

City of Mesquite, Texas



Operating and Capital Budget Fiscal Year 2015-16

MESQUITE

T E X A S

Real. Texas. Flavor.

About the Cover:

Mesquite Heritage Trail

The first phase of Mesquite Heritage Trail officially opened on July 25, 2015, and is already the City's largest recreational facility. The 4.26-mile hike and bike trail features a pedestrian bridge, three trailheads, exercise stations and other amenities. The trail system begins at the northern city limits connecting with Garland's Duck Creek hike and bike trail and meanders through Palos Verdes Park, Beasley Elementary School Park and the Kimbrough Athletics Complex before ending up at Town East Mall. The trail is quickly becoming a fun and convenient alternative for residents to connect with area schools, parks, recreation centers, athletic fields, shopping centers and more. A second phase of Heritage Trail will extend the trail system from Town East Mall underneath LBJ Freeway and along the Towne Centre marketplace, continuing under US Highway 80, and connecting to the existing 1.4 miles of trail at DeBusk Park and the KidsQuest Playground.

*Photo courtesy of:
Jessica Larson, Marketing Specialist
City of Mesquite*

City of Mesquite, Texas
Fiscal Year 2015 – 2016 Annual Budget

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,520,000, which is a 4.23 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$73,167.

Record Vote of the Governing Body

Mayor Stan Pickett	Aye
Mayor Pro Tem Greg Noschese	Aye
Deputy Mayor Pro Tem Bruce Archer	Aye
Councilmember Jeff Casper	Aye
Councilmember Bill Porter	Aye
Councilmember Shirley Roberts	Aye
Councilmember Dennis Tarpley	Aye

Municipal Property Tax Rates

Per \$100 Valuation

Last Year’s Property Tax Rate	.64000
This Year’s Property Tax Rate	.64000
This Year’s Effective Tax Rate	.61927
This Year’s Effective Operating Tax Rate	.61800
This Year’s Rollback Tax Rate	.69228
This Year’s Debt Rate	.20363

Total Municipal Debt Obligation	\$129,350,000
---------------------------------	---------------

The above is required by Section 102.007, Local Government Code, as amended by Senate Bill 656 of the 83rd Texas Legislature, effective September 1, 2013.

City of Mesquite, Texas
Operating and Capital Budget
Fiscal Year 2015-16

Stan Pickett	Mayor
Greg Noschese	Mayor Pro Tem
Bruce Archer	Deputy Mayor Pro Tem
Jeff Casper	Councilmember
Bill Porter	Councilmember
Shirley Roberts	Councilmember
Dennis Tarpley	Councilmember
Ted Barron	City Manager
Carol Zolnerowich	Deputy City Manager
Jerome J. Dittman, P.E.	Assistant City Manager
Cliff Keheley	Assistant City Manager
Ted Chinn	Director of Administrative Services
Chris Smith	Budget Analyst

Understanding the Budget

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

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

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

Organizational Structure

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

Budget Message

The Budget Message includes 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, projections and tax rate history.

Financial Summaries

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

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 Profiles section of the budget includes a cover page describing each department's programs and activities, program objectives and performance measures, budget 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 in understanding terminology.

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 Office works with departments in preparing multi-year revenue and expenditure forecasts for the City's major funds. The City Manager's executive team then reviews and updates, as needed, the City's budget and financial policies and Long-Term Financial Plan. During this time the budget calendar is developed and salary and benefit projections are completed by the Budget Office. 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 depending on available resources.

City Manager Review

Departments submit their budget requests to the Budget Office by mid-April. Once the budget requests are entered into the City's budget and accounting system, the Budget staff prepares reports for the City Manager's executive team to review. During the months of May and June, the City Manager's 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, if any.

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 revenue that may be generated from the preliminary appraisal and current tax rate, and any adjustments are made to the revenue forecast for the budget year. The management review process is usually completed by mid-June.

Citizen Input

Throughout the months of June, July and August, the City Council conducts 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 later held after the proposed budget is filed with the City Secretary's Office and made available to the public, typically during the first City Council meeting in September.

City Council Review

While citizen input is gathered at public hearings, a draft budget is submitted to the City Council for their review, usually by the first week of July. Throughout the month of July the City Council holds several budget workshops to receive presentations by department heads and to discuss their budget needs and assess 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 releases the certified tax roll for each taxing entity, and the budget is modified to reflect any changes in anticipated property tax revenue.

Budget Adoption

Upon conclusion of the budget 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 website for public review in accordance with State law. Prior to the City Council setting the tax rate, a final, State law mandated public hearing is held on the proposed budget. At this public hearing, all interested persons are given a final opportunity to be heard regarding any item on the proposed budget. The City Council then has the option of approving the budget at this meeting or postponing the vote to the next Council meeting. Once approved, the City Council

adopts the budget by ordinance, which becomes effective on October 1st.

Budget Amendments

The adopted budget authorizes the amount of spending, also known as *appropriations*, that is allowed during the fiscal year. Appropriation changes, or revisions, are allowed to account for situations that were not anticipated prior to the beginning of the year. Budget revisions may be approved by the City Manager between departments in the same fund, but any changes to the appropriated amount at the fund level, or transfers between funds, require City Council approval. Budget revisions that require City Council approval are also referred to as budget amendments and must be approved by ordinance. Once adopted, the amended budget then becomes the working financial plan for the remainder of the fiscal year.

Budget Calendar Fiscal Year 2015-16

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 budget requests are forwarded to the City Manager's Office for review.
- 7) Public hearings are held each year to gather input from the public.
- 8-9) The City Manager, in accordance with Charter requirements, presents his budget proposal to the City Council for their consideration. 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.

MESQUITE

T E X A S

Real. Texas. Flavor.

Table of Contents

Understanding the Budget	5-6
Budget Process	6-8
Budget Calendar	9
Organizational Structure	
City Council	17
Organizational Charts	18-24
Summary of Staffing Levels by Fund	25
Summary of Staffing Levels by Department	26-29
Budget Message	
City Manager's Transmittal Letter	33-34
Budget Overview	35-41
Operating Funds	41-56
Debt Service/Reserve Funds	56-58
Internal Service Funds	58-59
Special Revenue Funds	59-63
Capital Project Funds	64-66
Financial Summaries	
Fund Structure	70-74
Consolidated Financial Summary - All Funds	76
Combined Budget Summary	77
Operating Fund Summaries	78-87
Debt Service/Reserve Fund Summaries	88-92
Internal Service Funds	93-94
Special Revenue Fund Summaries	95-102
Capital Project Fund Summaries	103-107
Budgetary and Financial Policies	
Non-Financial Policies/Goals	110-113
Financial Policies/Goals	114-115
Budgetary Policies/Goals	116-117

Department Profiles

City Council	120-121
City Administration	122-126
City Secretary.....	127-131
City Attorney	132-136
Human Resources	137-141
Budget and Research.....	142-144
Finance.....	145-158
Information Technology	159-163
Fire Service	164-168
Police Service.....	169-182
Community Development.....	183-193
Housing and Community Services.....	194-199
Housing and Community Services - Grant Services.....	200-208
Public Works.....	209-228
Library Services	229-236
Parks and Recreation.....	237-245
Airport Services	246-247
Non-Departmental.....	248-249

Capital Budget

Capital Expenditure Summary	252-253
2016 Bond Issues	254-255
Impact of Capital Budget on Operating Budgets	255-256
Airport Projects	257-258
Drainage Utility District Projects.....	259-262
Municipal Projects	263-267
Parks and Recreation Projects.....	268-275
Public Safety Projects	276-280
Street Projects	281-285
Traffic Projects.....	286-288
Water and Sewer Projects	289-296
Routine Vehicle and Equipment	297-299

Statistical

Community Profile and Major Employers.....	301-303
General Fund Expenditures by Category	304
General Fund Revenues by Source	305
Property Tax Levies and Collections.....	306
Assessed Value of Taxable Property, Tax Levy and Distribution.....	307
Property Tax Rates Direct and Overlapping Governments	308
Principal Taxpayers	309

Ratio of Net General Bonded Debt to Assessed Value.....	310
Ratio of Annual Debt Service Expenditures.....	311
Computation of Direct and Estimated Overlapping Bonded Debt	312
Schedule of Revenue Bond Coverage-W&S and Drainage Utility District	313
Demographic Statistics	314
Growth Indices.....	315
Property and Construction Values	316

Outstanding Debt

Per Capita Outstanding Tax Supported Debt.....	319
Types of Debt Outstanding	320
Legal Debt Limits	321
General Obligation Composite Summary	324
General Obligation Bond Indebtedness	328-337
Certificates of Obligation Indebtedness.....	341-351
Water and Sewer Revenue Bond Composite Summary	355
Water and Sewer Revenue Bond Indebtedness	357-367
Drainage Utility District Revenue Bond Composite Summary.....	371
Drainage Utility District Revenue Bond Indebtedness	372-373
Appropriation Ordinance	376-377
Ad Valorem Tax Ordinance.....	378-379

Glossary	381-393
-----------------------	----------------

Survey Questionnaire	394
-----------------------------------	------------

MESQUITE

T E X A S

Real. Texas. Flavor.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Mesquite
Texas**

For the Fiscal Year Beginning

October 1, 2014

A handwritten signature in black ink, appearing to read 'Jeffrey R. Egan'.

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, 2014**. 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.

MESQUITE

T E X A S

Real. Texas. Flavor.

2015-16 City Council



Councilmember
Jeff Casper
Place 2



Mayor
Stan Pickett



Mayor Pro Tem
Greg Noschese
Place 5
(At Large)



Councilmember
Dennis Tarpley
Place 6
(At Large)



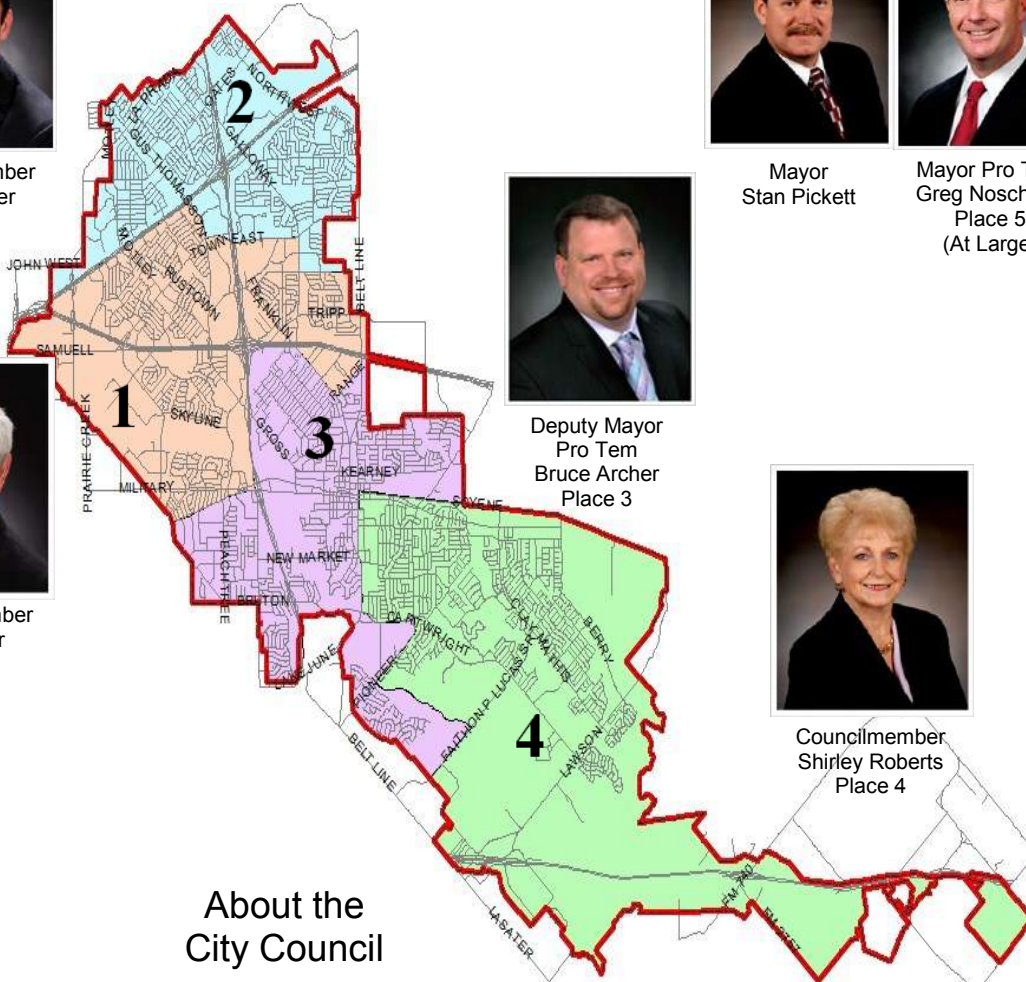
Deputy Mayor
Pro Tem
Bruce Archer
Place 3



Councilmember
Bill Porter
Place 1



Councilmember
Shirley Roberts
Place 4



About the City Council

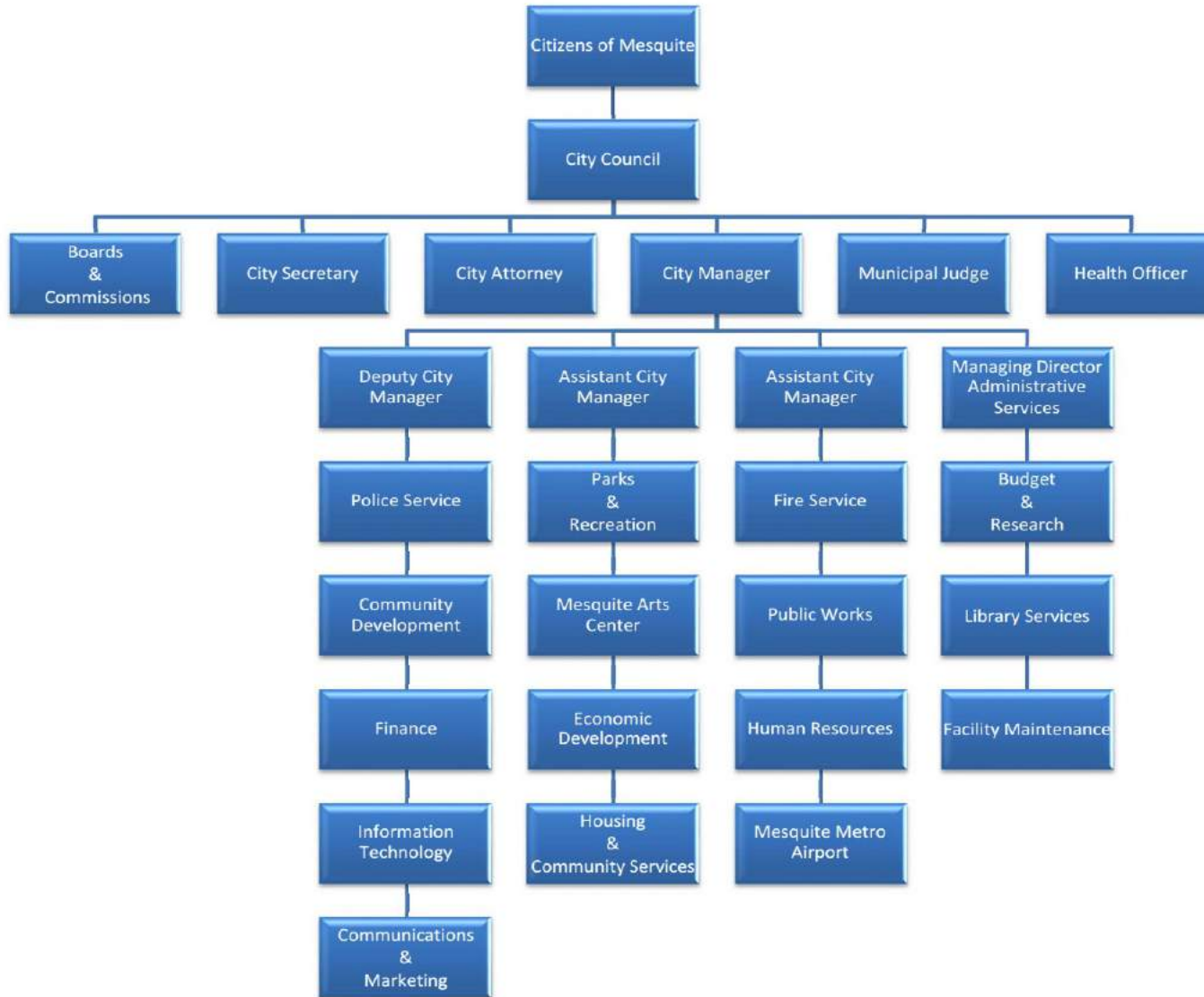
Mayor Stan Pickett was elected Mayor in 2015 and is serving his first term as Mayor. Mayor Pickett previously served five terms on the City Council, Place 3, from 2004 to 2014. Mayor Pro Tem Greg Noschese was elected in 2012 for his second term on the City Council. Mayor Pro Tem Noschese previously served on the City Council from 2008 to 2009. Deputy Mayor Pro Tem Bruce Archer was elected in 2014 and is serving his first term on the City Council, Place 3. Councilmember Bill Porter was first elected in 2009 and is serving his fourth term on the City Council, Place 1. Councilmember Shirley Roberts was first elected in 2002 and is serving her seventh term on the City Council, Place 4. Councilmember Dennis Tarpley was first elected in 2003 and is serving his seventh term on the City Council, Place 6. Councilmember Jeff Casper was elected in 2015 and is serving his first term on the City Council, Place 2. Regular City Council elections are held in May every year unless all positions are unopposed.

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

City of Mesquite, Texas

Organizational Chart

October 1, 2015



City Council—Appointed Positions

City Council

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 2015-16

Staffing By Fund-All Personnel

Fund	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Airport Operating Fund	7.90	7.90	7.90	7.90	0.00
Drainage Utility District Operating Fund	7.00	7.00	7.00	7.00	0.00
General Fund	992.93	995.93	993.67	998.67	5.00
General Liability Fund	3.00	3.00	3.00	3.00	0.00
Housing and Urban Development Grant Funds	20.10	20.10	19.85	19.85	0.00
Group Medical Insurance	1.00	1.00	1.00	0.00	(1.00)
Hotel Occupancy Tax Fund	2.50	2.50	2.50	2.50	0.00
Water and Sewer Operating Fund	<u>110.07</u>	<u>110.07</u>	<u>110.07</u>	<u>110.07</u>	<u>0.00</u>
Total All Funds	<u>1,144.50</u>	<u>1,147.50</u>	<u>1,144.99</u>	<u>1,148.99</u>	<u>4.00</u>

Full-time Staffing

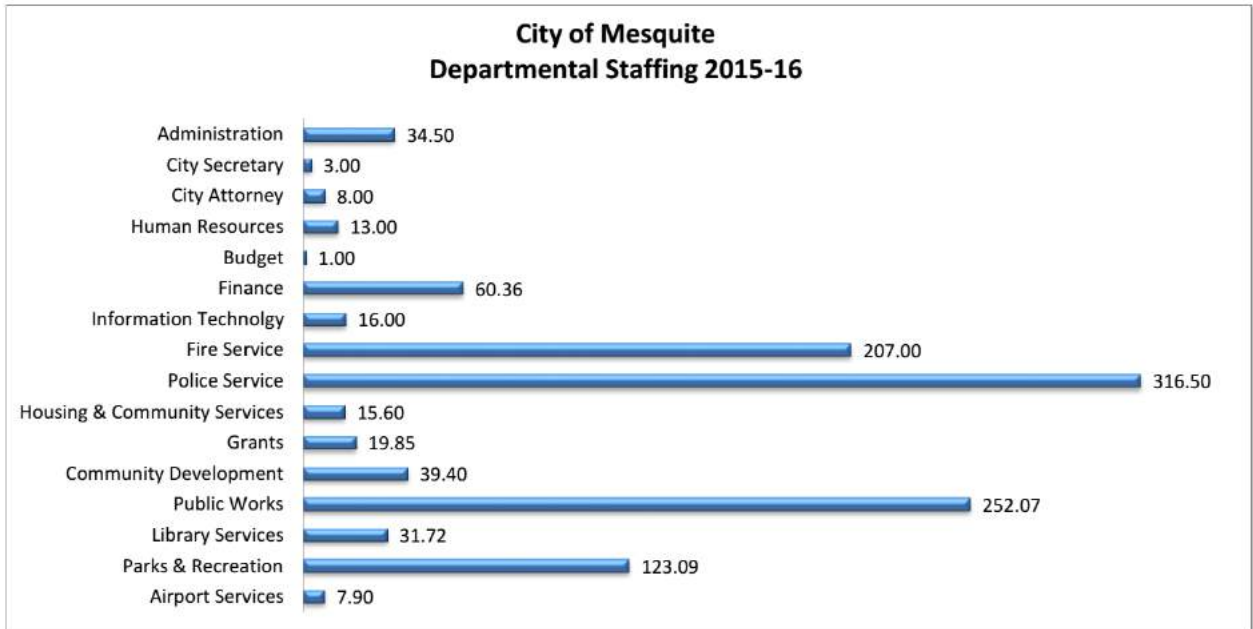
Fund	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Airport Operating Fund	2.00	2.00	2.00	2.00	0.00
Drainage Utility District Operating Fund	7.00	7.00	7.00	7.00	0.00
General Fund	931.00	933.00	929.00	934.00	5.00
General Liability Fund	3.00	3.00	3.00	3.00	0.00
Housing and Urban Development Grant Funds	18.00	18.00	16.00	16.00	0.00
Group Medical Insurance	1.00	1.00	1.00	0.00	(1.00)
Hotel Occupancy Tax Fund	2.00	2.00	2.00	2.00	0.00
Water and Sewer Operating Fund	<u>109.00</u>	<u>109.00</u>	<u>109.00</u>	<u>109.00</u>	<u>0.00</u>
Total All Funds	<u>1,073.00</u>	<u>1,075.00</u>	<u>1,069.00</u>	<u>1,073.00</u>	<u>4.00</u>

Full-time Equivalent (FTE) Staffing

Fund	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Airport Operating Fund	5.90	5.90	5.90	5.90	0.00
Drainage Utility District Operating Fund	0.00	0.00	0.00	0.00	0.00
General Fund	61.93	62.93	64.67	64.67	0.00
General Liability Fund	0.00	0.00	0.00	0.00	0.00
Housing and Urban Development Grant Funds	2.10	2.10	3.85	3.85	0.00
Group Medical Insurance	0.00	0.00	0.00	0.00	0.00
Hotel Occupancy Tax Fund	0.50	0.50	0.50	0.50	0.00
Water and Sewer Operating Fund	<u>1.07</u>	<u>1.07</u>	<u>1.07</u>	<u>1.07</u>	<u>0.00</u>
Total All Funds	<u>71.50</u>	<u>72.50</u>	<u>75.99</u>	<u>75.99</u>	<u>0.00</u>

City of Mesquite
 Summary of Departmental Staffing Levels
 Fiscal Years 2013-14 to 2015-16

Department	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Administration	32.50	33.50	34.50	34.50	0.00
City Secretary	3.00	3.00	3.00	3.00	0.00
City Attorney	8.00	8.00	8.00	8.00	0.00
Human Resources	14.00	14.00	14.00	13.00	(1.00)
Budget and Research	1.00	1.00	1.00	1.00	0.00
Finance	57.00	58.00	60.36	60.36	0.00
Information Technology	16.00	16.00	16.00	16.00	0.00
Fire Service	207.00	207.00	207.00	207.00	0.00
Police Service	314.50	314.50	314.50	316.50	2.00
Housing and Community Services	26.85	26.85	15.60	15.60	0.00
Housing and Community Services Grants	20.10	20.10	19.85	19.85	0.00
Community Development	36.40	36.40	36.40	39.40	3.00
Public Works	251.07	252.07	252.07	252.07	0.00
Library Services	31.71	31.71	31.72	31.72	0.00
Parks and Recreation	117.47	117.47	123.09	123.09	0.00
Airport Services	7.90	7.90	7.90	7.90	0.00
Total Authorized Staffing Levels	1,144.50	1,147.50	1,144.99	1,148.99	4.00



Authorized Staffing Levels Fiscal Years 2013-14 to 2015-16

Department	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Administration					
City Manager	6.00	6.00	6.00	6.00	0.00
Communications and Marketing	3.50	3.50	4.50	4.50	0.00
Economic Development	1.00	2.00	2.00	2.00	0.00
Facility Maintenance	20.00	20.00	20.00	20.00	0.00
Mesquite Arts Center	2.00	2.00	2.00	2.00	0.00
Total Administration	<u>32.50</u>	<u>33.50</u>	<u>34.50</u>	<u>34.50</u>	<u>0.00</u>
City Secretary	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
City Attorney	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>
Human Resources					
Human Resources Administration	11.00	11.00	11.00	10.00	(1.00)
Risk Management	3.00	3.00	3.00	3.00	0.00
Total Human Resources	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>13.00</u>	<u>(1.00)</u>
Budget and Research	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Finance					
Accounting	6.00	5.00	5.00	5.00	0.00
Finance Administration	4.00	5.00	5.00	5.00	0.00
Municipal Court	15.00	16.00	18.36	18.36	0.00
Purchasing	5.00	5.00	5.00	5.00	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
Warehouse	4.00	4.00	4.00	4.00	0.00
Water and Sewer Accounting	15.00	15.00	15.00	15.00	0.00
Total Finance	<u>57.00</u>	<u>58.00</u>	<u>60.36</u>	<u>60.36</u>	<u>0.00</u>
Information Technology					
IT Administration	5.00	5.00	5.00	5.00	0.00
PC Network Support	5.00	5.00	5.00	5.00	0.00
Public Safety Support	2.00	2.00	2.00	2.00	0.00
Software Development	3.00	3.00	3.00	3.00	0.00
Telecommunications	1.00	1.00	1.00	1.00	0.00
Total Information Technology	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>0.00</u>

Authorized Staffing Levels Fiscal Years 2013-14 to 2015-16

Department	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Fire Service					
Emergency Management	2.00	2.00	2.00	2.00	0.00
Fire Administration	10.00	10.00	10.00	10.00	0.00
Fire Emergency Medical Services	5.00	5.00	5.00	5.00	0.00
Fire Operations	178.00	178.00	178.00	178.00	0.00
Fire Prevention	9.00	9.00	9.00	9.00	0.00
Fire Training	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total Fire Service	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>	<u>0.00</u>
Police Service					
Police Administration	8.00	8.00	8.00	8.00	0.00
Police Criminal Investigation	52.00	52.00	54.00	54.00	0.00
Police Operations	144.00	144.00	143.00	145.00	2.00
Police School Resource Officers	19.00	19.00	19.00	19.00	0.00
Police Staff Support	10.00	10.00	9.00	9.00	0.00
Police Technical Services	<u>81.50</u>	<u>81.50</u>	<u>81.50</u>	<u>81.50</u>	<u>0.00</u>
Total Police Service	<u>314.50</u>	<u>314.50</u>	<u>314.50</u>	<u>316.50</u>	<u>2.00</u>
Housing and Community Services					
Administration	2.00	2.00	2.00	2.00	0.00
Animal Services	10.00	10.00	11.00	11.00	0.00
Health Clinic	1.35	1.35	1.35	1.35	0.00
Mesquite Transportation for Elderly and Disabled	12.50	12.50	0.25	0.25	0.00
Volunteer Services	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Housing and Community Services	<u>26.85</u>	<u>26.85</u>	<u>15.60</u>	<u>15.60</u>	<u>0.00</u>
Housing and Community Services Grant Services					
CDBG Administration	1.00	1.00	0.75	0.75	0.00
CDBG Comprehensive Planning	1.00	1.00	1.00	1.00	0.00
CDBG Housing Rehabilitation	1.50	1.50	1.50	1.50	0.00
CDBG Code Enforcement	3.00	3.00	3.00	3.00	0.00
CDBG Neighborhood Development	2.60	2.60	2.60	2.60	0.00
Housing Choice Voucher Program	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>
Total Housing and Community Services Grant Services	<u>20.10</u>	<u>20.10</u>	<u>19.85</u>	<u>19.85</u>	<u>0.00</u>
Community Development					
Administration	2.00	2.00	2.00	2.00	0.00
Building Inspection	14.40	14.40	14.40	15.40	1.00
Environmental Code Inspection (FTE)	7.00	7.00	7.00	9.00	2.00
Historic Preservation	1.50	1.50	1.50	1.50	0.00
Licensing and Compliance	7.50	7.50	7.50	7.50	0.00
Planning and Zoning	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
Total Community Development	<u>36.40</u>	<u>36.40</u>	<u>36.40</u>	<u>39.40</u>	<u>3.00</u>

Authorized Staffing Levels Fiscal Years 2013-14 to 2015-16

Department	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Public Works					
Administration	2.00	3.00	3.00	3.00	0.00
Composting Facility	3.00	3.00	3.00	3.00	0.00
Drainage Utility District (DUD) Operating Program	4.00	4.00	4.00	4.00	0.00
DUD TPDES-Street Sweeping	3.00	3.00	3.00	3.00	0.00
Engineering	5.00	5.00	5.00	5.00	0.00
Equipment Services	23.00	23.00	23.00	23.00	0.00
Residential Solid Waste Collection	60.00	60.00	60.00	60.00	0.00
Street Lighting	2.00	2.00	2.00	2.00	0.00
Street Maintenance	43.00	43.00	43.00	43.00	0.00
Traffic Engineering	12.00	12.00	12.00	12.00	0.00
Water and Sewer Administration	4.00	4.00	4.00	4.00	0.00
Water and Sewer Engineering	7.00	7.00	7.00	7.00	0.00
Water Production	13.57	13.57	14.57	14.57	0.00
Meter Services	17.50	17.50	17.50	17.50	0.00
Water Distribution	20.00	20.00	30.00	30.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Public Works	<u>251.07</u>	<u>252.07</u>	<u>252.07</u>	<u>252.07</u>	<u>0.00</u>
Library Services					
Administration	13.28	13.28	13.28	13.28	0.00
Library-Central Branch	9.27	9.27	9.27	9.27	0.00
Library-North Branch	<u>9.16</u>	<u>9.16</u>	<u>9.17</u>	<u>9.17</u>	<u>0.00</u>
Total Library Services	<u>31.71</u>	<u>31.71</u>	<u>31.72</u>	<u>31.72</u>	<u>0.00</u>
Parks and Recreation					
Administration	7.00	7.00	7.00	7.00	0.00
Athletics	0.00	3.00	3.00	3.00	0.00
Aquatics	8.11	8.11	13.73	13.73	0.00
Park Operations	36.76	36.76	36.76	36.76	0.00
Golf Course	16.72	16.72	16.72	16.72	0.00
Recreation Center Programs	0.00	9.00	9.00	9.00	0.00
Recreation Services	46.63	31.13	29.88	29.88	0.00
Senior Programs	0.00	4.75	4.75	4.75	0.00
Westlake Sports Center	<u>2.25</u>	<u>1.00</u>	<u>2.25</u>	<u>2.25</u>	<u>0.00</u>
Total Parks and Recreation	<u>117.47</u>	<u>117.47</u>	<u>123.09</u>	<u>123.09</u>	<u>0.00</u>
Municipal Airport	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>0.00</u>
Total Authorized Staffing Levels	<u>1,144.50</u>	<u>1,147.50</u>	<u>1,144.99</u>	<u>1,148.99</u>	<u>4.00</u>

MESQUITE

T E X A S

Real. Texas. Flavor.

