$0.00	\$205,712.00
2001 Water and Sewer Revenue Bonds	0.00	59,000.00	59,000.00
2004 Water and Sewer Revenue Bonds	262,971.71	126,762.29	389,734.00
2006 Water and Sewer Revenue Bonds	3,142,468.02	527,531.98	3,670,000.00
2007 Water and Sewer Revenue Bonds	5,739,194.72	1,000,110.86	6,739,305.58
2008 Water and Sewer Revenue Bonds	3,865,487.88	2,266,576.98	6,132,064.86
2009 Water and Sewer Revenue Bonds	1,023,705.97	6,362,294.03	7,386,000.00
2010 Water and Sewer Revenue Bonds	934,732.46	6,865,267.54	7,800,000.00
2011 Water and Sewer Revenue Bonds	0.00	6,100,000.00	6,100,000.00
Water and Sewer User Fees	<u>346,252.70</u>	<u>636,943.00</u>	<u>983,195.70</u>
Total Water and Sewer Expenditures	\$15,521,752.68	\$23,950,259.46	\$39,472,012.14

4B Quality of Life Corporation Fund:			
Sales Tax Revenues	<u>\$21,437,666.71</u>	<u>\$13,909,393.07</u>	<u>\$35,347,059.78</u>
Total 4B Expenditures	\$21,437,666.71	\$13,909,393.07	\$35,347,059.78

Drainage Utility District Fund:			
2002 Drainage Utility District Revenue Bonds	\$14,900.00	\$0.00	\$14,900.00
Drainage Utility Fees	<u>536,914.69</u>	<u>1,623,175.31</u>	<u>2,160,090.00</u>
Total Drainage Utility District Expenditures	\$551,814.69	\$1,623,175.31	\$2,174,990.00

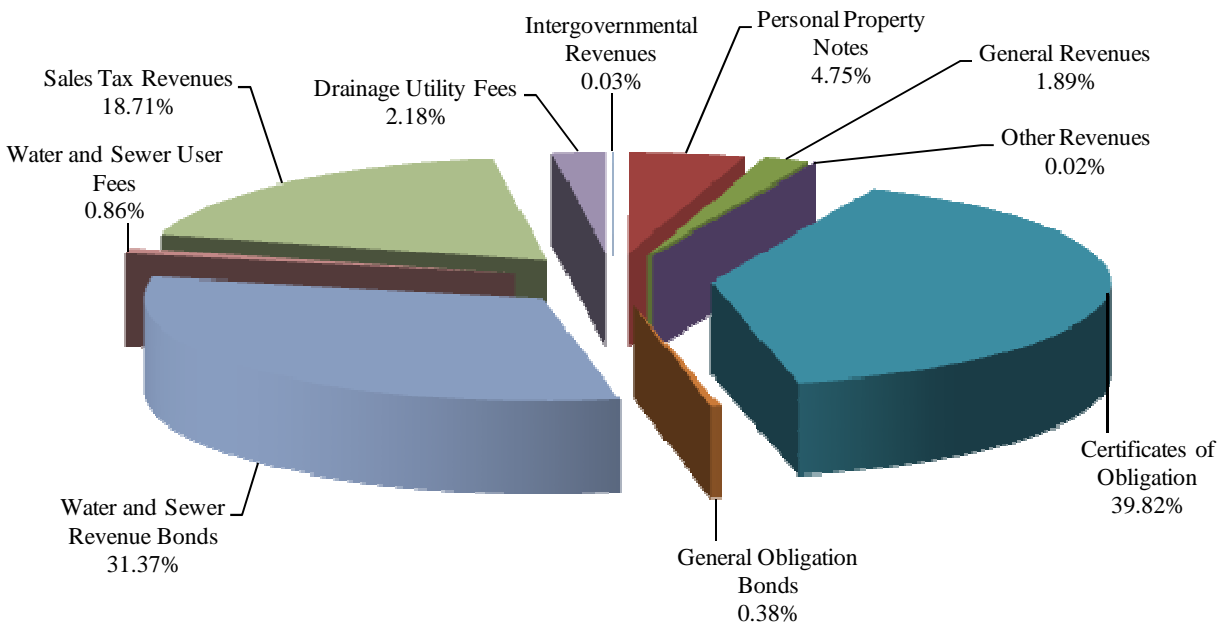
Airport Fund:			
Revenue from Operations	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>
Total Airport Expenditures	\$0.00	\$8,200.00	\$8,200.00

Grant Funds:			
Intergovernmental Revenues	<u>\$74,332.88</u>	<u>\$22,139.00</u>	<u>\$96,471.88</u>
Total Grant Expenditures	\$74,332.88	\$22,139.00	\$96,471.88

City of Mesquite
Capital Expenditure Summary
Fiscal Year 2010-11

Fund	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Conference Center Capital Replacement Reserve Fund:			
Conference Center Room Rental Proceeds	\$66,464.13	\$0.00	\$66,464.13
Total Conference Center Expenditures	\$66,464.13	\$0.00	\$66,464.13
Municipal Court Technology Fund:			
Municipal Court Technology Fees	\$7,517.65	\$3,227.00	\$10,744.65
Total Municipal Court Technology Expenditures	\$7,517.65	\$3,227.00	\$10,744.65
Towne Centre TIF Fund:			
General Revenues	\$403,584.02	\$1,026,415.98	\$1,430,000.00
Total Towne Centre TIF Expenditures	\$403,584.02	\$1,026,415.98	\$1,430,000.00
Contributions and Donations Fund:			
Private Contributions and Donations	\$335,000.00	\$0.00	\$335,000.00
Total Contributions and Donations Expenditures	\$335,000.00	\$0.00	\$335,000.00
General Fund:			
Personal Property Notes	\$1,894,753.64	\$3,527,258.00	\$5,422,011.64
General Revenues	448,510.61	374,784.00	823,294.61
Total General Fund Expenditures	\$2,343,264.25	\$3,902,042.00	\$6,245,306.25
Total Capital Expenditures	\$53,736,393.76	\$74,324,900.65	\$128,061,294.41

Capital Expenditures by Funding Source



2011 DEBT ISSUES

2010-11 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.

2011 General Obligation Issuances		
<u>Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Alley Reconstruction	Certificates of Obligation	\$500,000
Street Rehabilitation	Certificates of Obligation	500,000
50/50 Sidewalk Program	Certificates of Obligation	<u>100,000</u>
	Total Streets and Alleys Improvements	<u>\$1,100,000</u>
Municipal Building Improvements	Certificates of Obligation	\$250,000
City Hall Construction	Certificates of Obligation	<u>6,750,000</u>
	Total Municipal Improvements	<u>\$7,000,000</u>
Vehicles and Computer Equipment	Personal Property Notes	\$2,490,000
CAD Software Upgrade	Personal Property Notes	1,100,000
	Total Personal Property Notes	<u>\$3,590,000</u>
Cost of Issue	Certificates of Obligation	<u>\$300,000</u>
Total General Obligation Debt Issuances		<u>\$11,990,000</u>

Personal Property Notes

The proposed Personal Property Note (PPN) sale is \$3,590,000, or \$1,325,000 more than the previous year. This increase is due to a Computer-Aided Dispatch (CAD) software upgrades for public safety communications center, greater number of personal computer replacements as well as additional vehicle replacements. The sale includes the replacement of 92 desktop computers, 17 laptop computers, three toughbook computers, one workstation computer, 10 police radars, a printer and a projector. The PPN sale also includes the acquisition of 18 police patrol cars, seven police units, two police trucks, three solid waste loaders, three street dump trucks, a street flusher, a street six-ton roller 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:

Fire Station No. 4 Roof & Exterior	\$101,700
Fire Station No. 1 Roof Repairs	89,500
Fire Station No. 2 Roof Repairs	32,400
Animal Shelter Kennel Improvements	<u>26,400</u>
Total	\$250,000

2010-11 Water and Sewer Revenue Bond Sale

The 2010-11 Water and Sewer Fund budget includes \$6,500,000 in water and sewer revenue bonds to undertake the projects listed below.

2011 Water and Sewer Revenue Bond Sale		
<u>Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Sanitary Sewer Rehabilitation Program (Northridge Ph. VI)	Revenue Bonds	\$500,000
Barnes Bridge Pump Station Rehabilitation	Revenue Bonds	4,400,000
Water Line Replacement (Northridge, Phase I)	Revenue Bonds	600,000
Water Line Replacement Program	Revenue Bonds	600,000
Cost of Issue	Revenue Bonds	<u>400,000</u>
Total Water and Sewer Revenue Bond Sale		<u>\$6,500,000</u>

Adopted Capital Budget
 Airport Projects
 Fiscal Year 2010-11

Project Name	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Airport Property Acquisition	\$826,507.28	\$73,492.72	\$900,000.00
Air Traffic Control Tower	0.00	200,000.00	200,000.00
Airport Perimeter Fencing	1,966.00	18,034.00	20,000.00
Total Airport Projects	\$828,473.28	\$291,526.72	\$1,120,000.00

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:*** ***Air Traffic Control Tower***
 Funding Sources: ***2010 Certificates of Obligation***
 Total Project Cost: ***\$200,000***
 Description:
 City's portion on 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.

- 3) ***Project:*** ***Airport Perimeter Fencing***
 Funding Sources: ***2009 Certificates of Obligation***
 Total Project Cost: ***\$20,000***
 Description:
 City's portion on 90/10 cost sharing program to purchase a gate card operator system, gate operators, electronic walk-through gates, and additional fencing to secure the Mesquite Metro Airport property. The total cost of the project is \$175,105 and will be 90 percent funded by the Federal Airport Improvement Program.

Adopted Capital Budget
 Drainage Utility District Projects
 Fiscal Year 2010-11

Project Name	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
FEMA Floodplain Map Update	\$196,000.00	\$20,350.00	\$216,350.00
FEMA LOMRs	15,178.08	59,721.92	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	42,234.00	152,766.00	195,000.00
Drainage Improvements Various Locations	97,945.08	331,554.92	429,500.00
Concrete Box Culvert Improvements	0.00	226,000.00	226,000.00
Woodcrest Drive Drainage Improvements	1,419.03	81,240.97	82,660.00
Lawson Road Box Culvert Replacement	2,490.00	150,010.00	152,500.00
Oates Bridge Repair	7,798.50	229,041.50	236,840.00
Storm Water Lift Station Improvements	0.00	100,000.00	100,000.00
City Lake Dam Plan Update	0.00	80,000.00	80,000.00
Total Drainage Utility District Projects	<u>\$551,814.69</u>	<u>\$1,500,935.31</u>	<u>\$2,052,750.00</u>

Drainage Utility District Projects

- 1) **Project:** *FEMA Floodplain Map Update*
Funding Sources: *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 Sources: *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 Sources: *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.

Drainage Utility District Projects

- 4) **Project:** *Alley Drainage Improvements*
Funding Sources: *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.
- 5) **Project:** *Grand Junction Drainage*
Funding Sources: *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 Sources: *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

Drainage Utility District Projects

- 7) **Project:** *Concrete Box Culvert Improvements*
Funding Sources: *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.
- 8) **Project:** *Woodcrest Drive Drainage Improvements*
Funding Sources: *DUD Revenues (2010 Appropriations)*
Total Project Cost: *\$82,660*
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 Sources: *DUD Revenues (2010 Appropriations) - \$2,500*
DUD Revenue (2011 Appropriations) - \$150,000
Total Project Cost: *\$152,500*
Description:
Survey costs for in-house engineering design (\$2,500) and construction cost (\$150,000) to replace an existing corrugated metal pipe that has rusted out and failed under the Lawson Road Bridge with a concrete box culvert.
- 10) **Project:** *Oates Bridge Repair*
Funding Sources: *DUD Revenues (2010 Appropriations) - \$11,840*
DUD Revenues (2011 Appropriations) - \$225,000
Total Project Cost: *\$236,840*
Description:
Engineering Design cost (\$11,840) and construction cost (\$225,000) to remove and replace concrete rip-rap slope to protect bridge approach slab.

Drainage Utility District Projects

- 11) ***Project:*** *Storm Water Lift Station Improvements*
Funding Sources: *DUD Revenues (2011 Appropriations)*
Total Project Cost: *\$100,000*
Description:
Raising and reconstruction of Peachtree Road Storm Water Lift Station above flood elevation, rebuild control panel and add SCADA control system and generator plug.
- 12) ***Project:*** *City Lake Dam Plan Update*
Funding Sources: *DUD Revenues (2011 Appropriations)*
Total Project Cost: *\$80,000*
Description:
Development of Hydrology and Hydraulic information for City Lake Park Dam including a dam breach analysis, Operations and Maintenance Plan, an Emergency Action Plan (EAP) and obtaining a water right permits for the dam. This is to adhere to the new TCEQ Dam safety regulations.

Adopted Capital Budget
Municipal Projects
Fiscal Year 2010-11

Project Name	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Records Management System	\$115,992.38	\$134,007.62	\$250,000.00
Municipal Building Renovations	383,443.66	455,677.34	839,121.00
City Hall Facility Expansion	6,814,720.39	15,235,279.61	22,050,000.00
Express Bus Service	0.00	300,000.00	300,000.00
Total Municipal Projects	<u>\$7,314,156.43</u>	<u>\$16,124,964.57</u>	<u>\$23,439,121.00</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: **2006 Certificates of Obligation - \$295,000**
 2008 Certificates of Obligation - \$28,621
 2009 Certificates of Obligation - \$24,500
 2010 Certificates of Obligation - \$241,000
 2011 Certificates of Obligation - \$250,000

Total Project Cost: **\$839,121**

Description:

 This on-going project includes funding to perform major repairs and maintenance at various municipal facilities.

- 3) **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
 2011 Certificates of Obligation - \$6,750,000

Total Project Cost: **\$22,050,000**

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.

Municipal Projects

- 4) ***Project:*** *Express Bus Service*
Funding Source: *4B Sales Tax Funds (2011 Appropriations)*
Total Project Cost: *\$300,000*

Description:

Funding for an interim plan to demonstrate support for light rail in the Mesquite area. Payments will be made to Dallas Area Rapid Transit (DART) for a park and ride bus service from the Convention Center to Lawnview station in East Dallas in order to provide needed data on ridership potential for light rail in Mesquite.

Adopted Capital Budget
Parks and Recreation Projects
Fiscal Year 2010-11

Project Name	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Opal Lawrence Historical Park	\$ 1,050,556.82	\$468,696.64	\$1,519,253.46
Highway Corridor Maintenance	546,768.59	648,231.41	1,195,000.00
Parks and Recreation System Maintenance	1,217,216.82	743,483.20	1,960,700.02
Park Operations	3,547,771.22	4,338,512.08	7,886,283.30
High-Profile Median Maintenance	113,242.53	66,757.47	180,000.00
Eastfield Soccer Complex Lease	0.00	10,000.00	10,000.00
Playground Replacements	120,745.12	229,254.88	350,000.00
Regional Recreation Facility	197,656.85	187,259.18	384,916.03
Trail Construction	298,567.46	1,069,326.54	1,367,894.00
City Lake Playground Restrooms	393,087.00	8,752.00	401,839.00
Evans Recreation Center Renovation	991,181.21	8,818.79	1,000,000.00
Recreation Facility Drainage Improvements	13,700.00	76,300.00	90,000.00
Palos Verde Erosion Control	0.00	80,000.00	80,000.00
Evans Pool Demolition	0.00	40,000.00	40,000.00
Eastfield Sports Lighting Expansion	0.00	100,000.00	100,000.00
Weight Room Equipment Replacement	0.00	100,000.00	100,000.00
Golf Course Capital Equipment	<u>483,649.85</u>	<u>16,350.15</u>	<u>500,000.00</u>
Total Parks and Recreation Projects	<u>\$ 8,974,143.47</u>	<u>\$ 8,191,742.34</u>	<u>\$ 17,165,885.81</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 (2009-2011 Appropriations)*
Total Project Cost: *\$1,195,000*
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 (2007-2011 Appropriations)*
Total Project Cost: *\$1,960,700*
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.

Park Projects

- 4) **Project:** *Park Operations (ongoing)*
Funding Source: *4B Sales Tax Funds (2005,2007 & 2011 Appropriations)*
Total Project Cost: *\$7,886,283*
Description:
This project will provide funding for the day-to-day repair, maintenance and operations cost of park property and improvements.
- 5) **Project:** *High Profile Median Maintenance (ongoing)*
Funding Source: *4B Sales Tax Funds (2008-2011 Appropriations)*
Total Project Cost: *\$180,000*
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 (2011 Appropriations)*
Total Project Cost: *\$10,000*
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 (2008 Appropriations)*
Total Project Cost: *\$350,000*
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.

Park Projects

- 8) **Project:** *Regional Recreation Facility Reserve*
Funding Source: *4B Sales Tax Funds (2006 & 2009 Appropriations)*
Total Project Cost: *\$384,916*
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 (2007-2011 Appropriations)*
Total Project Cost: *\$1,367,894*
Description:
Design and construction of the Phase One trails as identified by the Trails Master Plan Project that is currently underway.
- 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:** *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.

Park Projects

- 12) **Project:** Recreation Facility Drainage Improvements
Funding Source: 4B Sales Tax Funds (2010 Appropriations)
Total Project Cost: \$90,000
Description:
Funding for drainage improvements for recreation facilities at various location within the City.
- 13) **Project:** Palos Verdes Erosion Control
Funding Source: 4B Sales Tax Funds (2011 Appropriations)
Total Project Cost: \$80,000
Description:
This project provides funding for the study, engineering and design for the Palos Verdes Dam Emergency Action Plan Preparation, O&M Plan Preparation and Dam Overflow Repair.
- 14) **Project:** Evans Pool Demolition
Funding Source: 4B Sales Tax Funds (2011 Appropriations)
Total Project Cost: \$40,000
Description:
This project provides funding for demolishing the existing pool facility, pump house and fence.
- 15) **Project:** Eastfield Sports Lighting Expansion
Funding Source: 4B Sales Tax Funds (2011 Appropriations)
Total Project Cost: \$100,000
Description:
This project is a cost share with the Mesquite Soccer Association to expand the existing lighting system to make two more fields available for night play. The total cost of the project is estimated at \$189,212.

Park Projects

- 16) **Project:** Weight Room Equipment Replacement
Funding Source: 4B Sales Tax Funds (2011 Appropriations)
Total Project Cost: \$100,000

Description:

This project provides funding for the replacement and upgrade of weight room equipment in various recreation centers. The equipment will meet the new standards for cardiovascular and strength training.