Budget Message

City Manager's Letter
Budget Overview

MESQUITE

T E X A S

Real. Texas. Flavor.



- Stan Pickett**
Mayor
- Greg Noschese**
Mayor Pro Tem
- Bruce Archer**
Deputy Mayor Pro Tem
- Jeff Casper**
Councilmember
- Bill Porter**
Councilmember
- Shirley Roberts**
Councilmember
- Dennis Tarpley**
Councilmember

- Ted Barron**
City Manager

October 1, 2015

Honorable Mayor and City Council:

I am pleased to present the *Fiscal Year 2015-16 Adopted Budget* for the City of Mesquite. This year's budget continues to focus on the City Council's commitment to *Project Renewal*, public safety and improving the City's infrastructure and neighborhood revitalization efforts.

The budget was developed to achieve these goals without increasing the tax burden to our residents and businesses while minimizing the impacts of cost increases affecting the City. For the ninth consecutive year, the tax rate will remain at \$0.64 cents per \$100 valuation. The budget includes \$2,151,562 in new revenues for the General Fund through increased valuation in the tax roll, increases in permit fees, and a \$1.00 increase in the monthly solid waste collection fee. The budget also includes \$3,535,899 of increased revenue for the Water and Sewer Operating Fund to pay for increases in wholesale water and wastewater treatment costs by the North Texas Municipal Water District (NTMWD), and \$425,121 in new revenues for the Drainage Utility District Operating Fund through a third and final phase of a three-year rate increase in drainage system charges.

Public safety has always been the City's top priority and this year the budget calls for the addition of two police sergeant positions to provide enhanced command and control during the evening and deep night shifts. The sergeants will have direct supervision of the patrol officers on these shifts and will allow for better scheduling flexibility. The budget includes the customary step increases for police officers and firefighters, but also includes salary market adjustments for public safety dispatchers. These civilian employees within the police department provide a critical service in managing and prioritizing 911 calls, usually under stressful conditions and on occasion provide lifesaving measures to the public. After experiencing increasing employee turnover, it was determined that the pay ranges for these employees were under market, so this year's budget will raise the salary levels for these employees to remain competitive with area cities and help reduce employee turnover.

Earlier this summer, a Citizen's Street Bond Committee met to evaluate the City's aging residential streets and financial condition in order to determine if the City should call a special bond election to allow voters the opportunity to decide on whether to authorize general obligation bonds to rehabilitate the City's residential streets. The last time the City held such an election was in 1984, and at the August 3, 2015 City Council meeting, the Committee recommended that the City Council call a bond election to consider \$125 million for residential streets. This bond authorization would be different from past elections in that all of the bond proceeds would be used for the rehabilitation of residential streets only. The City has 325 miles of residential streets, which is about half of all the roughly 660 centerline miles of streets throughout the City, and approximately half of these residential streets were constructed over 40 years ago. A third of all residential streets are in need of total reconstruction or rehabilitation, and if the bond election passes, the street bonds would be issued every other year in \$25 million increments over the next 10 years.

At the August 17, 2015 City Council meeting, the Council passed a resolution calling for the street bond election to be held on November 3, 2015. If passed by voters, the bond authorization would have no impact on next year's budget, but would require an estimated 4.7 cent tax rate increase in 2017. The estimated impact to the average homeowner in Mesquite would be \$3.52 per month. Another 4.7 cent tax rate increase would also be required in 2019 to cover all remaining debt service associated with the \$125 million bond program. If voters feel that this is a price that they're willing to pay in return for quality neighborhood streets, then the ten-year bond program will go a long way in maintaining the long-term viability of our aging neighborhoods.

I believe this budget and program of services continues to build on the *Project Renewal* efforts that we launched in 2007 and continues to focus our limited resources on the needs of our community and to addressing many of Mesquite's age-related issues – deteriorating infrastructure, aging housing stock, distressed retail centers and community image.

I would like to thank you, the City Council, for your continued support and the important direction that you've provided me and City staff throughout my career with the City, and I'm confident about the future of our community.

Sincerely,



Ted Barron
City Manager

BUDGET OVERVIEW

Budget Development

The 2015-16 adopted budget marks the tenth year of *Project Renewal* and its goal to address declining revenues, increase new commercial and retail development opportunities and to revitalize older areas throughout the City. This year's budget was developed to continue the City Council's vision and strategic goals with a specific focus on improving the perception of public safety, addressing the City's aging infrastructure and revitalizing older neighborhoods.

Issues and Challenges

Three years of record sales tax collections have allowed the City to replenish depleted fund balances and shore up its financial reserves. However, property tax revenues, the largest source of revenue for the City, remains \$2.5 million below what was collected prior to the recession. High demand for new housing and limited existing home inventories have driven record sales prices for housing in the Dallas-Fort Worth area. While much of the surrounding area saw double-digit increases in property values, Mesquite's taxable values have only risen just over four percent for the past two years. As shown in the table on the next page, which is taken from the City's Long-Term Financial Plan, four percent increases in the City's tax base are projected to continue until 2020 and thereafter a three percent average annual growth in the tax base will still create a deficit position within the General Fund by the year 2021. This projection, however, is based on no increases to the property tax rate, which may be needed within the next five years to sustain the City's operations.

One of the top challenges facing the City in the coming years is how to address the City's aging infrastructure while minimizing the financial impact on the taxpayer. Nine years of maintaining the same property tax rate was remarkable during the recession, but a property tax rate increase may be necessary to address the City's deteriorating streets. On November 3, 2015, Mesquite voters will go to the polls to decide if a \$125 million street bond package is worth a \$0.09 cent tax increase. If passed, the tax rate increase would be phased over several years with a \$0.47 cent increase in 2017 and another \$0.47 cent increase in 2020. The impact to the average homeowner in Mesquite would be \$91 per year. However, the tax rate increases could be slightly less if the current tax roll growth rate of four percent continues. The tax rate increase projections related to the \$125 million street bond authorization were based on a two percent annual tax roll growth rate through 2025 and a 0.5 percent growth rate thereafter. Regardless, the tax rate increase for the \$125 million street bond authorization would be restricted to the interest and sinking fund portion of the City's tax rate and would not go to fund ongoing maintenance and operations. In order to meet foreseeable growth, the O&M portion of the tax rate will need to be increased within the next three to five years based on current projections.

Another issue that is impacting the City is managing the rising costs of health care. The City is self-insured and employees contribute a portion of their wages to pay for medical and dental insurance premiums with the City contributing a portion of the costs as a benefit. At

City of Mesquite
Long-Term Financial Plan/General Fund Projection
Fiscal Year 2016-25

	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25
Revenues:												
General Property Taxes	\$35,198,532	\$36,500,000	\$38,020,000	\$39,730,900	\$41,518,791	\$43,179,542	\$44,906,724	\$46,253,926	\$47,641,543	\$49,070,790	\$50,542,913	\$52,059,201
Gross Receipts Taxes	7,913,855	7,801,000	7,830,000	7,853,490	7,877,050	7,900,682	7,924,384	7,948,157	7,972,001	7,995,917	8,019,905	8,043,965
City Sales Taxes	30,085,010	30,790,000	30,790,000	30,805,395	30,820,798	30,836,208	30,851,626	30,867,052	30,882,486	30,897,927	30,913,376	30,928,832
Licenses and Permits	1,603,965	1,648,000	1,804,000	1,840,080	1,876,882	1,914,419	1,952,708	1,991,762	2,031,597	2,072,229	2,113,674	2,155,947
Fines and Forfeitures	3,521,316	3,373,000	3,373,000	3,374,687	3,376,374	3,378,062	3,379,751	3,381,441	3,383,132	3,384,823	3,386,516	3,388,209
Interest Income	31,687	56,000	51,000	57,000	60,990	65,259	69,827	74,715	79,945	85,542	91,530	97,937
Charges for Current Service	13,027,714	14,547,607	14,878,500	14,900,000	14,925,000	14,930,000	14,945,000	14,950,000	14,955,000	15,000,000	15,030,000	15,100,000
Other Revenues	971,817	896,800	902,200	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000
Contributions and Donations	176,457	170,000	0	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	826,396	558,531	529,800	530,000	532,000	535,000	537,000	540,000	543,000	545,000	550,000	555,000
Transfers In	5,536,094	5,550,000	5,864,000	5,875,000	5,875,000	5,900,000	5,900,000	5,950,000	5,950,000	6,000,000	6,000,000	6,000,000
Total Revenues	\$98,892,843	\$101,890,938	\$104,042,500	\$106,151,552	\$108,047,884	\$109,824,172	\$111,652,020	\$113,142,052	\$114,623,704	\$116,237,227	\$117,832,913	\$119,514,090

Operating Expenditures:												
General Government	\$9,877,728	\$10,610,081	\$10,749,210	\$10,888,950	\$11,030,506	\$11,251,116	\$11,476,139	\$11,705,661	\$11,939,775	\$12,178,570	\$12,422,141	\$12,670,584
Housing and Community Services	2,191,717	1,787,124	1,764,571	1,787,510	1,810,748	1,834,288	1,858,134	1,882,289	1,906,759	1,931,547	1,956,657	1,982,094
Fire Service	23,585,366	24,575,461	24,730,453	25,051,949	25,377,624	25,707,533	26,041,731	26,380,274	26,723,217	27,070,619	27,422,537	27,779,030
Police Service	30,519,925	30,462,303	31,378,884	31,786,809	32,200,038	32,618,639	33,042,681	33,472,236	33,907,375	34,348,171	34,794,697	35,247,028
Public Works	12,025,104	11,923,738	12,295,290	12,332,176	12,369,172	12,406,280	12,443,499	12,480,829	12,518,272	12,555,827	12,593,494	12,631,275
Community Development	2,622,418	2,826,456	3,011,115	3,050,259	3,089,913	3,130,082	3,170,773	3,211,993	3,253,749	3,296,047	3,338,896	3,382,302
Library Services	1,880,170	2,064,256	2,024,042	2,050,355	2,077,009	2,104,010	2,131,362	2,159,070	2,187,138	2,215,571	2,244,373	2,273,550
Parks and Recreation	3,141,302	5,309,375	2,313,762	2,343,841	2,374,311	2,405,177	2,436,444	2,468,118	2,500,203	2,532,706	2,565,631	2,598,985
Other Expenditures	2,934,464	2,450,050	4,588,000	4,592,588	4,597,181	4,601,778	4,606,380	4,610,986	4,615,597	4,620,213	4,624,833	4,629,458
Transfers Out	10,370,000	9,850,000	11,164,000	10,385,000	11,175,000	12,325,000	13,280,000	14,886,000	15,545,000	15,950,000	16,722,000	16,328,000
Total Expenditures	\$99,148,194	\$101,858,844	\$104,019,327	\$104,269,437	\$106,101,502	\$108,383,902	\$110,487,142	\$113,257,456	\$115,097,085	\$116,699,270	\$118,685,260	\$119,522,304

Excess (Deficiency) Revenues												
Over Expenditures	(\$255,351)	\$32,094	\$23,173	\$1,882,114	\$1,946,382	\$1,440,270	\$1,164,878	(\$115,404)	(\$473,380)	(\$462,043)	(\$852,347)	(\$8,214)

Unassigned Beginning Fund Balance	\$16,460,106	\$16,075,491	\$16,382,713	\$16,405,886	\$18,288,000	\$20,234,382	\$21,674,652	\$22,839,530	\$22,724,126	\$22,250,746	\$21,788,703	\$20,936,356
Change in Unassigned Fund Balance	(384,615)	32,094	23,173	1,882,114	1,946,382	1,440,270	1,164,878	(115,404)	(473,380)	(462,043)	(852,347)	(8,214)
Change in Unassigned Fund Balance	0	275,128	0	0	0	0	0	0	0	0	0	0
Unassigned Ending Fund Balance	\$16,075,491	\$16,382,713	\$16,405,886	\$18,288,000	\$20,234,382	\$21,674,652	\$22,839,530	\$22,724,126	\$22,250,746	\$21,788,703	\$20,936,356	\$20,928,142

Nonspendable/Assigned Fund Balance	\$1,075,128	\$800,000	\$800,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
---	--------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Total Fund Balance	\$17,150,619	\$17,182,713	\$17,205,886	\$18,788,000	\$20,734,382	\$22,174,652	\$23,339,530	\$23,224,126	\$22,750,746	\$22,288,703	\$21,436,356	\$21,428,142
---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Expenditures as % of Unassigned Balance	16.21%	16.08%	15.77%	17.54%	19.07%	20.00%	20.67%	20.06%	19.33%	18.67%	17.64%	17.51%
--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

Assumes 3% growth in Taxable Valuation after 2020

Assumes 2% growth in CPI for goods and services

Assumes no restructuring (refinancing) of existing and future debt

Assumes no pay increases or TMRS/OPEB adjustments

Assumes no Ad Valorem Tax Rate increase

Assumes average \$7 million bond sale each year (no Street Bond Authorization)

the beginning of fiscal year 2009-10, the City's Group Medical Insurance Fund held a fund reserve of \$1.3 million, but this fund balance was completely wiped out in just one year due to a dramatic spike in health claims. Between 2012 and 2014, moderate increases in employee health care premiums and changes in employee, dependent and retiree benefits helped to rebuild the fund balance back to \$300,000. However, last year health care costs spiked again due to a dramatic increase in the number of claims for catastrophic illnesses. To help minimize the impact of these cost increases, \$770,000 was transferred from the General Fund to the Group Medical Insurance Fund through a combination of salary savings from employee vacancies and sales tax revenue that came in over the budget estimate. Despite these efforts, the Health Fund ended with a \$1.5 million deficit which will carry through into next year. As described later, the City has made plans to switch health care providers and make plan adjustments to bring this internal service fund balance back to a positive position within two years. Long term, however, health care costs will only continue to rise, and the City will likely see additional spikes in claims activity. Going forward, the goal will be to maintain a 25 percent fund balance reserve, or between \$3 to \$5 million, in order to withstand such spikes in health claims activity.

A third major issue for Mesquite, and all of north Texas, is the rising cost of water. The City is one of 13 cities that are members of the North Texas Municipal Water District (NTMWD), a regional supplier of wholesale treated water for its member cities as well as an additional 34 customer cities and special districts, which together comprise over 1.6 million individual consumers. NTMWD sets its rates at cost, with no profits or taxes included. The District was created in 1951 during the historic seven-year drought of 1949-1956, and the rate structure that member cities and the District contractually agreed to is based upon a commonly used rate design principle called "Take or Pay."

The District's rate structure is based on the premise that the District, by contract with its member cities, must be able to guarantee the delivery to any member city the amount of water that it needs at any given time. Take or Pay is a common rate design for such long-term contracts that adds security for both parties, whereby the service provider is ensured adequate revenues to recover what it will invest over time and the buyer is guaranteed security of supply. Under the NTMWD rate design, guaranteed supply to a city is based on how much water the city needs and this is measured by "peak demand." Peak demand is the highest total consumption in any given year in terms of total gallons a city uses (people consume) and is the level of demand that the District must plan for and meet in future years. By contract yearly peak demand establishes the "minimum" amount that a city must pay NTMWD in order for the District to recover its investment overtime.

For Mesquite, the current "minimum" or peak demand was established during one of the hottest summers on record when the city consumed 8,297,666,000 gallons. Per the NTMWD contract, as the peak demand goes up, a new minimum consumption amount is established.

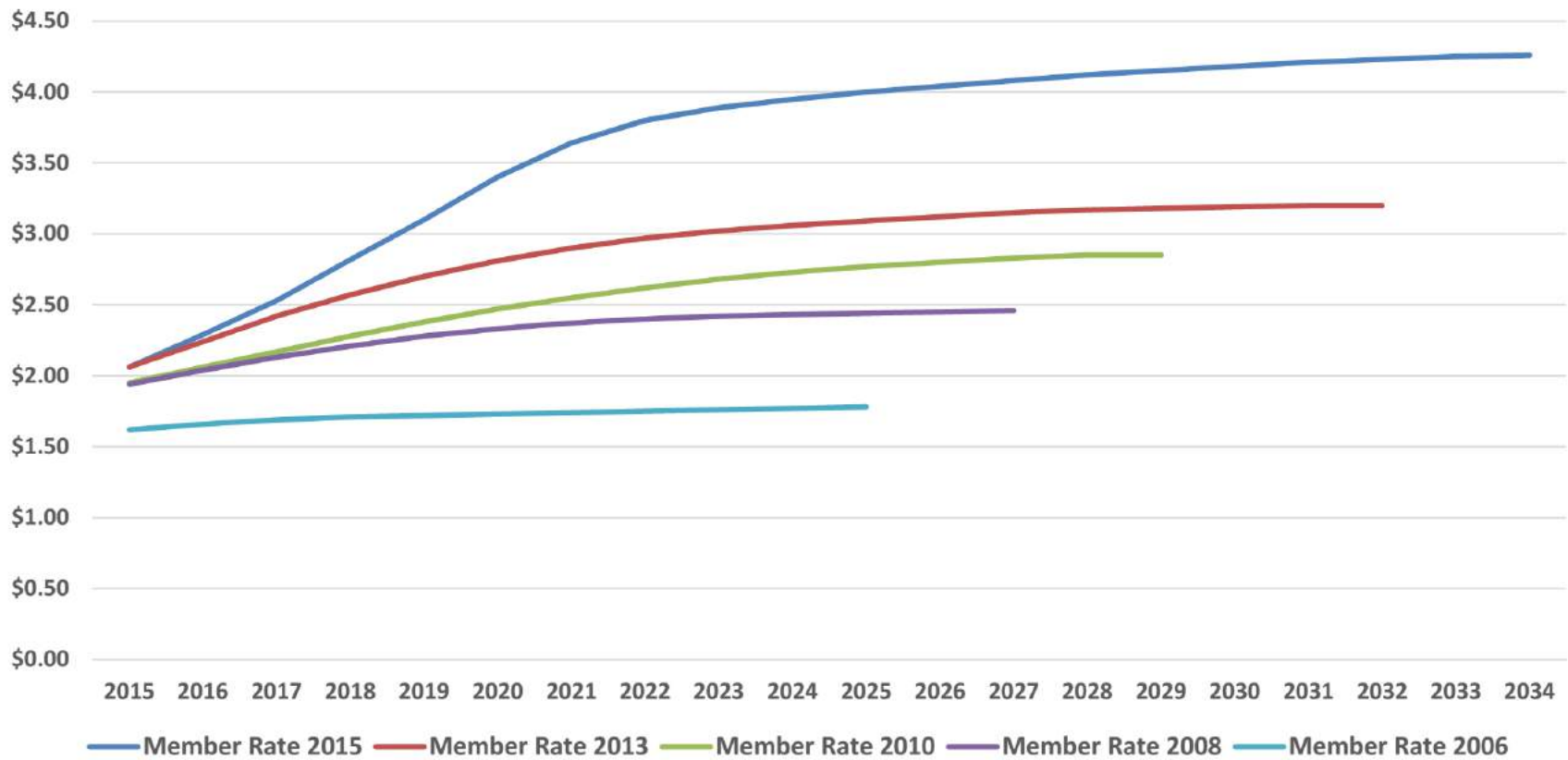
This rate model works well in high-growth urban areas like Dallas, as the NTMWD must carefully plan its infrastructure needs to bring more water to a growing population and plan for future capital needs, like new water transmission lines, treatment plant capacity and even new sources of raw water, like building new reservoirs. From the NTMWD's point of view, they must establish rates to generate current and future revenues to finance these vast capital improvements that must be built over time and which cover over 2,200 square miles across nine counties and ultimately serve an estimated 3.8 million by the year 2060. Take or Pay is the rate structure that both ensures the District can finance these improvements over 40 years and at the same time guarantee a member city will get as much water as it needs. However, in recent years, with a combination of record high temperatures, prolonged drought conditions and water conservation measures, internal inequities are becoming more noticeable among member cities, as some inner-ring suburban communities are experiencing much slower growth than they had in the '50s and '60s.

Peak consumption varies among the member cities. For cities that are still growing, like Frisco, their peak demand would expect to increase each year as more and more people consume more water each year. However, for cities like Mesquite, which are not growing significantly, their peak demand may have already been met. In fact, Mesquite has not come close to consuming its contractual minimum of 8,297,666,000 gallons per year. Contractually, Mesquite must pay for 8,297,666,000 gallons each year (to ensure the System-wide revenues) even though the City may only consume 5 billion or 6 billion a year due to water conservation measures, change in residential watering habits, etc. The current rate structure is becoming less cost-effective for member cities that are built out or are experiencing slow growth, like Mesquite, Garland, Richardson and Plano; yet the rate structure adequately serves the needs of high-growth cities, like Frisco and Allen.

The chart on the opposite page is the Water District's own projections for wholesale water rate increases to the year 2024. Over the next 18 years, NTMWD projects the current wholesale rate of \$2.29 to increase 86 percent to \$4.26 by the year 2034. This means in 20 years, Mesquite residents will be paying double what they pay now for water. In 2007, leaders from all member cities tried to address this internal inequity issue and approached the District on developing a new up-to-date rate design, one based on current growth patterns. NTMWD hired expert rate design consultants to develop alternative rate designs, but even the most favorable rate alternative was detrimental to at least one member city and thus no alternative rate design was mutually agreed upon. By contract, NTMWD cannot change the rate design unless all 13 member cities each vote favorably on one rate model. As you can imagine, it's a zero-sum game, because the same amount of NTMWD System-wide revenues must be generated, but the high-growth city leaders were not open to the idea of increasing water rates to their residents just to lessen the burden to the more mature, slower growth cities.

At this point in time, NTMWD is willing to change the rate design, and certainly the City of Mesquite supports a more equitable rate model, but not all 13 member cities can agree to an alternate rate design, and NTMWD cannot unilaterally alter the current rate structure.

NTMWD Water Rate Projections



New Revenues

While the proposed budget does not include a property tax rate increase, the budget does provide \$2,151,562 in new revenue for the General Fund, through increased valuation in the tax roll, a \$156,000 increase in permit fees and a proposed \$1.00 increase in the monthly solid waste collection fee. The budget also includes \$3,535,899 of increased revenue for the Water and Sewer Operating Fund to pay for increases in wholesale water and wastewater treatment costs by NTMWD, and \$425,121 in new revenues for the Drainage Utility District Operating Fund through a third and final phase of a three-year planned rate increase of drainage system charges.

Staffing Changes and Compensation

With the City maintaining its ad hoc increase of 100 percent updated service credits and cost of living adjustments at 50 percent of the consumer price index, the City's contribution rate for the Texas Municipal Retirement System (TMRS) is expected to decrease from 10.62 percent to 10.29 percent of payroll effective January 1, 2016. The savings in reduced City contributions next fiscal year means approximately \$153,000 of savings for the General Fund, and when this savings is combined with new revenues, there are sufficient funds to provide a two-percent merit increase for all employees with the increase for public safety employees effective on January 1, 2016. The cost of the proposed merit pay increases is \$816,000 to the General Fund and \$52,000 for all other funds. The budget also includes \$286,000 for five-percent step increases for police officers and firefighters who have five years of service or less with the City.

Slight increases in permit fees will allow \$57,375 in salary market adjustments for the City's public safety communications employees and \$127,500 in overtime to staff an ambulance at Fire Station No. 6 during peak time hours throughout the week commencing on January 1, 2016. The total increase in employee pay for the General Fund next year is \$1,286,875.

Also included in the budget is \$168,250 to fund two additional code enforcement officer positions, an additional plans examiner, and two additional police sergeants. The new code enforcement officers will provide staff flexibility for more targeted enforcement of environmental codes in an effort to achieve better voluntary compliance among property owners and absentee property owners. The new plans examiner will better address walk-up requests for inspections, reduce plan review and permitting time, and address increasing open records requests. The two additional police sergeants will be added sometime after May 2016, and will be assigned to patrol on evenings and deep nights to provide better supervisory control within patrol operations.

As stated earlier, recent spikes in catastrophic illness health claims have had a significant impact on the Group Medical Insurance Fund, and without any changes to the plan, the fund was facing a \$3 million deficit in next year's fund balance. By switching to BlueCross BlueShield, increasing the PPO plan deductible and out-of-pocket maximum, moving pre-65 retirees to the HSA Plan, transitioning to mail order prescription drug fulfillment, and

increasing premiums for both active and retired employees, the Group Medical Insurance Fund deficit will be cut in half. A one-time transfer of \$264,000 from the sales proceeds of the Kearney Street property will also help reduce the premium increase of active employees. With these added steps, the projected ending fund balance for next fiscal year will be \$1.5 million instead of \$3 million, and by 2018, the fund should see a positive reserve balance.

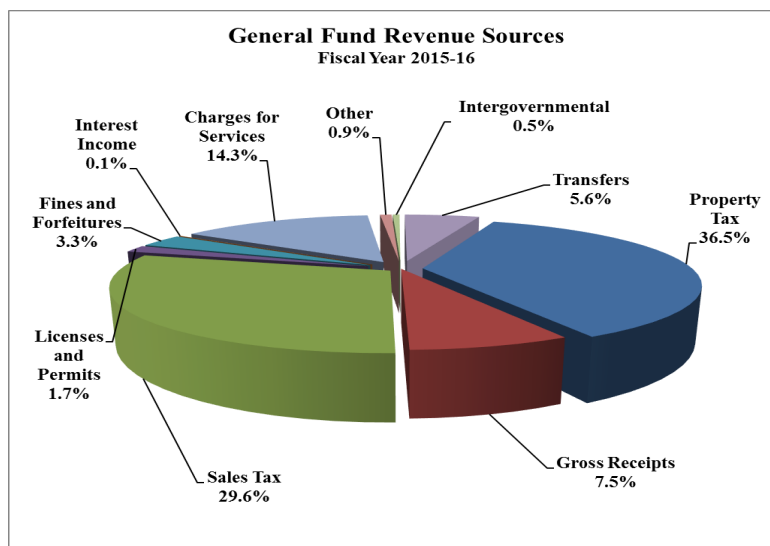
City Charter Requirement

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 by the North Central Texas Council of Governments estimates that there are 142,230 people residing in the City of Mesquite as of January 1, 2015. Based on Article III, Section 24a of the Mesquite City Charter, a minimum of 214 officers is mandated. The 2015-16 budget provides authorization for 231 sworn positions, or 17 more than the Charter requirement.

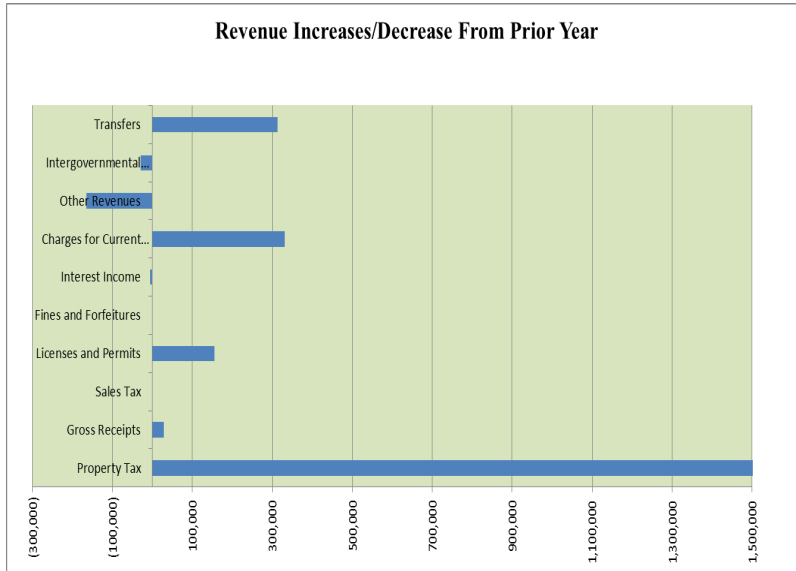
GENERAL FUND

The General Fund budget totals \$104,019,327, which is \$2,160,483 more than the current year revised budget. Major revenue changes include \$1,520,000 in additional property tax revenue, which is \$120,000 more than the \$1.4 million increase we realized this year. With sales tax projected to remain flat, the only other significant increase in General Fund revenues is a \$440,000 increase in residential solid waste collection revenue from a \$1.00 increase to the monthly collection fee, another \$156,000 increases in permit fees, and \$314,000 in transfers.

General Fund revenue sources are expected to generate \$104,042,500, an increase of \$2,151,562, or 2.1 percent from the current year revised budget. Significant changes in revenue collections are detailed as follows:



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 66% 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.



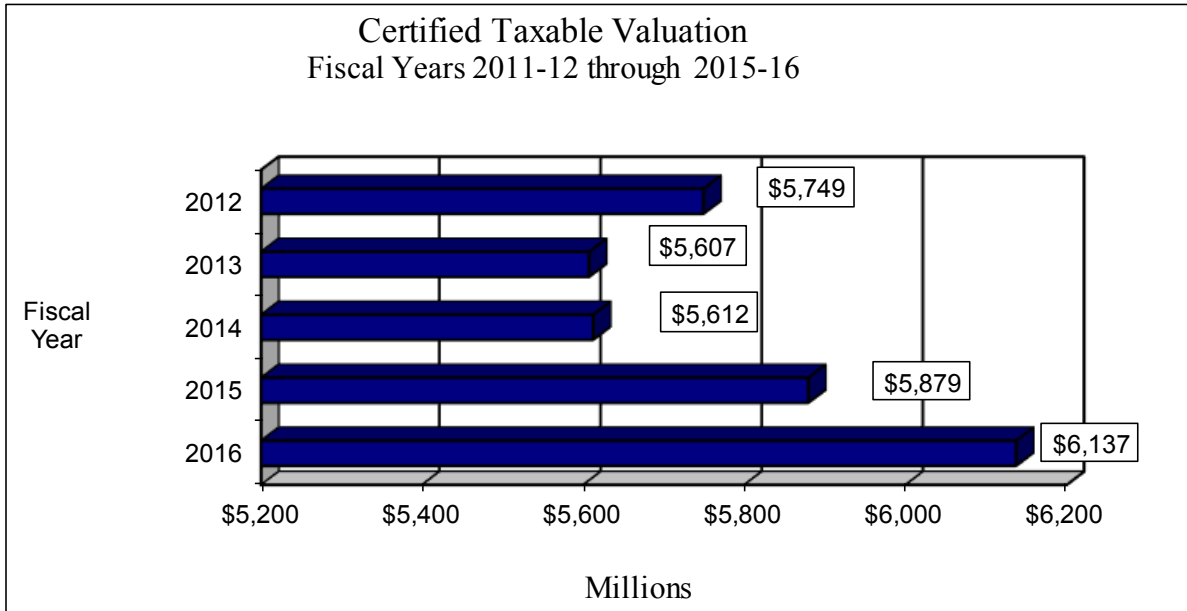
Revenues into the General Fund are expected to increase by \$2,151,562. The graph to the left highlights where increases and decreases in the General Fund are anticipated:

<i>Property Tax</i>	<i>\$1,520,000</i>
<i>Gross Receipts</i>	<i>29,000</i>
<i>City Sales Tax</i>	<i>0</i>
<i>Licenses/Permits</i>	<i>156,000</i>
<i>Fines/Forfeitures</i>	<i>0</i>
<i>Interest Income</i>	<i>(5,000)</i>
<i>Service Charges</i>	<i>330,893</i>
<i>Other Revenues</i>	<i>(164,600)</i>
<i>Transfers</i>	<i>314,000</i>
<i>Intergovernmental</i>	<i>(28,731)</i>
<i>Total</i>	<i><u>\$2,151,562</u></i>

General Property Tax

Property taxes are levied each year on October 1 on the assessed values as of the prior January 1 for all real and personal property located in the City. Assessed values are established by the Dallas Central Appraisal District (DCAD) at 100 percent of estimated market value of property subject to taxation. Taxes are due October 1, immediately following the January lien date, and are delinquent after the following January 31. Penalty and interest are charged at twenty percent on delinquent taxes beginning February 1.

Certified taxable property valuations provided to the City by DCAD on July 23, 2015 totaled \$6,137,368,188. Included in this amount is \$480,156,748 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 \$5,657,211,440. The City's adopted tax rate is set at \$0.64000 per \$100.00 of assessed valuation and represents the same tax rate for the previous eight fiscal years.



Mesquite's certified taxable assessed valuation on July 23, 2015 was \$6.1 billion, an increase of \$259 million (4.4%) more than the previous year. The tax rate applied to the net assessed valuation is \$0.64000 per \$100.00 of valuation.

Property Tax Calculation

Total Taxable Assessed Valuation	\$6,137,368,188
Less: Exempt Valuation	<u>(480,156,748)</u>
Net General Fund Taxable Assessed Valuation	<u>\$5,657,211,440</u>
Adopted Tax Rate	\$0.64000/\$100
Total Tax Levy @ 100% Collection	36,206,153
Estimated Over 65/Disabled Levy	<u>1,689,346</u>
Net Tax Levy	37,895,499
Total Anticipated Tax Collections @ 98.75%	<u>\$37,420,000</u>

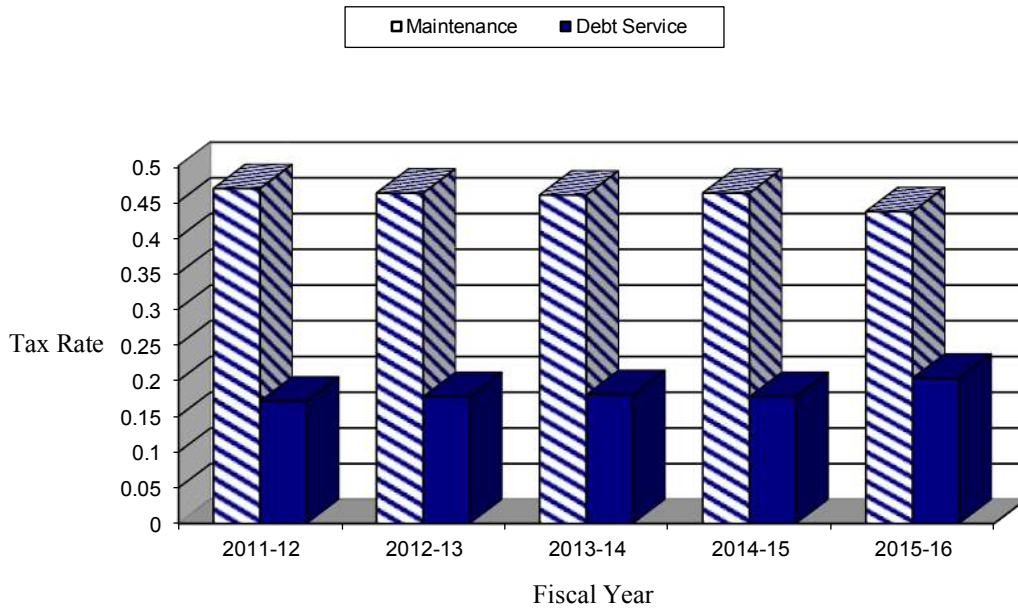
Distribution of Tax Collections

Debt Service	\$11,907,000
Maintenance and Operations	<u>25,513,000</u>
Total Distribution	<u>\$37,420,000</u>

General Fund property tax revenues are estimated at \$38,020,000 (inclusive of delinquent taxes and related penalty and interest charges) and accounts for 36.5 percent of all General Fund revenue.

Tax Rate Distribution

Fiscal Years 2011-12 through 2015-16



<u>Fiscal Year</u>	<u>Valuation*</u>	<u>Tax Rate</u>	<u>Maintenance</u>	<u>Debt Service</u>
2011-12	5,749,292	0.64000	0.46859	0.17141
2012-13	5,606,860	0.64000	0.46225	0.17775
2013-14	5,612,431	0.64000	0.45953	0.18047
2014-15	5,878,714	0.64000	0.46220	0.17780
2015-16	6,137,368	0.64000	0.43637	0.20363

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 2015 tax bill to a family in Mesquite that owns a \$100,000 home. The tax rate adopted for that fiscal year (2015-16) 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 \$203.63 would be used for debt service requirements while the remaining \$436.37 would be used to fund City operations.

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

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 of subscribers in the City. Telephone gross receipts are based on the number of access lines and a formula as set forth in House Bill 1777, which was adopted by the Texas State Legislature. Electric gross receipts are based on a formula using kilowatt-hours consumed by utility customers as the baseline measure. Gross receipts total \$7,830,000, which is \$29,000 above the current year amended budget.

Much of the increase in revenue is due to an expectation of continuing increases in cable television subscriptions. All other gross receipts are expected to remain basically flat next year. As a matter of financial reporting housekeeping, Telephone and Taxi revenue categories are no longer shown under the Gross Receipts category, but have been moved to the Licenses, Permits and Fees category, which better identifies the type of revenue for these sources. Telephone revenues were at one time a percentage of company gross receipts, but after deregulation, telecommunication providers have been paying a nominal State-mandated fee based on the number of access lines located within the City. Similarly, taxi permits are a flat annual fee of \$500 for each operator and this revenue item has also been renamed "Vehicles for Hire Permits."

City Sales Taxes

Sales tax revenues are derived from a two percent local tax levied on all retail sales, leases and rentals of most goods and taxable services within the City. As the second largest revenue source for the General Fund after property taxes, sales tax has continued to trend upward from the current year adopted forecast. Based on historical patterns, however, it's expected that sales tax revenues will begin to level off sometime beginning next year and resume historical pre-recession growth of approximately one percent per year.

Absent of any new significant commercial or retail development, staff expects this trend to return to historical average yearly collections, and therefore; next year's sales tax is estimate at \$30,500,000, the same as the current year. In addition, during the last Legislative session, the Legislature restored municipalities' allocation of the State's 14 percent mixed beverage tax, from 8.3065 percent to 10.7143 percent of collections, and lawmakers changed the way the mixed beverage tax is collected. The Legislature reduced the mixed beverage tax portion that permit holders pay from 14 percent to 6.7 percent and added a mixed beverage "sales tax" component of 8.25 percent, which consumers pay, for an overall increase of 0.95 percent. Along with increased consumption, the City's mixed beverage receipts are expected to remain the same as the current year. Combined mixed beverage sales tax and local sales and use tax revenues are projected at \$30,790,000 for next year.

Licenses and Permits

License and permit revenues include fees charged by the City for certain types of operator licenses and permits for construction and other items regulated by City ordinances. Increases to building and sign permits, as well as apartment licenses and plan review fees will add \$156,000 over the current year budget for a total of \$1,804,000 in revenue next year.

Fines and Forfeitures

No changes are anticipated in this revenue category for next fiscal year. Despite changes in the speed limit along LBJ Freeway, it's too early to know at this point in time how the changes in posted highway speed limits will impact selective speed enforcement activity. This year's collections have been reduced by \$450,000 over the original budget due to temporary staffing shortages within the Traffic Section.

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. The significant change in this revenue category is the increase to the solid waste collection fee by \$1.00 per month, from the current rate of \$17.00 per month to \$18.00 per month. The last time this fee was increased was in fiscal year 2013 when the rate was increased by \$0.50 cents; however, since this time, annual operating expenses for residential solid waste collection have increased by \$397,000. A recent survey shows an average monthly charge of \$17.73 for solid waste collection among the survey cities. Increasing the rate \$1.00 per month to \$18.00 per month will generate \$440,000 in additional revenue, which is sufficient to cover the City's increased costs for service and still remain competitive among area cities. Altogether, total charges for current services next year are projected at \$14,878,500, or \$330,893 more than the current year amended budget.

Other Revenues

Notable changes in this revenue category include an increase of \$17,900 in cell tower rent and a decrease of \$13,500 in the sale of recyclable material. In August of this year, MetroPCS (T-Mobile) decommissioned their cell site on the City's Service Center Tower and the company removed all of their equipment. The City will not receive \$30,789 this year for next year's lease term; however, rent increases from AT&T and Verizon due to recent upgrades by those companies will help offset some of the loss of revenue from MetroPCS. The increase for next fiscal year includes annual escalation in tower rental from AT&T and Verizon, and also includes \$15,000 in anticipated rent from a ground lease arrangement with Verizon at Vanston Park. The budget of \$20,000 for Recyclable Items represents a decrease of \$30,000 in the sale of household recycling material from the previous year. A total of \$13,500 was collected this year before the changes in the recycling contract took effect. In total, estimated Other Revenues of \$902,200 are \$5,400 more than the current year.

Contributions and Donations

The elimination of the Real.Texas.Festival. means a loss of \$170,000 in revenue from next year's budget, but savings of \$435,000 in festival expenditures represents a net savings of \$265,000 to the General Fund.

Intergovernmental Revenues

Revenues in this category are down \$28,731 from the current year and reflect the actual amount of federal reimbursement for Star Transit less startup costs, as well as state matching funds. The budget of \$471,000 in federal grant funds will increase slightly in future years according to changes in the CPI-U Transportation index to account for inflation or deflation.

Transfers In

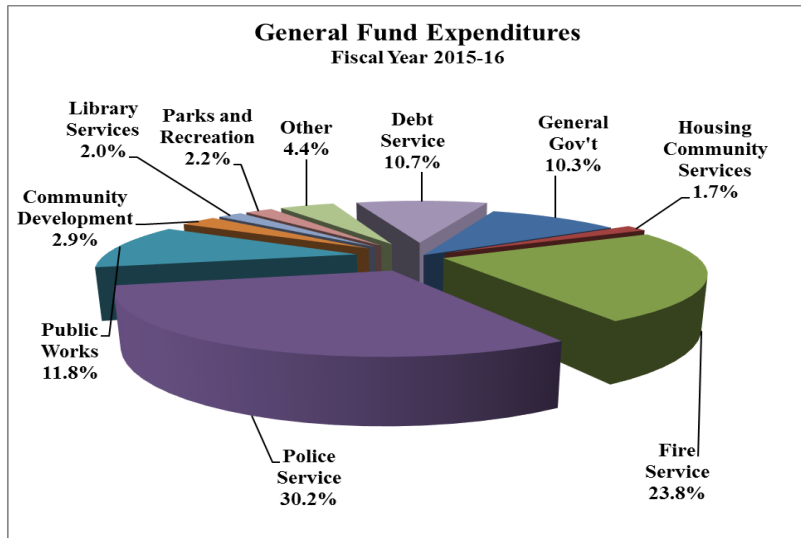
This category is up \$314,000 and is a combination of the \$264,000 transfer from the sale of the Kearney property and a \$50,000 increase in the transfer from the 9-1-1 Service Fee Fund. Proceeds from the Kearney property will be booked to the Capital Project Reserve Fund and transferred to the General Fund. There's a corresponding transfer out from the General Fund to the Group Medical Insurance Fund. Since the projected ending fund balance is well above the 15 percent minimum balance requirement, any residual equity at year-end will be added to the \$264,000 transfer to further reduce the Health Fund deficit balance. The 9-1-1 Service Fee Fund helps defray costs of police communications dispatch operations, and this fund is supported by a \$0.75 cent 9-1-1 fee for each telecommunications trunk line in Mesquite and a \$0.50 cent 9-1-1 fee collected by the State Comptroller for all wireless devices, which the Comptroller remits back to cities based on their current population. This revenue source is very stable, but trunk line 9-1-1 fees have been on the decline while wireless 9-1-1 fees has been increasing as the popularity for smart phones and other wireless devices have increased in recent times.

GENERAL FUND EXPENDITURES

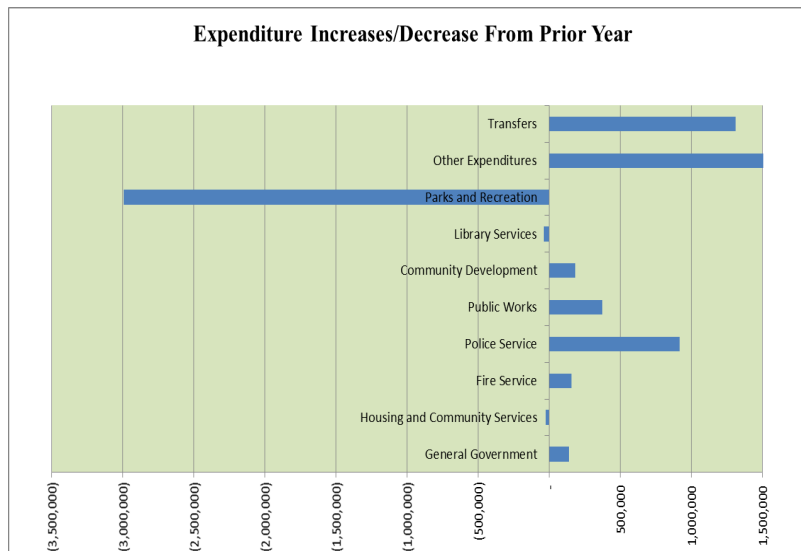
General Fund expenditures total \$104,019,327, an increase of \$2,160,483, or 2.1 percent as compared to the current year amended budget. Of this amount, \$1,286,875 is planned for employee compensation, namely \$816,000 for a two-percent merit increase for all employees in good standing, with increases for public safety employees effective on January 1, 2016, \$127,500 in overtime and related benefits to staff an ambulance during peak time each day of the week, effective January 1, 2016, \$57,375 for public safety communications market adjustments effective January 1, 2016, and \$286,000 for five-percent step increases for 35 firefighters and 44 police officers who have five years or less of service.

The overall increase also includes \$441,792 for the net increase in debt service costs, \$168,250 for the two (2) additional code enforcement officers, \$83,750 for the two (2) police sergeants effective May 1, 2016, and \$60,000 for an additional plans examiner. Eliminating

\$430,270 in expenditures from the festival budget and \$153,000 in reduced TMRS contributions also helped to fund \$90,000 in added fuel costs and increases in personal services due to full staffing (the cost difference between salary savings realized during the current year due to unfilled vacancies and budgeting for those filled vacant positions in the following year). The following highlights major changes within departmental budgets:



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. Public safety is the top priority of the City Council and in 2015-16 the City of Mesquite will spend 54% of its General Fund budget for public safety. Other categories of expenditures may be found on the chart to the left.



The General Fund budget is \$2,160,483 more than the prior year. The graph to the left highlights expenditure increases or decreases among categories:

Transfers	\$1,314,000
Other	2,137,950
Parks/Recreation	(2,995,613)
Library Services	(40,214)
Community Dev.	184,659
Public Works	371,552
Police Service	916,581
Fire Service	154,992
Community Serv.	(22,553)
General Gov't.	<u>139,129</u>
Total	<u>\$2,160,483</u>

General Government

Net General Government expenditures are up \$139,129 from the current year. The City Manager's budget is down \$44,054 due to anticipated executive salary savings. Communications and Marketing is down \$28,010 due to a reduction in professional services.

The City Secretary budget is up \$23,158 due to increased election costs from Dallas County and increased legal filings. Human Resources Administration's budget is up \$35,360 and is the net difference in reduced professional services and the discontinuation of Aetna's reimbursement for the Wellness Program, which funded a wellness coordinator position in the HR Administration budget. The wellness coordinator position was merged with an existing, vacant benefits analyst position, so that particular employee was not laid-off.

Finance Administration is up \$47,492 and Accounting is down \$27,565 due to changes in the current year which eliminated a vacant accounts payable technician position and vacant part-time clerical position in Accounting and added a new finance system analyst position with the savings of those cuts. The Print Shop budget is down \$41,613 and is due to termination pay in the current year of a retiring long-tenured employee and the difference in the starting salary of the new hire compared to the retired incumbent. The Tax Office budget is up \$42,858 and is primarily due to the \$39,500 annual software maintenance fee for new tax software acquired this year. Since the enhanced court room security and screening process were not operational until May of this year, the full cost of this program was not realized, and there were significant savings during the current year. Next year's budget of \$1,170,104 Municipal Court budget includes a full years' cost of this program.

Housing and Community Services

Overall, Housing and Community Services budget is down \$22,553 as compared to the current year and is related to a better estimate of contract services with STAR Transit and startup costs in the current year.

Fire Service

Overall, the Fire Department budget of \$24,730,453 is up \$154,992 from the amended budget. This is the net difference of \$128,562 in step increases, \$127,500 for peak time ambulance staffing at Fire Station No. 6 and savings in personal services in the current year due to retirements.

Police Service

The Police Department budget is \$31,378,884, which is an increase of \$916,581 from the current year. Step increases account for \$157,589 of this increase, but the majority of the increase is due to the department having a significant number of vacancies for most of the current year due to retirements, and next year's budget reflecting full staffing of all authorized positions among all divisions. Additionally, \$83,750 is for hiring two additional patrol sergeants on or after May 1, 2016, and \$57,375 for salary market adjustments for public safety communications staff.

Public Works

The \$12,295,290 Public Works budget is up \$371,552 from the current year. Equipment Services is up \$146,701 and \$90,000 of this is attributed to increases in fuel costs from the current year (a significant decrease in fuel costs was realized throughout the early part of this fiscal year), and a corresponding increase in work order credits may be found in the Equipment Services automotive charges as the City's fleet fuel, parts and labor costs are distributed among the various department budgets. The majority of the budget increase in Public Works is attributed to salary savings in the current year as compared to next year's budget at authorized levels.

Community Development

Community Development's adopted budget of \$3,011,115 is \$184,659 more than the current year and is primarily due to the cost of adding two environmental code enforcement officers and one plans examiner as described earlier. The Repair and Demolition budget is down \$42,500 because of recent demolitions as the usual adopted budget amount is \$25,000. Building Inspection is up \$27,542 and is the net difference between the plans examiner position and an increase in activity within CDBG-eligible areas.

Library Services

The Library Services budget of \$2,024,042 is \$40,214 less than the amended budget and is attributed to both termination pay for the retiring director in the current year and additional savings next year between the starting salary of the new director compared to the long tenured incumbent.

Parks and Recreation

Overall, the Parks and Recreation budget is down \$782,405 and 56 percent of this decrease is due to the elimination of the Real.Texas.Festival., and \$197,000 is attributed to higher costs at the golf course due to recent flooding damages. Other variations among division budgets reflect salary savings. The \$2,213,208 increase in the 4B Fund reimbursement for Park Operations is due to \$1,455,000 in additional Fire public safety equipment in next year's budget as compared to this year, combined with an increase of \$608,208 to cover the P25 Public Safety Radio System Upgrade debt service requirement, and \$150,000 for the City's share of costs for continuing repairs of the MISD communications tower.

Other Expenditures

Total expenditures for this category are up \$2,137,950 from the current year, which is mainly due to a combination of \$1,455,000 more budgeted for public safety equipment and \$663,000 held in reserve to help fund the proposed two-percent merit increases for all eligible employees in good standing.

Other Financing Uses

The General Fund's portion of general obligation debt service is increasing \$1,050,000; however, with the \$608,208 portion reimbursed by 4B through Park Operations, the net increase in debt service costs to the General Fund is \$441,792.

FUND BALANCE

The City has established a fund balance policy for the General Fund which requires maintaining a minimum unassigned fund balance that is greater than or equal to 15 percent of adopted expenditures. The proposed budget is \$104,019,327 and calculation of the required fund balance is as follows:

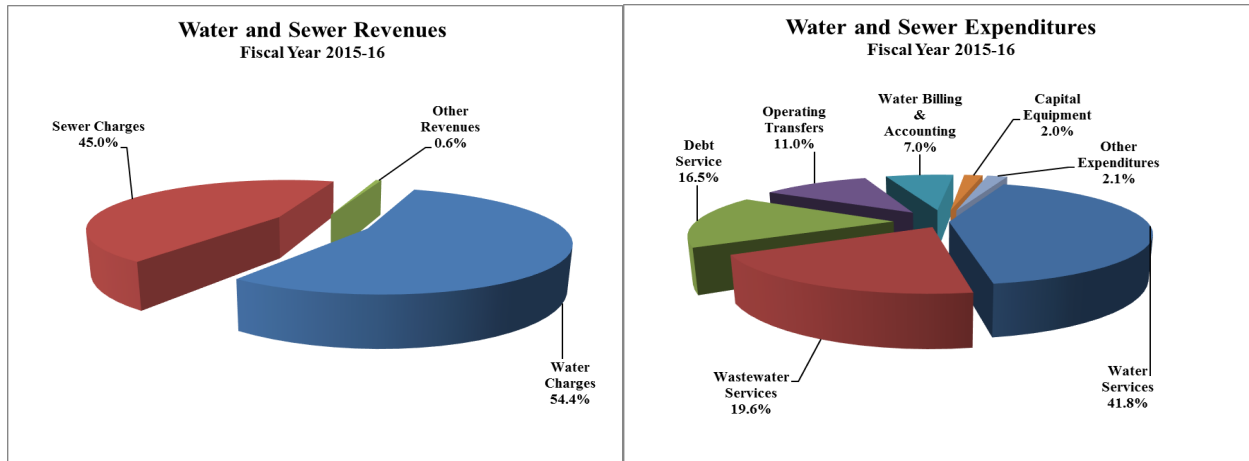
Proposed Expenditures 2015-16	\$104,019,327
2015-16 Fund Balance Requirement	15%
Minimum Unassigned Fund Balance per Policy	\$15,602,899

The 2015-16 proposed unassigned ending fund balance for the General Fund is \$16,405,886, or 15.77 percent of 2015-16 adopted expenditures, which leaves \$802,987 in available resources for appropriate one-time uses, if needed.

WATER AND SEWER OPERATING FUND

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

The 2015-16 Water and Sewer Operating Fund budget totals \$54,154,923, an increase of \$2,730,551 over the current year. Seventy percent (70%) of this increase, or \$1,908,463, is for the cost increase of treated water by the North Texas Municipal Water District (NTMWD). Additional increases of \$304,145 in wastewater treatment costs and \$538,672 in debt service round out the major increases in operating costs. The budget also includes \$1,038,765 in capital expenditures for routine vehicle and equipment replacements.



The City's water and sewer system anticipates gross revenues of \$56,157,000. Nearly all of gross income, 99.4 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. The City supplies water to more than 140,000 residents and businesses and has approximately 40,000 monthly billing accounts. It costs \$54.1 million for the City to operate and maintain three water distribution pump stations, four water towers, five wastewater lift stations and over 1,060 miles of water and sewer distribution mains. Water production and distribution account for 41.8 percent of this total. Included in this amount is \$19 million for the purchase of treated water from NTMWD. Another 19.6 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

For the past several years NTMWD has maintained an aggressive capital campaign to provide infrastructure to keep up with growing water demands of its member cities and customer cities. The zebra mussel problem and continued drought conditions have fueled this growth with the District completing a \$295 million pipeline from Lake Texoma to the Wylie treatment plant and with additional improvements at the treatment plant underway. Likewise, the District's wastewater treatment budget has increased nine percent primarily due to \$23 million in new debt for improvements at the Wilson Creek and Mesquite wastewater treatment plants. As a result, NTMWD plans to increase water rates for its member cities and customer cities each year for the foreseeable future. The proposed member city water rate for 2015-16 is \$2.29 per 1,000 gallons, which is an increase of 23 cents per 1,000 gallons (11%) over the current rate of \$2.06. The impact of this year's rate increase is an additional cost of \$1.9 million which the City must pass along to its residents and businesses.

Lower East Fork Interceptor System (LEFIS)

In 2006, the City entered into an agreement with the Kingsborough Municipal Utility Districts (MUDs) and NTMWD to provide sewer service to the MUDs, which are located in the City's Extra-Territorial Jurisdiction. NTMWD constructed the Lower East Fork Sewer Interceptor System (LEFIS) to serve the MUDs and the City's portion of debt service for the sewer line averages \$104,000 per month; however, all costs are passed on to the MUDs and there is a corresponding revenue line item in the budget. The 2015-16 LEFIS debt service payment will be \$1,285,640.

Rate Increases

This year the City chose to pass on credit card convenience fees, which will save approximately \$500,000 next year in the Water and Sewer Accounting budget, but will also allow a reduction of the 12 percent proposed rate increases to 10 percent.

The water minimum rate for first 1,000 gallons will increase \$1.00 per month for a .625-inch meter, from \$11.00 to \$12.00 per month. The minimum for a 1-inch meter will increase \$2.00 per month, from \$15.00 to \$17.00. For a 1.5-inch meter, the minimum will increase \$2.00 per month, from \$20.00 to \$22.00 per month. For a 2-inch meter, the minimum will increase \$3.00 per month, from \$25.00 to \$28.00 per month. For a 3-inch meter, the minimum will increase \$3.00 per month, from \$30.00 to \$33.00 per month. For a 4-inch meter, the minimum will increase \$4.00 per month, from \$35.00 to \$39.00 per month, and for a 6-inch meter, the minimum will increase \$4.00 per month, from \$40.00 to \$44.00 per month. The minimum bill for an apartment unit is based on the .625-inch meter.