- 17) **Project:** Golf Course Capital Equipment
Funding Source: 4B Sales Tax Funds (2010 Appropriations)
Total Project Cost: \$500,000

Description:

Funding to purchase equipment to maintain and operate the Mesquite Municipal Golf Course after the City assumed management of the course on May 1, 2010.

Adopted Capital Budget
Public Safety Projects
Fiscal Year 2010-11

Project Name	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Replacement - Light/Air Truck Unit 14	\$ 468,292.30	\$ 3,707.70	\$ 472,000.00
2010 Quint Fire Apparatus	0.00	812,000.00	812,000.00
Thermal Imaging Cameras	0.00	39,500.00	39,500.00
Remount Ambulance 7	0.00	106,000.00	106,000.00
CAD Software Upgrade	0.00	1,100,000.00	1,100,000.00
Total Public Safety Projects	<u>\$468,292.30</u>	<u>\$2,061,207.70</u>	<u>\$2,529,500.00</u>

Public Safety Projects

- 1) **Project:** *Light/Air Truck*
Funding Sources: *4B Sales Tax Funds (2007-08 Appropriations)*
Total Project Cost: *\$472,000*
Description:
New light/air truck to support newly annexed area and housed at Station No. 7.
- 2) **Project:** *2010 Quint Fire Apparatus*
Funding Sources: *4B Sales Tax Funds (2009-10 Appropriations)*
Total Project Cost: *\$812,000*
Description:
Replacement of the reserve aerial truck 2, unit 41, located at Fire Station 2.
- 3) **Project:** *Thermal Imaging Cameras*
Funding Sources: *4B Sales Tax Funds (2010-11 Appropriations)*
Total Project Cost: *\$39,500*
Description:
Replacement of four thermal imaging cameras. These cameras are placed in each truck and engine to aide firefighters' ability to see through smoke in a fire.
- 4) **Project:** *Remount Ambulance 7*
Funding Sources: *General Fund*
Total Project Cost: *\$106,000*
Description:
Replacement of the reserve 2005 Ford F-350 type 1 ambulance at Fire Station 7.

Public Safety Projects

- 5) **Project:** *CAD Software Upgrade*
Funding Sources: *2011 Personal Property Notes*
Total Project Cost: *\$1,100,000*
Description:
Computer-Aided Dispatch (CAD) software upgrades for public safety communications center.

Adopted Capital Budget
Street Projects
Fiscal Year 2010-11

	Prior Year	Adopted	Total
Project Name	Expenditures	10-11 Funding	Funding
50/50 Sidewalk (City's Share)	\$0.00	\$100,000.00	\$100,000.00
Alley Reconstruction	1,815,220.30	1,630,434.77	3,445,655.07
Street Rehabilitation Program	515,308.77	1,426,078.82	1,941,387.59
Pioneer Road	1,036,360.80	8,398,639.20	9,435,000.00
US Highway 80/Town East Interchange	6,204,892.35	85,107.65	6,290,000.00
Concrete Street Rehabilitation Program	1,403,729.89	2,696,270.11	4,100,000.00
Motley Drive (Engineering)	377,913.68	158,792.12	536,705.80
Neighborhood Renewal Sidewalk Replacement	188,086.20	69,770.28	257,856.48
Forney Road	637,271.96	2,112,728.04	2,750,000.00
Peachtree Bridge	598,351.37	137,788.63	736,140.00
Gross Road Bridge Repair	0.00	80,000.00	80,000.00
Gus Thomasson Sustainability	0.00	350,000.00	350,000.00
Oates/Galloway/LBJ Intersection	0.00	90,000.00	90,000.00
Quiet Zone Implementation	0.00	250,000.00	250,000.00
Total Street Projects	<u>\$12,777,135.32</u>	<u>\$17,585,609.62</u>	<u>\$ 30,362,744.94</u>

Street Projects

- 1) **Project:** *50/50 Sidewalk Program (ongoing)*
- Funding Source:** *Citizen Contributions*
2011 Certificates of Obligation - \$100,000
- Total Project Cost:** *\$100,000*
- 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 - \$389,222
2009 Certificates of Obligation - \$500,000
2010 Certificates of Obligation - \$500,000
2011 Certificates of Obligation - \$500,000
- Total Project Cost:** *\$3,445,655*
- Description:**
This project includes funding for the reconstruction of deteriorated paved alleyways throughout the City.
- 3) **Project:** *Street Rehabilitation Program (ongoing)*
- Funding Source:** *2007 Certificates of Obligation - \$141,445*
2008 Certificates of Obligation - \$299,943
2009 Certificates of Obligation - \$500,000
2010 Certificates of Obligation - \$500,000
2011 Certificates of Obligation - \$500,000
- Total Project Cost:** *\$1,941,388*
- 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:** *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.
- 5) **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:** *\$6,290,000*
- 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.
- 6) **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 - \$1,100,000
- Total Project Cost:** *\$4,100,000*
- Description:**
- Annual maintenance program to reconstruct portions of concrete thoroughfares throughout the City to help prolong the service life of major arterial roadways.

Street Projects

- 7) **Project:** *Motley Drive Engineering*
Funding Source: *2008 Certificates of Obligation - \$536,706*
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.
- 8) **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.
- 9) **Project:** *Forney Road Reconstruction*
Funding Source: *4B Sales Tax Funds - (2009-2011 Appropriations)*
Total Project Cost: *\$2,750,000*
Description:
Engineering design and reconstruction of Forney Road from the Union Pacific Railroad intermodal facility to Town East Boulevard.
- 10) **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.

Street Projects

- 11) **Project:** *Gross Road Bridge Repair*
Funding Source: *2009 Certificates of Obligation*
Total Project Cost: *\$80,000*

Description:

Repair of concrete spalling on the underside of the bridge on Gross Road just north of the Peachtree Road intersection (where Gross Road crosses South Mesquite Creek). The northbound Gross Road bridge was identified on a BRINSAP report as needing attention. Inspection revealed significant spalling and loss of cover over the rebar on the poured in place slab. The deteriorated section of the bridge is under the outside (No. 3) lane and sidewalk that was added onto the original bridge in 1969.

- 12) **Project:** *Gus Thomasson Sustainability*
Funding Source: *4B Sales Tax Funds - (2010-11 Appropriation)*
Total Project Cost: *\$350,000*

Description:

First half of the City's share of the cost for design, engineering, and construction of the Gus Thomasson right-of-way. This will include adding a new safe zone composed of a local access lane, dedicated bike path, parallel parking, sidewalk, and new pedestrian bridge over the imposing drainage channel. The City of Mesquite received a \$3 million grant from the North Central Texas Council of Governments for the project with the City matching 20 percent or \$750,000. The total cost of the project is \$3.75 million. This project is part of the City's revitalization initiative to restore the vitality of neighborhoods and its adjoining commercial corridor.

- 13) **Project:** *Oates/Galloway/LBJ Intersection*
Funding Source: *4B Sales Tax Funds - (2010-11 Appropriation)*
Total Project Cost: *\$90,000*

Description:

Aesthetic improvements at three intersections: IH 635 ramps (both North and Southbound) at Oates Drive, N. Galloway at Oates and modification of the NB Left turn lane on Galloway. These improvements will include replacement of deteriorated median paving with stamped and colored median pavement, installation of ADA compliant handicapped ramps and replacement and enhancement of the sidewalk.

Street Projects

- 11) ***Project:*** *Quiet Zone Implementation*
Funding Source: *4B Sales Tax Funds - (2010-11 Appropriation)*
Total Project Cost: *\$250,000*

Description:

Construction of supplementary safety measures at six at-grade crossings to implement a Railroad Quiet Zone from Gross Road to Clay Road per Federal Railroad Administration guidelines.

Adopted Capital Budget
Traffic Projects
Fiscal Year 2010-11

Project Name	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Traffic Signal Progression Program	\$2,711,570.28	\$329,738.72	\$3,041,309.00
Right-Turn Lane (Galloway & U.S. 80)	322,684.93	35,680.04	358,364.97
LBJ Phase II Traffic Signals	158,986.66	6,957.34	165,944.00
ROWS Signal Upgrade	1,001,315.31	626,600.69	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	15,925.80	15,074.20	31,000.00
Street Sign Replacement	99,910.28	89.72	100,000.00
Group "D" Traffic Signals	397,604.08	355,395.92	753,000.00
Towne Centre Pavement Marking	1,897.50	48,102.50	50,000.00
Screening Wall Replacements	12,100.59	11,219.05	23,319.64
ROWS Street Lighting	45,411.25	154,588.75	200,000.00
Trailblazing Sign Installation	0.00	45,000.00	45,000.00
Traffic Management Operations	0.00	100,000.00	100,000.00
Total Traffic Projects	<u>\$4,809,046.68</u>	<u>\$1,766,806.93</u>	<u>\$6,575,853.61</u>

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 (2005-2010 Appropriations)*
Total Project Cost: *\$358,365 (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. This project will be completed in fiscal year 2010-11.

- 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. This project will be completed in fiscal year 2010-11.

Traffic Projects

- 4) **Project:** *ROWS Traffic Signal Upgrade*
Funding Source: *4B Sales Tax Funds (2007-2009 Appropriations) - \$1,547,916
Towne Centre TIF (2009 Appropriation) - \$80,000*
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. This project will be completed in fiscal year 2010-11.
- 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. This project will be completed in fiscal year 2010-11.

Traffic Projects

- 8) **Project:** *Group “D” Traffic Signals*
Funding Source: *4B Sales Tax Funds (2008-2011 Appropriations)*
Total Project Cost: *\$753,000*
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.
- 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. This project will be completed in fiscal year 2010-11.
- 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.

Traffic Projects

- 12) **Project:** *Trailblazing Sign Installation*
Funding Source: *4B Sales Tax Funds (2009-10 Appropriation)*
Total Project Cost: *\$45,000*
Description:
Replacement of informational signs, public facility signs and Parks and Recreation signs with new City logo, to enhance visibility and safety to motorists.
- 13) **Project:** *Traffic Management Operations (ongoing)*
Funding Source: *4B Sales Tax Funds (2010-11 Appropriation)*
Total Project Cost: *\$100,000*
Description:
This project will provide funding for the day-to-day repair, maintenance and operations of the Traffic Management Center.

Adopted Capital Budget
Water and Sewer System Projects
Fiscal Year 2010-11

Project Name	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Sewer Line Inflow and Infiltration Program	\$4,535,167.69	\$6,219,832.31	\$10,755,000.00
S. Mesquite Creek Sewer (Treatment Plant to Pioneer Road)	5,236,117.94	1,219,594.06	6,455,712.00
Pioneer Road Utility Relocation	145,538.00	3,019,084.00	3,164,622.00
Water Line Concrete Repairs	583,687.14	757,424.86	1,341,112.00
Emergency Water and Sewer Repairs	206,558.20	693,141.80	899,700.00
Edgemont Park Water Line Replacement	3,456,941.04	243,024.40	3,699,965.44
Northridge Water Line Replacement	0.00	600,000.00	600,000.00
S. Mesquite Creek Sewer at Gus Thomasson Road	60,530.00	1,014,470.00	1,075,000.00
Wastewater Master Plan Update	108,380.16	3,597.84	111,978.00
Water Master Plan Update/Barnes Bridge Analysis	389,561.00	69,739.00	459,300.00
Municipal Center Sewer Replacement	39,267.15	270,159.85	309,427.00
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	402,524.44	37,475.56	440,000.00
Hailey Pump Station Emergency Generator	0.00	700,000.00	700,000.00
Barnes Bridge Pump Station Improvements	0.00	7,400,000.00	7,400,000.00
1035 Military Parkway Water and Sewer Replacements	1,227.22	5,772.78	7,000.00
Paddy Heights Water and Sewer Repairs	10,000.00	60,000.00	70,000.00
Total Water and Sewer Projects	\$15,175,499.98	\$23,313,316.46	\$ 38,488,816.44

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
2011 Water and Sewer Revenue Bonds - \$500,000
Total Project Cost: *\$10,755,000*
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*
2010 Water and Sewer Revenue Bonds - \$600,000
2011 Water and Sewer Revenue Bonds - \$600,000
Total Project Cost: *\$1,341,112*
Description:
Replacement of utility cuts in concrete streets during water and sewer line replacements projects throughout the City.
- 5) **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.
- 6) **Project:** *Edgemont Park Water Line Replacement*
Funding Source: *2007 Water and Sewer Revenue Bonds - \$1,037,328*
2008 Water and Sewer Revenue Bonds - \$962,637
2009 Water and Sewer Revenue Bonds - \$1,000,000
2010 Water and Sewer Revenue Bonds - \$700,000
Total Project Cost: *\$3,699,965*
Description:
Replacement of water lines within the Edgemont Park Neighborhood.
- 7) **Project:** *Northridge Water Line Replacement*
Funding Source: *2011 Water and Sewer Revenue Bonds*
Total Project Cost: *\$600,000*
Description:
Replacement of water lines within the Northridge Addition.

Water and Sewer Projects

- 8) **Project:** *South Mesquite Creek Sewer Line (Gus Thomasson Road)*
Funding Source: *2006 Water and Sewer Revenue Bonds - \$475,000*
2007 Water and Sewer Revenue Bonds - \$600,000
Total Project Cost: *\$1,075,000*
Description:
Replacement of the South Mesquite Creek sanitary sewer trunk main from the south side of IH-30 to Moon Drive.
- 9) **Project:** *Wastewater Master Plan Update*
Funding Source: *2007 Water and Sewer Revenue Bonds*
Total Project Cost: *\$111,978*
Description: *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.
- 10) **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.
- 11) **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

- 12) ***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.
- 13) ***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.
- 14) ***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.
- 15) ***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.

Water and Sewer Projects

- 16) 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.
- 17) Project:** *Barnes Bridge Pump Station Renovation*
Funding Source: *2010 Water and Sewer Revenue Bonds - \$3,000,000*
2011 Water and Sewer Revenue Bonds - \$4,400,000
Total Project Cost: *\$7,400,000*
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.
- 18) Project:** *1035 Military Parkway Water and Sewer Replacements*
Funding Source: *1989 & Prior Year Water and Sewer Revenue Bonds*
Total Project Cost: *\$7,000*
Description:
Reconstruction of the sanitary sewer main to the city owned building, leased by the Mesquite Social Services Organization, located at 1035 Military Parkway.
- 19) Project:** *Paddy Heights Water and Sewer Repairs*
Funding Source: *2004 Water and Sewer Revenue Bonds*
Total Project Cost: *\$70,000*
Description:
Sanitary sewer improvements in Paddy Height Addition No. 1 including Freeman Street and Kedy Street. Part of the Paddy Heights Rehabilitation project.

**Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2010-11**

User and Description	Funding Source	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
General Government				
City Manager - Replacement Laptop Computer	Personal Property Notes		1,700.00	1,700.00
City Manager - Replacement Computers (2)	Personal Property Notes	1,689.67	3,504.00	5,193.67
City Manager - Replacement Printer	Personal Property Notes	489.00		489.00
City Manager - Replacement Vehicle	Personal Property Notes	25,728.00		25,728.00
Economic Development - Replacement Computer	Personal Property Notes	1,327.71		1,327.71
Public Information Office - Camera Equipment	General Fund	1,835.91		1,835.91
Public Information Office - Replacement Workstation Computer	Personal Property Notes	3,360.00		3,360.00
Mesquite Arts Center - Replacement Computers (2)	Personal Property Notes	1,470.64	3,504.00	4,974.64
Building Services - Replacement Vehicles (2)	Personal Property Notes		5,1437.00	5,1437.00
Building Services - Replacement Computer	Personal Property Notes	1,689.67		1,689.67
Building Services - Scissor Lift	General Fund	19,623.26		19,623.26
City Secretary - Replacement Computers (3)	Personal Property Notes		5,556.00	5,556.00
City Attorney - Replacement Computers (2)	Personal Property Notes	5,882.56	3,504.00	9,386.56
City Attorney - Replacement Printers (4)	Personal Property Notes	1,956.00		1,956.00
Human Resources - Replacement Projector	Personal Property Notes		1,752.00	1,752.00
Human Resources - Replacement Computer	Personal Property Notes		1,800.00	1,800.00
Human Resources - Replacement Furniture for Employment	General Fund	3,746.75		3,746.75
Risk Management - Replacement Computer	Personal Property Notes		1,752.00	1,752.00
Risk Management - Replacement Vehicle	Personal Property Notes	21,477.00		21,477.00
Finance Administration - Replacement Printer	Personal Property Notes		1,724.00	1,724.00
Finance Administration - Replacement Computer	Personal Property Notes	1,899.08	1,752.00	3,651.08
Accounting - Replacement Printers (2)	Personal Property Notes	978.00		978.00
Purchasing - Replacement Computers (4)	Personal Property Notes	1,327.71	7,008.00	8,335.71
Purchasing - Furniture	General Fund	1,023.61		1,023.61
Warehouse - Replacement Computer	Personal Property Notes	6,758.68	1,752.00	8,510.68
Warehouse - Replacement Equipment - Forklift	Personal Property Notes		27,456.00	27,456.00
Warehouse - Replacement Vehicle	Personal Property Notes	21,242.77		21,242.77
Print Shop - Replacement Computer	Personal Property Notes	1,689.67	1,752.00	3,441.67
Print Shop - Printing Equipment	General Fund	4,050.00		4,050.00
Telecommunications - Replacement Computers (2)	Personal Property Notes	3,793.29		3,793.29
Telecommunications - Replacement Printer	Personal Property Notes	489.00		489.00
Telecommunications - Laptop Computer	Personal Property Notes	1,757.93		1,757.93
Information Technology - Replacement Laptop Computers (9)	Personal Property Notes		15,300.00	15,300.00
Information Technology - Servers (3)	Personal Property Notes	22,839.35		22,839.35
Information Technology - Network Firewall	Personal Property Notes	3,301.80		3,301.80
Budget - Replacement Computer	Personal Property Notes		1,752.00	1,752.00

Housing and Community Services				
Administration - Replacement Computer	Personal Property Notes		1,752.00	1,752.00
Health Clinic - Replacement Computers (3)	Personal Property Notes		5,256.00	5,256.00
MTED - Replacement Computers (3)	Personal Property Notes		5,256.00	5,256.00
MTED - Replacement Vehicles (3)	General Fund	249,545.32		249,545.32
Animal Services - Replacement Computers (2)	Personal Property Notes	3,464.08		3,464.08