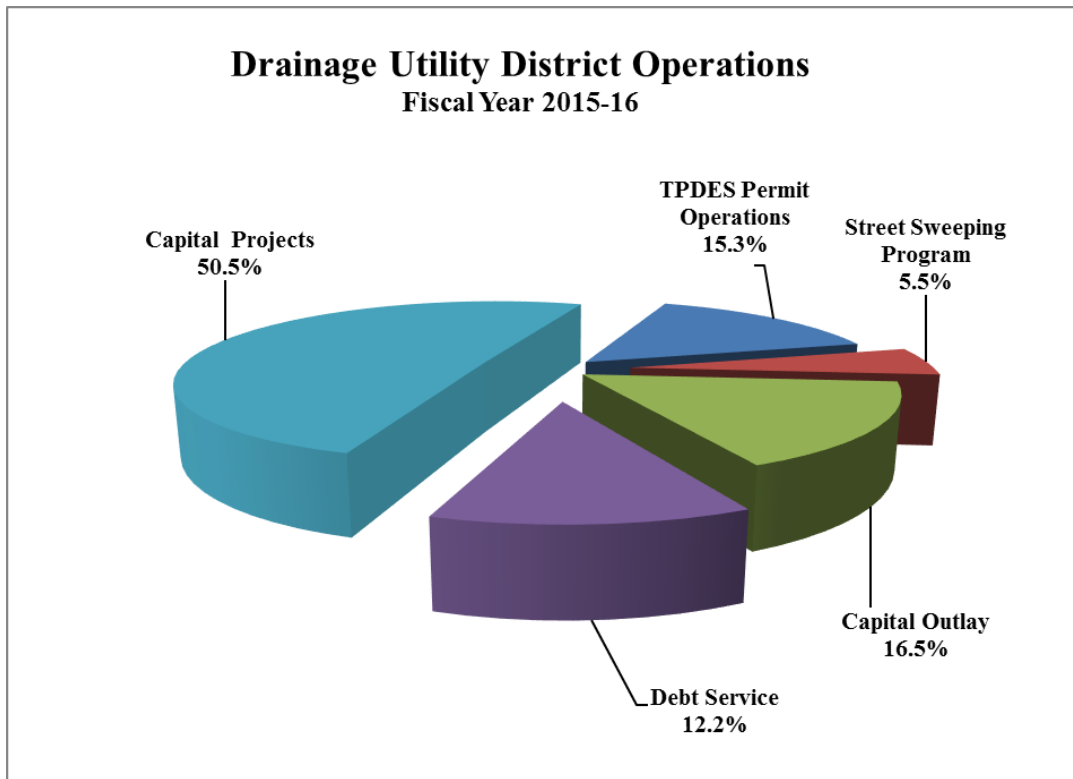
The tiered consumption rate for all use over 1,000 gallons during a monthly billing cycle will increase for all tiers. For the 1,001–5,000 gallon tier, the rate increases \$0.47, from \$4.65 to \$5.12 per 1,000 gallons consumed. For the 5,001–10,000 gallon tier, the rate increases \$0.50, from \$5.00 to \$5.50 per 1,000 gallons. For the 10,001–50,000 gallon tier, the rate increases \$0.53, from \$5.25 to \$5.78 per 1,000 gallons. For the 50,001–70,000 gallon tier, the rate increases \$0.55, from \$5.50 to \$6.05 per 1,000 gallons. For the 70,001–500,000 gallon tier, the rate increases \$0.58, from \$5.75 to \$6.33 per 1,000 gallons. And for all consumption over 500,000 gallons, the tiered rate increases \$0.48, from \$4.75 to \$5.23 per 1,000 gallons consumed.

The sewer minimum rate for the first 1,000 gallons is currently \$12.00 per month and will increase to \$13.20. For all use over 1,000 gallons, the rate increases \$0.47, from \$4.71 per 1,000 gallons of water consumed to \$5.18 per 1,000 gallons of water consumed. Of course, the residential customer is only charged up to 8,000 gallons above the minimum, so the maximum sewer charge for any residential customers will be \$54.64.

The water and sewer rate increases of 10 percent will generate enough revenue for the City to meet its minimum working capital and 1.5 times net revenue to debt service coverage ratio requirements.

DRAINAGE UTILITY DISTRICT OPERATING FUND

The Drainage Utility District (DUD) Fund was created in 1992 under Chapter 402 of the Local Government Code (now Chapter 552) as a dedicated source of revenues to fund drainage improvement and erosion control projects to reduce and eliminate household flooding in Mesquite. The DUD Fund also accounts for those 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.



The DUD Fund budget totals \$3,962,722, which is \$612,811 more than the current year and would cover the following activities:

TPDES Permit Operations	\$607,665
Street Sweeping Program	217,618
Debt Service	482,439
Capital Outlay	655,000
Capital Projects	<u>2,000,000</u>
Total DUD Expenditures	<u>\$3,962,722</u>

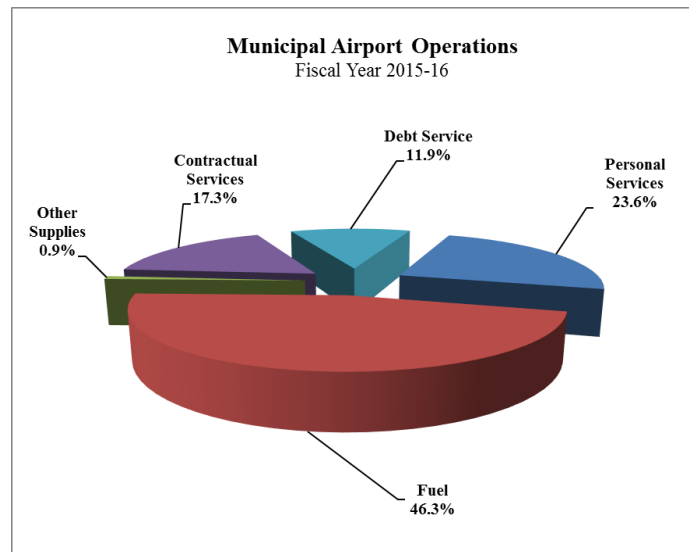
Funding for the DUD Fund comes from monthly drainage charges to commercial and residential customers, bond proceeds and interest earnings. Residential customers are currently charged \$4.00 per month with their utility bill, whereas customers owning all other developed property not exempt by State law are charged \$0.09 per 100 square feet of impervious area per month. This year marks the third and final year of a three year phase-in of a \$1.50 increase in residential charges and \$0.05 increase in commercial charges.

Prior to this rate increase, the last time DUD rates were increased was back in 1995. This year's proposed DUD budget would increase the single-family residential property rate by \$0.50 per month, from the current rate of \$4.00 per month to \$4.50 per month, and for all other developed property not exempt by State law, the rate would increase \$0.01 per 100 square feet of impervious cover, from the current rate of \$0.09 to \$0.10 per 100 square feet of impervious cover. These increases would become effective on October 1, 2015, and would generate an estimated \$425,000 in additional revenue for needed drainage capital projects.

With the new rate increases, capital projects designed to reduce flooding and minimize erosion are now funded on a pay-as-you go basis, and all outstanding DUD bonded debt will be retired by the end of fiscal year 2021-22. A complete description of DUD capital projects may be found in the Capital Budget section of this Budget document.

AIRPORT OPERATING FUND

The Mesquite Metro Airport operates in southeast Mesquite adjacent to Lawson Road and Scyene Road. The Airport is the third busiest general aviation airport in the Metroplex in terms of small engine take-offs and landings. Total revenues for the Airport Operating Fund are projected to be \$1,730,954, with 63 percent of total 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 increase slightly from the current year due to increases in hangar rental rates.



The 2015-16 Airport operating budget includes expenditures of \$1,673,613 that will leave the Fund with a projected year-end working capital balance of \$25,198. The chart on the opposite page summarizes the expenditure categories for the 2015-16 Airport budget. The debt service transfer to the General Obligation Debt Service Fund is the Airport's proportionate share of principal and interest payments for public, non-private activity, hangar improvements at the Airport that were funded with taxable bonds. Contractual services include such things as maintenance of navigational aid systems and a self-serve fuel farm. In 2014, the Airport opened an 80-foot Air Traffic Control Tower, which was funded through the federal aviation airport improvement program. The City's cost of the tower was \$928,666, and the tower is operated by non-city staff under contract with the Federal Aviation Administration.

GENERAL OBLIGATION BOND DEBT SERVICE FUND

The General Obligation Bond Debt Service Fund is used for the accumulation of resources for and the payment of general obligation long-term principal, interest and related costs on general obligation bonds, certificates of obligation and other contractual obligations issued by the City. Also known as "full faith and credit" bonds, payment of principal and interest on this type of debt is backed by the City's pledge to levy ad valorem (property) taxes sufficient to meet annual debt service requirements. Total debt service for all general obligation debt in 2015-16 is \$13,231,471 and includes scheduled debt service payments on outstanding debt plus estimated accrued interest on new debt issuances and fiscal agent fees. Revenues for the General Obligation Debt Service Fund are transferred in from the General Fund, Airport Operating Fund, Water and Sewer Operating Fund, Capital Project Reserve Fund, Capital Project Fund, Impact Fee Fund, and beginning last fiscal year, the Mesquite Quality of Life Corporation 4B Sales Tax Fund. The General Fund portion (that backed by the property tax) of contributions to the General Obligation Debt Service Fund is expected to increase by \$1,050,000 from the current year and is attributed to the combined maturation schedule of all outstanding debt. The projected ending fund balance is \$205,479. Unlike revenue bond debt service funds which require a minimum fund balance according to bond covenants, the General Obligation Bond Debt Service Fund does not require a minimum fund balance, but is maintained at a level reasonably sufficient to anticipate any decline in supporting revenue sources.

WATER AND SEWER REVENUE BOND DEBT SERVICE FUND

The Water and Sewer Revenue Bond Debt Service Fund is used for the accumulation of and the payment of long-term principal, interest and related costs associated with the Water and Sewer system's outstanding debt issues. The revenue debt service requirements for 2015-16 are \$8,135,202, an increase of \$206,426 from the current year. Debt service requirements are the result of ongoing water and sewer capital improvements to maintain the City's aging

water and sewer infrastructure. Water and Sewer Revenue Bond Debt Service Fund revenues are transferred in from the Water and Sewer Operating and Revenue Reserve funds. A year-end minimum fund balance is required by bond covenants and this amount is calculated at \$2,208,779 for fiscal year 2015-16.

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 2015-16 will be \$497,588 including fiscal agent fees. Revenues for the DUD Revenue Bond Debt Service Fund are transferred in from the DUD Operating Fund. The principal and interest requirements are fully funded from customer drainage utility fees. The 2011 Revenue Refunding Bond issue is the only remaining outstanding bond obligation for the DUD Enterprise Fund and will be retired in fiscal year 2022. No additional debt issues are anticipated in the foreseeable future as management has decided to fund future projects with cash on a “pay-as-you-go” basis.

WATER AND SEWER REVENUE RESERVE FUND

The Water and Sewer Revenue Reserve Fund was established by bond covenants as a cash reserve fund to retire water and sewer bonds and paying principal and interest on any revenue bonds when and to the extent the amounts in the Revenue Bond Debt Service Fund are insufficient for such purposes. The amount accumulated in the Revenue Reserve Fund equals 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 held in reserve to be used for debt service and other discretionary uses. From fiscal year 2008 to 2011, the \$4,069,995 cash balance was transferred to fund capital projects and pay debt service of water and sewer revenue bonds.

At the beginning of 2007 there were seven insurance companies that were rated “AAA.” However, as a result of the subprime mortgage exposure that led to the “Great Recession,” many of the insurers' credit ratings came under review, resulting in credit rating downgrades of bond insurance companies. Since the City’s own credit rating of “AA” is competitive with the bond insurance companies, there’s no advantage in a credit facility, and therefore; beginning with the 2009-10 bond sale, the Water and Sewer Revenue Reserve will revert back to a “cash” reserve account in accordance with bond covenants. The fiscal year 2015-16 budget fulfills this requirement with a \$270,000 cash pledge from this year’s water and sewer revenue bond sale to provide the required minimum fund balance.

DUD REVENUE RESERVE FUND

The DUD Revenue Reserve Fund was established by bond covenant in the 1993 DUD bond issue and is solely for the security of DUD issued revenue bonds. The Fund exists for the purposes of (1) retiring the last of the bonds or additional bonds and (2) paying principal and interest on the bonds or additional bonds in the event monies on hand in the interest and sinking fund are insufficient for such purpose. The amount to be accumulated in the Fund shall be equal to the average annual debt service requirements on all outstanding bonds and additional bonds. Current bond covenants from the 2011 Revenue Refunding Bond issue require a balance of \$391,420 to be on hand, and as the reserve requirements are reduced over time, the excess cash will be transferred to the DUD Operating Fund. For next year, the lower revenue reserve requirement will allow \$13,207 to be transferred to the DUD Operating Fund for current and future projects. This fund will no longer be necessary once the final outstanding bond issue is retired in 2022.

GROUP MEDICAL INSURANCE FUND

The City established the Group Medical Insurance Fund in 1981 to account for the provision of group life, health and dental insurance coverage for employees and their dependents. The City's health insurance program is a "self-insured" plan funded by both the City and participating employees. The City makes a 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 the balance of dependent health insurance coverage through payroll deductions. All claims are reviewed and processed by an independent insurance company, currently provided by Aetna. The insurance company pays claims based on the health plan, and the City pays the company for the cost to administer those claims. The cost to administer the City's plan last fiscal year was \$452,983. From 2011 to 2013, health claims had remained relatively stable; however last fiscal year, the plan witnessed extraordinarily high claims activity that was even more significant than was experienced in 2010. The sudden rise in claims was due to several employee and dependent catastrophic illnesses and chronic conditions, which wiped out all of the gain in fund balance since 2011 and resulted in a negative fund balance of \$1.5 million. In an effort to minimize the impact of these cost increases to the fund balance, a one-time transfer of \$770,000 was made from the General Fund. This high claims activity carried over to the current year where the fund deficit is expected to grow to \$2 million.

While claims activity has begun to level off, with claims down \$1.1 million from last year, the City is still taking dramatic steps to bring the fund back into shape. Next year's budget allows the City to contribute an additional \$264,000 to help minimize the impact of premium increases to employees and retirees. However, the more substantial savings will be realized in discounts and plan changes by switching from the current plan administrator Aetna to BlueCross BlueShield of Texas. An increase of employee and dependent participation in the lower cost HSA plan from the traditional PPO plan will also provide significant savings to

the City. With the change in carrier and plan changes, lower claims activity and increases in employee rates, the Group Medical Insurance Fund ending balance is projected to end next year at a deficit of \$1.5 million and will be back in a positive position by 2018.

GENERAL LIABILITY INSURANCE FUND

The City is a member of a self-insurance program known as the Texas Municipal League-Intergovernmental Risk Pool (TMLIRP), which is created solely by Texas political subdivisions under the Inter-local Cooperation Act. Local governments are authorized under the Inter-local Cooperation Act to enter into contracts with other local governments to provide services or functions that each local government could have performed individually. The Risk Pool provides reassurance that assets of the City are safeguarded against any liability that may come against the City. Insurance coverage is provided for automobile and general liability, property damage, fire and extended coverage, police liability, public officials and employee liability, workers' compensation and unemployment insurance. It's projected that the City will pay an estimated \$1.2 million in accrued liability and workers' compensation claims during 2016, and another \$200,000 for outside legal representation.

Each year, an actuarial loss reserve analysis is conducted to estimate the funds that are to be held in reserve in accordance with Actuarial Standards of Practice and Statement of Principles by the Casualty Actuarial Society. This Incurred But Not Reported (IBNR) expense fluctuates from year to year depending on potential claims and represents the difference, either an increase or decrease, in the amount that must be held in reserve. In fiscal year 2014 the IBNR adjustment was a decrease of (\$25,006). However, workers' compensation claims thus far have doubled from a year ago and this adjustment is expected to come in much higher at year-end causing the projected ending balance of \$51,437 to go negative.

Although the number of workers' compensation claims have remained level, the cost per claim is significantly higher than in years past and is mainly attributed to higher costs of back, knee and shoulder surgeries related to public safety employee on-the-job injuries. Since this fund is self-insured, the increase in workers' compensation claims will mean that the Fire and Police operations division budgets will need to increase in the General Fund to cover the increased costs in the General Liability Fund. These changes will take place during the amended budget process next year and funding will come from either increased revenues like the sales tax or fund balance.

HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax Fund consists of revenues obtained through the assessment of a seven percent (7%) "bed" tax on local hotel or motel room rates. Funds generated by the occupancy tax are required to be used in a manner that directly enhances and promotes

tourism and the convention and hotel industry. The City Council has chosen to disburse the hotel occupancy tax proceeds to several qualified organizations as allowed by State law. Those allocations include: Mesquite Arts Council (1%); Historic Mesquite, Inc. (1%); City of Mesquite (1%); and four percent (4%) to the Mesquite Convention and Visitors Bureau (CVB).

The 2015-16 budget allocation for CVB operations is \$550,000. 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. As part of the contractual obligations with John Q. Hammons (now Atrium Hotels), the City remits 50% of the hotel occupancy tax proceeds generated by the Hampton Inn and Suites back to the Hotel for marketing the Conference Center and Exhibit Hall. The other half of the Hampton Inn & Suites bed tax was used to pay debt service for the \$7 million in taxable bonds used to construct the Convention Center. This debt was paid off in 2014, so the \$58,000 that was going to pay for debt service now goes to the Conference Center Capital Replacement Reserve Fund described later in this section of the budget document. Overall revenues from area hotels have been increasing steadily since the end of the recession and a total of \$1,270,000 in hotel occupancy tax revenue is estimated for next year with an ending fund balance of \$322,828.

CONFISCATED SEIZURE FUND

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

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

The Confiscated Seizure Fund has an available ending fund balance of \$4,694,344 next fiscal year for any eligible public safety equipment purchases. Examples of recent expenditures include a new police mobile command vehicle and tactical equipment.

9-1-1 SERVICE FEE FUND

Maintenance of the 9-1-1 emergency phone system is supported by a combination of a \$0.75 fee that the City collects from each telephone subscriber within Mesquite and a \$0.50 fee for wireless subscribers. The City collects about \$275,000 from land line users and the State Commission on Emergency Communications collects about \$125 million each year from mobile phone users. Wireless user fees are deposited in the State Treasury and are then allocated to each jurisdiction based on current population. The City of Mesquite's portion was \$707,479 for fiscal year 2014 and has been increasing about one percent each year as the popularity of mobile data devices continues to grow. Conversely, the use of land line telephone users has been declining year over year.

The City expects to collect \$990,000 in 9-1-1 fees for 2016 and any funds not used for telephone equipment or switching may be used towards O&M costs of the City's 9-1-1 call center operations in the Police Department, including the salary and benefits of 9-1-1 communications operators. Revenues are sufficient to reimburse the General Fund by \$900,000 to help defray the cost of the City's 9-1-1 communications operation, which will leave an ending fund balance of \$121,732.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The City participates in the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program as set forth by HUD rules and regulations. Funds in the CDBG Fund are used specifically for programs and activities designated by HUD that benefit low- to moderate-income individuals. Specific public hearings have been held regarding the use of these funds, and the projects to be funded in fiscal year 2015-16 total \$986,321. A list of projects can be found in the Financial Summaries section of this budget document. CDBG funds directly support the City's *Project Renewal* efforts, as many of the CDBG projects directly affect and promote neighborhood revitalization, as well as several area non-profit organizations that are eligible and adhere to federal program guidelines. The City receives its annual allotment of block grant funds from HUD based on a formula that measures poverty. Over the past decade, this amount has been in decline from a high of \$1.1 million to the current year formula allocation of \$986,321.

HOUSING CHOICE VOUCHER PROGRAM

The Housing Choice Voucher program is another federal program of HUD that is administered by the City to assist eligible, low-income families with monthly rent. Through these subsidies, families are able to move to decent, safe and sanitary housing and spend a lower percentage of their income on rent payments. All administrative costs of the City,

including staff and benefits, is 100% reimbursed by this federal government program. As such, these grant funds are segregated into a separate fund and are expended and accounted for under federal rules and guidelines. The total fund budget is \$11,604,832 and includes a \$150,000 transfer to the General Fund for the City's indirect costs to support the program, such as use and maintenance of office space, human resource administration and other indirect costs related to running the program.

PUBLIC, EDUCATIONAL AND GOVERNMENT ACCESS FUND

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

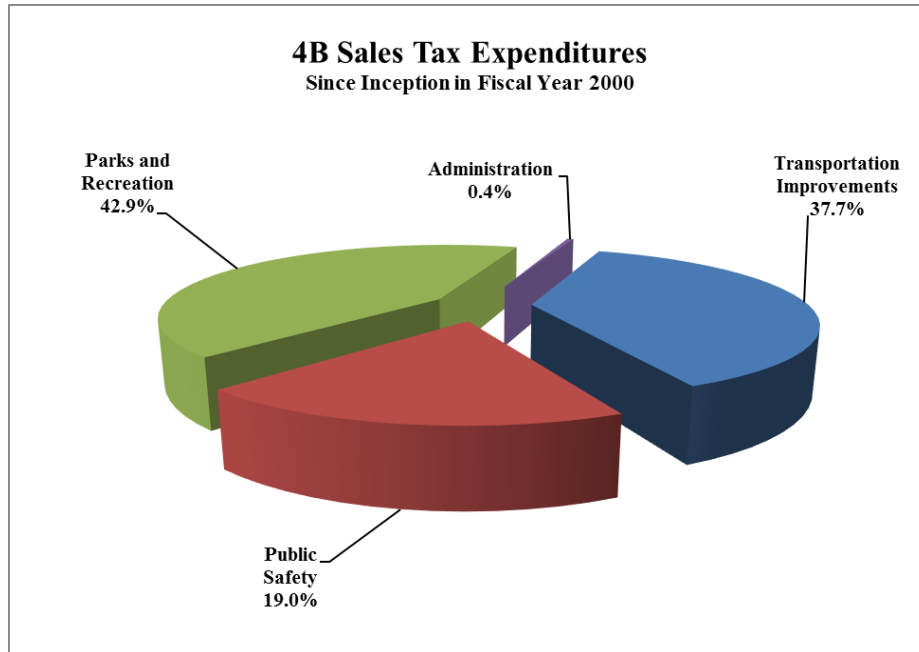
Time Warner Cable and AT&T both remit one percent (1%) of their gross revenues attributed to Mesquite subscribers and by law all funds are segregated into a separate fund called the PEG Fund. Recent PEG expenditures include \$201,000 for new production equipment at the Mesquite Independent School District's production studio located in their Technology Excellence Center. Total revenues for the budget year are estimated at \$280,600 and the ending fund balance is projected at \$738,839.

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 allocation of sales tax for the 4B Fund during fiscal year 2015-16 is \$10,160,000, with total revenues of \$10,780,000. New projects and administrative costs planned for this fiscal year total \$11,189,186, which leaves a projected ending fund balance of \$66,388.

Created to capitalize on the fact that, at the time 70 percent of shoppers who had visited Town East Mall were from out-of-town and not Mesquite residents, the 4B Sales Tax was designed to shift the tax burden from Mesquite residents and to also pay for capital

improvements on a “pay-as-you-go” cash basis, rather than issue traditional debt to finance its infrastructure. Since its inception, the 4B Sales Tax has funded a total of \$146 million in public improvements and park operations. The chart below illustrates the allocation of sales tax revenues across the Fund expenditure categories. It’s important to note that City staff administrative costs amount to 0.4 percent of total 4B expenditures.



In accordance with Section 501.054 of the Texas Local Government Code, the Mesquite Quality of Life Corporation entered into a Project Agreement with the City to cover the debt service of the Town East Boulevard reconstruction project for the portion of the roadway that serves the Skyline Industrial area. Last year, \$2 million in Certificates of Obligation were issued for the first phase of this project and the first year of debt service on those bonds was \$136,658. This year, the debt service increases to \$323,978 for the \$2.6 million second phase of the reconstruction project. Total debt service for the Town East Boulevard reconstruction project will average \$307,000 each year over the 20-year life of the bonds.

MESQUITE COURT TECHNOLOGY FUND

The Mesquite Court Technology Fund is authorized by State law under Chapter 102 of the Code of Criminal Procedure. This fund is designated to finance the purchase of technological or security enhancements for the municipal court of record. This year’s budget anticipates revenues of \$80,300 and budget appropriations of \$78,590 for data processing work order credits, leaving an ending fund balance of \$193,911.

CAPITAL PROJECT FUNDS

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

CAPITAL PROJECT RESERVE FUND

The Capital Project Reserve Fund accounts for financial resources generated from one-time local government revenue sources to be expended for various capital projects designated by the City Council. The Capital Projects Reserve Fund budget totals \$862,714 with 29 percent devoted to paying down general obligation debt. Recent projects funded from the Capital Project Reserve Fund include the acquisition of property for the airport and an economic incentive payment to Camelot Sports & Entertainment for renovations made at the Rodeo Arena which is funded in whole by a transfer from the Rodeo TIF Fund. The projected ending fund balance at fiscal year-end is \$963,172.

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 of this budget document. Revenues for the Towne Centre TIF are estimated at \$3,414,541, and for the Rodeo City TIF revenues total \$283,714. Revenues are used to fund such projects as the reconstruction of the portion of Gus Thomasson Road that lies within the Town Centre TIF boundaries, concrete repairs along Town East Boulevard and Towne Centre Drive, decorative street lighting, and the portion of Heritage Trail within the Towne Centre TIF. The only project funded from the Rodeo City TIF is the incentive payment for the improvements at the Rodeo.

The Rodeo City TIF will expire in 2018, and the Town Centre TIF will expire in 2020.

IMPACT FEE FUND

Chapter 395 of the Texas Local Government Code authorizes cities to collect fees from new developments to finance new construction or expansion of existing capital improvements. The City has adopted roadway impact fees, and as required by state law, the Impact Fee Fund is used to account for revenues and expenditures in accordance with the City's adopted Impact Fee Policy. Impact fees collected from roadway improvements may be used for reimbursement of debt service associated with previously constructed roadway projects or for newly adopted roadway construction projects. The projected amount of impact fee revenue is \$250,000, of which \$200,000 is planned for general obligation debt service, leaving a projected fund balance of \$159,222.

CONFERENCE CENTER CAPITAL REPLACEMENT RESERVE FUND

The Conference Center Capital Replacement Reserve Fund is required by contractual agreements between the City and Atrium Hotels, LP (formerly John Q. Hammons) which manages and operates the City-owned convention center. The purpose of this fund is to accumulate resources for the replacement of capital items as defined in the contractual agreements; those expenditures \$5,000 or more. To date, this fund has been used to make \$1,137,000 in capital improvements and upgrades to maintain the quality aesthetics of the convention center without any impact to taxpayers. Improvements have included carpet replacement, lobby renovations, new ceiling tiles, chairs and other capital maintenance items.

All revenues for the Conference Center Capital Replacement Fund are derived from a ten-percent gross rental receipts fee on exhibit hall operations and a rebate of net conference center room rental charges. Estimated revenues for fiscal year 2015-16 total \$193,100, and the projected ending fund balance is \$221,716. A 20-year capital improvement program has been carefully planned to schedule all future improvements and replacement of building components without any fiscal impact to the General Fund. A \$1.4 million taxable bond issue is scheduled for fiscal year 2022 for exterior refurbishing and roof replacements, and all debt service for this bond issue will be funded from the Conference Center Capital Replacement Fund. By contract, the Hotel maintains its own capital replacement reserve account for improvements made to the Hotel building, swimming pool and front desk area. In 2013, the Hotel completed \$345,000 of improvements to the Hotel's side of the lobby, and the City contributed \$110,000 for renovations for its portion of the lobby area.

MESQUITE

T E X A S

Real. Texas. Flavor.

Financial Summaries

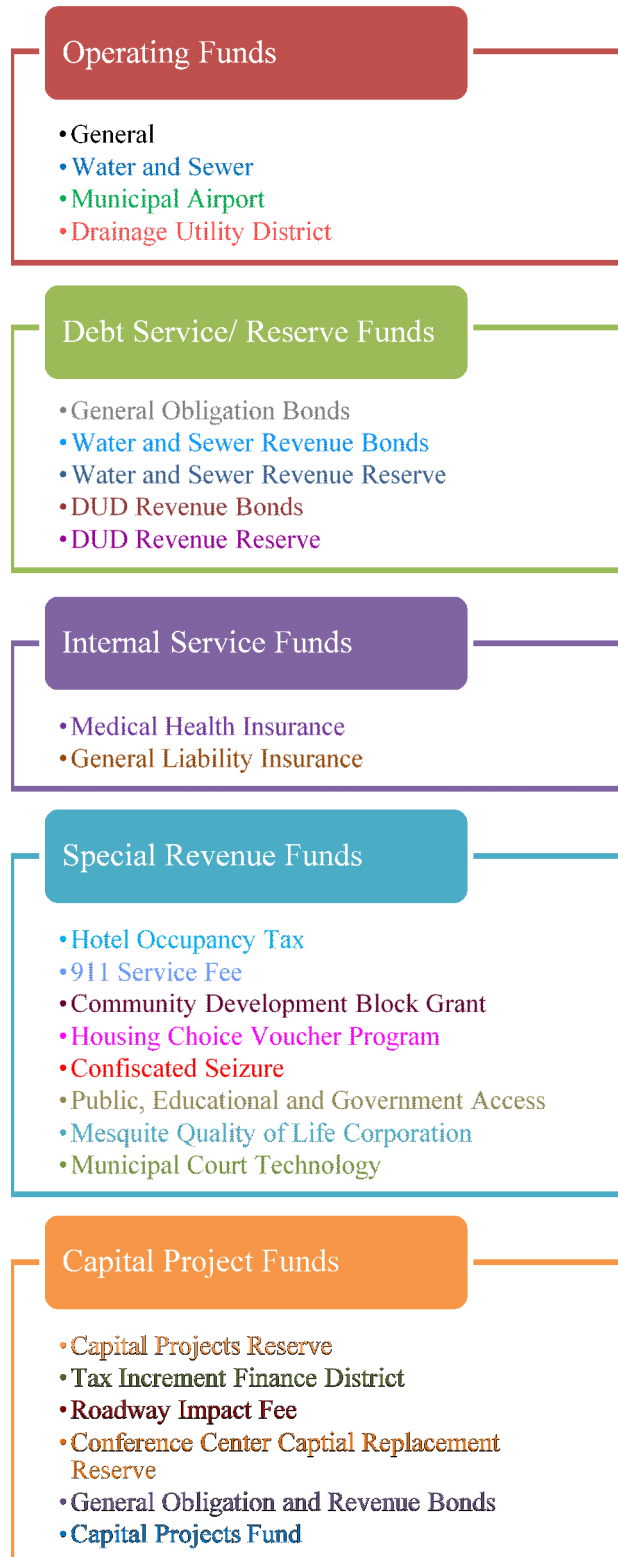
Fund Structure
Financial Statements

MESQUITE

T E X A S

Real. Texas. Flavor.

Appropriated Fund Structure



Fund Definitions

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

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

Operating Funds

General Fund

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

Water and Sewer Enterprise Fund

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

Municipal Airport Enterprise Fund

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

Drainage Utility District (DUD) Enterprise Fund

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

Debt Service/Reserve Funds

General Obligation Bond Debt Service Fund

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

Water and Sewer Revenue Bond Debt Service Fund

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

Water and Sewer Revenue Reserve Fund

Also a sub-fund of the Water and Sewer Enterprise Fund, the Water and Sewer Revenue Reserve Fund is created by an ordinance and is solely for the security and benefit of water and sewer revenue bonds. The Water and Sewer Reserve Fund is used for the purpose of 1) retiring final maturities of water and sewer revenue bonds and 2) paying principal of and interest on any revenue bonds when and to the extent the amounts in the Revenue Bond Debt Service Fund are insufficient for such purpose. Sometimes market conditions allow bond insurance to satisfy the cash reserve requirements as was the case between fiscal year 2008 and 2013.

Drainage Utility District (DUD) Bond Debt Service Fund

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

DUD Revenue Reserve Fund

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

Internal Service Funds

Medical Insurance Fund

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

General Liability Insurance Fund

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

Special Revenue Funds

Hotel Occupancy Tax Fund

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

Confiscated Seizure Fund

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

911 Service Fee Fund

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

Community Development Block Grant Fund

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

Housing Choice Voucher Program Fund

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

Public, Educational and Government (PEG) Access Fund

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

Mesquite Quality of Life Corporation Fund

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

Mesquite Court Technology Fund

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

Capital Project Funds

Capital Projects Reserve Fund

The Capital Projects Reserve Fund accounts for financial resources generated from local government revenue sources to be expended for various capital projects designated by City Council 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 and John Q. Hammons Hotels, Inc. for the purpose of accumulating resources for the replacement of capital items as provided in the contractual agreement. Sources of funding include room rental at the Conference Center and ten percent gross receipts of Exhibit Hall revenues.

General Obligation and Revenue Bond Funds

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

Capital Projects Fund

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

Major and Non-major Funds

Major Funds are funds that represent significant activities of the City and are defined as having revenues or expenditures, excluding other financing sources and uses, that constitute more than 10 percent of the revenues or expenditures of the appropriated Budget. Not all funds of the City are appropriated (i.e., budgeted). Agency funds, Account Groups and other conduit funds are not budgeted, but their activities are accounted for and disclosed in the City's 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.

MESQUITE

T E X A S

Real. Texas. Flavor.

City of Mesquite
 Consolidated Financial Summary—Major Funds and Non-major Funds in Aggregate
 By Revenue Type and Expenditure Object Category
 Fiscal Year 2015-16

	General Fund			Water and Sewer Enterprise Fund			Nonmajor Governmental Funds			Nonmajor Proprietary Funds			Total Funds		
	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted
	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16	2013-14	2014-15	2015-16
Revenues:															
General Property Taxes	\$35,198,532	\$36,500,000	\$38,020,000	\$0	\$0	\$0	\$3,565,257	\$3,606,707	\$3,698,255	\$0	\$0	\$0	\$38,763,789	\$40,106,707	\$41,718,255
Gross Receipts Taxes	7,913,855	7,801,000	7,830,000	0	0	0	244,128	275,000	280,000	0	0	0	8,157,983	8,076,000	8,110,000
City Sales Taxes	30,085,010	30,790,000	30,790,000	0	0	0	11,094,745	11,425,000	11,430,000	0	0	0	41,179,755	42,215,000	42,220,000
Licenses and Permits	1,603,965	1,648,000	1,804,000	0	0	0	0	0	0	0	0	0	1,603,965	1,648,000	1,804,000
Fines and Forfeitures	3,521,316	3,373,000	3,373,000	0	0	0	604,541	580,000	580,000	0	0	0	4,125,857	3,953,000	3,953,000
Interest Income	31,687	56,000	51,000	9,902	15,000	15,000	13,992	16,555	17,450	3,979	6,000	7,000	59,560	93,555	90,450
Charges for Current Services	13,027,714	14,547,607	14,878,500	46,630,352	52,286,101	55,822,000	1,168,023	1,181,700	1,185,000	4,479,367	5,006,099	5,480,954	65,305,456	73,021,507	77,366,454
Intergovernmental	826,396	558,531	529,800	0	0	0	13,113,475	15,207,351	13,190,624	43,143	50,000	50,000	13,983,014	15,815,882	13,770,424
Contributions and Donations	176,457	170,000	0	0	0	0	65,747	449,393	250,000	2,312,037	2,517,532	2,732,989	2,554,241	3,136,925	2,982,989
Other Revenues	971,817	896,800	902,200	422,112	590,000	590,000	530,603	67,500	348,400	12,733,002	13,940,780	14,519,000	14,657,534	15,495,080	16,359,600
Net Revenues	\$93,356,749	\$96,340,938	\$98,178,500	\$47,062,366	\$52,891,101	\$56,427,000	\$30,400,511	\$32,809,206	\$30,979,729	\$19,571,528	\$21,520,411	\$22,789,943	\$190,391,154	\$203,561,656	\$208,375,172
Transfers In:	\$5,536,094	\$5,550,000	\$5,864,000	\$8,350,784	\$7,763,666	\$8,083,394	\$11,647,504	\$12,390,063	\$13,265,160	\$2,804,550	\$1,910,013	\$2,164,646	\$28,338,932	\$27,613,742	\$29,377,200
Total Revenues	\$98,892,843	\$101,890,938	\$104,042,500	\$55,413,150	\$60,654,767	\$64,510,394	\$42,048,015	\$45,199,269	\$44,244,889	\$22,376,078	\$23,430,424	\$24,954,589	\$218,730,086	\$231,175,398	\$237,752,372
Expenditures:															
Personal Services	\$79,576,261	\$81,357,283	\$83,176,096	\$5,459,118	\$5,796,126	\$6,020,655	\$1,589,848	\$1,684,721	\$1,672,556	\$1,163,498	\$1,253,180	\$1,206,183	\$87,788,725	\$90,091,310	\$92,075,490
Supplies	5,963,983	6,118,305	5,924,116	67,994	95,951	124,312	147,111	1,254,122	133,124	1,037,065	801,735	801,247	7,216,153	8,270,113	6,982,799
Contractual Services	15,928,116	17,941,960	17,992,200	26,855,574	30,305,926	32,063,133	21,243,449	21,024,328	20,555,253	18,990,406	18,716,329	18,650,930	83,017,545	87,988,543	89,261,516
Capital Outlay	1,307,830	76,918	51,800	797,960	856,983	1,038,765	2,714,752	19,498,984	6,024,743	6,905	24,573	655,000	4,827,447	20,457,458	7,770,308
Reimbursements	(14,178,182)	(13,783,526)	(16,041,789)	0	0	0	(129,425)	(168,833)	(127,000)	0	0	0	(14,307,607)	(13,952,359)	(16,168,789)
Debt Service	140,186	142,904	142,904	8,297,778	7,917,125	8,135,202	11,542,419	12,428,548	13,833,269	526,862	497,828	497,588	20,507,245	20,986,405	22,608,963
Other Expenditures	40,000	155,000	1,610,000	2,341	0	0	0	0	0	92,664	74,367	45,300	135,005	229,367	1,655,300
Net Expenditures	\$88,778,194	\$92,008,844	\$92,855,327	\$41,480,765	\$44,972,111	\$47,382,067	\$37,108,154	\$55,721,870	\$42,091,945	\$21,817,400	\$21,368,012	\$21,856,248	\$189,184,513	\$214,070,837	\$204,185,587
Transfers Out:	\$10,370,000	\$9,850,000	\$11,164,000	\$14,723,010	\$14,369,386	\$14,908,058	\$2,027,184	\$2,669,539	\$2,559,692	\$2,287,457	\$2,829,817	\$2,695,450	\$29,407,651	\$29,718,742	\$31,327,200
Total Expenditures	\$99,148,194	\$101,858,844	\$104,019,327	\$56,203,775	\$59,341,497	\$62,290,125	\$39,135,338	\$58,391,409	\$44,651,637	\$24,104,857	\$24,197,829	\$24,551,698	\$218,592,164	\$243,789,579	\$235,512,787
Excess (Deficiency) Revenues															
Over Expenditures	(\$255,351)	\$32,094	\$23,173	(\$790,625)	\$1,313,270	\$2,220,269	\$2,912,677	(\$13,192,140)	(\$406,748)	(\$1,728,779)	(\$767,405)	\$402,891	\$137,922	(\$12,614,181)	\$2,239,585
Fund Balances, October 1	\$17,405,970	\$17,150,619	\$17,182,713	\$15,251,631	\$14,461,006	\$15,774,276	\$19,992,235	\$22,904,912	\$9,712,772	\$1,744,472	\$15,693	(\$751,712)	\$54,394,308	\$54,532,230	\$41,918,049
Fund Balances, September 30	\$17,150,619	\$17,182,713	\$17,205,886	\$14,461,006	\$15,774,276	\$17,994,545	\$22,904,912	\$9,712,772	\$9,306,024	\$15,693	(\$751,712)	(\$348,821)	\$54,532,230	\$41,918,049	\$44,157,634

**City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2015-16**

	Beginning			Ending	Percent
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances	Change (%)
Fund Type	10/1/2015			9/30/2016	Fund Balance
Operating Funds					
General Fund	\$17,182,713	\$104,042,500	\$104,019,327	\$17,205,886	0.13%
Water and Sewer Fund	12,955,217	56,157,000	54,154,923	14,957,294	15.45%
Drainage Utility District Fund	612,272	3,816,707	3,962,722	466,257	-23.85%
Airport Fund	(32,143)	1,730,954	1,673,613	25,198	-178.39%
Total Operating Funds	\$30,718,059	\$165,747,161	\$163,810,585	\$32,654,635	6.30%
Debt Service/Reserve Funds					
General Obligation Debt Service Fund	\$643,504	\$12,793,446	\$13,231,471	\$205,479	-68.07%
Water and Sewer Revenue Debt Service Fund	2,260,587	8,083,394	8,135,202	2,208,779	-2.29%
Water and Sewer Revenue Reserve Fund	558,472	270,000	0	828,472	48.35%
Drainage Utility District Revenue Debt Service Fund	225,267	482,439	497,588	210,118	-6.72%
Drainage Utility District Revenue Reserve Fund	404,627	0	13,207	391,420	-3.26%
Total Debt Service/Reserve Funds	\$4,092,457	\$21,629,279	\$21,877,468	\$3,844,268	-6.06%
Internal Service Funds					
Group Medical Insurance Fund	(\$2,013,172)	\$16,473,000	\$16,047,000	(\$1,587,172)	-21.16%
General Liability Insurance Fund	51,437	2,451,489	2,357,568	145,358	182.59%
Total Internal Service Funds	(\$1,961,735)	\$18,924,489	\$18,404,568	(\$1,441,814)	-26.50%
Special Revenue Funds					
Hotel Occupancy Tax Fund	\$291,728	\$1,270,800	\$1,239,700	\$322,828	10.66%
Confiscated Seizure Fund	4,407,144	509,000	221,800	4,694,344	6.52%
911 Service Fee Fund	161,732	990,000	1,030,000	121,732	-24.73%
Community Development Block Grant Program Fund	449,328	986,321	986,321	449,328	0.00%
Housing Choice Voucher Program Fund	672,468	11,590,503	11,604,832	658,139	-2.13%
Public, Educational and Government Access Fund	709,750	280,600	251,511	738,839	4.10%
4B Quality of Life Corporation Fund	475,574	10,780,000	11,189,186	66,388	-86.04%
Municipal Court Technology Fund	192,201	80,300	78,590	193,911	0.89%
Total Special Revenue Funds	\$7,359,925	\$26,487,524	\$26,601,940	\$7,245,509	-1.55%
Capital Project Funds					
Capital Project Reserve Fund	\$1,003,522	\$822,364	\$862,714	\$963,172	-4.02%
Rodeo City Tax Increment Financing District Fund	0	283,714	283,714	0	0.00%
Towne Center Tax Increment Financing District Fund	468,183	3,414,541	3,371,798	510,926	9.13%
Impact Fee Fund	109,022	250,200	200,000	159,222	46.05%
Conference Center Capital Replacement Fund	128,616	193,100	100,000	221,716	72.39%
Total Capital Project Funds	\$1,709,343	\$4,963,919	\$4,818,226	\$1,855,036	8.52%
Less: Interfund Transfers		(\$29,377,200)	(\$31,327,200)		
Total All Funds	\$41,918,049	\$208,375,172	\$204,185,587	\$44,157,634	5.34%

**City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2015-16**

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
General Property Taxes	\$35,198,532	\$36,590,000	\$36,500,000	\$38,020,000	\$1,520,000
Gross Receipts Taxes	7,913,855	7,536,000	7,801,000	7,830,000	29,000
City Sales Taxes	30,085,010	30,205,000	30,790,000	30,790,000	0
Licenses and Permits	1,603,965	1,781,450	1,648,000	1,804,000	156,000
Fines and Forfeitures	3,521,316	3,825,000	3,373,000	3,373,000	0
Interest Income	31,687	40,000	56,000	51,000	(5,000)
Charges for Current Service	13,027,714	13,910,700	14,547,607	14,878,500	330,893
Other Revenues	971,817	966,000	896,800	902,200	5,400
Contributions and Donations	176,457	280,000	170,000	0	(170,000)
Intergovernmental Revenues	826,396	558,531	558,531	529,800	(28,731)
Transfers In	<u>5,536,094</u>	<u>5,530,000</u>	<u>5,550,000</u>	<u>5,864,000</u>	<u>314,000</u>
Total Revenues	\$98,892,843	\$101,222,681	\$101,890,938	\$104,042,500	\$2,151,562
Operating Expenditures:					
General Government	\$9,877,728	\$10,202,531	\$10,610,081	\$10,749,210	\$139,129
Housing and Community Services	2,191,717	1,711,114	1,787,124	1,764,571	(22,553)
Fire Service	23,585,366	24,112,134	24,575,461	24,730,453	154,992
Police Service	30,519,925	30,243,415	30,462,303	31,378,884	916,581
Public Works	12,025,104	11,675,457	11,923,738	12,295,290	371,552
Community Development	2,622,418	2,796,794	2,826,456	3,011,115	184,659
Library Services	1,880,170	1,949,287	2,064,256	2,024,042	(40,214)
Parks and Recreation	3,141,302	4,438,720	5,309,375	2,313,762	(2,995,613)
Other Expenditures	2,934,464	4,586,932	2,450,050	4,588,000	2,137,950
Transfers Out	<u>10,370,000</u>	<u>9,500,000</u>	<u>9,850,000</u>	<u>11,164,000</u>	<u>1,314,000</u>
Total Expenditures	\$99,148,194	\$101,216,384	\$101,858,844	\$104,019,327	\$2,160,483
Excess (Deficiency) Revenues					
Over Expenditures	(\$255,351)	\$6,297	\$32,094	\$23,173	(\$8,921)
Unassigned Beginning Fund Balance	\$16,460,106	\$16,075,491	\$16,075,491	\$16,382,713	\$307,222
Change in Unassigned Fund Balance	(384,615)	6,297	32,094	23,173	(8,921)
Change in Nonspendable/Assigned Fund Balance	0	0	275,128	0	(275,128)
Unassigned Ending Fund Balance	\$16,075,491	\$16,081,788	\$16,382,713	\$16,405,886	\$23,173
Nonspendable/Assigned Fund Balance	\$1,075,128	\$1,075,128	\$800,000	\$800,000	\$0
Total Fund Balance	\$17,150,619	\$17,156,916	\$17,182,713	\$17,205,886	\$23,173
Expenditures as % of Unassigned Balance	16.21%	15.89%	16.08%	15.77%	

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2015-16

Revenue Source	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
General Property Tax					
Current Taxes	\$34,379,313	\$35,900,000	\$35,900,000	\$37,420,000	\$1,520,000
Delinquent Taxes	395,711	350,000	300,000	300,000	0
Interest and Penalties	423,508	340,000	300,000	300,000	0
Total General Property Tax	\$35,198,532	\$36,590,000	\$36,500,000	\$38,020,000	\$1,520,000

Gross Receipts					
Electrical	\$4,172,260	\$4,130,000	\$4,100,000	\$4,100,000	\$0
Gas	1,304,584	1,050,000	1,200,000	1,200,000	0
Cable TV	1,442,314	1,360,000	1,500,000	1,525,000	25,000
Bingo	37,166	35,000	40,000	40,000	0
Commercial Sanitation	957,531	961,000	961,000	965,000	4,000
Total Gross Receipts	\$7,913,855	\$7,536,000	\$7,801,000	\$7,830,000	\$29,000

Sales Tax					
General Sales Tax	\$29,835,157	\$29,950,000	\$30,500,000	\$30,500,000	\$0
Mixed Beverage Sales Tax	249,853	255,000	290,000	290,000	0
Total Sales Tax	\$30,085,010	\$30,205,000	\$30,790,000	\$30,790,000	\$0

Licenses, Permits and Fees					
Building Permits	\$265,017	\$350,000	\$275,000	\$355,000	\$80,000
Electrical Permits	22,275	25,000	22,000	22,000	0
Plumbing Permits	74,345	70,000	70,000	70,000	0
Health Permits	161,170	160,000	160,000	160,000	0
Mechanical Permits	26,964	30,000	27,000	27,000	0
Sign Permits	35,850	45,000	40,000	55,000	15,000
Inspection Fees	20,455	20,000	20,000	20,000	0
Food Handlers and Manager Fees	53,560	65,000	55,000	55,000	0
Liquid Waste Permits	9,020	9,000	9,000	9,000	0
Vehicles for Hire Permits	1,500	1,000	1,500	1,500	0
Telecommunications/ROW Fees	473,401	515,000	475,000	475,000	0
Apartment Licenses	131,600	130,000	131,000	170,000	39,000
Plan Review Fees	19,046	55,000	30,000	54,000	24,000
Dog Licenses	6,264	5,800	6,000	6,000	0
Other Miscellaneous Licenses	887	2,500	2,500	2,500	0
Certificate of Occupancy	40,765	45,000	45,000	45,000	0
Contractor Registration	127,140	145,000	130,000	130,000	0
Fire Sprinkler Permits	11,039	10,000	10,000	10,000	0
Miscellaneous Fire Permits	29,640	10,000	30,000	30,000	0
Police Alarm Permits	54,206	55,000	60,000	60,000	0
Public Pool Operator Permit	16,895	18,150	17,000	17,000	0
Other Miscellaneous Permits	22,926	15,000	32,000	30,000	(2,000)
Total Licenses and Permits	\$1,603,965	\$1,781,450	\$1,648,000	\$1,804,000	\$156,000

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2015-16

Revenue Source	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Fines and Forfeitures					
Traffic Fines	\$2,491,263	\$3,100,000	\$2,650,000	\$2,650,000	\$0
Criminal Fines	755,979	400,000	425,000	425,000	0
City Ordinances	11,044	50,000	25,000	25,000	0
Arrest Fee	109,124	110,000	100,000	100,000	0
Child Safety Fee	13,185	10,000	13,000	13,000	0
Uniform Traffic Act Fee	47,179	50,000	45,000	45,000	0
Municipal Court Building Security	66,218	65,000	65,000	65,000	0
Court Time Payment Fee	27,324	40,000	50,000	50,000	0
Total Fines and Forfeitures	\$3,521,316	\$3,825,000	\$3,373,000	\$3,373,000	\$0

Interest Income					
Interest on Investments	\$40,814	\$40,000	\$45,000	\$45,000	\$0
Market Gain on Investments	(9,127)	0	11,000	6,000	(5,000)
Total Interest Income	\$31,687	\$40,000	\$56,000	\$51,000	(\$5,000)

Charges for Current Services					
MISD Tax Appropriations	\$297,296	\$385,000	\$317,000	\$325,000	\$8,000
Board of Adjustment Fees	7,800	5,000	7,000	7,000	0
Grass and Weed Charges	332,618	350,000	350,000	350,000	0
Amusement Fees	3,257	3,700	3,500	3,500	0
Compost Materials Charges	221,061	245,000	210,000	200,000	(10,000)
Other Miscellaneous Revenues	7,849	10,000	18,000	10,000	(8,000)
Public Health Program Charges	28,255	30,000	20,000	25,000	5,000
Animal Adoption Fee	107,557	110,000	150,000	150,000	0
Ambulance Fees	1,977,998	2,100,000	2,125,000	2,125,000	0
Pound Fees	20,030	20,000	20,000	20,000	0
Accident Reports	12,960	10,000	10,000	10,000	0
Miscellaneous Public Safety Revenues	129,257	160,000	180,000	180,000	0
False Alarm Fees	30,780	25,000	30,000	30,000	0
Abandoned Vehicle Notification	11,330	13,000	15,000	15,000	0
Waste Collection and Disposal	7,462,070	7,420,000	7,460,000	7,900,000	440,000
Public Works Inspection Fees	144,753	75,000	235,000	200,000	(35,000)
Engineering Plan Review Fees	42,924	60,000	60,000	60,000	0
Library Fees	44,582	50,000	50,000	50,000	0
Photocopy Charges	23,709	20,000	25,000	25,000	0
Transportation Fares	15,181	15,000	0	0	0
Pavilion Reservations	27,741	30,000	35,000	35,000	0
Reservations	347,196	200,000	454,000	454,000	0
Concessions	6,797	11,000	15,000	15,000	0
Registration Fees	64,474	95,000	66,000	66,000	0
Athletic Field Reservations	65,179	15,000	15,000	15,000	0
User Fees	18,099	110,000	196,000	205,000	9,000
Athletic Fees	152,245	140,000	190,000	190,000	0
Recreation Special Events	48,378	70,000	85,000	90,000	5,000
Day Camp Fees	42,583	45,000	45,000	45,000	0
Tennis Admissions	28,838	30,000	30,000	30,000	0
Program Fees	654,818	600,000	612,000	612,000	0

**City of Mesquite
Adopted General Fund Revenue
Fiscal Year 2015-16**

Revenue Source	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Tennis Shop Sales	\$7,299	\$10,000	\$10,000	\$10,000	\$0
Tennis Lessons	10,828	7,000	15,000	15,000	0
Swimming Pool Charges	324,608	350,000	340,000	350,000	10,000
Miscellaneous Charges for Services	10,325	11,000	11,000	11,000	0
Golf Course Fees	<u>297,039</u>	<u>1,080,000</u>	<u>1,143,107</u>	<u>1,050,000</u>	<u>(93,107)</u>
Total Charges for Current Services	\$13,027,714	\$13,910,700	\$14,547,607	\$14,878,500	\$330,893

Other Revenues					
Service Charges on Returned Checks	\$15,175	\$15,000	\$15,000	\$15,000	\$0
Auctions	364,473	325,000	325,000	325,000	0
Planning and Zoning Fees	45,017	40,000	55,000	55,000	0
Garbage Bags	73,586	80,000	70,000	70,000	0
Lease and Rent Income	94,769	96,000	73,300	91,200	17,900
Sale of Compost Material	231,908	270,000	230,000	230,000	0
Prior Year Expenditures	43,281	50,000	50,000	50,000	0
Recyclable Items Sale	54,580	50,000	33,500	20,000	(13,500)
Miscellaneous	30,558	20,000	25,000	26,000	1,000
Blue Bag Program	<u>18,470</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total Other Revenues	\$971,817	\$966,000	\$896,800	\$902,200	\$5,400

Contributions and Donations					
Festival	<u>\$176,457</u>	<u>\$280,000</u>	<u>\$170,000</u>	<u>\$0</u>	<u>(\$170,000)</u>
Total Contributions and Donations	\$176,457	\$280,000	\$170,000	\$0	(\$170,000)

Intergovernmental Revenues					
State Grant	\$138,174	\$61,368	\$61,368	\$58,800	(\$2,568)
Federal Grant	<u>688,222</u>	<u>497,163</u>	<u>497,163</u>	<u>471,000</u>	<u>(26,163)</u>
Total Intergovernmental Revenues	\$826,396	\$558,531	\$558,531	\$529,800	(\$28,731)

Transfers In					
Interest GO Bond Funds	\$6,094	\$0	\$0	\$0	\$0
Capital Project Reserve Fund	0	0	0	264,000	264,000
Special Revenue Funds	980,000	980,000	1,000,000	1,050,000	50,000
Water and Sewer Fund	<u>4,550,000</u>	<u>4,550,000</u>	<u>4,550,000</u>	<u>4,550,000</u>	<u>0</u>
Total Transfers In	\$5,536,094	\$5,530,000	\$5,550,000	\$5,864,000	\$314,000

Total General Fund Revenues	<u>\$98,892,843</u>	<u>\$101,222,681</u>	<u>\$101,890,938</u>	<u>\$104,042,500</u>	<u>\$2,151,562</u>
------------------------------------	----------------------------	-----------------------------	-----------------------------	-----------------------------	---------------------------

**City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2015-16**

Governmental Activity	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
General Government					
City Council	\$113,459	\$119,330	\$106,473	\$106,429	(\$44)
City Manager	1,047,582	1,049,250	1,061,518	1,017,464	(44,054)
Economic Development	105,763	125,549	141,718	131,838	(9,880)
Communications and Marketing	287,457	278,473	339,498	311,488	(28,010)
Mesquite Arts Center	146,842	121,346	110,678	111,790	1,112
Facility Maintenance	2,563,082	2,466,166	2,562,676	2,563,783	1,107
City Secretary	334,602	376,682	363,877	387,035	23,158
City Attorney	847,360	886,933	939,921	954,798	14,877
Human Resources Administration	944,960	947,851	986,445	1,021,805	35,360
Risk Management	273,757	277,436	310,510	310,568	58
Finance Administration	540,455	521,300	589,675	637,167	47,492
Accounting	481,455	504,969	487,001	459,436	(27,565)
Purchasing	328,033	375,542	390,423	386,130	(4,293)
Warehouse	188,718	207,206	224,398	225,238	840
Transportation Pool	3,465	3,270	3,521	3,600	79
Printshop/Mailroom	225,177	237,090	271,721	230,033	(41,688)
Central Copy	98,035	140,290	140,290	149,962	9,672
Tax Office	598,427	626,833	646,083	688,941	42,858
Municipal Court	891,532	1,006,886	1,037,501	1,170,104	132,603
Information Technology	1,894,513	2,072,572	2,170,652	2,155,527	(15,125)
Telecommunications	139,701	220,183	221,670	220,043	(1,627)
Budget Office	74,606	72,352	69,964	66,768	(3,196)
LESS: Work Order Credits					
Risk Management Services	(273,757)	(277,436)	(310,510)	(310,568)	(58)
Information Technology	(1,894,513)	(2,072,572)	(2,170,652)	(2,155,527)	15,125
Central Copy	(74,909)	(78,970)	(78,970)	(88,642)	(9,672)
Transportation Pool	(8,074)	(6,000)	(6,000)	(6,000)	0
Total General Government	\$9,877,728	\$10,202,531	\$10,610,081	\$10,749,210	\$139,129

Housing and Community Services					
Administration	\$182,424	\$181,015	\$153,152	\$156,528	\$3,376
Animal Services	758,640	751,959	823,539	828,338	4,799
Public Health Clinic	74,966	95,785	90,027	88,917	(1,110)
MTED/STAR Transit	1,125,946	637,425	666,897	639,522	(27,375)
Volunteer Services	49,741	44,930	53,509	51,266	(2,243)
Total Housing and Community Services	\$2,191,717	\$1,711,114	\$1,787,124	\$1,764,571	(\$22,553)

Fire Service					
Administration	\$1,144,752	\$1,143,341	\$1,252,247	\$1,167,245	(\$85,002)
Operations	19,254,586	20,092,163	19,883,486	20,591,812	708,326
Emergency Medical Services	1,066,406	1,078,589	1,145,451	1,112,597	(32,854)
Fire Prevention	1,152,674	1,177,995	1,222,721	1,191,859	(30,862)
Training	772,206	405,236	840,859	437,325	(403,534)
Emergency Management	194,742	214,810	230,697	229,615	(1,082)
Total Fire Service	\$23,585,366	\$24,112,134	\$24,575,461	\$24,730,453	\$154,992

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2015-16

Governmental Activity	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Police Service					
Administration	\$945,847	\$940,710	\$1,032,090	\$980,058	(\$52,032)
Patrol and Traffic Division	15,330,494	15,278,273	15,123,304	15,575,577	452,273
Criminal Investigations	5,981,970	5,788,403	5,839,810	6,239,937	400,127
School Resource Officers	2,115,456	1,964,100	2,114,233	2,104,101	(10,132)
Technical Services	6,175,018	6,386,986	6,415,809	6,615,563	199,754
Staff Support Services	1,321,948	1,278,694	1,305,294	1,231,798	(73,496)
LESS: Work Order Credits					
Patrol and Traffic	(347,871)	(397,551)	(356,037)	(375,576)	(19,539)
Criminal Investigations	(26,369)	(36,200)	(36,200)	(27,374)	8,826
School Resource Officers	(976,568)	(960,000)	(976,000)	(965,200)	10,800
Total Police Service	\$30,519,925	\$30,243,415	\$30,462,303	\$31,378,884	\$916,581

Public Works					
Administration	\$246,079	\$293,973	\$313,862	\$309,097	(\$4,765)
Traffic Engineering	1,103,400	1,074,232	1,118,285	1,136,801	18,516
Street Lighting	1,324,905	1,334,663	1,299,232	1,336,059	36,827
Engineering	420,796	457,530	426,145	486,802	60,657
Solid Waste Collection	5,337,701	5,276,019	5,428,521	5,533,566	105,045
Compost Facility Operations	469,449	474,968	523,632	487,930	(35,702)
Street Maintenance	2,557,002	2,568,762	2,717,239	2,878,607	161,368
Equipment Services	5,341,838	5,401,310	4,836,007	4,982,708	146,701
LESS: Work Order Credits					
Traffic Engineering	(263,889)	(188,000)	(188,000)	(193,000)	(5,000)
Engineering	(411,659)	(616,000)	(616,000)	(624,000)	(8,000)
Street Maintenance	(26,411)	(50,000)	(50,000)	(50,000)	0
Equipment Services	(4,074,107)	(4,352,000)	(3,885,185)	(3,989,280)	(104,095)
Total Public Works	\$12,025,104	\$11,675,457	\$11,923,738	\$12,295,290	\$371,552