Fire Service				
Administration - Replacement Laptop Computer	Personal Property Notes		1,760.00	1,760.00
Administration - Server for Telestaff	Personal Property Notes	6,020.00		6,020.00
Operations - Replacement Computers (4)	Personal Property Notes		7,008.00	7,008.00
Operations - Replacement of Exercise Equipment	General Fund		8,500.00	8,500.00
Operations - Replacement Ladder for Engine 3	General Fund	1,250.00		1,250.00
Emergency Medical Service - Replacement Computer	Personal Property Notes		1,752.00	1,752.00
Emergency Medical Service - Replacement Vehicle	Personal Property Notes		42,790.00	42,790.00
Prevention - Replacement Computers (2)	Personal Property Notes		3,504.00	3,504.00
Prevention - Replacement Vehicle	Personal Property Notes	26,948.79		26,948.79
Training - Replacement Laptop Computer	Personal Property Notes		1,760.00	1,760.00
Emergency Management - Replacement Laptop Computers (3)	Personal Property Notes	1,454.16	5,280.00	6,734.16
Emergency Management - Replacement Computer	Personal Property Notes	1,689.67	1,752.00	3,441.67

**Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2010-11**

User and Description	Funding Source	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Police Service				
Administration - Replacement Printer	Personal Property Notes	489.00		489.00
Administration - Trash Receptacle	General Fund	1,093.37		1,093.37
Operations - Replacement Radars (10)	Personal Property Notes		9,950.00	9,950.00
Operations - Replacement Vehicles (18)	Personal Property Notes	314,345.97	514,098.00	828,443.97
Criminal Investigations - Replacement Vehicles (7)	Personal Property Notes	36,770.00	153,395.00	190,165.00
Criminal Investigations - Replacement Polygraph Sensors or Boxes (2)	General Fund		7,000.00	7,000.00
Criminal Investigation - Replacement Computer	Personal Property Notes	1,470.64		1,470.64
Criminal Investigation - Replacement Printers (2)	Personal Property Notes	978.00		978.00
Technical Services - Replacement Computers (5)	Personal Property Notes	8,533.09		8,533.09
Technical Services - Replacement Printers (3)	Personal Property Notes	1,467.00		1,467.00
Technical Services - Replacement Vehicle	Personal Property Notes	18,385.00		18,385.00
Staff Support - Replacement Vehicles (2)	Personal Property Notes		4,132.00	4,132.00
Staff Support - Replacement Printers (2)	Personal Property Notes	978.00		978.00

Public Works				
Administration - Replacement Computer	Personal Property Notes		1,752.00	1,752.00
Traffic Engineering - Replacement Computers (2)	Personal Property Notes		3,504.00	3,504.00
Traffic Engineering - Replacement Vehicle	Personal Property Notes		21,788.00	21,788.00
Traffic Engineering - Replacement Traffic Signal Poles (2)	General Fund	7,950.00	9,000.00	16,950.00
Traffic Engineering - Replacement NEMA Cabinets (2)	General Fund		19,900.00	19,900.00
Traffic Engineering - Air Compressor	General Fund	15,269.00		15,269.00
Traffic Engineering - Traffic Signal Controllers' data key and module	General Fund	18,700.00		18,700.00
Traffic Engineering - Traffic Warning Flashers	Personal Property Notes	16,900.00		16,900.00
Traffic Engineering - Solar Powered Speed Signs	Personal Property Notes	11,920.00		11,920.00
Traffic Engineering - Furniture	General Fund	3,007.52		3,007.52
Engineering - Replacement Laptop Computer	Personal Property Notes		1,914.00	1,914.00
Engineering - Replacement Toughbook Computers (2)	Personal Property Notes		8,002.00	8,002.00
Engineering - Replacement Vehicle	Personal Property Notes		24,227.00	24,227.00
Engineering - Replacement Computers (2)	Personal Property Notes	3,379.34		3,379.34
Residential Solid Waste - Replacement Computers (3)	Personal Property Notes	3,464.08	5,256.00	8,720.08
Residential Solid Waste - Replacement Vehicles (3)	Personal Property Notes	695,855.04	380,220.00	1,076,075.04
Compost - Replacement Equipment	Personal Property Notes		134,763.00	134,763.00
Compost - Replacement Roll Off Containers (3)	General Fund		13,551.00	13,551.00
Street Maintenance - Replacement Computers (5)	Personal Property Notes		8,760.00	8,760.00
Street Maintenance - Replacement Vehicles (6)	Personal Property Notes	279,602.62	537,267.00	816,869.62
Street Maintenance - Replacement Trailers (3)	Personal Property Notes		27,861.00	27,861.00
Street Maintenance - Replacement Furniture	General Fund		3,708.00	3,708.00
Streets Maintenance - Replacement Concrete Saw	General Fund		18,500.00	18,500.00
Street Maintenance - Replacement Sand Spreaders (2)	General Fund		32,000.00	32,000.00
Street Maintenance - Replacement Equipment	Personal Property Notes	98,821.00		98,821.00
Equipment Services - Replacement Computers (5)	Personal Property Notes	1,689.67	8,760.00	10,449.67
Equipment Services - Replacement Equipment	General Fund		8,354.00	8,354.00

Community Development				
Building Inspection - Replacement Toughbook Computer	Personal Property Notes	17,330.53	4,283.00	21,613.53
Building Inspection - Replacement Vehicles (2)	Personal Property Notes	60,626.31	44,976.00	105,602.31
Building Inspection - Replacement Computer	Personal Property Notes	1,689.67		1,689.67
Environmental Code - Replacement Vehicles (3)	Personal Property Notes		68,715.00	68,715.00
Environmental Code - Laptop Computers (4)	Personal Property Notes	14,161.96		14,161.96
Environmental Code - Replacement Computer	Personal Property Notes	1,470.64		1,470.64
Licensing and Compliance - Replacement Vehicle	Personal Property Notes		18,949.00	18,949.00
Licensing and Compliance - Laptop Computer	Personal Property Notes	2,484.03		2,484.03
Planning and Zoning - Replacement Printer/Accessories	Personal Property Notes	1,048.50		1,048.50
Historic Preservation - Computer	Personal Property Notes	1,689.67		1,689.67

**Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2010-11**

User and Description	Funding Source	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Library Services				
Administration - Replacement Computers (6)	Personal Property Notes	13,431.94		13,431.94
Administration - Replacement Printers (4)	Personal Property Notes	1,956.00		1,956.00
North Branch - Replacement Computers (10)	Personal Property Notes		17,520.00	17,520.00
North Branch - Replacement Books	General Fund	40,271.42	46,940.00	87,211.42
North Branch - Replacement Printers (2)	Personal Property Notes	978.00		978.00
Central Branch - Replacement Computers (12)	Personal Property Notes	4,411.92	21,024.00	25,435.92
Central Branch - Replacement Chairs	General Fund		27,401.00	27,401.00
Central Branch - Replacement Books	General Fund	73,929.15	73,930.00	147,859.15
Central Branch - Replacement Printer	Personal Property Notes	489.00		489.00

Parks and Recreation				
Administration - Replacement Laptop Computer	Personal Property Notes		1,758.00	1,758.00
Administration - Replacement Computer	Personal Property Notes		1,752.00	1,752.00
Administration - Replacement Workstation Computer	Personal Property Notes		5,293.00	5,293.00
Administration - Furniture	General Fund	7,215.30		7,215.30
Park Services - Replacement Zero Turn Mowers (4)	Personal Property Notes		76,000.00	76,000.00
Parks North District - Replacement Vehicle	Personal Property Notes	27,287.77		27,287.77
Parks South District - Replacement Vehicle	Personal Property Notes	27,287.77		27,287.77
Parks Special District - Replacement Vehicle	Personal Property Notes	27,287.77		27,287.77
Golf Course - Computer	Personal Property Notes	1,327.71		1,327.71
Tennis - Replacement Computer	Personal Property Notes		1,752.00	1,752.00
Recreation Administration - Replacement Computers (2)	Personal Property Notes		3,504.00	3,504.00
Recreation Administration - Replacement Vehicle	Personal Property Notes	24,021.77	29,982.00	54,003.77
Recreation Centers - Replacement Computers (16)	Personal Property Notes		28,032.00	28,032.00

Airport Operations				
Municipal Airport - Aircraft Tug	Hangar Rental Proceeds		8,200.00	8,200.00

Water and Sewer Operations				
Accounting - Replacement computers	Water and Sewer User Fees	1,689.67	1,752.00	3,441.67
Accounting - Replacement vehicle	Water and Sewer User Fees		29,649.00	29,649.00
Accounting - Replacement Printer	Water and Sewer User Fees	489.00		489.00
GIS - Server	Water and Sewer User Fees	5,924.13		5,924.13
GIS - Non-standard Computers (4)	Water and Sewer User Fees	16,941.64		16,941.64
Engineering - Replacement graphics computers (2)	Water and Sewer User Fees		6,400.00	6,400.00
Engineering - Replacement computer	Water and Sewer User Fees	1,689.67	1,752.00	3,441.67
Engineering - Replacement Trimble GPS	Water and Sewer User Fees		14,046.00	14,046.00
Engineering - Replacement GIS Servers (2)	Water and Sewer User Fees		24,000.00	24,000.00
Water Production - Replacement Task Chairs (2)	Water and Sewer User Fees		2,000.00	2,000.00
Water Production - Replacement Vehicle	Water and Sewer User Fees		26,201.00	26,201.00
Water Production - Replacement Computers (2)	Water and Sewer User Fees	4,488.02		4,488.02
Water Production - Laptop Computer	Water and Sewer User Fees	1,757.93		1,757.93
Meter Services - Replacement Meter Equipment	Water and Sewer User Fees	147,211.33	161,129.00	308,340.33
Meter Services - Replacement Vehicles (2)	Water and Sewer User Fees	44,514.53		44,514.53
Water Distribution - Replacement Laptop Computer	Water and Sewer User Fees		1,793.00	1,793.00
Water Distribution - Replacement Trailer	Water and Sewer User Fees		9,287.00	9,287.00
Water Distribution - Replacement Vehicle (2)	Water and Sewer User Fees	53,417.54	149,902.00	203,319.54
Water Distribution - Replacement Equipment	Water and Sewer User Fees	22,819.52	7,782.00	30,601.52
Wastewater Collection - Replacement Laptop Computers (2)	Water and Sewer User Fees		3,586.00	3,586.00
Wastewater Collection - Replacement Vehicles (2)	Water and Sewer User Fees		186,282.00	186,282.00
Wastewater Collection - Replacement Equipment	Water and Sewer User Fees	37,671.00	3,600.00	41,271.00
Reconstruction Crew - Replacement Equipment	Water and Sewer User Fees	7,638.72	7,782.00	15,420.72

Drainage Utility District Operations				
DUD Operations - Replacement Graphics Computer	Drainage Fees		3,200.00	3,200.00
DUD Operations - Replacement Vehicle	Drainage Fees		119,040.00	119,040.00

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2010-11

User and Description	Funding Source	Prior Year Expenditures	Adopted 10-11 Funding	Total Funding
Community Development Block Grant				
Administration - Replacement Printer	Grants		1,475.00	1,475.00
Comprehensive Planning - Replacement Computer	Grants		1,752.00	1,752.00
Code Enforcement - Laptop Computers (4)	Grants	12,541.11		12,541.11
Addressing Mesquite - Replacement Toughbook Computer	Grants		4,283.00	4,283.00
EECBG - Traffic Signal Heads	Grants	39,626.00		39,626.00
NSP Administration - Replacement Computer	Grants		1,752.00	1,752.00
NSP Administration - Replacement Printer	Grants		1,475.00	1,475.00
Section 8 Housing Choice Voucher Program				
Voucher Program - Printers (3)	Grants	1,467.00		1,467.00
Voucher Program - Replacement Vehicle	Grants	20,698.77		20,698.77
Voucher Program - Replacement Copier	Grants		9,650.00	9,650.00
Voucher Program - Replacement Computer	Grants		1,752.00	1,752.00
Conference Center Capital Replacement Fund				
Conference Center - Door Replacement/Carpet Repairs	Room Rental Proceeds	24,544.53	0.00	24,544.53
Conference Center - Wall Covering	Room Rental Fees	36,777.20	0.00	36,777.20
Exhibit Hall - Carpet Replacement	Room Rental Proceeds	5,142.40	0.00	5,142.40
Municipal Court Technology Fund				
Municipal Court - Replacement Computer	Municipal Court Fees	6,539.65	1,752.00	8,291.65
Municipal Court - Replacement Printer	Municipal Court Fees	978.00	1,475.00	2,453.00
Total Routine Vehicle and Equipment Expenditures		\$ 2,837,831.61	\$ 3,488,791.00	\$ 6,326,622.61

MESQUITE
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Statistical Section

Community Profile
General Government Expenditures by Function
General Government Revenues by Source
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Community Profile

History



The first plat for the town site of Mesquite was recorded on May 22, 1873 at the Dallas County Courthouse by A.R. Alcott, a Texas & Pacific Railroad Company engineer and planner of depot towns. The railroad company bought a square mile of land, built a depot, and offered business property and residential lots for sale. Mesquite 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 and managed by the City of Mesquite. 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.

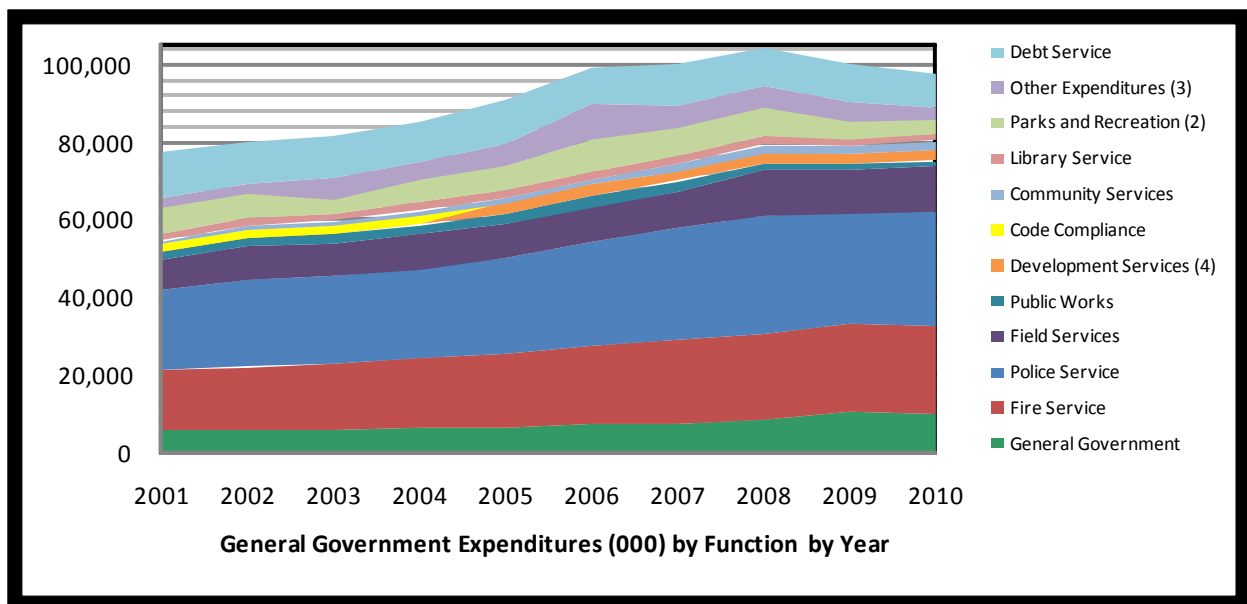
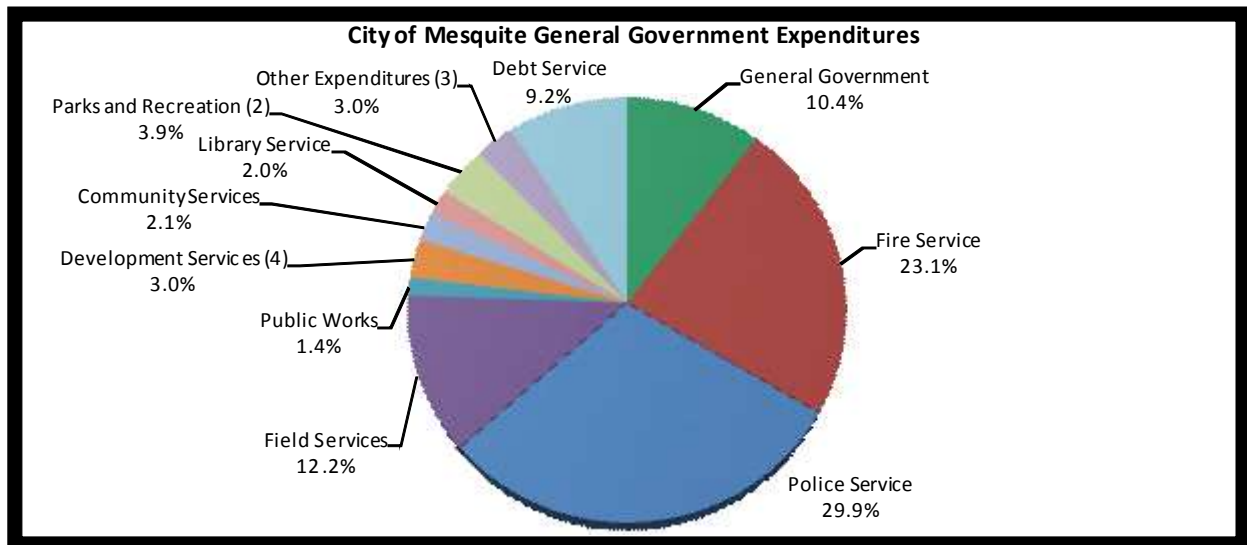
The Union Pacific Railroad operates an intermodal operation within the Skyline Industrial Park which is one of the largest intermodal facilities in the country. Recent projects have added over 3,500,000 square feet of industrial/office space.