Community Development					
Administration	\$270,021	\$269,763	\$281,928	\$280,930	(\$998)
Building Inspection	943,440	981,697	985,699	1,013,241	27,542
Environmental Code	622,826	736,673	678,141	856,194	178,053
Licensing and Compliance	404,930	408,061	434,632	438,692	4,060
Repair and Demolition	17,234	25,000	67,500	25,000	(42,500)
Planning and Zoning	296,532	307,180	308,717	325,935	17,218
Historical Preservation	103,173	104,158	105,577	106,861	1,284
LESS: Work Order Credits					
Historical Preservation	(35,738)	(35,738)	(35,738)	(35,738)	0
Total Community Development	\$2,622,418	\$2,796,794	\$2,826,456	\$3,011,115	\$184,659

Library Services					
Administration	\$710,206	\$720,039	\$824,083	\$751,353	(\$72,730)
North Branch	532,512	576,527	584,075	600,446	16,371
Central Branch	637,452	652,721	656,098	672,243	16,145
Total Library Services	\$1,880,170	\$1,949,287	\$2,064,256	\$2,024,042	(\$40,214)

**City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2015-16**

Governmental Activity	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Parks and Recreation					
Administration	\$565,858	\$562,259	\$566,234	\$609,247	\$43,013
Park Operations	3,026,245	3,300,946	3,333,431	3,290,832	(42,599)
Tennis Center	121,875	99,061	141,836	137,105	(4,731)
Golf Course	984,708	1,062,396	1,310,252	1,113,162	(197,090)
Recreation Administration	775,805	1,326,006	1,515,180	1,427,238	(87,942)
Festival	399,001	370,969	435,270	0	(435,270)
Special Events	76,793	75,625	120,025	104,500	(15,525)
Florence Community Center	224,440	112,590	131,950	129,868	(2,082)
Lakeside Activity Center	14,775	18,295	18,295	18,295	0
Shaw Gymnasium	51,806	11,915	7,818	7,818	0
Goodbar Activity Center	155,552	22,897	13,797	14,672	875
Athletic Programs	494,234	476,549	481,932	513,109	31,177
Evans Community Center	400,008	241,994	206,034	209,059	3,025
Scott Dunford Community Center	297,403	115,508	125,333	125,994	661
Westlake House	6,941	7,500	6,600	7,500	900
Rutherford Community Center	396,706	107,697	133,433	151,283	17,850
Day Camp	56,732	27,322	27,322	14,522	(12,800)
Thompson School Gymnasium	69,531	2,470	6,350	6,350	0
Achziger Program	37,113	0	0	0	0
RASP Program	0	83,956	90,310	95,967	5,657
Senior Program	0	227,772	374,090	335,760	(38,330)
Summer Camp Program	0	27,565	68,565	51,865	(16,700)
City Lake Pool	161,314	191,983	194,891	190,615	(4,276)
Town East Pool	122,131	115,244	147,736	165,883	18,147
Vanston Pool	160,957	140,110	142,600	103,365	(39,235)
Marlins Swim Team	16,312	28,091	28,091	20,961	(7,130)
Total Parks and Recreation Expenditures	8,616,240	8,756,720	9,627,375	8,844,970	(782,405)
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(5,350,721)	(4,255,000)	(4,255,000)	(6,468,208)	(2,213,208)
Town East Pool - MISD	(86,587)	(45,000)	(45,000)	(45,000)	0
Florence Community Center - MISD	(37,630)	(18,000)	(18,000)	(18,000)	0
Total Parks and Recreation	\$3,141,302	\$4,438,720	\$5,309,375	\$2,313,762	(\$2,995,613)

Other Expenditures					
Insurance	\$1,429,812	\$1,510,600	\$1,516,000	\$1,516,000	\$0
Reserves	775,568	2,921,332	779,050	1,462,000	682,950
Public Safety Equipment	729,084	155,000	155,000	1,610,000	1,455,000
Total Other Expenditures	\$2,934,464	\$4,586,932	\$2,450,050	\$4,588,000	\$2,137,950

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$770,000	\$0	\$0	\$264,000	\$264,000
Transfer Out - Debt Service Fund	9,600,000	9,500,000	9,850,000	10,900,000	1,050,000
Total Other Financing Uses	\$10,370,000	\$9,500,000	\$9,850,000	\$11,164,000	\$1,314,000

Total General Fund Expenditures	\$99,148,194	\$101,216,384	\$101,858,844	\$104,019,327	\$2,160,483
--	---------------------	----------------------	----------------------	----------------------	--------------------

City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
Water Sales	\$24,183,678	\$28,018,718	\$27,200,000	\$29,042,000	\$1,842,000
Water Taps and Connections	19,704	10,000	15,000	15,000	0
Penalty Income	649,229	650,000	650,000	650,000	0
Collection/Charged off Bills	24,643	25,000	25,000	25,000	0
Sale of Bulk Water	634,832	500,000	600,000	600,000	0
Reconnect Fees	230,091	200,000	230,000	230,000	0
Sewer Service	19,590,277	22,146,825	22,250,000	23,947,000	1,697,000
Lower East Fork Sewer Line	1,233,413	1,253,101	1,253,101	1,250,000	(3,101)
Sewer Backflow Inspections	61,325	55,000	60,000	60,000	0
Utility Service Transfer	3,160	3,000	3,000	3,000	0
Interest Income	15,757	20,000	15,000	15,000	0
Market Gain on Investments	(5,855)	0	0	0	0
Miscellaneous	197,825	320,000	320,000	320,000	0
Total Revenues	\$46,838,079	\$53,201,644	\$52,621,101	\$56,157,000	\$3,535,899

Operating Expenditures:					
Administration	\$439,328	\$398,495	\$442,787	\$434,796	(\$7,991)
Water and Sewer Accounting	3,278,989	3,741,834	3,751,042	3,380,085	(370,957)
Water and Sewer Engineering	480,597	562,730	593,098	598,995	5,897
Water Production	15,381,459	18,465,256	17,365,683	19,452,970	2,087,287
Meter Services	904,916	896,254	937,611	977,406	39,795
Water Distribution	1,239,227	1,490,200	2,114,910	2,197,878	82,968
Wastewater Collection	1,433,475	1,495,993	1,589,971	1,603,208	13,237
Wastewater Treatment	6,616,319	6,964,631	7,477,016	7,748,622	271,606
NTMWD-East Fork Sewer Line	1,365,801	1,253,101	1,253,101	1,285,640	32,539
Reconstruction Crew	694,452	802,978	0	0	0
Other Expenditures	354,203	396,500	496,500	321,500	(175,000)
Capital Outlay	797,960	856,983	856,983	1,038,765	181,782
Transfer Out - Insurance	1,405,000	1,405,000	1,405,000	1,405,000	0
Transfer Out - General Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Transfer Out - Debt Service	8,768,010	8,809,000	8,414,386	8,953,058	538,672
Reserves	196,261	302,000	176,284	207,000	30,716
Total Expenditures	\$47,905,997	\$52,390,955	\$51,424,372	\$54,154,923	\$2,730,551

Excess (Deficiency) Revenues					
Over Expenditures	(\$1,067,918)	\$810,689	\$1,196,729	\$2,002,077	\$805,348

Working Capital, October 1	\$12,826,406	\$11,758,488	\$11,758,488	\$12,955,217	\$1,196,729
----------------------------	--------------	--------------	--------------	--------------	-------------

Working Capital, September 30	\$11,758,488	\$12,569,177	\$12,955,217	\$14,957,294	\$2,002,077
-------------------------------	--------------	--------------	--------------	--------------	-------------

City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
Interest Income	\$2,158	\$1,300	\$3,000	\$3,500	\$500
Market Gain on Investments	(717)	0	0	0	0
Residential Drainage Fees	1,499,656	1,750,000	1,775,000	2,050,000	275,000
Commercial Drainage Fees	1,298,374	1,565,000	1,600,000	1,750,000	150,000
Other Revenues	1,993	0	0	0	0
Transfer In - DUD Revenue Reserve	<u>29,973</u>	<u>13,586</u>	<u>13,586</u>	<u>13,207</u>	<u>(379)</u>
Total Revenues	\$2,831,437	\$3,329,886	\$3,391,586	\$3,816,707	\$425,121
Expenditures					
TPDES Permit Program Operatons	\$544,875	\$506,918	\$511,275	\$607,665	\$96,390
Street Sweeping Program	224,931	187,760	222,209	217,618	(4,591)
Capital Outlay	0	0	0	655,000	655,000
Transfer Out - Debt Service	512,680	491,427	491,427	482,439	(8,988)
Transfer Out - DUD Capital Projects	<u>1,545,000</u>	<u>2,125,000</u>	<u>2,125,000</u>	<u>2,000,000</u>	<u>(125,000)</u>
Total Expenditures	\$2,827,486	\$3,311,105	\$3,349,911	\$3,962,722	\$612,811
Excess (Deficiency) Revenues					
Over Expenditures	\$3,951	\$18,781	\$41,675	(\$146,015)	(\$187,690)
Working Capital, October 1	\$566,646	\$570,597	\$570,597	\$612,272	\$41,675
Working Capital, September 30	\$570,597	\$589,378	\$612,272	\$466,257	(\$146,015)

**City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2015-16**

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Hangar Rentals	\$440,010	\$484,216	\$484,216	\$518,106	\$33,890
Tie Downs	8,100	7,500	5,000	7,500	2,500
Fuel Sales	1,195,275	1,400,140	1,100,723	1,100,000	(723)
Oil Sales	2,781	4,500	3,500	4,500	1,000
Airport Lease Receipts	22,227	22,660	22,660	25,348	2,688
Airport Tenant Utility Receipts	8,679	7,000	10,000	17,000	7,000
Airport Pilot Supplies	4,265	15,000	5,000	8,500	3,500
Other Revenues	54,501	50,000	50,000	50,000	0
Transfer In - Capital Projects Reserve	76,887	0	0	0	0
Total Revenues	\$1,812,725	\$1,991,016	\$1,681,099	\$1,730,954	\$49,855
Operating Expenditures:					
Personal Services	\$367,898	\$373,952	\$387,327	\$394,919	\$7,592
Supplies - Fuel	987,505	1,046,000	775,000	775,160	160
Supplies - Other	46,186	17,017	15,160	15,061	(99)
Contractual Services	325,871	277,554	282,410	288,669	6,259
Capital Outlay	6,905	25,000	24,573	0	(24,573)
Transfer Out - Debt Service	199,804	199,804	199,804	199,804	0
Total Expenditures	\$1,934,169	\$1,939,327	\$1,684,274	\$1,673,613	(\$10,661)
Excess (Deficiency) Revenues					
Over Expenditures	(\$121,444)	\$51,689	(\$3,175)	\$57,341	\$60,516
Working Capital, October 1	\$92,476	(\$28,968)	(\$28,968)	(\$32,143)	(\$3,175)
Working Capital, September 30	(\$28,968)	\$22,721	(\$32,143)	\$25,198	\$57,341

City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
Transfer In - Hotel Occupancy Tax Fund	\$58,000	\$0	\$0	\$0	\$0
Transfer In - Impact Fee Fund	0	350,000	250,000	200,000	(50,000)
Transfer In - Capital Projects Reserve Fund	550,000	880,000	880,000	250,000	(630,000)
Transfer In - Capital Projects Fund	444,721	0	20,000	50,000	30,000
Transfer In - General Fund	9,600,000	9,500,000	9,850,000	10,900,000	1,050,000
Transfer In - Water and Sewer Fund	432,682	650,720	650,720	869,664	218,944
Transfer In - 4B Sales Tax Fund	0	136,658	136,658	323,978	187,320
Transfer In - Airport Operating Fund	199,804	199,804	199,804	199,804	0
Total Revenues	\$11,285,207	\$11,717,182	\$11,987,182	\$12,793,446	\$806,264
Expenditures:					
Principal	\$6,255,000	\$7,385,000	\$7,385,000	\$8,310,000	\$925,000
Interest	4,642,938	4,683,944	4,431,750	4,911,471	479,721
Other Expenditures	32,820	0	0	0	0
Fiscal Agent Fees	9,863	5,000	10,000	10,000	0
Total Expenditures	\$10,940,621	\$12,073,944	\$11,826,750	\$13,231,471	\$1,404,721
Excess (Deficiency) Revenues					
Over Expenditures	\$344,586	(\$356,762)	\$160,432	(\$438,025)	(\$598,457)
Fund Balance, October 1	\$138,486	\$483,072	\$483,072	\$643,504	\$160,432
Fund Balance, September 30	\$483,072	\$126,310	\$643,504	\$205,479	(\$438,025)

City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Transfer In - W&S Operating	\$8,111,041	\$8,158,280	\$7,763,666	\$8,083,394	\$319,728
Transfer In - W&S Capital Projects	239,743	0	0	0	0
Total Revenues	\$8,350,784	\$8,158,280	\$7,763,666	\$8,083,394	\$319,728
Expenditures:					
Principal	\$5,470,000	\$5,275,000	\$5,275,000	\$5,535,000	\$260,000
Interest	2,821,528	2,792,385	2,636,125	2,594,202	(41,923)
Fiscal Agent Fees	6,250	3,750	6,000	6,000	0
Total Expenditures	\$8,297,778	\$8,071,135	\$7,917,125	\$8,135,202	\$218,077
Excess (Deficiency) Revenues					
Over Expenditures	\$53,006	\$87,145	(\$153,459)	(\$51,808)	\$101,651
Fund Balance, October 1	\$2,361,040	\$2,414,046	\$2,414,046	\$2,260,587	(\$153,459)
Fund Balance, September 30	\$2,414,046	\$2,501,191	\$2,260,587	\$2,208,779	(\$51,808)

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Transfer In - DUD Operating Fund	\$512,680	\$491,427	\$491,427	\$482,439	(\$8,988)
Transfer In - DUD Capital Projects	<u>10,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$522,690	\$491,427	\$491,427	\$482,439	(\$8,988)
Expenditures:					
Principal	\$435,000	\$415,000	\$415,000	\$425,000	\$10,000
Interest	91,112	82,078	82,078	71,838	(10,240)
Fiscal Agent Fees	<u>750</u>	<u>500</u>	<u>750</u>	<u>750</u>	<u>0</u>
Total Expenditures	\$526,862	\$497,578	\$497,828	\$497,588	(\$240)
Excess (Deficiency) Revenues					
Over Expenditures	(\$4,172)	(\$6,151)	(\$6,401)	(\$15,149)	(\$8,748)
Fund Balance, October 1	\$235,840	\$231,668	\$231,668	\$225,267	(\$6,401)
Fund Balance, September 30	\$231,668	\$225,517	\$225,267	\$210,118	(\$15,149)

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
W&S Revenue Bond Sale Proceeds	\$224,287	\$270,000	\$270,000	\$270,000	\$0
Total Revenues	\$224,287	\$270,000	\$270,000	\$270,000	\$0
Expenditures:					
Transfer Out - Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues					
Over Expenditures	\$224,287	\$270,000	\$270,000	\$270,000	\$0
Fund Balance, October 1	\$64,185	\$288,472	\$288,472	\$558,472	\$270,000
Fund Balance, September 30	\$288,472	\$558,472	\$558,472	\$828,472	\$270,000

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
DUD Revenue Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - DUD Operating	\$29,973	\$13,586	\$13,586	\$13,207	(\$379)
Total Expenditures	\$29,973	\$13,586	\$13,586	\$13,207	(\$379)
Excess (Deficiency) Revenues					
Over Expenditures	(\$29,973)	(\$13,586)	(\$13,586)	(\$13,207)	\$379
Fund Balance, October 1	\$448,186	\$418,213	\$418,213	\$404,627	(\$13,586)
Fund Balance, September 30	\$418,213	\$404,627	\$404,627	\$391,420	(\$13,207)

City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
Interest Income	\$555	\$800	\$0	\$0	\$0
Market Gain on Investments	99	0	0	0	0
Transfer In - General Fund	770,000	0	0	264,000	264,000
Employer Contributions	9,188,227	10,066,039	10,127,680	10,369,000	241,320
Employee Contributions	1,910,827	2,177,000	1,965,000	2,200,000	235,000
Life Insurance Premiums	58,800	77,000	54,000	55,000	1,000
Supplemental Life Insurance Premiums	229,838	220,000	300,100	310,000	9,900
Dental Insurance Premiums	661,302	630,000	654,000	780,000	126,000
Long-term Disability Premiums	77,811	72,000	87,000	90,000	3,000
Health Insurance Surcharges	40,861	30,000	35,000	40,000	5,000
Critical Care Premiums	84,705	82,000	85,000	85,000	0
COBRA Medical Ins. Contributions	8,815	30,000	500	0	(500)
Health Clinic Copays	39,309	30,000	40,000	40,000	0
Health Clinic Pharmacy Copays	366,402	354,000	365,000	375,000	10,000
Retirees Medical Ins. Contributions	1,427,215	1,500,000	1,550,000	1,715,000	165,000
Health Claims Reimbursements	45,000	169,000	203,000	150,000	(53,000)
Total Revenues	\$14,909,766	\$15,437,839	\$15,466,280	\$16,473,000	\$1,006,720

Expenditures:					
Health Claims	\$9,885,537	\$8,305,000	\$8,625,000	\$8,400,000	(\$225,000)
Pharmaceutical	990,145	870,000	1,185,000	1,238,000	53,000
Health Clinic Pharmaceutical	1,981,908	2,100,000	2,025,000	2,150,000	125,000
Administrative Fee - Medical	452,983	491,900	490,000	490,000	0
HSA Contributions	293,625	270,000	410,000	500,000	90,000
Health Clinic Operating	516,793	520,000	534,000	550,000	16,000
Stop Loss Coverage Premium	270,663	374,000	360,000	360,000	0
Medicare Supplement Premiums	844,787	885,360	875,000	885,000	10,000
Health Claims - Vision	74,297	0	75,000	75,000	0
Dental Premiums - Managed Care	70,810	70,500	70,500	75,000	4,500
Dental Premiums - Indemnity	596,538	580,000	610,000	700,000	90,000
Life Insurance Premiums	288,863	300,100	290,000	290,000	0
Reserve Funding Claims	98,856	0	0	0	0
Professional Services	81,843	75,000	95,000	75,000	(20,000)
Miscellaneous	11,568	17,650	15,950	15,000	(950)
Employee Assistance Program	27,256	26,500	26,500	27,000	500
Employee Wellness Program	105,535	145,270	115,270	50,000	(65,270)
Critical Care Premiums	84,705	74,000	82,000	82,000	0
Long-term Disability Premiums	77,825	72,000	82,500	85,000	2,500
Total Expenditures	\$16,754,537	\$15,177,280	\$15,966,720	\$16,047,000	\$80,280

Excess (Deficiency) Revenues					
Over Expenditures	(\$1,844,771)	\$260,559	(\$500,440)	\$426,000	\$926,440
Fund Balance, October 1	\$332,039	(\$1,512,732)	(\$1,512,732)	(\$2,013,172)	(\$500,440)
Fund Balance, September 30	(\$1,512,732)	(\$1,252,173)	(\$2,013,172)	(\$1,587,172)	\$426,000

City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
Interest Income	\$2,324	\$1,500	\$3,000	\$3,500	\$500
Market Gain on Investments	(440)	0	0	0	0
Transfer In - Water and Sewer Fund	1,405,000	1,405,000	1,405,000	1,405,000	0
Workers' Compensation Contributions	876,007	923,578	967,032	1,017,989	50,957
Other Revenue	16,569	25,000	25,000	25,000	0
Total Revenues	\$2,299,460	\$2,355,078	\$2,400,032	\$2,451,489	\$51,457
Expenditures:					
Personal Services	\$290,526	\$317,436	\$330,510	\$330,568	\$58
Legal Services/Court Costs	167,213	200,000	200,000	200,000	0
Consulting Services	10,829	10,000	10,000	10,000	0
Insurance Premiums	660,525	650,000	630,000	630,000	0
General Liability Claims	232,537	250,000	245,118	250,000	4,882
Reserve Funding Claims	(25,006)	0	0	0	0
Workers' Compensation Claims	686,079	725,000	1,200,000	900,000	(300,000)
Other Expenditures	9,127	30,000	69,882	37,000	(32,882)
Total Expenditures	\$2,031,830	\$2,182,436	\$2,685,510	\$2,357,568	(\$327,942)
Excess (Deficiency) Revenues					
Over Expenditures	\$267,630	\$172,642	(\$285,478)	\$93,921	\$379,399
Fund Balance, October 1					
	\$69,285	\$336,915	\$336,915	\$51,437	(\$285,478)
Fund Balance, September 30					
	<u>\$336,915</u>	<u>\$509,557</u>	<u>\$51,437</u>	<u>\$145,358</u>	<u>\$93,921</u>

City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$488	\$200	\$740	\$800	\$60
Market Gain on Investments	(93)	0	0	0	0
Hotel Occupancy Tax	<u>1,149,693</u>	<u>1,125,000</u>	<u>1,265,000</u>	<u>1,270,000</u>	<u>5,000</u>
Total Revenues	\$1,150,088	\$1,125,200	\$1,265,740	\$1,270,800	\$5,060

Expenditures:					
Convention and Visitors Bureau	\$407,882	\$488,000	\$548,000	\$550,000	\$2,000
Mesquite Arts Council, Inc.	123,476	122,000	137,000	137,500	500
Historic Mesquite, Inc.	123,476	122,000	137,000	137,500	500
Keep Mesquite Beautiful, Inc.	22,000	22,000	22,000	22,000	0
Other Expenditures	203,567	178,200	178,200	184,700	6,500
Transfer Out - Debt Service	58,000	0	0	0	0
Transfer Out - Conference Center	0	58,000	58,000	58,000	0
Conference Center Marketing	<u>142,679</u>	<u>135,000</u>	<u>147,000</u>	<u>150,000</u>	<u>3,000</u>
Total Expenditures	\$1,081,080	\$1,125,200	\$1,227,200	\$1,239,700	\$12,500

Excess (Deficiency) Revenues					
Over Expenditures	\$69,008	\$0	\$38,540	\$31,100	(\$7,440)

Fund Balance, October 1	\$184,180	\$253,188	\$253,188	\$291,728	\$38,540
-------------------------	-----------	-----------	-----------	-----------	----------

Fund Balance, September 30	<u>\$253,188</u>	<u>\$253,188</u>	<u>\$291,728</u>	<u>\$322,828</u>	<u>\$31,100</u>
----------------------------	------------------	------------------	------------------	------------------	-----------------

City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$7,264	\$6,000	\$8,000	\$9,000	\$1,000
Market Gain on Investments	(1,174)	0	0	0	0
Court Awarded Proceeds	<u>516,226</u>	<u>750,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
Total Revenues	\$522,316	\$756,000	\$508,000	\$509,000	\$1,000
Expenditures:					
Supplies	\$114,130	\$91,000	\$1,222,230	\$95,000	(\$1,127,230)
Contractual	62,365	126,800	134,800	126,800	(8,000)
Capital Outlay	<u>92,765</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$269,260	\$217,800	\$1,357,030	\$221,800	(\$1,135,230)
Excess (Deficiency) Revenues					
Over Expenditures	\$253,056	\$538,200	(\$849,030)	\$287,200	\$1,136,230
Fund Balance, October 1	\$5,003,118	\$5,256,174	\$5,256,174	\$4,407,144	(\$849,030)
Fund Balance, September 30	<u>\$5,256,174</u>	<u>\$5,794,374</u>	<u>\$4,407,144</u>	<u>\$4,694,344</u>	<u>\$287,200</u>

City of Mesquite
Adopted Budget/9-1-1 Service Fee Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
9-1-1 Phone Charges	\$276,309	\$285,000	\$270,000	\$265,000	(\$5,000)
Wireless 9-1-1 Phone Charges	<u>707,479</u>	<u>680,000</u>	<u>720,000</u>	<u>725,000</u>	<u>5,000</u>
Total Revenues	\$983,788	\$965,000	\$990,000	\$990,000	\$0
Expenditures:					
Contractual Services	\$135,586	\$140,000	\$130,000	\$130,000	\$0
Capital Outlay	10,750	0	0	0	0
Transfer Out - General Fund	<u>830,000</u>	<u>830,000</u>	<u>850,000</u>	<u>900,000</u>	<u>50,000</u>
Total Expenditures	\$976,336	\$970,000	\$980,000	\$1,030,000	\$50,000
Excess (Deficiency) Revenues					
Over Expenditures	\$7,452	(\$5,000)	\$10,000	(\$40,000)	(\$50,000)
Fund Balance, October 1	\$144,280	\$151,732	\$151,732	\$161,732	\$10,000
Fund Balance, September 30	<u>\$151,732</u>	<u>\$146,732</u>	<u>\$161,732</u>	<u>\$121,732</u>	<u>(\$40,000)</u>

City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Intergovernmental-Entitlement	\$988,930	\$911,721	\$911,721	\$986,321	\$74,600
Intergovernmental-Neighborhood Stabilization	698,691	0	0	0	0
Total Revenues	\$1,687,621	\$911,721	\$911,721	\$986,321	\$74,600

Expenditures:					
2015-16 Projects					
Administration	\$0	\$0	\$0	\$80,000	\$80,000
Comprehensive Planning	0	0	0	84,588	84,588
Code Enforcement	0	0	0	217,168	217,168
Housing Rehabilitation	0	0	0	300,364	300,364
Problem Oriented Policing Program	0	0	0	96,720	96,720
Mission East Dallas County Health Ministries	0	0	0	5,000	5,000
New Beginnings Center	0	0	0	11,000	11,000
Mesquite Social Services	0	0	0	11,000	11,000
Sharing Life Outreach Program	0	0	0	11,000	11,000
Neighborhood Development Program	0	0	0	169,481	169,481
Total 2015-16 Projects	\$0	\$0	\$0	\$986,321	\$986,321

Expenditures:					
2014-15 Projects					
Administration	\$0	\$79,294	\$84,554	\$0	(\$84,554)
Comprehensive Planning	0	103,046	64,609	0	(64,609)
Code Enforcement	0	195,094	195,094	0	(195,094)
Housing Rehabilitation	0	202,213	448,135	0	(448,135)
Problem Oriented Policing Program	0	96,719	96,719	0	(96,719)
Mission East Dallas County Health Ministries	0	9,000	9,000	0	(9,000)
New Beginnings Center	0	12,000	12,000	0	(12,000)
Mesquite Social Services	0	9,000	9,000	0	(9,000)
Sharing Life Outreach Program	0	9,000	9,000	0	(9,000)
Neighborhood Economic Development	0	30,000	30,000	0	(30,000)
Neighborhood Development Program	0	166,355	166,355	0	(166,355)
Total 2014-15 Projects	\$0	\$911,721	\$1,124,466	\$0	(\$1,124,466)

Expenditures:					
2013-14 Projects					
Administration	\$58,552	\$0	\$0	\$0	\$0
Comprehensive Planning	96,875	0	0	0	0
Code Enforcement	181,348	0	0	0	0
Housing Rehabilitation	390,111	0	0	0	0
Problem Oriented Policing Program	96,719	0	0	0	0
Mission East Dallas County Health Ministries	5,000	0	0	0	0
New Beginnings Center	15,000	0	0	0	0
Mesquite Social Services	8,000	0	0	0	0
Sharing Life Outreach Program	8,000	0	0	0	0
Neighborhood Development Program	144,313	0	0	0	0
Neighborhood Stabilization Program	323,312	0	0	0	0
Total 2013-14 Projects	\$1,327,230	\$0	\$0	\$0	\$0

Total Expenditures - All Program Years	\$1,327,230	\$911,721	\$1,124,466	\$986,321	(\$138,145)
---	--------------------	------------------	--------------------	------------------	--------------------

Excess (Deficiency) Revenues					
Over Expenditures	\$360,391	\$0	(\$212,745)	\$0	\$212,745

Fund Balance, October 1	\$301,682	\$662,073	\$662,073	\$449,328	(\$212,745)
-------------------------	-----------	-----------	-----------	-----------	-------------

Fund Balance, September 30	\$662,073	\$662,073	\$449,328	\$449,328	\$0
----------------------------	-----------	-----------	-----------	-----------	-----

City of Mesquite
Adopted Budget/Housing Choice Voucher Program Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$1,240	\$600	\$1,200	\$1,200	\$0
Market Gain on Investments	(99)	0	0	0	0
Intergovernmental - Section 8 Voucher	<u>11,248,503</u>	<u>11,589,303</u>	<u>11,589,303</u>	<u>11,589,303</u>	<u>0</u>
Total Revenues	\$11,249,644	\$11,589,903	\$11,590,503	\$11,590,503	\$0
Expenditures:					
Housing Choice Voucher Program	\$11,539,689	\$11,430,641	\$11,430,641	\$11,454,832	\$24,191
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	\$11,689,689	\$11,580,641	\$11,580,641	\$11,604,832	\$24,191
Excess (Deficiency) Revenues					
Over Expenditures	(\$440,045)	\$9,262	\$9,862	(\$14,329)	(\$24,191)
Fund Balance, October 1	\$1,102,651	\$662,606	\$662,606	\$672,468	\$9,862
Fund Balance, September 30	\$662,606	\$671,868	\$672,468	\$658,139	(\$14,329)

City of Mesquite
Adopted Budget/Public, Educational and Government Access Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
Interest Income	\$524	\$200	\$550	\$600	\$50
Cable TV PEG Fees	<u>244,128</u>	<u>272,000</u>	<u>275,000</u>	<u>280,000</u>	<u>5,000</u>
Total Revenues	\$244,652	\$272,200	\$275,550	\$280,600	\$5,050
Expenditures:					
Contractual Services	\$79,772	\$52,000	\$52,000	\$201,511	\$149,511
Capital Outlay	<u>870</u>	<u>25,000</u>	<u>78,000</u>	<u>50,000</u>	<u>(28,000)</u>
Total Expenditures	\$80,642	\$77,000	\$130,000	\$251,511	\$121,511
Excess (Deficiency) Revenues					
Over Expenditures	\$164,010	\$195,200	\$145,550	\$29,089	(\$116,461)
Fund Balance, October 1	\$400,190	\$564,200	\$564,200	\$709,750	\$145,550
Fund Balance, September 30	<u>\$564,200</u>	<u>\$759,400</u>	<u>\$709,750</u>	<u>\$738,839</u>	<u>\$29,089</u>