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)

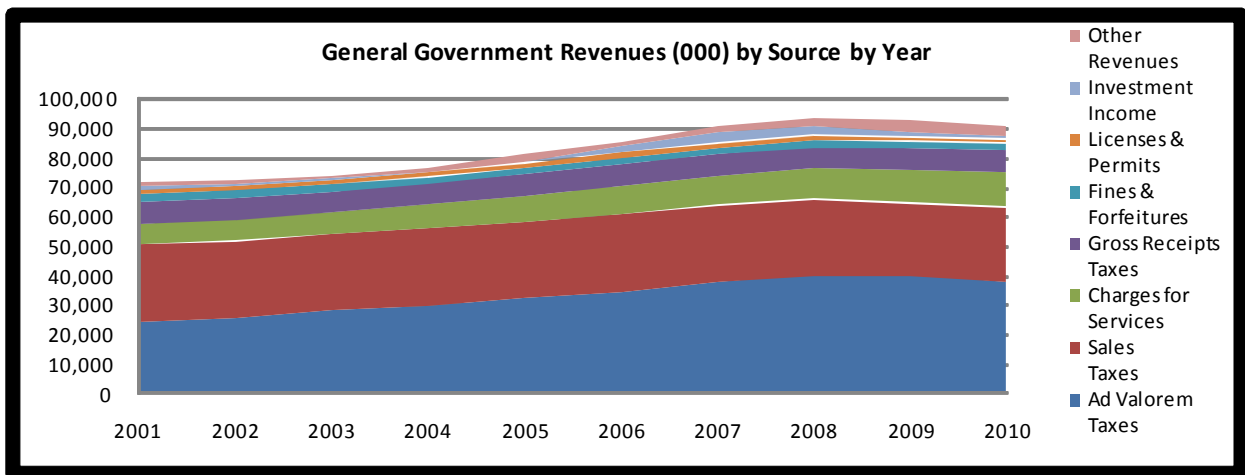
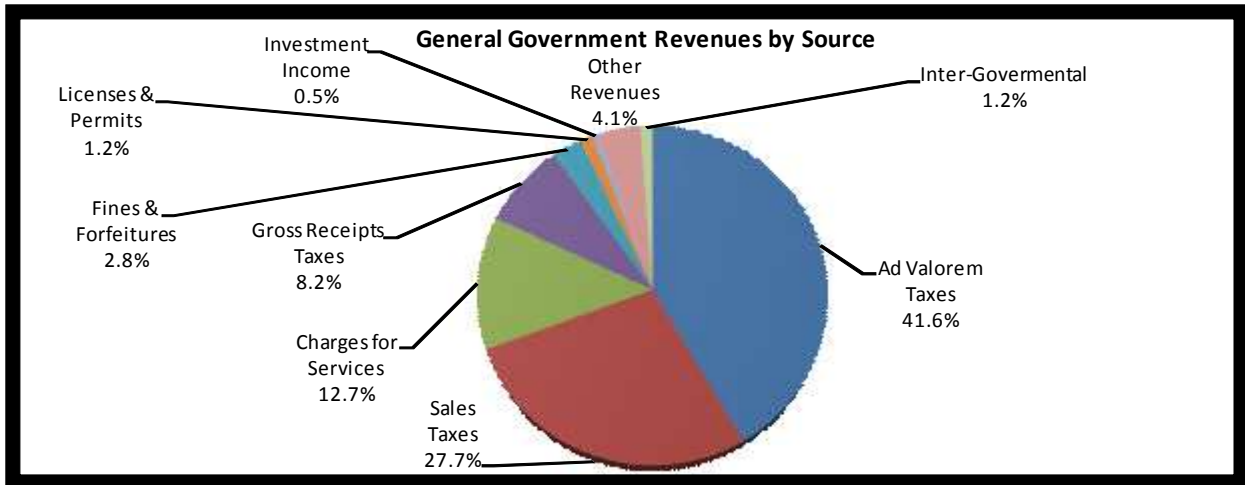
Year	General Government	Fire Service	Police Service	Field Services	Public Works	Development Services (4)	Code Compliance	Community Services	Library Service	Parks and Recreation (2)	Other Expenditures (3)	Debt Service	Total (1)
2001	5,988	15,243	20,731	7,652	1,900	310	2,102	695	1,721	6,878	2,578	11,528	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	11,155	1,470	2,655	0	1,849	1,915	4,735	4,968	9,756	100,151
2010	10,133	22,564	29,200	11,908	1,320	2,887	0	2,097	1,913	3,762	2,912	8,961	97,657



- (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 purchases 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)

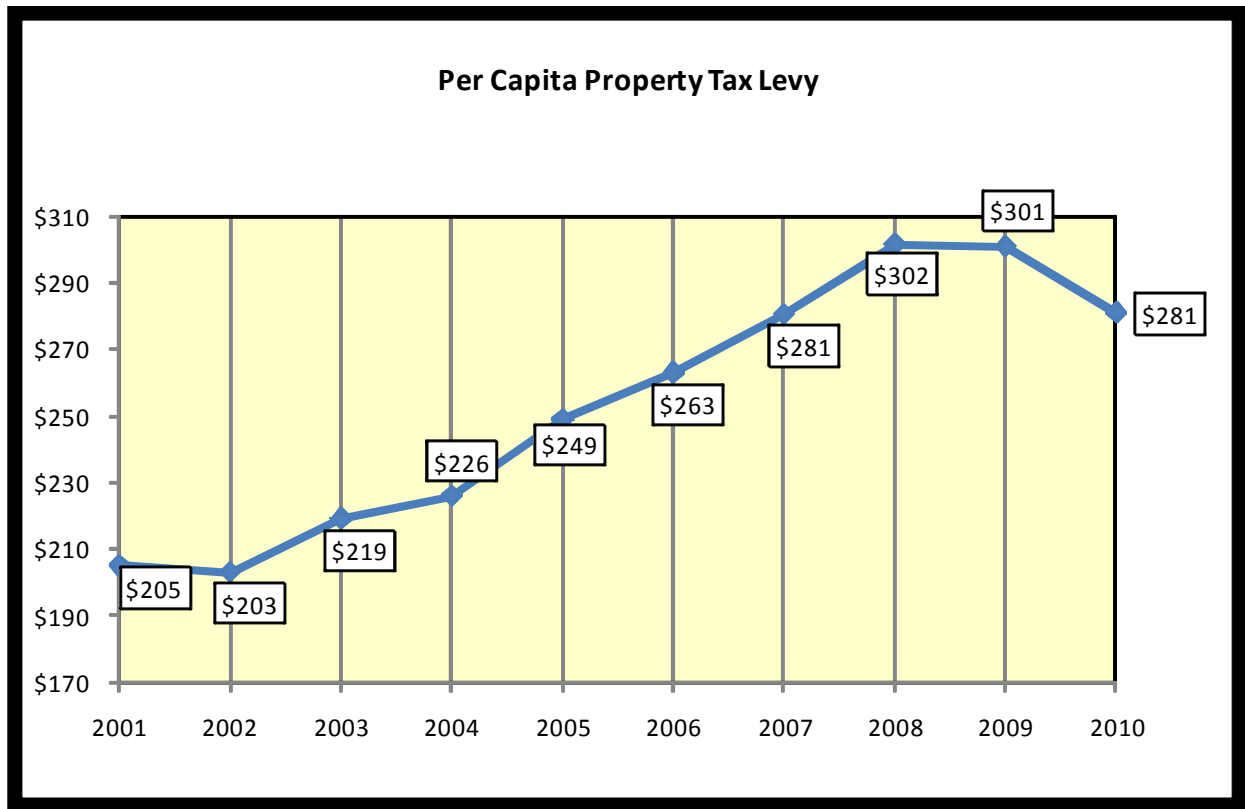
Year	Ad Valorem Taxes	Sales Taxes	Charges for Services	Gross Receipts Taxes	Fines & Forfeitures	Licenses & Permits	Investment Income	Other Revenues	Inter-Governmental	Total (1)
2001	24,589	26,415	6,999	7,349	2,475	1,475	1,192	1,192	314	72,000
2002	26,101	26,053	7,301	7,348	2,373	1,487	571	1,333	369	72,936
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
2010	38,235	25,442	11,675	7,495	2,602	1,118	495	3,729	1,071	91,862



(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
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%
2010	39,338,874	38,660,470	98.28%	708,353	39,368,823	100.08%	2,227,716	5.66%



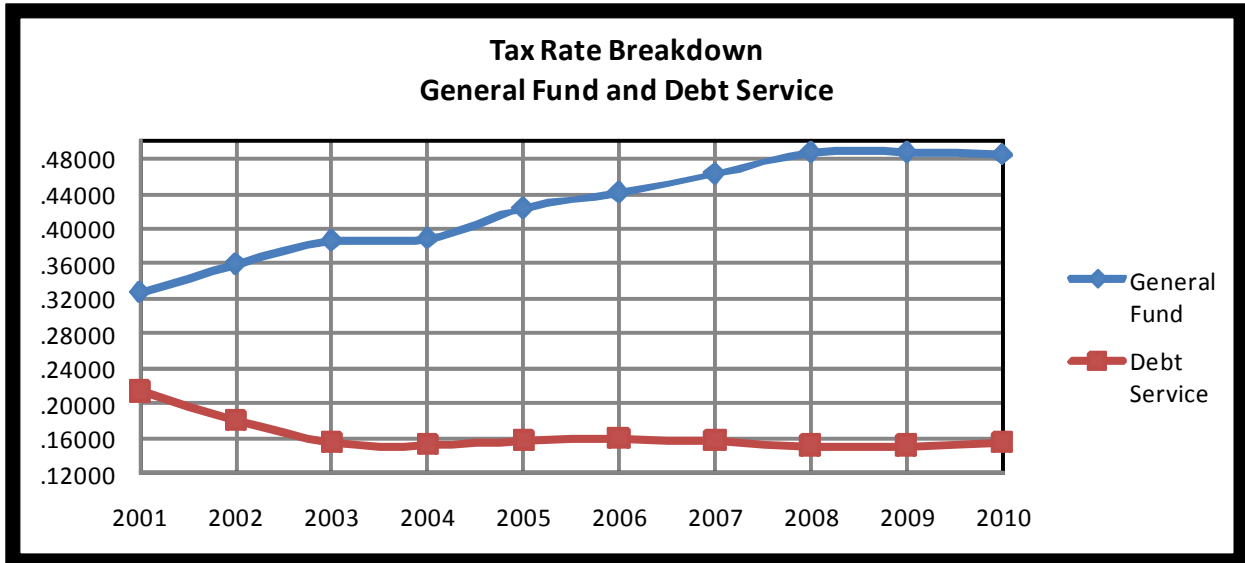
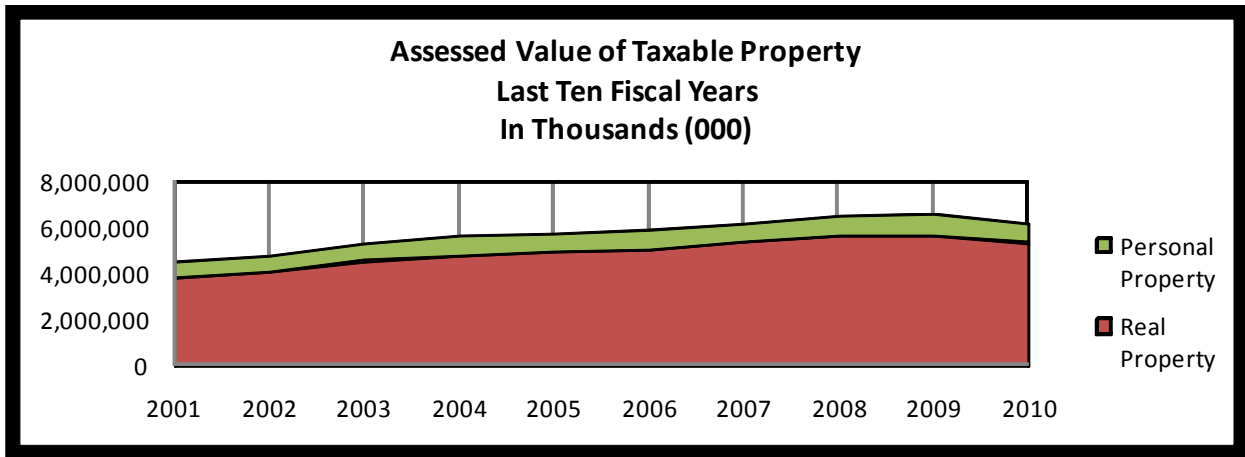
Source: Tax Division, Finance Department

(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	Real Property	Personal Property	Total (1)	Tax Rate (2)	Total Tax Levy	General Fund	Debt Service
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
2010	5,372,627,213	831,518,890	6,204,146,103	.64000	39,706,535	.48443	.15557



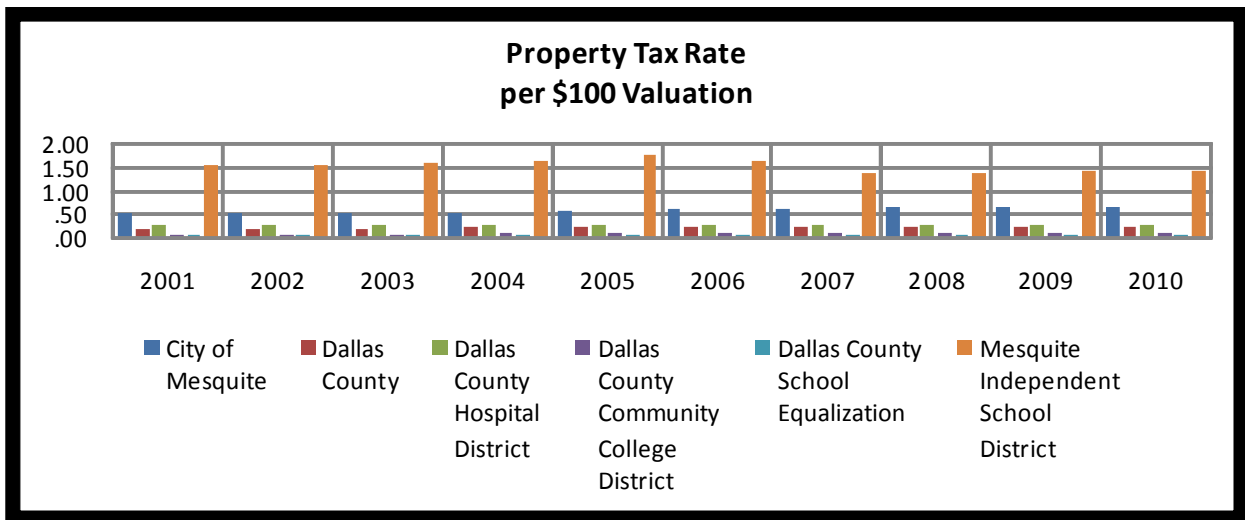
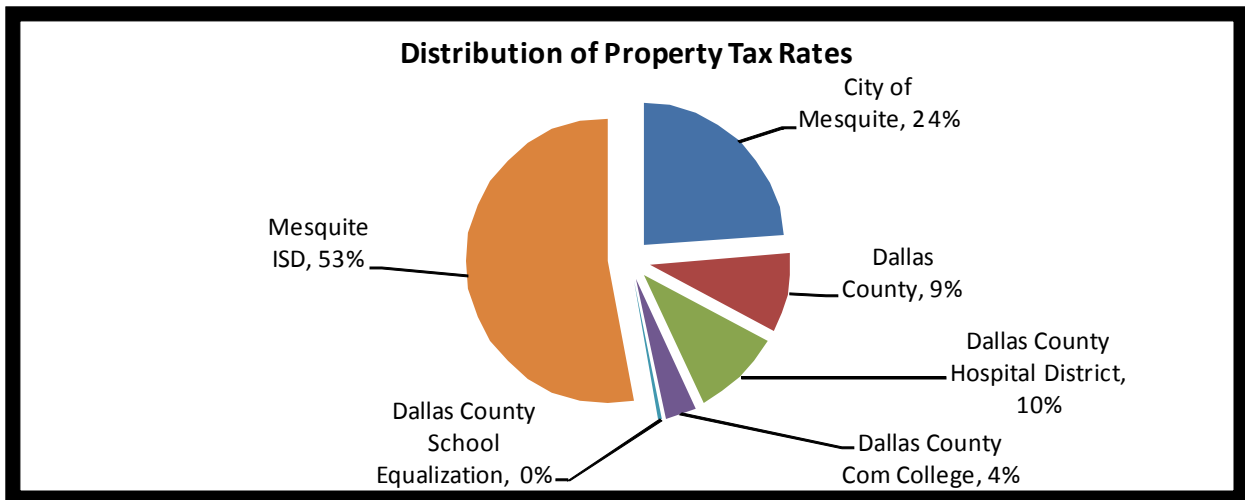
Source: Tax Division, Finance Department

(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

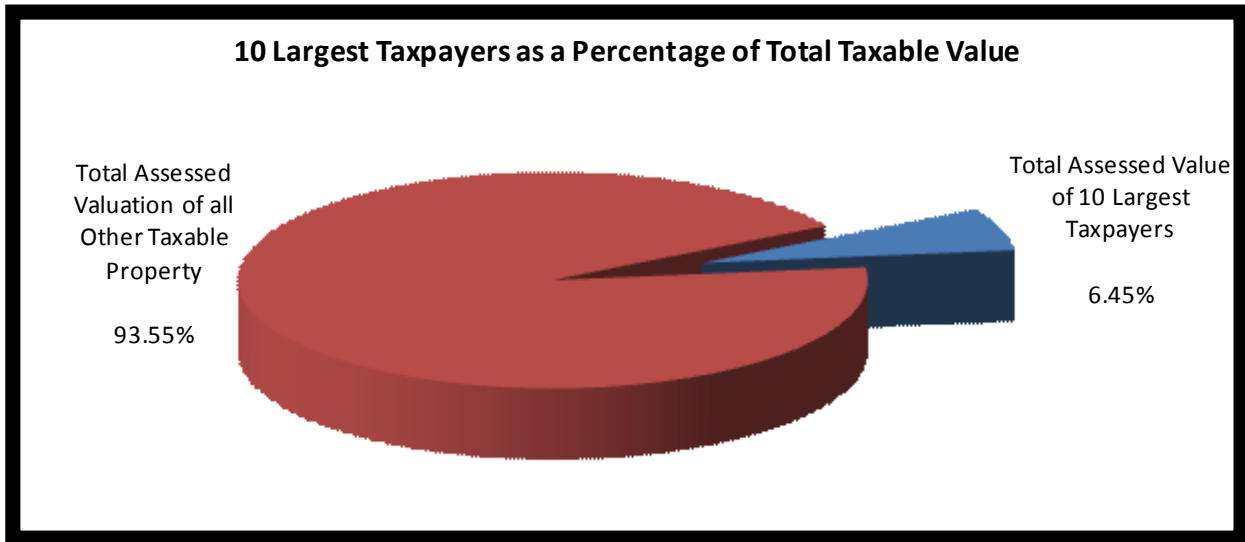
Year	City of Mesquite	Dallas County	Dallas County Hospital District	Dallas County Community College District	Dallas County School Equalization	Mesquite Independent School District	Total
2001	.54148	.19600	.25400	.05000	.00567	1.58	2.627147
2002	.54148	.19600	.25400	.06000	.00553	1.58	2.637005
2003	.54148	.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
2010	.64000	.24310	.27100	.09923	.01000	1.42	2.683330