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation (4B Sales Tax) Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$5,942	\$8,000	\$5,000	\$5,000	\$0
Market Gain on Investments	(997)	0	0	0	0
Contributions and Reimbursements	9,744	0	249,393	0	(249,393)
Grants	177,351	165,000	2,706,327	615,000	(2,091,327)
Other Revenue	14,158	0	0	0	0
Special Use Sales Tax	9,945,052	9,983,000	10,160,000	10,160,000	0
Total Revenues	\$10,151,250	\$10,156,000	\$13,120,720	\$10,780,000	(\$2,340,720)
Expenditures:					
Transportation Improvements	\$1,071,186	\$1,990,000	\$7,360,318	\$1,210,000	(\$6,150,318)
Public Safety Improvements	588,556	32,000	157,000	32,000	(125,000)
Parks and Recreation Improvements	7,768,205	7,555,000	11,162,022	9,473,208	(1,688,814)
Administration	100,000	150,000	150,000	150,000	0
Transfer Out - Debt Service	0	136,658	136,658	323,978	187,320
Total Expenditures	\$9,527,947	\$9,863,658	\$18,965,998	\$11,189,186	(\$1,626,494)
Excess (Deficiency) Revenues					
Over Expenditures	\$623,303	\$292,342	(\$5,845,278)	(\$409,186)	(\$714,226)
Fund Balance, October 1	\$5,697,549	\$6,320,852	\$6,320,852	\$475,574	(\$5,845,278)
Fund Balance, September 30	\$6,320,852	\$6,613,194	\$475,574	\$66,388	(\$6,559,504)

City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Interest Income	\$248	\$200	\$300	\$300	\$0
Market Gain on Investments	(117)	0	0	0	0
Municipal Court Technology Fee	<u>88,315</u>	<u>90,000</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>
Total Revenues	\$88,446	\$90,200	\$80,300	\$80,300	\$0
Expenditures:					
Supplies	\$0	\$0	\$0	\$760	\$760
Contractual Services	<u>70,757</u>	<u>73,825</u>	<u>73,825</u>	<u>77,830</u>	<u>4,005</u>
Total Expenditures	<u>\$70,757</u>	<u>\$73,825</u>	<u>\$73,825</u>	<u>\$78,590</u>	<u>\$4,765</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$17,689	\$16,375	\$6,475	\$1,710	(\$4,765)
Fund Balance, October 1	\$168,037	\$185,726	\$185,726	\$192,201	\$6,475
Fund Balance, September 30	<u>\$185,726</u>	<u>\$202,101</u>	<u>\$192,201</u>	<u>\$193,911</u>	<u>\$1,710</u>

City of Mesquite
Adopted Budget/Capital Projects Reserve Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Transfer In - Capital Projects	\$362,297	\$347,842	\$344,881	\$413,714	\$68,833
Other Revenue	574,337	60,000	127,500	408,400	280,900
Interest Income	<u>516</u>	<u>2,000</u>	<u>500</u>	<u>250</u>	<u>(250)</u>
Total Revenues	\$937,150	\$409,842	\$472,881	\$822,364	\$349,483
Expenditures:					
Transfer Out - Debt Service	\$550,000	\$880,000	\$880,000	\$250,000	(\$630,000)
Transfer Out - Airport Operating Fund	76,887	0	0	0	0
Transfer Out - General Fund	0	0	0	264,000	264,000
Hudson Property Acquisition	16,300	400,000	0	0	0
CASA Radar Tower	0	0	50,000	0	(50,000)
Arts Center Courtyard Renovation	0	0	0	75,000	75,000
Developer Participation - Camelot	222,297	207,842	204,881	273,714	68,833
Communications Tower	175,628	0	129,232	0	(129,232)
Total Expenditures	\$1,041,112	\$1,487,842	\$1,264,113	\$862,714	(\$401,399)
Excess (Deficiency) Revenues					
Over Expenditures	(\$103,962)	(\$1,078,000)	(\$791,232)	(\$40,350)	\$750,882
Fund Balance, October 1	\$1,898,716	\$1,794,754	\$1,794,754	\$1,003,522	(\$791,232)
Fund Balance, September 30	\$1,794,754	\$716,754	\$1,003,522	\$963,172	(\$40,350)

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2015-16

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
City of Mesquite	\$72,007	\$74,167	\$73,379	\$75,581	\$2,202
Mesquite Independent School District	198,288	204,237	202,068	208,133	6,065
Total Revenues	\$270,295	\$278,404	\$275,447	\$283,714	\$8,267
Expenditures:					
Contractual Services	\$38,000	\$60,562	\$60,562	\$0	(\$60,562)
Transfer Out - Capital Projects Reserve Fund	232,297	217,842	214,881	283,714	68,833
Total Expenditures	\$270,297	\$278,404	\$275,443	\$283,714	\$8,271
Excess (Deficiency) Revenues					
Over Expenditures	(\$2)	\$0	\$4	\$0	(\$4)
Fund Balance, October 1	(\$2)	(\$4)	(\$4)	\$0	\$4
Fund Balance, September 30	(\$4)	(\$4)	\$0	\$0	\$0

City of Mesquite
Adopted Budget/Town Centre Tax Increment Financing District Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
City of Mesquite	\$877,779	\$899,723	\$887,449	\$909,634	\$22,185
Mesquite Independent School District	<u>2,417,183</u>	<u>2,477,613</u>	<u>2,443,811</u>	<u>2,504,907</u>	<u>61,096</u>
Total Revenues	\$3,294,962	\$3,377,336	\$3,331,260	\$3,414,541	\$83,281
Expenditures:					
Contractual Services	\$986,267	\$634,588	\$1,331,601	\$640,000	(\$691,601)
Capital Outlay	33,662	2,095,000	7,172,544	2,000,000	(5,172,544)
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - Capital Projects Reserve	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>0</u>
Total Expenditures	\$1,751,727	\$3,461,386	\$9,235,943	\$3,371,798	(\$5,864,145)
Excess (Deficiency) Revenues					
Over Expenditures	\$1,543,235	(\$84,050)	(\$5,904,683)	\$42,743	\$5,947,426
Fund Balance, October 1	\$4,829,631	\$6,372,866	\$6,372,866	\$468,183	(\$5,904,683)
Fund Balance, September 30	\$6,372,866	\$6,288,816	\$468,183	\$510,926	\$42,743

**City of Mesquite
Adopted Budget/Impact Fee Fund
Fiscal Year 2015-16**

	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$56,003	\$300,000	\$200,000	\$250,000	\$50,000
Interest Income	<u>164</u>	<u>300</u>	<u>175</u>	<u>200</u>	<u>25</u>
Total Revenues	\$56,167	\$300,300	\$200,175	\$250,200	\$50,025
Expenditures:					
Transfer Out - Debt Service	<u>\$0</u>	<u>\$350,000</u>	<u>\$250,000</u>	<u>\$200,000</u>	<u>(\$50,000)</u>
Total Expenditures	\$0	\$350,000	\$250,000	\$200,000	(\$50,000)
Excess (Deficiency) Revenues					
Over Expenditures	\$56,167	(\$49,700)	(\$49,825)	\$50,200	\$100,025
Fund Balance, October 1	\$102,680	\$158,847	\$158,847	\$109,022	(\$49,825)
Fund Balance, September 30	<u>\$158,847</u>	<u>\$109,147</u>	<u>\$109,022</u>	<u>\$159,222</u>	<u>\$50,200</u>

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2015-16

	Actual	Adopted	Amended	Adopted	Variance
	2013-14	2014-15	2014-15	2015-16	
Revenues:					
Room Rental Proceeds	\$126,343	\$130,100	\$131,700	\$135,000	\$3,300
Interest Income	86	300	90	100	10
Transfer - In Hotel Occupancy Tax Fund	<u>0</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>0</u>
Total Revenues	\$126,429	\$188,400	\$189,790	\$193,100	\$3,310
Expenditures:					
Contractual Services	\$2,500	\$45,000	\$0	\$0	\$0
Capital Outlay	<u>106,140</u>	<u>85,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Total Expenditures	<u>\$108,640</u>	<u>\$130,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$17,789	\$58,400	\$89,790	\$93,100	\$3,310
Fund Balance, October 1	\$21,037	\$38,826	\$38,826	\$128,616	\$89,790
Fund Balance, September 30	<u>\$38,826</u>	<u>\$97,226</u>	<u>\$128,616</u>	<u>\$221,716</u>	<u>\$93,100</u>

Budgetary/Financial Policies/Goals

Non-Financial Policies/Goals

Financial Policies

Budgetary Policies

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

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 City Council Goals

The City Council participated in a planning and goal setting exercise with City management and department directors on January 21-22, 2011. This City Council Goal Setting Workshop resulted in the following eight goals aligned with the adopted Strategic Plan:

Stronger Fiscal Condition

- Improve bond rating
- Authorize bonding for 4B Quality of Life Corporation
- Expand internal audit function

Digital City Government

- Increase online services
- Implement electronic records management system
- Replace unsupported technology
- Build disaster recovery site

Safe City Reputation

- Achieve "safe city" recognition
- Obtain National Weather Service "Storm Ready" certification
- Upgrade/expand public safety communications
- Improve fire and EMS response times to entire city
- Maintain ISO "1" rating
- Adopt emergency management accreditation program standards
- Maintain/replace public safety vehicles and equipment per schedule
- Match fire/emergency services to growth in annexed areas

Expanded Parks and Recreation Opportunities

- Expand trail system
- Begin City Lake Park redevelopment
- Conduct feasibility study for park and recreation facilities, including pocket parks

Viable Transit Options

- Implement 2020 transit plan

Reliable Sound Infrastructure

- Improve water and sewer infrastructure in newly annexed areas
- Expand Drainage Utility District fund to address drainage and erosion problems
- Implement target neighborhood plan projects
- Implement a Complete Streets policy
- Repair/replace screening fences citywide
- Complete feasibility study for library expansion
- Consider new funding source for infrastructure

Quality Development and Redevelopment

- Promote traditional neighborhood development (TND) in Kaufman - I-20 area
- Encourage a variety of aspirational housing options
- Support sustainable new projects
- Encourage completion of all gateways to the city
- Expand neighborhood revitalization
- Identify/prioritize major new redevelopment projects

Positive Hometown Image

- Develop multi-media communications program (video, podcasts, Facebook, YouTube)
- Upgrade Scenic City certification to gold
- Enhance code enforcement
- Educate development community on development standards

FINANCIAL POLICIES

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 its AA credit ratings on both general obligation and water and sewer revenue bonds with Standard & Poor's rating agency. In order to maintain these high credit ratings, the City develops a comprehensive long-term financial plan with a five-year time horizon. Multi-year forecasts shall be completed for each major fund to identify any funding structural 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

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 in accordance with state law. Any person may attend and may participate in the hearing. The Council shall set the hearing for a date occurring after the 15th day after the date the proposed budget is filed with the City Secretary, but before the date the City Council adopts the tax rate. The adopted budget shall contain a cover page as required by state law in order to provide greater fiscal transparency.

Department Profiles

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

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

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, 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 City Council goals
- ◆ Adopting annual operating and capital budgets
- ◆ Providing access to city government for all citizens



From left to right: Councilmember Dennis Tarpley, Councilmember Jeff Casper, Mayor Pro Tem Greg Noschese, Mayor Stan Pickett, Deputy Mayor Pro Tem Bruce Archer, Councilmember Shirley Roberts, Councilmember Bill Porter.

City Council
 Financial Summary
 Fund Allocations, Division Allocations, Expenditure Categories
 Fiscal Years 2013-14 to 2015-16

	Actual	Adopted	Amended	Adopted
Fund	2013-14	2014-15	2014-15	2015-16
General Fund	<u>\$113,459</u>	<u>\$119,330</u>	<u>\$106,473</u>	<u>\$106,429</u>
Total Fund Allocations	<u>\$113,459</u>	<u>\$119,330</u>	<u>\$106,473</u>	<u>\$106,429</u>

	Actual	Adopted	Amended	Adopted
Division	2013-14	2014-15	2014-15	2015-16
City Council	<u>\$113,459</u>	<u>\$119,330</u>	<u>\$106,473</u>	<u>\$106,429</u>
Total Division Allocations	<u>\$113,459</u>	<u>\$119,330</u>	<u>\$106,473</u>	<u>\$106,429</u>

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2013-14	2014-15	2014-15	2015-16
Personal Services	\$7,188	\$7,501	\$7,173	\$7,182
Supplies	21,443	25,500	24,500	22,450
Contractual Services	<u>84,828</u>	<u>86,329</u>	<u>74,800</u>	<u>76,797</u>
Total Expenditures	<u>\$113,459</u>	<u>\$119,330</u>	<u>\$106,473</u>	<u>\$106,429</u>

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.

Communications and Marketing

The Communications and Marketing 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, the 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.

Facility Maintenance

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



Mesquite is the recipient of the Award of Excellence from the City County Communications and Marketing Association in the Digital Interactive Issue Specific Website category for Project Renewal.

Administration
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2013-14 to 2015-16

Funds	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	\$4,150,726	\$4,040,784	\$4,216,088	\$4,136,363
Hotel Occupancy Tax Fund	1,081,081	1,125,200	1,227,200	1,239,700
Public, Educational and Government Access Fund	80,642	77,000	130,000	251,511
Conference Center Capital Replacement Fund	108,640	130,000	100,000	100,000
Total Fund Allocations	\$5,421,089	\$5,372,984	\$5,673,288	\$5,727,574

Divisions	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
City Manager	\$1,047,582	\$1,049,250	\$1,061,518	\$1,017,464
Economic Development	105,763	125,549	141,718	131,838
Communications and Marketing	287,456	278,473	339,498	311,488
Mesquite Arts Center	146,842	121,346	110,678	111,790
Facility Maintenance	2,563,082	2,466,166	2,562,676	2,563,783
Keep Mesquite Beautiful, Inc.	22,000	22,000	22,000	22,000
Hotel Occupancy Tax Administration	404,246	371,200	383,200	392,700
Convention and Visitors Bureau	407,882	488,000	548,000	550,000
Mesquite Arts Council, Inc.	123,476	122,000	137,000	137,500
Historic Mesquite, Inc.	123,476	122,000	137,000	137,500
Public, Educational and Government Access Fund	80,642	77,000	130,000	251,511
Conference Center Capital Replacement Fund	108,640	130,000	100,000	100,000
Total Division Allocations	\$5,421,089	\$5,372,984	\$5,673,288	\$5,727,574

Expenditure Categories	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Personal Services	\$2,678,697	\$2,771,544	\$2,808,859	\$2,808,787
Supplies	98,385	92,925	105,954	102,864
Contractual Services	2,467,732	2,424,611	2,606,571	2,688,419
Capital Outlay	152,371	110,000	178,000	153,600
Reimbursements	(100,000)	(150,000)	(150,000)	(150,000)
Other Financing Uses	123,904	123,904	123,904	123,904
Total Expenditures	\$5,421,089	\$5,372,984	\$5,673,288	\$5,727,574

Administration
 Authorized Staffing Levels
 Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	29.00	30.00	31.00	31.00
Hotel Occupancy Tax Fund	2.50	2.50	2.50	2.50
Water and Sewer Fund	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total All Funds	32.50	33.50	34.50	34.50

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
City Manager	6.00	6.00	6.00	6.00
Communications and Marketing	3.50	3.50	4.50	4.50
Economic Development	1.00	2.00	2.00	2.00
Facility Maintenance	20.00	20.00	20.00	20.00
Mesquite Arts Center	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Administration	32.50	33.50	34.50	34.50

City Manager

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Assistant City Manager	1.00	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00
Managing Director of Administrative Services	1.00	1.00	1.00	1.00
Senior Administrative Aide	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total City Manager	6.00	6.00	6.00	6.00

Economic Development

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Economic Development Coordinator	0.00	1.00	0.00	0.00
Manager of Economic Development	1.00	1.00	1.00	1.00
Management Analyst	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Economic Development	1.00	2.00	2.00	2.00

Mesquite Arts Center

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Mesquite Arts Center Assistant Manager	1.00	1.00	1.00	1.00
Mesquite Arts Center Manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Mesquite Arts Center	2.00	2.00	2.00	2.00

Communications and Marketing

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
CVB Director	1.00	1.00	1.00	1.00
CVB Part-time Intern	0.50	0.50	0.50	0.50
CVB Sales and Service Manager	1.00	1.00	1.00	1.00
Manager of Communications and Marketing	1.00	1.00	1.00	1.00
Video Production Coordinator	0.00	0.00	1.00	1.00
Total Communications and Marketing	3.50	3.50	4.50	4.50

Facility Maintenance

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Secretary	1.00	1.00	1.00	1.00
Arts Center Facility Attendant	3.00	3.00	3.00	3.00
Assistant Manager of Building Services	1.00	1.00	1.00	1.00
Custodian	6.00	6.00	6.00	6.00
Custodian (W&S Fund)	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
Manager of Building Services	1.00	1.00	1.00	1.00
Senior Building Maintenance Technician	6.00	6.00	6.00	6.00
Total Facility Maintenance	20.00	20.00	20.00	20.00

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Secretary	1.00	1.00	1.00	1.00
Arts Center Facility Attendant	3.00	3.00	3.00	3.00
Assistant City Manager	1.00	1.00	1.00	1.00
Assistant Manager of Building Services	1.00	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00
CVB Director	1.00	1.00	1.00	1.00
CVB Part-time Intern	0.50	0.50	0.50	0.50
CVB Sales and Service Manager	1.00	1.00	1.00	1.00
Custodian	6.00	6.00	6.00	6.00
Custodian (W&S Fund)	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00
Economic Development Coordinator	0.00	1.00	0.00	0.00
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	1.00	1.00
Managing Director of Administrative Services	1.00	1.00	1.00	1.00
Manager of Building Services	1.00	1.00	1.00	1.00
Manager of Communications and Marketing	1.00	1.00	1.00	1.00
Manager of Economic Development	1.00	1.00	1.00	1.00
Mesquite Arts Center Assistant Manager	1.00	1.00	1.00	1.00
Mesquite Arts Center Manager	1.00	1.00	1.00	1.00
Senior Administrative Aide	2.00	2.00	2.00	2.00
Senior Building Maintenance Technician	6.00	6.00	6.00	6.00
Video Production Coordinator	0.00	0.00	1.00	1.00
Total Administration	32.50	33.50	34.50	34.50

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>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
<i>Mainstream Newsletter</i>			
Number/Percentage of Households Reached	39,500 99%	39,500 99%	39,500 100%
<i>City Website</i>			
Website - Vistors	2,100,000	2,100,000	2,100,000
Website - Hits	90,000,000	90,000,000	90,000,000
<i>Presentations</i>			
Citizen Presentations	10	10	10
<i>Media</i>			
Social Media Platforms	3	6	6

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.

The City Secretary's Office coordinates the annual Student Government Day for high school seniors who are elected by their peers to serve as honorary city councilmembers and city department heads as they learn how cities operate in Texas.

City Secretary
 Financial Summary
 Fund Allocations, Division Allocations, Expenditure Categories
 Fiscal Years 2013-14 to 2015-16

Fund	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
General Fund	\$334,602	\$376,682	\$363,877	\$387,035
Total Fund Allocations	\$334,602	\$376,682	\$363,877	\$387,035

Division	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
City Secretary	\$334,602	\$376,682	\$363,877	\$387,035
Total Division Allocations	\$334,602	\$376,682	\$363,877	\$387,035

Expenditure Categories	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Personal Services	\$218,327	\$222,014	\$245,489	\$253,582
Supplies	6,031	8,178	6,678	6,703
Contractual Services	110,244	146,490	111,710	171,750
Other Reimbursements	0	0	0	(45,000)
Total Expenditures	\$334,602	\$376,682	\$363,877	\$387,035

Authorized Staffing Levels

Staffing Levels by Fund

Fund	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
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 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
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 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Assistant City Secretary	1.00	1.00	1.00	1.00
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 and 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. Also shown is the total number of items compiled for the City Council agenda packets during a fiscal year.

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>2013-14</u>		<u>2014-15</u>		<u>2015-16 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Packets Prepared	25	100%	25	100%	25	100%
Packet Supplements	5	20%	4	16%	4	16%
Agenda Items Compiled	401	N/A	487	N/A	490	N/A

- It is the objective of the City Secretary’s Office to process all ordinances and resolutions within four working days of passage. This analysis shows the number of ordinances and resolutions processed within four working days of passage.

Analysis of Process Time for Ordinances and Resolutions						
By Number of Ordinances and Resolutions						
Processed Within Four Days of Council Passage						
	<u>2013-14</u>		<u>2014-15</u>		<u>2015-16 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Ordinances	52	100%	58	100%	62	100%
Resolutions	39	100%	52	100%	55	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 website 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 for regular City Council meetings posted on the City’s website within two working days.

Analysis of Processing Time for City Council Minutes/Action Agendas						
By Minutes Transcribed Within Six Working Days and						
Action Agendas Posted Within Two Working Days						
	<u>2013-14</u>		<u>2014-15</u>		<u>2015-16 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Minutes Transcribed	27	100%	30	100%	30	100%
Action Agendas for Regular City Council Meetings Posted on to City’s Website	24	100%	25	100%	25	100%

- It is the objective of the City Secretary’s Office to post all agendas/public notices, at least 72 hours prior to the scheduled time of the meeting, as required by State law. This analysis shows the number of agendas/public notices posted on the City’s website and physically posted at Municipal Center and City Hall at least 72 hours prior to the scheduled time of the meeting for City Council meetings, Town Hall meetings, special meetings, candidate forums, joint meetings, etc.

Analysis of Processing Time for City Council Agendas/Public Notices By Number of Agendas/Public Notices Posted at Least 72 Hours Prior to the Scheduled Time of the Meeting						
	<u>2013-14</u>		<u>2014-15</u>		<u>2015-16 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Agendas/Public Notices Posted	31	100%	41	100%	45	100%

Legal Notices Published

- It is the objective of the City Secretary’s Office to publish all legal notices and documents as required by State law. This analysis shows the number of documents published as required by State law.

Analysis of Legal Notices Published By Number of Notices Published			
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Number of Notices Published	136	175	180

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.

Analysis of Records Authorized for Storage in Records Storage Center By Number of Cubic Feet of Records Authorized			
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Cubic Feet of Records Stored	346	214	200

Analysis of Records Authorized for Destruction By Number of Cubic Feet of Records Authorized			
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Cubic Feet of Records Destroyed	663	950	1,100

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 of documents filed in compliance with all legal requirements.

Legal Documents Filed with Dallas County By Number/Percent of Documents Received for Filing			
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Number of Legal Documents	913	837	850

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 Texas 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.” This analysis shows the number of public information requests received/processed according to State law.

Analysis of Public Information Requests By Number/Percent of Requests Received and Completed			
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Number of Requests	1,045	1,152	1,300

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 of documents prepared for various events and special occasions for presentation by the Mayor.

Analysis of Proclamations By Number of Proclamations Prepared			
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Number of Proclamation Prepared	62	59	55

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.



Courtrooms at the new City Hall.

City Attorney
 Financial Summary
 Fund Allocations, Division Allocations, Expenditure Categories
 Fiscal Years 2013-14 to 2015-16

	Actual	Adopted	Amended	Adopted
Fund	2013-14	2014-15	2014-15	2015-16
General Fund	\$847,360	\$886,933	\$939,921	\$954,798
Total Fund Allocations	\$847,360	\$886,933	\$939,921	\$954,798

	Actual	Adopted	Amended	Adopted
Division	2013-14	2014-15	2014-15	2015-16
City Attorney	\$847,360	\$886,933	\$939,921	\$954,798
Total Division Allocations	\$847,360	\$886,933	\$939,921	\$954,798

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2013-14	2014-15	2014-15	2015-16
Personal Services	\$797,903	\$837,129	\$891,374	\$907,800
Supplies	8,647	17,120	17,120	13,596
Contractual Services	40,810	32,684	31,427	33,402
Total Expenditures	\$847,360	\$886,933	\$939,921	\$954,798

Authorized Staffing Levels

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2013-14	2014-15	2014-15	2015-16
General Fund	8.00	8.00	8.00	8.00
Total General Fund	8.00	8.00	8.00	8.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2013-14	2014-15	2014-15	2015-16
City Attorney	8.00	8.00	8.00	8.00
Total City Attorney	8.00	8.00	8.00	8.00

Departmental Job Classification

	Actual	Adopted	Amended	Adopted
Job Classification	2013-14	2014-15	2014-15	2015-16
Assistant City Attorney	3.00	3.00	3.00	3.00
City Attorney	1.00	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00	1.00
Legal Services Supervisor	1.00	1.00	1.00	1.00
Paralegal	2.00	2.00	2.00	2.00
Total City Attorney	8.00	8.00	8.00	8.00

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>2013-14 Actual</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>
Opinions/Memo/Correspondence	150	165	182

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>2013-14 Actual</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>
Ordinances	52	58	62
Resolutions	39	52	55
Contracts	105	121	121
Insurance Claims	184	260	273
TOTAL	380	491	511

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 and Number of Meetings			
	<u>2013-14 Actual</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>
City Council Meetings	24	24	24
Directors’ Meetings	24	24	24
Planning & Zoning Commission	16	21	21
Civil Service/Trial Board Meetings	9	4	4
Board of Adjustment	9	8	8
Building Standards Board	2	3	3
Mesquite Housing Board	9	10	10
Town Hall Meetings	0	1	0
Others: Outside Attorneys, Manager’s staff, Governmental Agencies and Mediation Hearings	282	310	341
TOTAL	375	405	435

Open 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 Open 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 as Well as Number of Opinions Requested From Texas Attorney General			
	<u>2013-14 Actual</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>
Open Records Request	1,276	1,261	1,300
Open Records Requests Requiring An Opinion from Texas Attorney General	266	294	350
TOTAL	1,542	1,555	1,650

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 By Number of Hours, Type of Training and Required/Additional Training						
State Training Hours for In-House Attorneys (average per attorney)	<u>2013-14 Actual</u>		<u>2014-15 Actual</u>		<u>2015-16 Projected</u>	
	Require	Additional	Require	Additional	Require	Additional
Ethics	3.00	0.00	3.00	1.5	3.00	0.00
Other Legal Education	12.00	37.00	12.00	8.5	12.00	0.00
TOTAL	15.00	37.00	15.00	10.00	15.00	0.00

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>2013-14 Actual</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>
Traffic Violations	28,262	21,901	26,830
City Ordinances	916	843	910
State Law	2,288	2,592	2,626
Parking	577	498	645
TOTAL	32,043	25,834	31,011

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>2013-14 Actual</u>		<u>2014-15 Actual</u>		<u>2015-16 Projected</u>	
Outside Attorneys	<i>Hours</i>	<i>Costs</i>	<i>Hours</i>	<i>Costs</i>	<i>Hours</i>	<i>Costs</i>
Non-TML Attorneys	608	\$159,230	631	\$184,328	631	\$184,328
TML Attorneys	469	\$105,494	263	\$76,406	263	\$76,406
TOTAL	1,077	\$264,724	894	\$260,734	894	\$260,734

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.



Mesquite Employee Health Center (MEHC) staff performed glucose tests at the City of Mesquite Health and Benefits Fair. The Human Resources department hosts the fair each year for employees and retirees.

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.

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, Division Allocations, Expenditure Categories
Fiscal Years 2013-14 to 2015-16

	Actual	Adopted	Amended	Adopted
Funds	2013-14	2014-15	2014-15	2015-16
General Fund	\$944,793	\$947,451	\$986,045	\$1,021,805
General Liability Fund	2,031,830	2,182,436	3,070,510	2,357,568
Group Medical Insurance Fund	<u>16,754,537</u>	<u>15,177,280</u>	<u>16,091,720</u>	<u>16,047,000</u>
Total Fund Allocations	<u>\$19,731,161</u>	<u>\$18,307,167</u>	<u>\$20,148,275</u>	<u>\$19,426,373</u>

	Actual	Adopted	Amended	Adopted
Divisions	2013-14	2014-15	2014-15	2015-16
Human Resources Administration	\$944,793	\$947,451	\$986,045	\$1,021,805
Risk Management	0	0	0	0
General Liability Insurance	2,031,830	2,182,436	3,070,510	2,357,568
Group Medical Insurance Fund	<u>16,754,537</u>	<u>15,177,280</u>	<u>16,091,720</u>	<u>16,047,000</u>
Total Division Allocations	<u>\$19,731,161</u>	<u>\$18,307,167</u>	<u>\$20,148,275</u>	<u>\$19,426,373</u>

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2013-14	2014-15	2014-15	2015-16
Personal Services	\$1,386,335	\$1,417,048	\$1,499,361	\$1,415,948
Supplies	77,978	67,700	70,300	68,422
Contractual Services	18,605,750	17,140,125	18,900,968	18,227,571
Capital Outlay	0	25,000	53,426	25,000
Reimbursements	<u>(338,902)</u>	<u>(342,706)</u>	<u>(375,780)</u>	<u>(310,568)</u>
Total Expenditures	<u>\$19,731,161</u>	<u>\$18,307,167</u>	<u>\$20,148,275</u>	<u>\$19,426,373</u>

Human Resources
Authorized Staffing Levels
Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
General Liability Fund	3.00	3.00	3.00	3.00
Group Medical Insurance Fund	1.00	1.00	1.00	0.00
General Fund	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
Total General Fund	14.00	14.00	14.00	13.00

Summary of Divisional Staffing Levels

Division	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Human Resources Administration	11.00	11.00	11.00	10.00
Risk Management	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Human Resources	14.00	14.00	14.00	13.00

Human Resources Administration

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Director of Human Resources	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00	1.00
Human Resources Specialist	4.00	4.00	4.00	4.00
Human Resources Supervisor	2.00	2.00	2.00	2.00
Payroll/HRIS Administrator	1.00	1.00	1.00	1.00
Wellness Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Human Resources Administration	11.00	11.00	11.00	10.00

Risk Management

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Human Resources Specialist	2.00	2.00	2.00	2.00
Risk Manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Risk Management	3.00	3.00	3.00	3.00

Departmental Job Classifications

Job Classification	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Director of Human Resources	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00	1.00
Human Resources Specialist	6.00	6.00	6.00	6.00
Human Resources Supervisor	2.00	2.00	2.00	2.00
Payroll/HRIS Administrator	1.00	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00	1.00
Wellness Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Department of Human Resources	14.00	14.00	14.00	13.00

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.