Source: Tax Division, Finance Department

**Principal Taxpayers
September 30, 2010**

Name of Taxpayer	Nature of Property	2010 Assessed Valuation (1)	Percent of Total Assessed Valuation
1. Town East Mall	Shopping Mall	\$123,465,240	2.04%
2. Oncor Electric Delivery	Electric Utility	45,105,440	0.75%
3. Pepsi Cola	Soft Drink Bottling	42,592,800	0.70%
4. Sun Life Asur Co of Canada	Shopping Center	37,295,640	0.62%
5. Barons Investors	Apartment Complex	27,500,000	0.45%
6. Alliance WELP	Apartment Complex	25,225,000	0.42%
7. American Multicinema Inc.	Cinema & Restaurants	23,828,740	0.39%
8. CURI Mesquite Prop LP	Manufacturer	22,084,590	0.37%
9. Sothwestern Bell	Telephone Utility	21,508,710	0.36%
10. DDR MDT Marketplace	Shopping Center	<u>21,234,720</u>	<u>0.35%</u>
Total Assessed Value of 10 Largest Taxpayers		\$389,840,880	6.45%
Total Assessed Valuation of Taxable Property (2)		\$6,047,885,000	

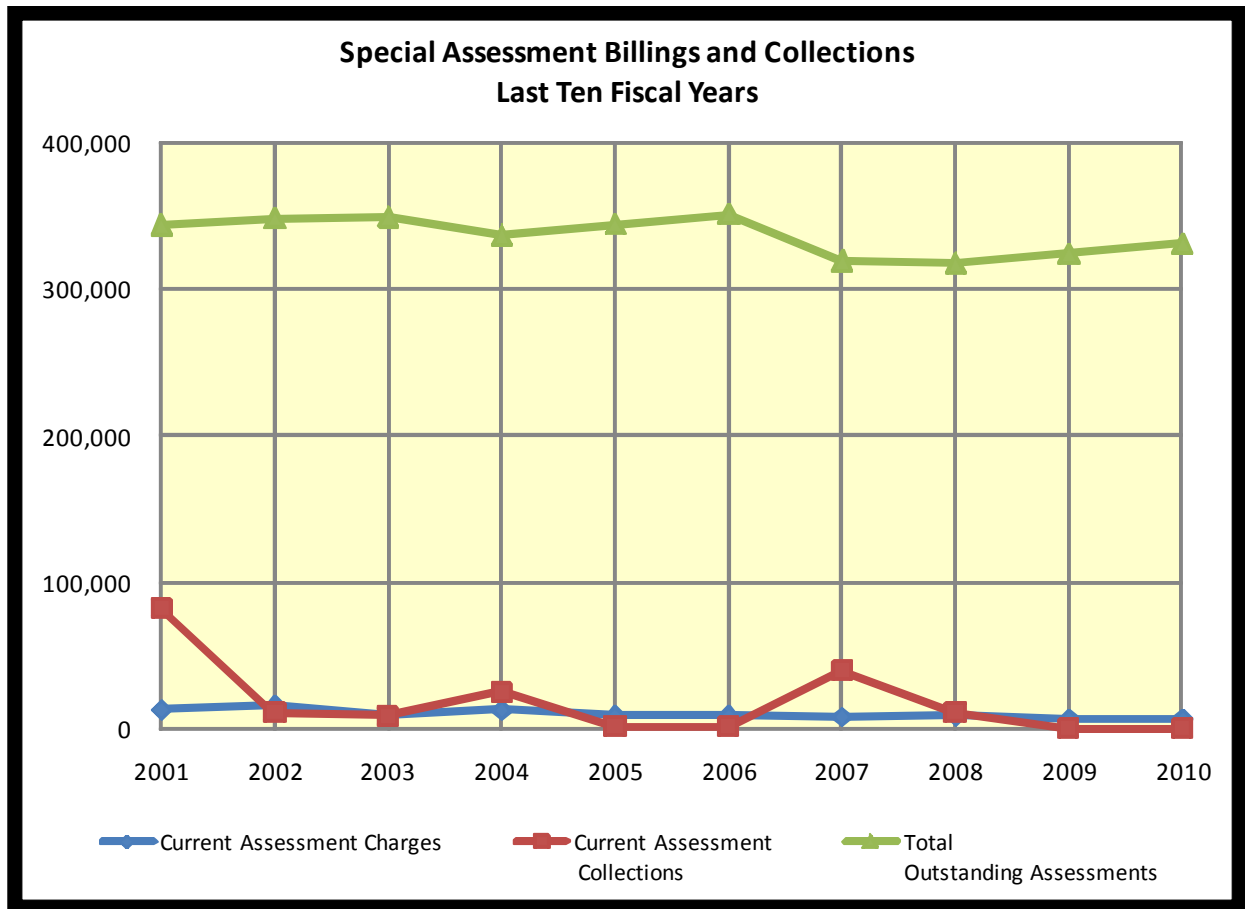


Source: Tax Division, Finance Department, Texas Municipal Reports.

- (1) Assessed valuation presented is 100% of the estimated actual value of all property owned by the taxpayer as of January 1, 2010, in the City of Mesquite corporate limits.
- (2) Total Assessed Valuation of Taxable Property is net of value within Tax Increment Finance (TIF) districts.

Special Assessment Billings and Collections Last Ten Fiscal Years

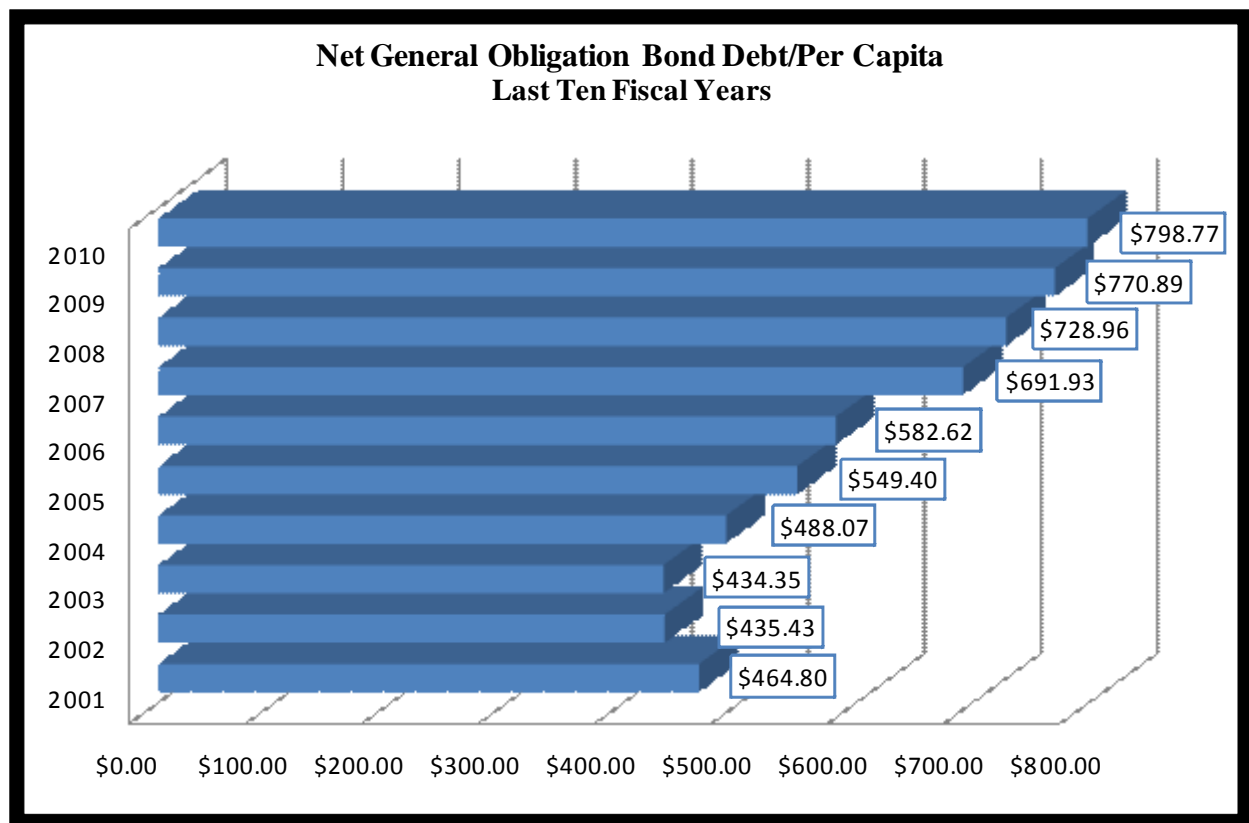
Year	Current Assessment		Total Outstanding Assessments
	Current Assessment Charges	Collections	
2001	12,828	82,616	344,412
2002	15,344	10,862	348,894
2003	9,106	8,306	349,694
2004	12,662	25,142	337,214
2005	8,516	1,058	344,672
2006	8,487	1,292	351,866
2007	7,837	39,676	320,027
2008	8,893	10,623	318,297
2009	6,657	0	324,954
2010	6,657	0	331,610



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)	Taxable Assessed Value (in 000s)(2)	General Bonded Debt(3)	Less:		Net General Bonded Debt	Net General Bonded Debt/ Assessed Value	Net General Bonded Debt Per Capita
				Amounts Available in Debt Service Fund(4)				
2001	126,570	4,490,111	59,125,000	295,125		58,829,875	1.31%	\$464.80
2002	127,800	4,761,737	55,975,000	327,063		55,647,937	1.17%	\$435.43
2003	129,650	5,275,093	56,650,000	336,646		56,313,354	1.07%	\$434.35
2004	131,600	5,523,768	64,650,000	416,834		64,233,166	1.16%	\$488.07
2005	133,600	5,604,270	73,930,000	530,789		73,399,211	1.31%	\$549.40
2006	135,894	5,844,175	79,175,000	583,706		78,591,294	1.34%	\$582.62
2007	136,750	6,054,638	95,205,000	918,639		94,286,361	1.56%	\$691.93
2008	137,539	6,334,441	101,180,000	537,527		100,642,473	1.59%	\$728.96
2009	137,850	6,402,085	106,880,000	612,164		106,267,836	1.66%	\$770.89
2010	139,824	6,047,885	112,250,000	563,067		111,686,933	1.85%	\$798.77



(1) Population estimates were prepared by North Central Texas Council of Governments, except 2000 & 2010 are official U.S. Census Bureau count.

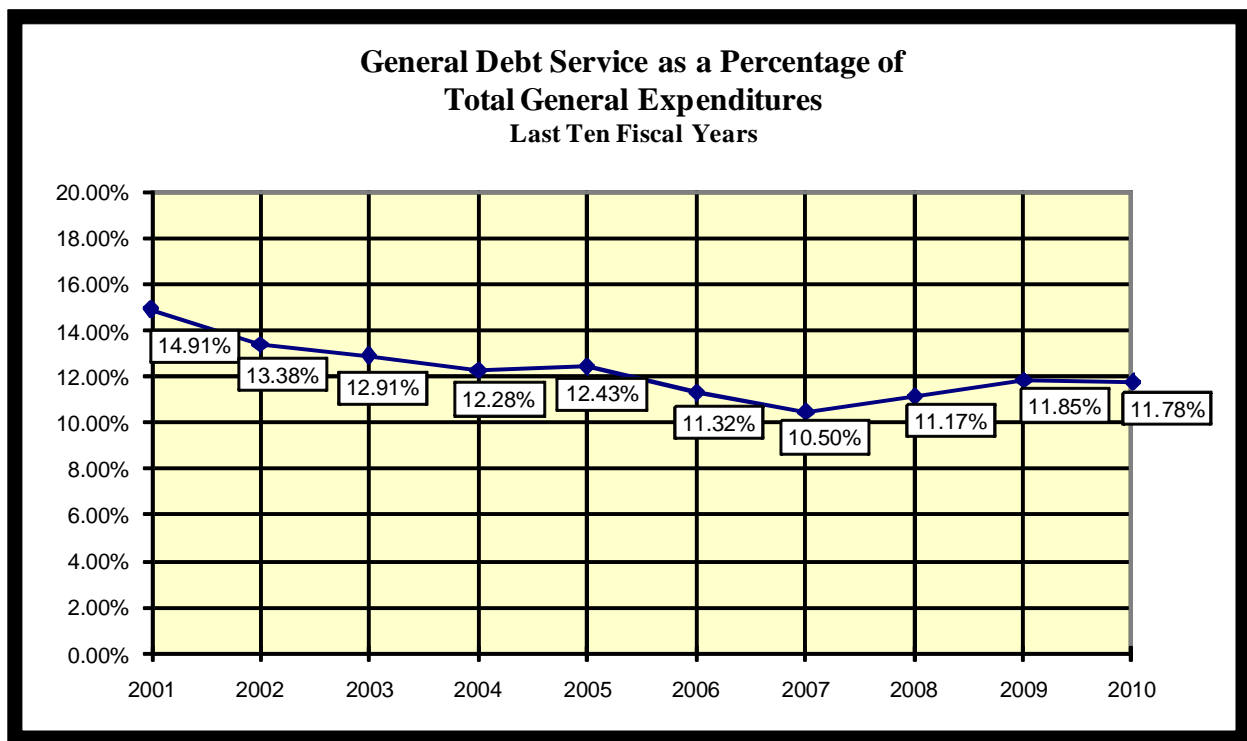
(2) Taxable Assessed Value is net of value within Tax Increment Finance (TIF) districts.

(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 Government
Last Ten Fiscal Years

Year	Principal	Interest & Fiscal Charges	Total Debt Services	Total General Governmental	Ratio of Debt Service to General Governmental
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%
2010	7,145,000	4,362,603	11,507,603	97,656,791	11.78%



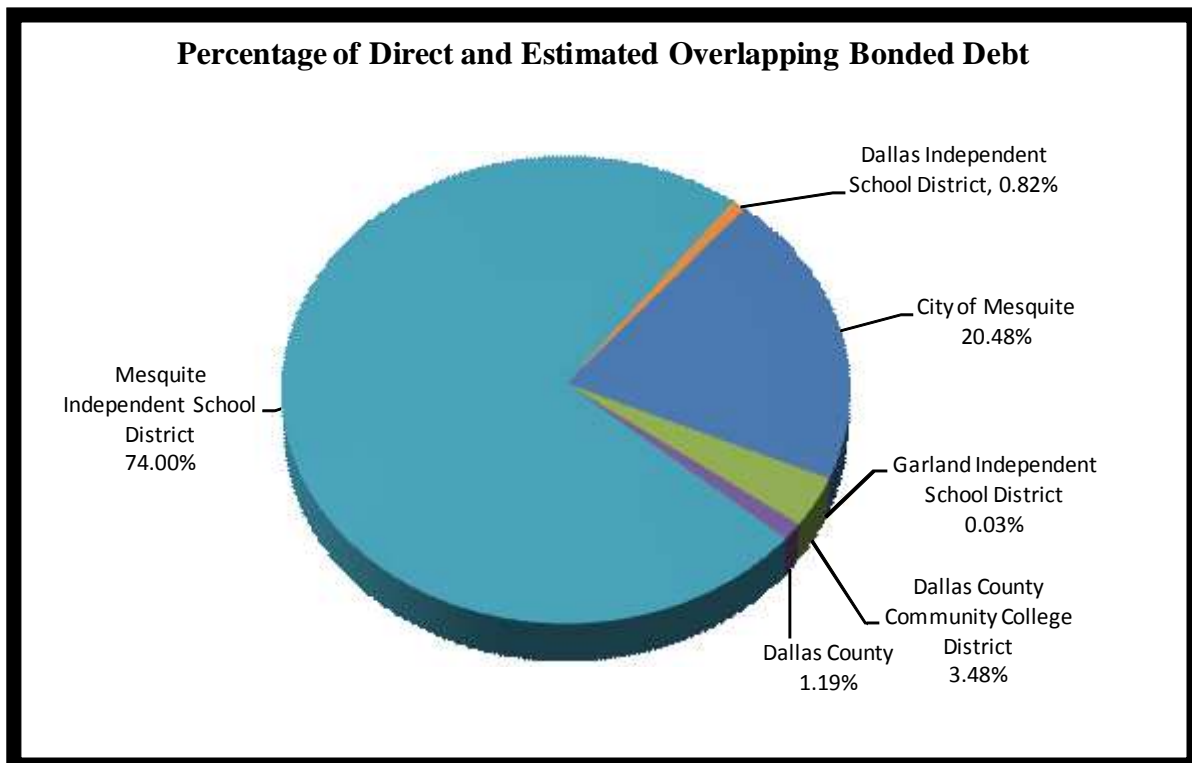
Computation of Direct and Estimated Overlapping Bonded Debt September 30, 2010

Taxing Jurisdiction	Total Outstanding Bonded Debt ⁽¹⁾	Estimated Percent Applicable	Direct and Estimated Overlapping Bonded Debt
<u>Direct</u>			
City of Mesquite	\$112,250,000	100.00%	\$112,250,000
<u>Overlapping</u>			
Dallas County	151,065,325	4.33%	6,541,129
Dallas County Community College District	440,536,227	4.33%	19,075,219
Mesquite Independent School District	448,635,708	90.40%	405,566,680
Dallas Independent School District	1,728,665,000	0.26%	4,494,529
Garland Independent School District	384,154,245	0.04%	153,662
Total overlapping	<u>3,153,056,505</u>		<u>435,831,218</u>
Total Direct and Estimated Overlapping Bonded Debt	<u>\$3,265,306,505</u>		<u>\$548,081,218</u>
Ratio Direct and Estimated Overlapping Debt to Fiscal 2010 Assessed Valuation⁽²⁾			9.06%
Per Capita Direct and Estimated Overlapping Bonded Debt⁽³⁾			<u>\$3,920</u>

⁽¹⁾ Excluding self-supporting debt.

⁽²⁾ Fiscal 2010 Assessed Valuation net of value within the City's Tax Increment Finance (TIF) districts: \$6,047,885,000

⁽³⁾ Based on 2010 Population of 139,824.



Schedule of Revenue Bond Coverage
Water and Sewer Bonds
Last Ten Fiscal Years

Year Ended September	Operating Revenue and Other (1)	Less:		Net Available Revenue	Total Debt Payments Required (3)	Years Remaining	Average Annual Debt Payment	Coverage (4)
		Operating Expense and Other (2)						
2001	27,937,940	16,658,800		11,279,140	45,897,895	19	2,415,679	4.7
2002	26,606,963	17,761,766		8,845,197	49,394,233	19	2,599,696	3.4
2003	28,191,024	20,107,684		8,083,340	56,560,247	19	2,976,855	2.7
2004	28,057,312	20,975,204		7,082,108	63,294,441	20	3,164,722	2.2
2005	31,775,214	21,144,536		10,630,678	69,214,508	20	3,460,725	3.1
2006	33,798,839	21,259,997		12,538,842	73,841,441	20	3,692,072	3.4
2007	31,363,451	24,220,549		7,142,902	80,115,266	20	4,005,763	1.8
2008	36,536,774	25,384,450		11,152,324	86,091,447	20	4,304,572	2.6
2009	36,344,387	26,806,906		9,537,481	92,010,474	20	4,600,524	2.1
2010	39,705,639	27,830,065		11,875,574	96,880,248	20	4,844,012	2.5

Drainage Utility Bonds

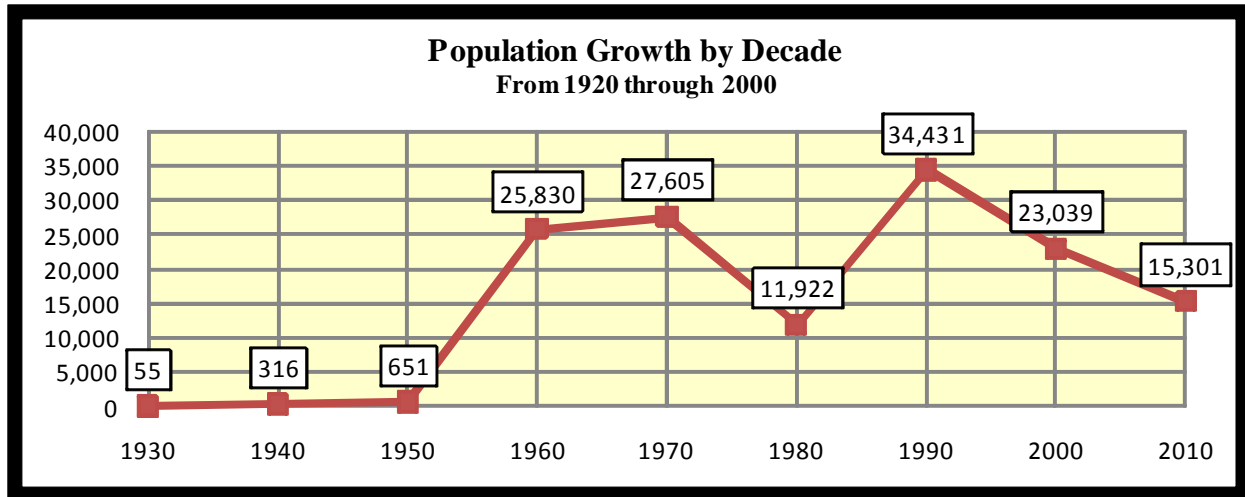
Year Ended September	Operating Revenue and Other (1)	Less:		Net Available Revenue	Total Debt Payments Required (3)	Years Remaining	Average Annual Debt Payment	Coverage (4)
		Operating Expense and Other (2)						
2001	2,261,103	477,777		1,783,326	12,887,403	19	678,284	2.6
2002	2,090,833	524,966		1,565,867	11,920,786	18	662,266	2.4
2003	2,225,070	513,581		1,711,489	15,914,476	18	884,138	1.9
2004	2,124,677	595,083		1,529,594	14,513,632	17	853,743	1.8
2005	2,177,952	592,580		1,585,372	13,297,478	17	782,205	2.0
2006	2,262,875	570,903		1,691,972	12,079,052	16	754,941	2.2
2007	2,294,313	715,195		1,579,118	10,862,710	15	724,181	2.2
2008	2,238,126	760,017		1,478,109	9,656,911	14	689,779	2.1
2009	2,219,139	705,047		1,514,092	8,450,808	13	650,062	2.3
2010	2,184,301	693,285		1,491,016	7,242,523	12	603,544	2.5

Notes:

- (1) Includes operating and nonoperating revenues.
- (2) Includes operating and non-operating expenses exclusive of depreciation and interest expense.
- (3) Includes principal and interest of revenue bonds only. Principal and interest amounts represent the amounts payable in subsequent fiscal years.
- (4) The Water and Sewer Bond coverage requirement is 1.5 and the Drainage Utility District Bond coverage requirement is 1.25. The coverage calculation is Net Revenue Available divided by the Average Annual Debt Payment.

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%
2010	139,824	15,301	12.3%



Year	Population ⁽¹⁾	Labor Force ⁽²⁾	Unemployment Rate ⁽²⁾	School Enrollment ⁽³⁾
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
2010	139,824	70,135	8.7%	36,687

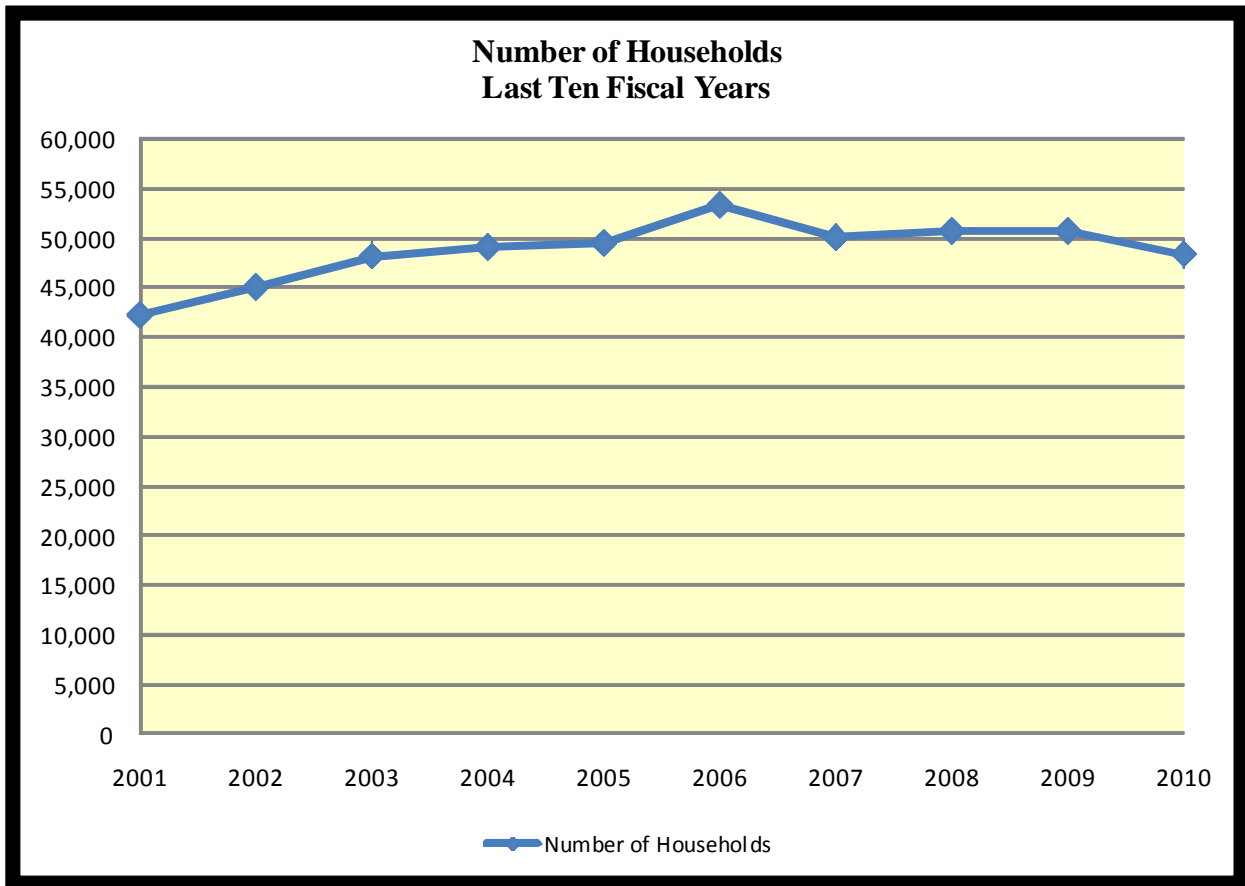
⁽¹⁾ 1920 through 2000 & 2010 populations are official U.S. Census Bureau count; 2001 through 2009 populations are estimates provided by the North Central Texas Council of Governments.

⁽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
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
2010	48,390	51,217	39,174	53,642	25,422

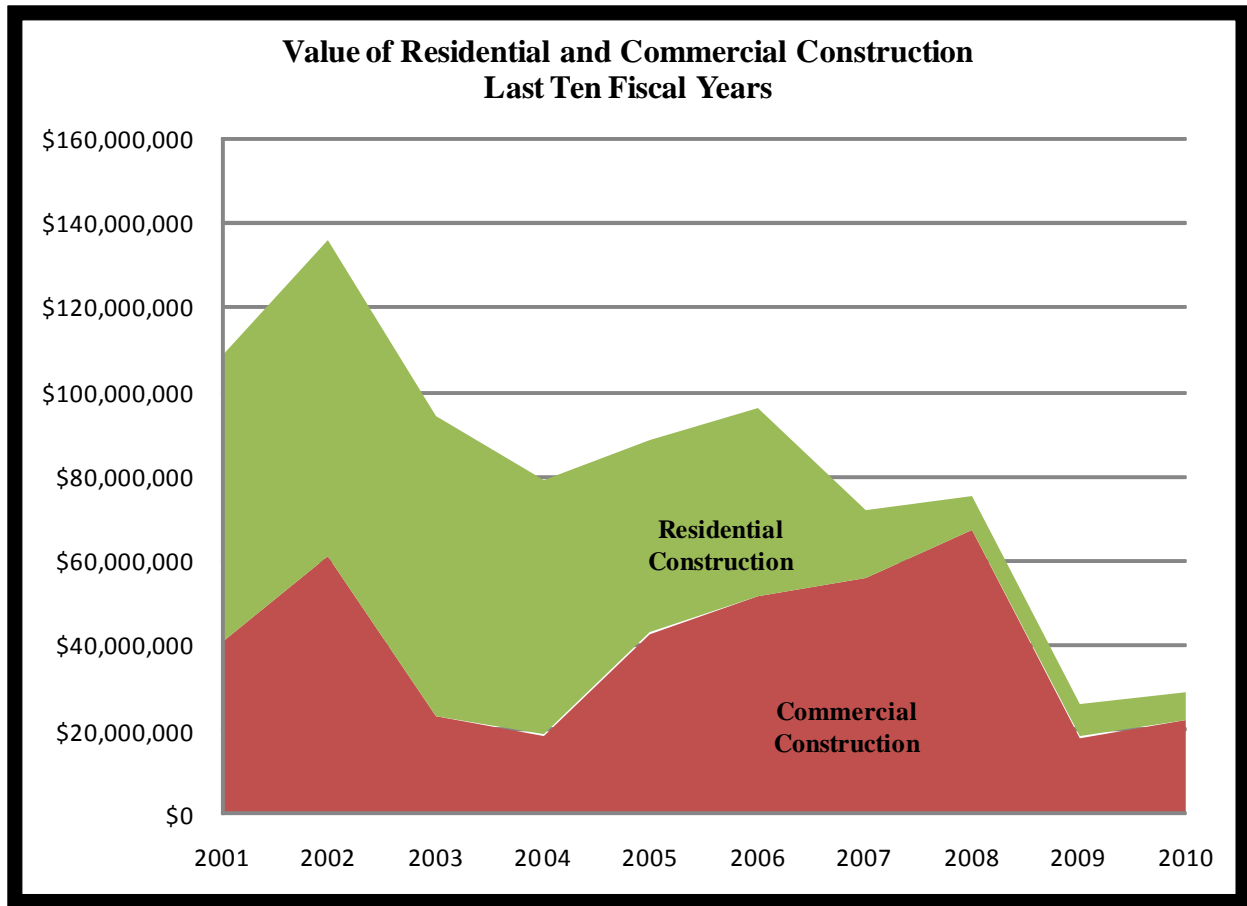


⁽¹⁾ Source: U.S. Census Bureau

⁽²⁾ Source: City of Mesquite Water Department, Oncor, 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⁾	
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
2010	10	\$22,369,090	54	\$6,234,957	\$5,372,627,213



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

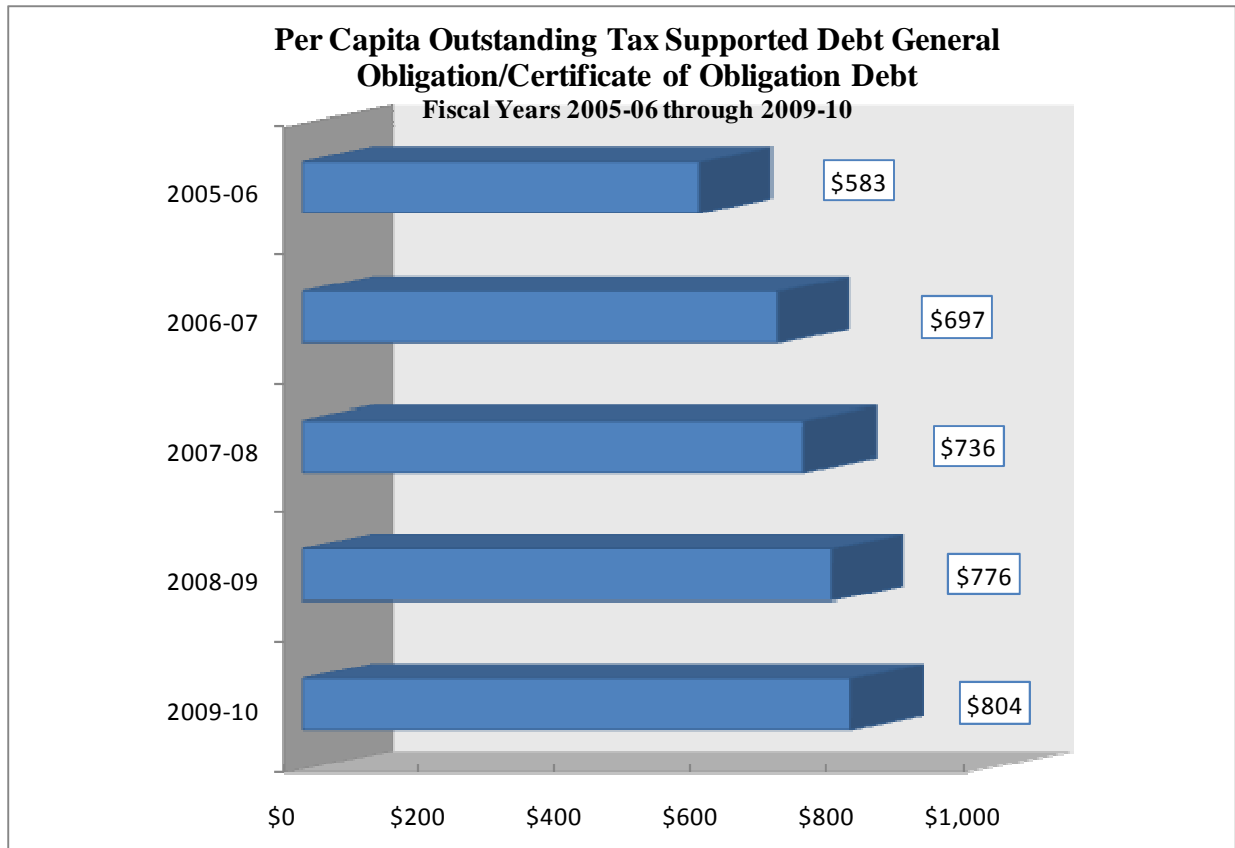
Drainage Utility District Revenue Bond Debt

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, 2010 the outstanding principal balance of these issues was \$112,250,000. 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:

<u>Fiscal Year</u>	<u>Outstanding Debt*</u>	<u>Population</u>
2006	79,175,000	135,894
2007	95,205,000	136,750
2008	101,180,000	137,539
2009	106,925,000	137,850
2010	112,250,000	139,824

* 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 \$2,490,000 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 0.16924, or 26.4%.

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 2011 to 2030

Maturity	Principal	Interest	Date Total	Fiscal Year Total	Fiscal Year
15-Feb-11	6,570,000.00	2,482,958.80	9,052,958.80		
15-Aug-11	0.00	2,230,601.29	2,230,601.29	11,283,560.09	2011
15-Feb-12	5,980,000.00	2,230,601.29	8,210,601.29		
15-Aug-12	0.00	2,117,048.79	2,117,048.79	10,327,650.08	2012
15-Feb-13	6,540,000.00	2,117,048.79	8,657,048.79		
15-Aug-13	0.00	1,989,169.40	1,989,169.40	10,646,218.19	2013
15-Feb-14	6,795,000.00	1,989,169.40	8,784,169.40		
15-Aug-14	0.00	1,849,191.27	1,849,191.27	10,633,360.67	2014
15-Feb-15	7,080,000.00	1,849,191.27	8,929,191.27		
15-Aug-15	0.00	1,703,216.28	1,703,216.28	10,632,407.55	2015
15-Feb-16	5,915,000.00	1,703,216.28	7,618,216.28		
15-Aug-16	0.00	1,581,685.03	1,581,685.03	9,199,901.31	2016
15-Feb-17	6,005,000.00	1,581,685.03	7,586,685.03		
15-Aug-17	0.00	1,458,258.78	1,458,258.78	9,044,943.81	2017
15-Feb-18	6,285,000.00	1,458,258.78	7,743,258.78		
15-Aug-18	0.00	1,329,620.03	1,329,620.03	9,072,878.81	2018
15-Feb-19	6,465,000.00	1,329,620.03	7,794,620.03		
15-Aug-19	0.00	1,187,600.03	1,187,600.03	8,982,220.06	2019
15-Feb-20	6,355,000.00	1,187,600.03	7,542,600.03		
15-Aug-20	0.00	1,050,679.40	1,050,679.40	8,593,279.43	2020
15-Feb-21	6,545,000.00	1,050,679.40	7,595,679.40		
15-Aug-21	0.00	911,313.15	911,313.15	8,506,992.55	2021
15-Feb-22	6,470,000.00	911,313.15	7,381,313.15		
15-Aug-22	0.00	771,304.40	771,304.40	8,152,617.55	2022
15-Feb-23	6,355,000.00	771,304.40	7,126,304.40		
15-Aug-23	0.00	634,172.52	634,172.52	7,760,476.92	2023
15-Feb-24	6,810,000.00	634,172.52	7,444,172.52		
15-Aug-24	0.00	484,118.76	484,118.76	7,928,291.28	2024
15-Feb-25	6,110,000.00	484,118.76	6,594,118.76		
15-Aug-25	0.00	349,575.01	349,575.01	6,943,693.77	2025
15-Feb-26	5,155,000.00	349,575.01	5,504,575.01		
15-Aug-26	0.00	236,662.50	236,662.50	5,741,237.51	2026
15-Feb-27	4,485,000.00	236,662.50	4,721,662.50		
15-Aug-27	0.00	138,435.00	138,435.00	4,860,097.50	2027
15-Feb-28	3,135,000.00	138,435.00	3,273,435.00		
15-Aug-28	0.00	69,935.00	69,935.00	3,343,370.00	2028
15-Feb-29	2,320,000.00	69,935.00	2,389,935.00		
15-Aug-29	0.00	18,593.75	18,593.75	2,408,528.75	2029
15-Feb-30	<u>875,000.00</u>	<u>18,593.75</u>	<u>893,593.75</u>	<u>893,593.75</u>	2030
Totals	<u>\$112,250,000.00</u>	<u>\$42,705,319.58</u>	<u>\$154,955,319.58</u>	<u>\$154,955,319.58</u>	

MESQUITE
T E X A S
Real. Texas. Flavor.

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 2010-11**

Issue	Outstanding Balance 10-1-10	Principal	Interest	Total
General Obligation Bonds Series 2000	\$60,000.00	\$0.00	\$3,090.00	\$3,090.00
General Obligation and Refunding Bonds-Series 2001	1,975,000.00	410,000.00	78,166.26	488,166.26
General Obligation Bonds Series 2002	3,340,000.00	140,000.00	150,035.00	290,035.00
General Obligation and Refunding Bonds-Series 2004A	7,520,000.00	830,000.00	294,076.26	1,124,076.26
General Obligation and Refunding Bonds-Series 2004B	2,855,000.00	520,000.00	114,245.00	634,245.00
General Obligation and Refunding Bonds-Series 2005	10,210,000.00	840,000.00	459,462.50	1,299,462.50
General Obligation Bonds Series 2006	1,775,000.00	75,000.00	80,184.38	155,184.38
General Obligation and Refunding Bonds-Series 2008	1,575,000.00	125,000.00	57,136.26	182,136.26
General Obligation and Refunding Bonds-Series 2009	4,160,000.00	85,000.00	164,135.00	249,135.00
General Obligation and Refunding Bonds-Series 2010	<u>1,320,000.00</u>	<u>0.00</u>	<u>53,343.75</u>	<u>53,343.75</u>
Total General Obligation and Refunding Improvement Bond Debt Service Requirements 2010-11	<u>\$34,790,000.00</u>	<u>\$3,025,000.00</u>	<u>\$1,453,874.41</u>	<u>\$4,478,874.41</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-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 2011-2014	<u>\$60,000.00</u>	<u>\$10,815.00</u>	<u>\$70,815.00</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>
				\$1,975,000.00
15-Feb-11	\$410,000.00	\$43,183.13	\$453,183.13	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 2011-2021	<u>\$1,975,000.00</u>	<u>\$346,145.71</u>	<u>\$2,321,145.71</u>	

**General Obligation Bonds
Series 2002
Dated December 15, 2002
Issue Amount—\$5,570,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$3,340,000.00
15-Feb-11	\$140,000.00	\$76,461.25	\$216,461.25	3,200,000.00
15-Aug-11	0.00	73,573.75	73,573.75	3,200,000.00
15-Feb-12	0.00	73,573.75	73,573.75	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 2011-2022	<u>\$3,340,000.00</u>	<u>\$1,169,293.75</u>	<u>\$4,509,293.75</u>	

**General Obligation Refunding and Improvement Bonds
Series 2004A
Dated April 1, 2004
Issue Amount—\$14,760,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$7,520,000.00
15-Feb-11	\$830,000.00	\$154,819.38	\$984,819.38	6,690,000.00
15-Aug-11	0.00	139,256.88	139,256.88	6,690,000.00
15-Feb-12	770,000.00	139,256.88	909,256.88	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 2011-2024	<u>\$7,520,000.00</u>	<u>\$1,801,165.76</u>	<u>\$9,321,165.76</u>	

**General Obligation Refunding and Improvement Bonds
Series 2004B
Dated April 1, 2004
Issue Amount—\$5,510,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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 2011-2015	<u>\$2,855,000.00</u>	<u>\$332,710.00</u>	<u>\$3,187,710.00</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>
				\$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 2011-2025	<u>\$10,210,000.00</u>	<u>\$3,207,531.31</u>	<u>\$13,417,531.31</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-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 2011-2026	<u>\$1,775,000.00</u>	<u>\$735,594.39</u>	<u>\$2,510,594.39</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>
				\$1,575,000.00
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 2011-2021	<u>\$1,575,000.00</u>	<u>\$386,933.21</u>	<u>\$1,961,933.21</u>	

**General Obligation Refunding and Improvement Bonds
Series 2009
Dated June 15, 2009
Issue Amount—\$4,245,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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	<u>400,000.00</u>	<u>9,200.00</u>	<u>409,200.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2011-2029	<u>\$4,160,000.00</u>	<u>\$2,100,017.50</u>	<u>\$6,260,017.50</u>	

**General Obligation Refunding and Improvement Bonds
Series 2010
Dated May 15, 2010
Issue Amount—\$1,320,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,320,000.00
15-Feb-11	\$0.00	\$32,006.25	\$32,006.25	1,320,000.00
15-Aug-11	0.00	21,337.50	21,337.50	1,320,000.00
15-Feb-12	0.00	21,337.50	21,337.50	1,320,000.00
15-Aug-12	0.00	21,337.50	21,337.50	1,320,000.00
15-Feb-13	10,000.00	21,337.50	31,337.50	1,310,000.00
15-Aug-13	0.00	21,237.50	21,237.50	1,310,000.00
15-Feb-14	15,000.00	21,237.50	36,237.50	1,295,000.00
15-Aug-14	0.00	21,087.50	21,087.50	1,295,000.00
15-Feb-15	20,000.00	21,087.50	41,087.50	1,275,000.00
15-Aug-15	0.00	20,862.50	20,862.50	1,275,000.00
15-Feb-16	145,000.00	20,862.50	165,862.50	1,130,000.00
15-Aug-16	0.00	18,868.75	18,868.75	1,130,000.00
15-Feb-17	145,000.00	18,868.75	163,868.75	985,000.00
15-Aug-17	0.00	16,693.75	16,693.75	985,000.00
15-Feb-18	150,000.00	16,693.75	166,693.75	835,000.00
15-Aug-18	0.00	14,443.75	14,443.75	835,000.00
15-Feb-19	155,000.00	14,443.75	169,443.75	680,000.00
15-Aug-19	0.00	12,021.88	12,021.88	680,000.00
15-Feb-20	160,000.00	12,021.88	172,021.88	520,000.00
15-Aug-20	0.00	9,321.88	9,321.88	520,000.00
15-Feb-21	165,000.00	9,321.88	174,321.88	355,000.00
15-Aug-21	0.00	6,434.38	6,434.38	355,000.00
15-Feb-22	175,000.00	6,434.38	181,434.38	180,000.00
15-Aug-22	0.00	3,262.50	3,262.50	180,000.00
15-Feb-23	<u>180,000.00</u>	<u>3,262.50</u>	<u>183,262.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2011-2023	<u>\$1,320,000.00</u>	<u>\$405,825.03</u>	<u>\$1,725,825.03</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 2010-11

Issue	Outstanding Balance 10-1-10	Principal	Interest	Total
Combination Tax and Revenue Certificates of Obligation-Series 2001	\$35,000.00	\$35,000.00	\$700.00	\$35,700.00
Combination Tax and Revenue Certificates of Obligation-Series 2002	95,000.00	0.00	3,990.00	3,990.00
Combination Tax and Revenue Certificates of Obligation-Series 2004	4,555,000.00	265,000.00	186,413.76	451,413.76
Combination Tax and Revenue Certificates of Obligation-Series 2004A	1,660,000.00	90,000.00	70,775.00	160,775.00
Combination Tax and Revenue Certificates of Obligation-Series 2005	7,215,000.00	360,000.00	332,012.50	692,012.50
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	465,000.00	760,086.26	1,225,086.26
Combination Tax and Revenue Certificates of Obligation-Series 2008	9,660,000.00	205,000.00	395,926.26	600,926.26
Combination Tax and Revenue Certificates of Obligation-Series 2009	11,035,000.00	225,000.00	435,817.50	660,817.50
Combination Tax and Revenue Certificates of Obligation-Series 2010	<u>12,340,000.00</u>	<u>0.00</u>	<u>593,750.00</u>	<u>593,750.00</u>
Total Combination Tax and Revenue Certificate of Obligation Debt Service Requirements 2010-11	<u>\$72,485,000.00</u>	<u>\$1,645,000.00</u>	<u>\$3,134,667.54</u>	<u>\$4,779,667.54</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>
15-Feb-11	<u>\$35,000.00</u>	<u>\$700.00</u>	<u>\$35,700.00</u>	\$35,000.00 <u>0.00</u>
Bonds to be Retired Fiscal Year 2011	<u>\$35,000.00</u>	<u>\$700.00</u>	<u>\$35,700.00</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2002
Dated December 15, 2002
Issue Amount—\$935,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$95,000.00
15-Feb-11	\$0.00	\$1,995.00	\$1,995.00	95,000.00
15-Aug-11	0.00	1,995.00	1,995.00	95,000.00
15-Feb-12	0.00	1,995.00	1,995.00	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 2011-2014	<u>\$95,000.00</u>	<u>\$13,965.00</u>	<u>\$108,965.00</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2004
Dated April 1, 2004
Issue Amount—\$6,250,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$4,555,000.00
15-Feb-11	\$265,000.00	\$95,525.63	\$360,525.63	4,290,000.00
15-Aug-11	0.00	90,888.13	90,888.13	4,290,000.00
15-Feb-12	0.00	90,888.13	90,888.13	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 2011-2024	<u>\$4,555,000.00</u>	<u>\$1,591,659.41</u>	<u>\$6,146,659.41</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>
				\$1,660,000.00
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 2011-2024	<u>\$1,660,000.00</u>	<u>\$584,885.00</u>	<u>\$2,244,885.00</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>
				\$7,215,000.00
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 2011-2025	<u>\$7,215,000.00</u>	<u>\$2,894,312.51</u>	<u>\$10,109,312.51</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-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 2011-2026	<u>\$7,760,000.00</u>	<u>\$3,420,382.03</u>	<u>\$11,180,382.03</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-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 2011-2027	<u>\$18,130,000.00</u>	<u>\$7,560,221.97</u>	<u>\$25,690,221.97</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>
				\$9,660,000.00
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 2011-2028	<u>\$9,660,000.00</u>	<u>\$4,573,845.71</u>	<u>\$14,233,845.71</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2009
Dated June 15, 2009
Issue Amount—\$11,260,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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 2011-2029	<u>\$11,035,000.00</u>	<u>\$5,588,153.75</u>	<u>\$16,623,153.75</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2010
Dated May 15, 2010
Issue Amount—\$12,340,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-11	\$0.00	\$356,250.00	\$356,250.00	\$12,340,000.00
15-Aug-11	0.00	237,500.00	237,500.00	12,340,000.00
15-Feb-12	0.00	237,500.00	237,500.00	12,340,000.00
15-Aug-12	0.00	237,500.00	237,500.00	12,340,000.00
15-Feb-13	415,000.00	237,500.00	652,500.00	11,925,000.00
15-Aug-13	0.00	231,275.00	231,275.00	11,925,000.00
15-Feb-14	515,000.00	231,275.00	746,275.00	11,410,000.00
15-Aug-14	0.00	223,550.00	223,550.00	11,410,000.00
15-Feb-15	1,210,000.00	223,550.00	1,433,550.00	10,200,000.00
15-Aug-15	0.00	202,375.00	202,375.00	10,200,000.00
15-Feb-16	505,000.00	202,375.00	707,375.00	9,695,000.00
15-Aug-16	0.00	192,275.00	192,275.00	9,695,000.00
15-Feb-17	530,000.00	192,275.00	722,275.00	9,165,000.00
15-Aug-17	0.00	181,675.00	181,675.00	9,165,000.00
15-Feb-18	550,000.00	181,675.00	731,675.00	8,615,000.00
15-Aug-18	0.00	170,675.00	170,675.00	8,615,000.00
15-Feb-19	575,000.00	170,675.00	745,675.00	8,040,000.00
15-Aug-19	0.00	157,737.50	157,737.50	8,040,000.00
15-Feb-20	600,000.00	157,737.50	757,737.50	7,440,000.00
15-Aug-20	0.00	144,237.50	144,237.50	7,440,000.00
15-Feb-21	625,000.00	144,237.50	769,237.50	6,815,000.00
15-Aug-21	0.00	133,300.00	133,300.00	6,815,000.00
15-Feb-22	645,000.00	133,300.00	778,300.00	6,170,000.00
15-Aug-22	0.00	121,609.38	121,609.38	6,170,000.00
15-Feb-23	675,000.00	121,609.38	796,609.38	5,495,000.00
15-Aug-23	0.00	109,375.00	109,375.00	5,495,000.00
15-Feb-24	695,000.00	109,375.00	804,375.00	4,800,000.00
15-Aug-24	0.00	96,343.75	96,343.75	4,800,000.00
15-Feb-25	725,000.00	96,343.75	821,343.75	4,075,000.00
15-Aug-25	0.00	82,750.00	82,750.00	4,075,000.00
15-Feb-26	750,000.00	82,750.00	832,750.00	3,325,000.00
15-Aug-26	0.00	68,125.00	68,125.00	3,325,000.00
15-Feb-27	785,000.00	68,125.00	853,125.00	2,540,000.00
15-Aug-27	0.00	52,425.00	52,425.00	2,540,000.00
15-Feb-28	815,000.00	52,425.00	867,425.00	1,725,000.00
15-Aug-28	0.00	36,125.00	36,125.00	1,725,000.00
15-Feb-29	850,000.00	36,125.00	886,125.00	875,000.00
15-Aug-29	0.00	18,593.75	18,593.75	875,000.00
15-Feb-30	<u>875,000.00</u>	<u>18,593.75</u>	<u>893,593.75</u>	<u>0.00</u>

Bonds to be Retired

Fiscal Years 2011-2030

\$12,340,000.00

\$5,751,143.76

\$18,091,143.76

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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 2010-11**

Issue	Outstanding Balance 10-1-10	Principal	Interest	Total
Public Property Finance Contractual Obligations Series 2006	\$375,000.00	\$375,000.00	\$7,734.38	\$382,734.38
Public Property Finance Contractual Obligations Series 2007	955,000.00	470,000.00	26,640.00	496,640.00
Public Property Finance Contractual Obligations Series 2008	2,140,000.00	690,000.00	58,393.76	748,393.76
Public Property Finance Contractual Obligations Series 2009	<u>1,505,000.00</u>	<u>365,000.00</u>	<u>32,250.00</u>	<u>397,250.00</u>
Total PPFCO Debt Service Fiscal Year 2010-11	<u>\$4,975,000.00</u>	<u>\$1,900,000.00</u>	<u>\$125,018.14</u>	<u>\$2,025,018.14</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-11	<u>\$375,000.00</u>	<u>\$7,734.38</u>	<u>\$382,734.38</u>	\$375,000.00 <u>0.00</u>
Obligations to be Retired Fiscal Year 2011	<u>\$375,000.00</u>	<u>\$7,734.38</u>	<u>\$382,734.38</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>
				\$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 2011-2012	<u>\$955,000.00</u>	<u>\$35,612.50</u>	<u>\$990,612.50</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>
				\$2,140,000.00
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 2011-2013	<u>\$2,140,000.00</u>	<u>\$107,221.90</u>	<u>\$2,247,221.90</u>	

Public Property Finance Contractual Obligations
Series 2009
Dated June 15, 2009
Issue Amount—\$1,865,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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 2011-2014	<u>\$1,505,000.00</u>	<u>\$79,450.00</u>	<u>\$1,584,450.00</u>	

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Summary of
Water and Sewer Revenue Bond Indebtedness

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**Schedule of Water and Sewer Revenue Bond Indebtedness
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Year 2011-2030**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
01-Mar-11	4,635,000.00	1,610,325.69	6,245,325.69		
01-Sep-11	0.00	1,438,432.53	1,438,432.53	7,683,758.22	2011
01-Mar-12	4,935,000.00	1,438,432.53	6,373,432.53		
01-Sep-12	0.00	1,341,751.28	1,341,751.28	7,715,183.81	2012
01-Mar-13	5,030,000.00	1,341,751.28	6,371,751.28		
01-Sep-13	0.00	1,242,232.53	1,242,232.53	7,613,983.81	2013
01-Mar-14	4,865,000.00	1,242,232.53	6,107,232.53		
01-Sep-14	0.00	1,141,613.78	1,141,613.78	7,248,846.31	2014
01-Mar-15	4,520,000.00	1,141,613.78	5,661,613.78		
01-Sep-15	0.00	1,042,810.65	1,042,810.65	6,704,424.43	2015
01-Mar-16	4,355,000.00	1,042,810.65	5,397,810.65		
01-Sep-16	0.00	948,520.65	948,520.65	6,346,331.30	2016
01-Mar-17	4,265,000.00	948,520.65	5,213,520.65		
01-Sep-17	0.00	855,782.53	855,782.53	6,069,303.18	2017
01-Mar-18	4,470,000.00	855,782.53	5,325,782.53		
01-Sep-18	0.00	756,911.28	756,911.28	6,082,693.81	2018
01-Mar-19	4,385,000.00	756,911.28	5,141,911.28		
01-Sep-19	0.00	658,630.65	658,630.65	5,800,541.93	2019
01-Mar-20	4,155,000.00	658,630.65	4,813,630.65		
01-Sep-20	0.00	566,380.65	566,380.65	5,380,011.30	2020
01-Mar-21	3,940,000.00	566,380.65	4,506,380.65		
01-Sep-21	0.00	480,456.27	480,456.27	4,986,836.92	2021
01-Mar-22	3,725,000.00	480,456.27	4,205,456.27		
01-Sep-22	0.00	398,665.64	398,665.64	4,604,121.91	2022
01-Mar-23	3,300,000.00	398,665.64	3,698,665.64		
01-Sep-23	0.00	327,216.26	327,216.26	4,025,881.90	2023
01-Mar-24	3,455,000.00	327,216.26	3,782,216.26		
01-Sep-24	0.00	251,750.01	251,750.01	4,033,966.27	2024
01-Mar-25	3,030,000.00	251,750.01	3,281,750.01		
01-Sep-25	0.00	185,278.13	185,278.13	3,467,028.14	2025
01-Mar-26	2,805,000.00	185,278.13	2,990,278.13		
01-Sep-26	0.00	123,368.75	123,368.75	3,113,646.88	2026
01-Mar-27	2,195,000.00	123,368.75	2,318,368.75		
01-Sep-27	0.00	74,946.88	74,946.88	2,393,315.63	2027
01-Mar-28	1,690,000.00	74,946.88	1,764,946.88		
01-Sep-28	0.00	37,781.25	37,781.25	1,802,728.13	2028
01-Mar-29	1,160,000.00	37,781.25	1,197,781.25	1,197,781.25	
01-Sep-29	0.00	12,431.25	12,431.25	12,431.25	2029
01-Mar-30	<u>585,000.00</u>	<u>12,431.25</u>	<u>597,431.25</u>	<u>597,431.25</u>	2030
Totals	<u>\$71,500,000.00</u>	<u>\$25,380,247.63</u>	<u>\$96,880,247.63</u>	<u>\$96,880,247.63</u>	

MESQUITE

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City of Mesquite
Schedule of Water and Sewer Revenue Debt
Principal and Interest Requirements
Fiscal Year 2010-11

Issue	Outstanding Balance 10-1-10	Principal	Interest	Total
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2001	\$4,655,000.00	\$710,000.00	\$194,050.00	\$904,050.00
Waterworks and Sewer System Revenue Bonds Series 2002	5,240,000.00	340,000.00	228,575.00	568,575.00
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2004	9,045,000.00	845,000.00	369,760.00	1,214,760.00
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2005	11,845,000.00	1,010,000.00	568,506.26	1,578,506.26
Waterworks and Sewer System Revenue Bonds Series 2006	7,745,000.00	265,000.00	348,361.88	613,361.88
Waterworks and Sewer System Revenue Bonds Series 2007	7,020,000.00	265,000.00	293,271.26	558,271.26
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2008	9,600,000.00	670,000.00	365,531.26	1,035,531.26
Waterworks and Sewer System Revenue Bonds Series 2009	8,080,000.00	305,000.00	309,668.76	614,668.76
Waterworks and Sewer System Revenue Bonds Series 2010	<u>8,270,000.00</u>	<u>225,000.00</u>	<u>371,033.80</u>	<u>596,033.80</u>
Total Water and Sewer System Bonds Debt Service Requirements Fiscal Year 2010-11	<u>\$71,500,000.00</u>	<u>\$4,635,000.00</u>	<u>\$3,048,758.22</u>	<u>\$7,683,758.22</u>

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2001
Dated November 1, 2001
Issue Amount—\$10,895,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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 2011-2021	<u>\$4,655,000.00</u>	<u>\$1,026,953.78</u>	<u>\$5,681,953.78</u>	

**Waterworks and Sewer System Revenue Bonds
Series 2002
Dated December 15, 2002
Issue Amount—\$7,685,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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 2011-2022	 <u>\$5,240,000.00</u>	 <u>\$1,598,025.00</u>	 <u>\$6,838,025.00</u>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2004
Dated April 1, 2004
Issue Amount—\$12,990,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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 2011-2024	<u>\$9,045,000.00</u>	<u>\$2,383,756.25</u>	<u>\$11,428,756.25</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>
				\$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 2011-2025	<u>\$11,845,000.00</u>	<u>\$3,449,390.75</u>	<u>\$15,294,390.75</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>
				\$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 2011-2026	<u>\$7,745,000.00</u>	<u>\$3,301,906.39</u>	<u>\$11,046,906.39</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>
				\$7,020,000.00
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 2011-2027	<u>\$7,020,000.00</u>	<u>\$2,910,269.43</u>	<u>\$9,930,269.43</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>
				\$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 2011-2028	<u>\$9,600,000.00</u>	<u>\$3,445,866.97</u>	<u>\$13,045,866.97</u>	

**Waterworks and Sewer System Revenue Bonds
Series 2009
Dated June 15, 2009
Issue Amount—\$8,380,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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 2011-2029	<u>\$8,080,000.00</u>	<u>\$3,622,672.02</u>	<u>\$11,702,672.02</u>	

Waterworks and Sewer System Revenue Bonds
Series 2010
Dated May 15, 2010
Issue Amount—\$8,270,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$8,270,000.00
01-Mar-11	\$225,000.00	\$229,096.92	\$454,096.92	8,045,000.00
01-Sep-11	0.00	141,936.88	141,936.88	8,045,000.00
01-Mar-12	315,000.00	141,936.88	456,936.88	7,730,000.00
01-Sep-12	0.00	138,786.88	138,786.88	7,730,000.00
01-Mar-13	320,000.00	138,786.88	458,786.88	7,410,000.00
01-Sep-13	0.00	135,586.88	135,586.88	7,410,000.00
01-Mar-14	330,000.00	135,586.88	465,586.88	7,080,000.00
01-Sep-14	0.00	131,874.38	131,874.38	7,080,000.00
01-Mar-15	335,000.00	131,874.38	466,874.38	6,745,000.00
01-Sep-15	0.00	127,686.88	127,686.88	6,745,000.00
01-Mar-16	345,000.00	127,686.88	472,686.88	6,400,000.00
01-Sep-16	0.00	122,511.88	122,511.88	6,400,000.00
01-Mar-17	355,000.00	122,511.88	477,511.88	6,045,000.00
01-Sep-17	0.00	116,743.13	116,743.13	6,045,000.00
01-Mar-18	370,000.00	116,743.13	486,743.13	5,675,000.00
01-Sep-18	0.00	110,499.38	110,499.38	5,675,000.00
01-Mar-19	380,000.00	110,499.38	490,499.38	5,295,000.00
01-Sep-19	0.00	103,611.88	103,611.88	5,295,000.00
01-Mar-20	395,000.00	103,611.88	498,611.88	4,900,000.00
01-Sep-20	0.00	96,205.63	96,205.63	4,900,000.00
01-Mar-21	410,000.00	96,205.63	506,205.63	4,490,000.00
01-Sep-21	0.00	89,030.63	89,030.63	4,490,000.00
01-Mar-22	425,000.00	89,030.63	514,030.63	4,065,000.00
01-Sep-22	0.00	81,327.50	81,327.50	4,065,000.00
01-Mar-23	440,000.00	81,327.50	521,327.50	3,625,000.00
01-Sep-23	0.00	73,187.50	73,187.50	3,625,000.00
01-Mar-24	460,000.00	73,187.50	533,187.50	3,165,000.00
01-Sep-24	0.00	64,562.50	64,562.50	3,165,000.00
01-Mar-25	475,000.00	64,562.50	539,562.50	2,690,000.00
01-Sep-25	0.00	55,537.50	55,537.50	2,690,000.00
01-Mar-26	495,000.00	55,537.50	550,537.50	2,195,000.00
01-Sep-26	0.00	45,637.50	45,637.50	2,195,000.00
01-Mar-27	515,000.00	45,637.50	560,637.50	1,680,000.00
01-Sep-27	0.00	35,015.63	35,015.63	1,680,000.00
01-Mar-28	535,000.00	35,015.63	570,015.63	1,145,000.00
01-Sep-28	0.00	23,981.25	23,981.25	1,145,000.00
01-Mar-29	560,000.00	23,981.25	583,981.25	585,000.00
01-Sep-29	0.00	12,431.25	12,431.25	585,000.00
01-Mar-30	<u>585,000.00</u>	<u>12,431.25</u>	<u>597,431.25</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2011-2030	<u>\$8,270,000.00</u>	<u>\$3,641,407.04</u>	<u>\$11,911,407.04</u>	

Summary of
Drainage Utility District
Revenue Bond Indebtedness

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**Schedule of Revenue Bond Indebtedness—Drainage Utility District
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Year 2011-2022**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
01-Mar-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>\$5,905,000.00</u>	<u>\$1,337,523.28</u>	<u>\$7,242,523.28</u>	<u>\$7,242,523.28</u>	

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**City of Mesquite
Schedule of Drainage Utility District Debt
Principal and Interest Requirements
Fiscal Year 2010-11**

Issue	Outstanding Balance 10-1-10	Principal	Interest	Total
Municipal Drainage Utility System Revenue Refunding and Improvement Bonds-Series 1998	\$1,315,000.00	\$260,000.00	\$59,152.50	\$319,152.50
Municipal Drainage Utility System Revenue Bonds-Series 2000	1,280,000.00	100,000.00	65,252.50	165,252.50
Municipal Drainage Utility System Revenue Bonds-Series 2002	2,405,000.00	155,000.00	104,926.26	259,926.26
Municipal Drainage Utility System Revenue Refunding and Improvement Bonds-Series 2004	<u>905,000.00</u>	<u>445,000.00</u>	<u>22,760.00</u>	<u>467,760.00</u>
Total Municipal Drainage Utility System Debt Service Requirements-Fiscal Year 2010-11	<u>\$5,905,000.00</u>	<u>\$960,000.00</u>	<u>\$252,091.26</u>	<u>\$1,212,091.26</u>

**Municipal Drainage Utility System Revenue Refunding and Improvement Bonds
Series 1998
Dated August 1, 1998
Issue Amount—\$2,620,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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 2011-2018	<u>\$1,315,000.00</u>	<u>\$198,375.05</u>	<u>\$1,513,375.05</u>	

**Municipal Drainage Utility 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>
				\$1,280,000.00
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 2011-2020	<u>\$1,280,000.00</u>	<u>\$375,271.25</u>	<u>\$1,655,271.25</u>	

Municipal Drainage Utility System Revenue Bonds
Series 2002
Dated December 15, 2002
Issue Amount—\$3,535,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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 2011-2022	<u>\$2,405,000.00</u>	<u>\$733,296.98</u>	<u>\$3,138,296.98</u>	

**Municipal Drainage Utility System Revenue Refunding and Improvement Bonds
Series 2004
Dated April 1, 2004
Issue Amount—\$3,360,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$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 2011-2012	<u>\$905,000.00</u>	<u>\$30,580.00</u>	<u>\$935,580.00</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 2010-11 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; 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 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, 2010, and ending September 30, 2011, 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.

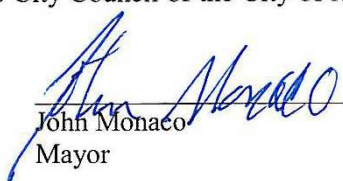
SECTION 2. That the said budget for the fiscal year 2010-11, as indicated in the total amounts allocated for the expenditures by, for and upon each fund, function and activity approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

SECTION 3. 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 4. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

SECTION 5. That the necessity for making and approving of a budget for the fiscal year 2010-11, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.


DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 7th day of September, 2010.



John Monaco
Mayor

ATTEST:


Sonja Land
City Secretary

APPROVED:


B. J. Smith
City Attorney

ORDINANCE NO. 4117

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, LEVYING THE AD VALOREM TAXES FOR THE YEAR 2010 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, 2010, 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 2010 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 2010 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 \$0.47076 and for interest and sinking fund of the municipal government, a tax of \$0.16924 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, 2010, and all ad valorem taxes for the year 2010 shall become delinquent after January 31, 2011. If any person fails to pay the ad valorem taxes on or before the 31st day of January, 2011, 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 2010 tax rolls, as presented to the City Council, together with any supplement thereto, be and the same are hereby approved.

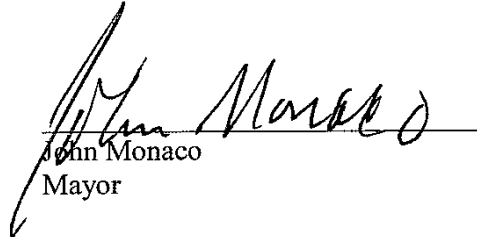
SECTION 6. That all delinquent tax accrues interest at a rate of one percent for each month or portion of a month the tax remains unpaid.

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.

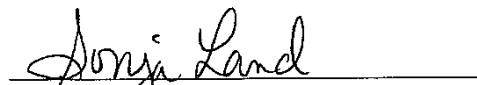
SECTION 8. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the remaining provisions of this ordinance shall remain in full force and effect.

SECTION 9. That it is necessary that this ordinance be enacted in order to authorize the collection of ad valorem taxes for 2010, 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 20th day of September, 2010.


John Monaco
Mayor

ATTEST:


Sonja Land
City Secretary

APPROVED:


B. J. Smith
City Attorney

MESQUITE
T E X A S
Real. Texas. Flavor.

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.

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.

Glossary

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.

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.

Glossary

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 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.

Glossary

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.

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.

Glossary

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.

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.

Glossary

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.

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.

Glossary

Interest and Sinking Fund – See Debt Service Fund.

Interest Income – Revenue associated with the City cash management activities of investing fund balances.

Interfund Transfer – The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue – Revenue received from federal, state and other local government sources in the form of grants, shared revenues, or payments in lieu of taxes.

Interlocal Agreement – A contractual agreement between two or more governmental entities, such as the City's agreement with the City of Dallas for water use.

Internal Service Fund – A fund established to account for an entity that provides goods and services to other City entities and charges those entities for the goods and services provided. The City operates two Internal Service Funds: 1) Group Medical Insurance Fund, and 2) General Liability Insurance Fund.

Judgment – An amount to be paid or collected by a governmental unit as the result of a court decision.

Law Enforcement Teaching Students (LETS) – A program of the police department that teaches students how to cope with peer pressure and substance abuse issues. The program also provides an educational foundation to fifth and seventh grade students for building skills in sound decision-making.

Legal Debt Margin – See Debt Limit.

Levy – To impose taxes, special assessments or service charges for the support of government activities.

Licenses and Permits – Revenues raised for the purpose of recovering the costs associated with regulating business activity. Many of these fees are regulatory in nature in order to ensure compliance with the law.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance, but generally refers to bonded debt with 15 or more years maturity.

Long-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.

Glossary

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.

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.

Glossary

Ordinance – A formal legislative enactment by the City Council of a municipality that carries the full faith and effect of the law within corporate boundaries of the City unless in conflict with any higher form of law, such as a state statute or constitutional provision.

Other Bond Expense – An expenditure category for expenditures related to issuing bonds, other than principal and interest, such as payments to financial advisors, legal bond counsel and bond underwriters.

Other Expenditures – A category for miscellaneous expenditures that cannot be classified as personnel, supplies, contractual, capital outlay or some other defined expenditure category.

Other Financing Uses – An expenditure category to classify interfund transfers.

Outstanding Debt – The amount of long-term bonded debt, or principal and interest payments remaining to be paid for all issues, including current year principal and interest payments.

Overlapping Debt – The proportionate share of the debts of local governmental units located wholly or in part within the limits of the reporting government, which must be borne by property within each governmental unit.

Pay-as-you-go Basis – A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Per Capita – A measurement of the proportion of some statistic to an individual resident determined by dividing the statistic by the current population.

Performance Measure – Data collected to determine how effective or efficient a program is in achieving its objectives.

Personal Property Notes (PPNs) – Short-term obligations, usually five years, used to purchase motor vehicles, personal computers and related capital equipment with similar service life.

Personal Services – Expenditures for salaries, wages, and fringe benefits of a government's employees.

Present Value – The discount value of a future amount of cash, assuming a given rate of interest, to take into account the time value of money. A dollar is worth a dollar today, but is worth less than today's dollar tomorrow, and even less further in the future.

Property Tax – Another term for Ad Valorem Tax. See Ad Valorem Tax.

Proprietary – A type of fund similar to those found in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position. There are two categories of proprietary funds used by the City: 1) enterprise funds, and 2) internal service funds.

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.

Glossary

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.

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.

Glossary

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.

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:

Organizational Structure _____	Budget Message _____	Financial Summaries _____
Policies and Goals _____	Department Profiles _____	Capital Budget _____
Statistical _____	Appendix _____	Glossary _____

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
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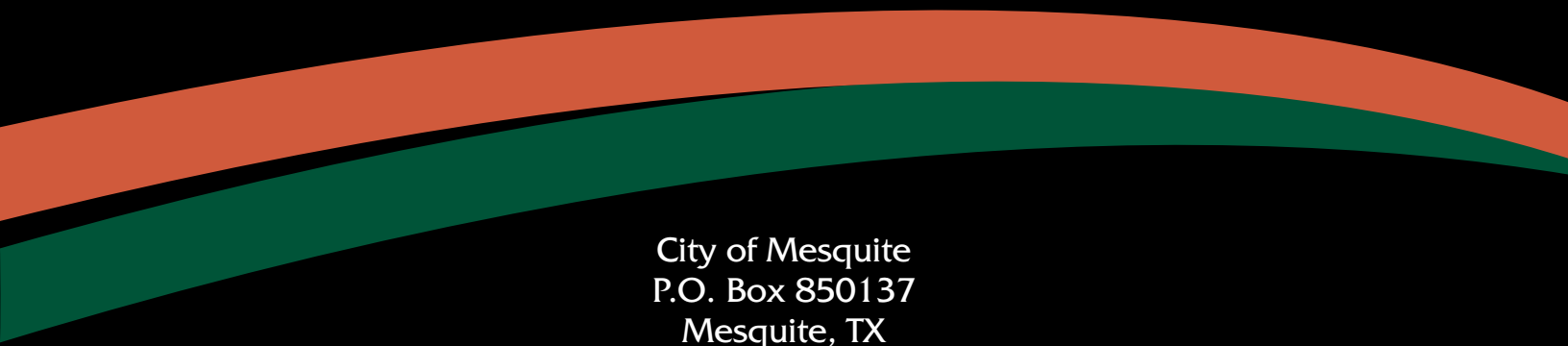
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