Analysis of Safety Training						
By Type of Training, Number of Participants, and Hours of Training						
	2013-14		2014-15		2015-16 Projected	
Type of Training	Number of Participants	Hours of Training	Number of Participants	Hours of Training	Number of Participants	Hours of Training
Construction Safety	18	144	201	637	103	449
Developmental	406	473.5	184	183	247	457
Equipment Safety	974	1478	700	700	815	957
Health & Wellness	367	362.25	333	333	393	392
Substance Abuse	15	11.25	0	0	5	4
Total	1,780	2,469	1,418	1,853	1,563	2,259

- 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 claim.

Analysis of Workers' Compensation Claims Incurred During Fiscal Year*									
By Department, Number of Claims, Average Number of Lost Days, and Average Cost Per Claim									
	2013-14			2014-2015			2015-16 projected		
Department	Number of Claims*	Average Number of Lost Days	Average Cost Per Claim	Number of Claims*	Average Number of Lost Days	Average Cost Per Claim	Number of Claims*	Average Number of Lost Days	Average Cost Per Claim
Public Works	51	6	\$6,614	55	4	\$3752	51	6	\$5,869
Fire	31	28	\$8,999	27	60	\$13,695	32	52	\$9,439
Parks & Rec	16	8	\$6,102	19	4	\$4,500	16	1	\$5,288
Police	30	18	\$10,631	33	13	\$12,822	32	6	\$9,350
Other	13	13	\$2,864	8	43	\$19,242	10	40	\$8,380
Total	137	15	\$7,042	142	25	\$10,802	141	21	\$7,665

* includes lost-time and no lost-time injuries with Injury dates in Fiscal Year 14-15 (Projected is calculated from prior 3 years)
This methodology utilizes anticipated total estimated costs in the above calculations

Analysis of Workers' Compensation Current & Historical Claims Paid During Fiscal Year**
 By Department, Number of Claims, Injury Date Span, and Average Cost Per Claim

2014-15				
<i>Department</i>	<i>Number of Claims*</i>	<i>Average Number of Lost Days</i>	<i>Paid Injury Date Span</i>	<i>Average Cost Per Claim</i>
Public Works	74	3	01/25/1996 – 08/24/2015	\$2,588
Fire	48	34	02/09/1993 – 08/20/2015	\$10,256
Parks & Rec	29	2	04/26/2013 – 07/07/2015	\$2,064
Police	49	9	04/14/1993 – 08/04/2015	\$10,039
Other	14	25	09/06/1996 – 04/20/2015	\$7,301
Total	214	15	--	\$6,450

** includes all paid open and closed claims with payment activity during Fiscal Year 14-15
 This methodology utilizes actual dollars paid in the above calculations.

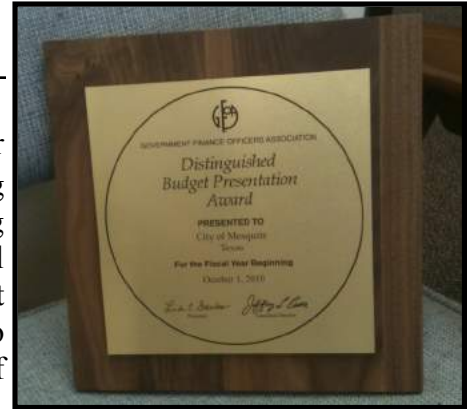
Applications

- It is the objective of the Human Resources Department to provide City departments with applications meeting requirements for job postings. 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						
<i>City Department</i>	2013-2014		2014-15		2015-16 Projected	
	<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	27	1,059	31	1,185	34	1,304
Clerical	28	3,609	30	3,405	33	3,746
Hourly/Seasonal	18	936	16	580	18	638
Labor	18	876	21	1,497	23	1,647
Maintenance/Trades	50	2,100	47	3,370	52	3,707
Professional/Managerial	27	1,545	18	1,084	20	1,192
Executive	1	81	2	18	2	20
Engineering	2	56	2	67	2	74
Fire	1	706	1	395	1	435
Police/Dispatchers	2	1,646	6	1,746	7	1,921
Total	174	12,614	174	13,347	191	14,682

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.



The City of Mesquite has received the *Distinguished Budget Presentation Award* from the Government Finance Officers Association of the United States and Canada (GFOA) for its annual budget.

Budget & Research
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2013-14 to 2015-16

	Actual	Adopted	Amended	Adopted
Fund	2013-14	2014-15	2014-15	2015-16
General Fund	\$74,606	\$72,352	\$69,964	\$66,768
Total Fund Allocations	\$74,606	\$72,352	\$69,964	\$66,768

	Actual	Adopted	Amended	Adopted
Division	2013-14	2014-15	2014-15	2015-16
Budget Office	\$74,606	\$72,352	\$69,964	\$66,768
Total Division Allocations	\$74,606	\$72,352	\$69,964	\$66,768

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2013-14	2014-15	2014-15	2015-16
Personal Services	\$67,854	\$65,522	\$65,804	\$59,938
Supplies	1,628	1,800	800	1,800
Contractual Services	5,124	5,030	3,360	5,030
Total Expenditures	\$74,606	\$72,352	\$69,964	\$66,768

Authorized Staffing Levels

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2013-14	2014-15	2014-15	2015-16
General Fund	1.00	1.00	1.00	1.00
Total General Fund	1.00	1.00	1.00	1.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2013-14	2014-15	2014-15	2015-16
Budget Office	1.00	1.00	1.00	1.00
Total Budget Department	1.00	1.00	1.00	1.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classifications	2013-14	2014-15	2014-15	2015-16
Budget Analyst	1.00	1.00	1.00	1.00
Total Budget Department	1.00	1.00	1.00	1.00

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>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
	<i>Number Processed</i>	<i>Number Processed</i>	<i>Number Processed</i>
Appropriation Revisions	396	446	315
Contract Encumbrances	37	35	75
Contract Payments	216	238	300
Contract Change Orders	29	33	40

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>2013-14</u>		<u>2014-15</u>		<u>2015-16 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	84	99,143,505	84	101,858,844	84	104,019,327
Water & Sewer Fund	13	54,569,100	13	51,424,372	13	54,154,923
	<i>Projections Developed</i>	<i>Accuracy Rate</i>	<i>Projections Developed</i>	<i>Accuracy Rate</i>	<i>Projections Developed</i>	<i>Accuracy Rate</i>
General Fund	123	99.24%	123	99.97%	123	100.00%
Water & Sewer Fund	12	99.30%	12	103.96%	12	100.00%

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 54.63 full-time equivalent employees.



The City of Mesquite earned the 18th Annual Achievement of Excellence in Procurement from the National Purchasing Institute.

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, Division Allocations, Expenditure Categories
Fiscal Years 2013-14 to 2015-16

Funds	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	\$3,272,315	\$3,538,416	\$3,705,393	\$3,855,969
Municipal Court Technology Fund	70,757	73,825	73,825	78,590
Water and Sewer Fund	3,278,989	3,741,834	3,751,042	3,380,085
Total Fund Allocations	\$6,622,060	\$7,354,075	\$7,530,260	\$7,314,644

Divisions	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Finance Administration	\$540,455	\$521,300	\$589,425	\$637,167
Accounting	481,455	504,969	487,001	459,436
Purchasing	328,033	375,542	390,348	386,130
Warehouse	188,718	207,206	224,473	225,238
Transportation Pool	(4,609)	(2,730)	(2,479)	(2,400)
Printshop/Mailroom	225,177	237,090	271,721	230,033
Central Copy	23,126	61,320	61,320	61,320
Tax Office	598,427	626,833	638,083	688,941
Municipal Court	891,532	1,006,886	1,045,501	1,170,104
Municipal Court Technology	70,757	73,825	73,825	78,590
Water and Sewer Accounting	3,278,989	3,741,834	3,751,042	3,380,085
Total Division Allocations	\$6,622,060	\$7,354,075	\$7,530,260	\$7,314,644

Expenditure Categories	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Personal Services	\$3,274,112	\$3,459,969	\$3,645,185	\$3,763,416
Supplies	32,429	44,085	75,358	67,040
Contractual Services	3,396,161	3,931,161	3,892,029	3,578,830
Capital Outlay	0	3,830	2,658	0
Reimbursements	(82,983)	(84,970)	(84,970)	(94,642)
Other Financing Uses	2,341	0	0	0
Total Expenditures	\$6,622,060	\$7,354,075	\$7,530,260	\$7,314,644

Finance
Authorized Staffing Levels
Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
General Fund	42.00	43.00	45.36	45.36
Water and Sewer Fund	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Total All Funds	57.00	58.00	60.36	60.36

Summary of Divisional Staffing Levels

Division	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Finance Administration	4.00	5.00	5.00	5.00
Accounting	6.00	5.00	5.00	5.00
Purchasing	5.00	5.00	5.00	5.00
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	15.00	16.00	18.36	18.36
Water and Sewer Accounting	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Total Department of Finance	57.00	58.00	60.36	60.36

Finance Administration

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Cash and Debt Coordinator	1.00	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00	1.00
Financial Systems Analyst	0.00	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00
Management Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Finance Administration	4.00	5.00	5.00	5.00

Accounting

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Accounts Payable Technician	1.00	1.00	1.00	1.00
Administrative Clerk	1.00	0.00	0.00	0.00
Manager of Accounting	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	1.00	1.00
Senior Accountant	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Accounting Office	6.00	5.00	5.00	5.00

Purchasing

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Buyer	2.00	2.00	2.00	2.00
Manager of Purchasing	1.00	1.00	1.00	1.00
Purchasing Supervisor	1.00	1.00	1.00	1.00
Senior Procurement Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Purchasing Office	5.00	5.00	5.00	5.00

Printshop/Mailroom

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Print/Postal Services Supervisor	1.00	1.00	1.00	1.00
Print Shop Technician	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Printshop/Mailroom	3.00	3.00	3.00	3.00

Warehouse

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Warehouse Clerk	2.00	2.00	2.00	2.00
Warehouse Supervisor	1.00	1.00	1.00	1.00
Warehouse Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Warehouse	4.00	4.00	4.00	4.00

Tax Office

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Accounting Clerk	1.00	1.00	1.00	1.00
Customer Service Representative	2.00	2.00	2.00	2.00
Manager of Collections	1.00	1.00	1.00	1.00
Senior Customer Service Representative	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Tax Office	5.00	5.00	5.00	5.00

Municipal Court

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Administrative Clerk (FTE)	0.50	0.50	0.50	0.50
Assistant Municipal Judge (FTE)	0.50	0.50	0.50	0.50
Court Administrator	1.00	1.00	1.00	1.00
Court Compliance Representative	1.00	1.00	1.00	1.00
Deputy Marshal (FTE)	0.00	0.14	2.88	2.88
Municipal Court Clerk	9.00	9.00	9.00	9.00
Municipal Court Judge	1.00	1.00	1.00	1.00
Senior Marshal (FTE)	0.00	0.86	0.48	0.48
Senior Municipal Court Clerk	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Municipal Court	15.00	16.00	18.36	18.36

Water and Sewer Accounting

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Cashier	2.00	2.00	2.00	2.00
Customer Service Representative	6.00	6.00	6.00	6.00
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
Print Shop Technician	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	15.00	15.00	15.00	15.00

Departmental Job Classifications

Job Classification	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Accounting Clerk	1.00	1.00	1.00	1.00
Accounts Payable Technician	1.00	1.00	1.00	1.00
Administrative Clerk (FTE)	1.50	0.50	0.50	0.50
Assistant Municipal Judge (FTE)	0.50	0.50	0.50	0.50
Buyer	2.00	2.00	2.00	2.00
Cash and Debt Coordinator	1.00	1.00	1.00	1.00
Cashier (W&S)	2.00	2.00	2.00	2.00
Court Administrator	1.00	1.00	1.00	1.00
Court Compliance Representative	1.00	1.00	1.00	1.00
Customer Service Representative	2.00	2.00	2.00	2.00
Customer Service Representative (W&S)	6.00	6.00	6.00	6.00
Customer Service Supervisor (W&S)	1.00	1.00	1.00	1.00
Deputy Marshal	0.00	0.14	2.88	2.88
Director of Finance	1.00	1.00	1.00	1.00
Financial Systems Analyst	0.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
Manager of Accounting	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	9.00	9.00	9.00	9.00
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
Print Shop Technician	2.00	2.00	2.00	2.00
Print Shop Technician (W&S)	1.00	1.00	1.00	1.00
Purchasing Supervisor	1.00	1.00	1.00	1.00
Senior Accountant	2.00	2.00	2.00	2.00
Senior Cashier (W&S)	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 Marshal	0.00	0.86	0.48	0.48
Senior Municipal Court Clerk	2.00	2.00	2.00	2.00
Senior Procurement Specialist	1.00	1.00	1.00	1.00
Telecommunications Technician (W&S)	1.00	1.00	1.00	1.00
Utility Service Clerk (W&S)	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	57.00	58.00	60.36	60.36

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

Analysis of Payment Activities by Type, Number and Value of Payments												
	2013-14				2014-15				2015-16 Projected			
	Number		Value		Number		Value		Number		Value	
Type of Payment	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	18,081	75.92%	80,397	35.06%	18,857	75.92%	80,397	35.06%	18,000	70.00%	80,000	33.33%
ACH/Wire Transmissions	5,732	24.08%	148,900	64.94%	5,794	24.08%	148,900	64.94%	7,000	30.00%	160,000	66.67%
Total	23,813	100.00%	229,297	100.00%	24,650	100.00%	229,297	100.00%	25,000	100.00%	240,000	100.00%


fiscal year 2011 we made our ACH payment option available to all vendors that sign up for this service.

- 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

Analysis of Training for Accounting Employees By Employee Type/Number of Employees, Hours of Training Received, Percentage of Goal Attainment			
	2013-14	2014-15	2015-16 Projected
<i>Clerical Staff (full-time)</i>			
Number of Employees	2	2	2
Hours of Training Received	32	32	32
% of Goal Attainment (16 hrs per employee)	100%	100%	100%
<i>Professional/Paraprofessional</i>			
Number of Employees	3	3	3
Hours of Training Received	162	139	120
% of Goal Attainment (40 hrs per employee)	135%	115%	100%

each group, the number of hours of training received and the percentage of goal attainment per year.

- 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						
	2013-14		2014-15		2015-16 Projected	
	Yes	No	Yes	No	Yes	No
Comprehensive Annual Financial Report Awarded GFOA Certificate of Achievement for Excellence in Financial Reporting			To be determined		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>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Amount of Portfolio (000)	\$78,878,482	\$88,668,308	\$80,000,000
Amount (000) Interest Earnings	\$118,936	\$186,667	\$200,000
Actual Rate of Return	0.15%	0.21%	0.25%
City Council Benchmark	0.06%	0.11%	0.15%
Variance of Actual Rate of Return v. Council Benchmark(basis points)	0.09%	0.10%	0.10%
City's Weighted Average Maturity (in days)	154	208	180

- 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>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Credit Ratings*			
Standard & Poor	AA	AA	AA
Type of bonded Debt Issued			
Revenue			
Water & Sewer	\$71,660,000	\$72,195,000	\$74,660,000
Drainage Utility District	2,900,000	2,485,000	2,060,000
Governmental	121,960,000	129,350,000	133,575,000
Total	\$196,520,000	\$204,030,000	\$210,295,000

*Ratings for General Obligation debt only.

--	--	--	--

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>2013-14</u>		<u>2014-15</u>		<u>2015-16 Projected</u>	
	Konica	Ricoh	Konica	Ricoh	Konica	Ricoh
Number of Copiers	40	1	42	1	42	1
Average Copier Age	4	0	5	1	4	2
Total Cost of Service Contract	\$108,720	\$513	\$110,559	\$4,080	\$114,467	\$4,080
Number of Service Calls	49	1	45	1	54	1

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% Accuracy Rate)			
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Number of Citations Entered	46,000	25,834	31,011
Number Entered Accurately	45,540	25,740	31,011
Accuracy Rate	99%	99.6%	100%

Finance

Objectives and Performance Measures

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. *All payments for encumbrances will be in the form of a Purchase Order starting FY 2014.

Analysis of Purchasing Department Activity									
By Type/Average Value of Purchase Order Issued									
		2013-2014			2014-2015			2015-16 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	508	\$16,781,154	\$33,034	479	\$8,773,183	\$18,316	494	\$12,777,169	\$25,865
Confirming Purchase Orders	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0
Purchase Orders	2,298	\$21,851,474	\$9,509	5,827	\$14,950,498	\$2,566	4,063	\$18,400,986	\$4,529
Total	2,806	\$38,632,628	\$13,768	6,306	\$23,723,681	\$3,762	4,556	\$31,178,155	\$6,843

- 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									
		2013/14			2014/15			2015/16 Projected	
Bid Numbers Assigned		227			250			219	
Bids Approved by City Council		67			65			71	
Bids Approved by Manager's Memo		N/A			N/A			N/A	
Bid Numbers Assigned for Tracking Only		40			35			0	
Number of Bids Voided, Canceled, Re-bid, or Rejected		7			6			2	
Competitive Bid Advertising Cost	Single Adv / Single Item	Single Adv/ Multiple Item	Total Avg Adv Activity	Single Adv / Single Item	Single Adv/ Multiple Item	Total Avg Adv Activity	Single Adv / Single Item	Single Adv/ Multiple Item	Total Avg Adv Activity
Number of Advertisement	43	1	44	45	4	49	7	0	7
Cost of Advertisements	\$2,065	\$181	\$2,246	\$2,700	\$375	\$3,075	\$827	\$0	\$827
Average Advertising Cost Per Item	\$48	\$181	\$229	\$60	\$94	\$154	\$118	\$0	\$118

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, and fuel issued during the year, and the value of the inventory at the end of the fiscal year, together with the ratio of inventory issued during the year to the value of the closing inventory.

Analysis of Inventory Value at End of Fiscal Year By Ratio of Inventory Issued to End-of-Year Value									
Category	2013-14			2014-15 Actual			2015-16 Projected		
	Estimated Value of Inventory Issued During Year	On Hand at End-of-Fiscal Year	Ratio of Issued to On Hand at EOY	Estimated Value of Inventory Issued During Year	On Hand at End-of-Fiscal Year	Ratio of Issued to On Hand at EOY	Estimated Value of Inventory Issued During Year	On Hand at End-of-Fiscal Year	Ratio of Issued to On Hand at EOY
Auto Parts/Supplies	\$1,799,244	\$552,725	3.25 to 1	\$876,970	\$567,990	1.5 to 1	\$964,667	\$624,789	1.54 to 1
General Parts/Supplies	\$684,274	\$209,927	3.25 to 1	\$488,269	\$191,573	2.55 to 1	\$537,096	\$210,730	2.55 to 1
Fuel	\$2,162,924	\$124,825	17.3 to 1	\$1,617,502	\$119,373	13.55 to 1	\$1,779,252	\$131,310	13.55 to 1
Water & Sewer Parts/Supplies	\$588,922	\$362,159	1.62 to 1	\$522,115	\$357,334	1.46 to 1	\$574,326	\$393,067	1.46 to 1
Total	\$5,235,364	\$1,249,636	4.18 to 1	\$3,504,856	\$1,236,270	2.84 to 1	\$3,855,341	\$1,359,896	2.8 to 1

- It is the objective of the General/Automotive Warehouse to promptly respond to after-hours* calls for parts. A 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	2013-14					2014-15 Actual					2015-16 Projected				
	Number of Calls	Avg. Calls per Employee	Avg. Response Time	Average Duration	Average O/T Costs/Call	Number of Calls	Avg. Calls per Employee	Avg. Response Time	Average Duration	Average O/T Costs/Call	Number of Calls	Avg. Calls per Employee	Avg. Response Time	Average Duration	Average O/T Costs/Call
Fire	1	1	15	30	22	0	0	0	0	0	1	1	15	30	\$22
Police	0	0	0	0	0	1	1	15	30	22	0	0	0	0	0
Streets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Water & Sewer	13	3.25	15	30	\$22	10	2.5	15	30	\$22	25	6.25	15	30	\$22
Other	1	1	15	30	\$22	4	1	15	30	\$22	4	1	15	30	\$22
Total	15	5.25	45	90	66	15	4.5	45	90	66	30	8.25	45	90	\$66

Finance

Objectives and Performance Measures

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, one sports utility vehicle 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>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Number of Vehicles	7	7	7
Mileage			
Total Mileage- All Vehicles	17,909	16,234	18,000
Number of Trips	292	252	320
Average Miles Per Trip	62	64	56
Maintenance/Fuel Costs			
Total Maintenance Costs- All Vehicles	\$298	\$3,616	\$1,000
Total Fuel Costs - All Vehicles	\$1,809	\$1,226	\$2,130

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 within its support services divisions.



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, Division Allocations, Expenditure Categories
 Fiscal Years 2013-14 to 2015-16

	Actual	Adopted	Amended	Adopted
Fund	2013-14	2014-15	2014-15	2015-16
General Fund	\$139,116	\$218,983	\$220,470	\$220,043
Total Fund Allocations	\$139,116	\$218,983	\$220,470	\$220,043

	Actual	Adopted	Amended	Adopted
Divisions	2013-14	2014-15	2014-15	2015-16
IT Administration	(\$300)	(\$450)	(\$450)	\$0
PC Network Support	(285)	(450)	(450)	0
Software Development	0	(300)	(300)	0
Public Safety Support	0	0	0	0
Telecommunications	<u>139,701</u>	<u>220,183</u>	<u>221,670</u>	<u>220,043</u>
Total Division Allocations	\$139,116	\$218,983	\$220,470	\$220,043

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2013-14	2014-15	2014-15	2015-16
Personal Services	\$1,167,606	\$1,216,417	\$1,278,735	\$1,259,520
Supplies	3,414	5,372	5,372	5,372
Contractual Services	850,710	1,069,766	1,107,015	1,110,678
Capital Outlay	11,900	0	0	0
Reimbursements	<u>(1,894,513)</u>	<u>(2,072,572)</u>	<u>(2,170,652)</u>	<u>(2,155,527)</u>
Total Expenditures	\$139,116	\$218,983	\$220,470	\$220,043

Information Technology
Authorized Staffing Levels
Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>
Total All Funds	16.00	16.00	16.00	16.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
IT Administration	5.00	5.00	5.00	5.00
PC Network Support	5.00	5.00	5.00	5.00
Public Safety Support	2.00	2.00	2.00	2.00
Software Development	3.00	3.00	3.00	3.00
Telecommunications	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total IT Department	16.00	16.00	16.00	16.00

IT Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Director of IT	1.00	1.00	1.00	1.00
Junior Systems Administrator	1.00	1.00	1.00	1.00
Network Administrator	2.00	2.00	2.00	2.00
Website and Systems Developer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total IT Administration	5.00	5.00	5.00	5.00

PC Network Support

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Help Desk Technician	1.00	1.00	1.00	1.00
PC Support Analyst	3.00	3.00	3.00	3.00
Senior PC Support Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total PC Network Support	5.00	5.00	5.00	5.00

Public Safety Support

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Public Safety Computer Administrator	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Public Safety Support	2.00	2.00	2.00	2.00

Software Development

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Database Applications Analyst	1.00	1.00	1.00	1.00
Programmer Analyst	1.00	1.00	1.00	1.00
Senior Programmer Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Software Development	3.00	3.00	3.00	3.00

Telecommunications

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Senior Telecommunications Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Telecommunications	1.00	1.00	1.00	1.00

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Database Applications Analyst	1.00	1.00	1.00	1.00
Director of IT	1.00	1.00	1.00	1.00
Help Desk Technician	1.00	1.00	1.00	1.00
Junior Systems Administrator	1.00	1.00	1.00	1.00
Network Administrator	2.00	2.00	2.00	2.00
PC Support Analyst	3.00	3.00	3.00	3.00
Programmer Analyst	1.00	1.00	1.00	1.00
Public Safety Computer Administrator	2.00	2.00	2.00	2.00
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	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total IT Department	16.00	16.00	16.00	16.00

Information Technology Objectives and Performance Measures

Support Services

It is the objective of Information Technology (IT) to provide prompt, effective technology support to all City departments. A comparison of average response times, against the IT goal of two days for PC and Telecom work orders and 5 days for Programming work orders is one way of measuring this objective.

Analysis of IT Support Services Average Response Time*			
	2013-2014	2014-2015	2015-2016 Projected
Total PC Work Orders	7248	10,188	11,000
Average Response Time	1.5	1.5	1.5
Total Telecom Work Orders	763	521	600
Average Response Time	1	1	1
Total Programming Work Orders	371	1003**	1200
Average Response Time	1.5	1.8	1.5

*Average response time is the number of days from the receipt of a call for service to close the work order.

**Web programming is now included with the programming work orders this year. That is the reason for the significant increase.

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.



A beam from the Twin Towers obtained by the Mesquite Fire Department as the focus piece of a future memorial.

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, Division Allocations, Expenditure Categories
Fiscal Years 2013-14 to 2015-16

Fund	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
General Fund	\$23,580,726	\$24,112,134	\$24,575,461	\$24,730,453
Total Fund Allocations	<u>\$23,580,726</u>	<u>\$24,112,134</u>	<u>\$24,575,461</u>	<u>\$24,730,453</u>

Divisions	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Fire Administration	\$1,144,752	\$1,143,341	\$1,252,247	\$1,167,245
Fire Operations	19,254,586	20,092,163	19,883,486	20,591,812
Emergency Medical Services	1,066,406	1,078,589	1,145,451	1,112,597
Fire Prevention	1,152,534	1,177,995	1,222,721	1,191,859
Fire Training	767,706	405,236	840,859	437,325
Emergency Management	194,742	214,810	230,697	229,615
Total Division Allocations	<u>\$23,580,726</u>	<u>\$24,112,134</u>	<u>\$24,575,461</u>	<u>\$24,730,453</u>

Expenditure Categories	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Personal Services	\$22,230,207	\$22,465,284	\$22,910,391	\$23,002,211
Supplies	570,442	672,582	667,867	693,557
Contractual Services	769,919	966,324	983,477	1,026,685
Capital Outlay	10,159	7,944	13,726	8,000
Total Expenditures	<u>\$23,580,726</u>	<u>\$24,112,134</u>	<u>\$24,575,461</u>	<u>\$24,730,453</u>

Fire Service
Authorized Staffing Levels
Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>
Total All Funds	207.00	207.00	207.00	207.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Fire Administration	10.00	10.00	10.00	10.00
Fire Operations	178.00	178.00	178.00	178.00
Emergency Medical Service	5.00	5.00	5.00	5.00
Fire Prevention	9.00	9.00	9.00	9.00
Fire Training	3.00	3.00	3.00	3.00
Emergency Management	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Fire Service	207.00	207.00	207.00	207.00

Fire Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
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	1.00	1.00	0.00	0.00
Firefighter	0.00	0.00	1.00	1.00
Fire Lieutenant	1.00	1.00	1.00	1.00
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 Fire Administration	10.00	10.00	10.00	10.00

Fire Operations

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Fire Captain	25.00	25.00	25.00	25.00
Fire Deputy Chief	3.00	3.00	3.00	3.00
Fire Driver-Engineer	32.00	32.00	33.00	33.00
Fire Lieutenant	9.00	9.00	9.00	9.00
Firefighter	<u>109.00</u>	<u>109.00</u>	<u>108.00</u>	<u>108.00</u>
Total Fire Operations	178.00	178.00	178.00	178.00

Emergency Medical Service

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Fire Captain	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 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Fire Captain	1.00	1.00	1.00	1.00
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	9.00	9.00	9.00	9.00

Fire Training

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Fire Captain	1.00	1.00	1.00	1.00
Fire Department Nurse	1.00	1.00	1.00	1.00
Fire Lieutenant	1.00	1.00	1.00	1.00
Total Fire Training	3.00	3.00	3.00	3.00

Emergency Management

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Emergency Management Coordinator	1.00	1.00	1.00	1.00
Emergency Management Specialist	1.00	1.00	1.00	1.00
Total Emergency Management	2.00	2.00	2.00	2.00

Departmental Job Classifications

Job Classification	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
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	29.00	29.00	29.00	29.00
Fire Lieutenant	20.00	20.00	20.00	20.00
Fire Driver-Engineer	33.00	33.00	33.00	33.00
Firefighter	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>
Total Sworn Fire Personnel	200.00	200.00	200.00	200.00
Emergency Management Coordinator	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Fire Department Nurse	1.00	1.00	1.00	1.00
Public Safety Operations Analyst	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00
Senior Emergency Management Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Civilian Personnel	7.00	7.00	7.00	7.00
Total Fire Service Personnel	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>

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 85.50 support personnel. Divisions within the department include: Administration, Operations, Criminal Investigation, School Resource Officer Program, Technical Services and Staff Support.



Mesquite Police Department began a partnership with MISD to start a program for students to help students think about the choices that they make. The CSI Program reaches about 6,000 7th grade students.

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, Division Allocations, Expenditure Categories
Fiscal Years 2013-14 to 2015-16

	Actual	Adopted	Amended	Adopted
Funds	2013-14	2014-15	2014-15	2015-16
General Fund	\$30,518,132	\$30,238,764	\$30,229,411	\$31,378,884
Confiscated Seizure Fund	269,260	217,800	1,357,030	226,834
911 Service Fee Fund	976,336	970,000	970,000	1,030,000
Total Fund Allocations	<u>\$31,763,728</u>	<u>\$31,426,564</u>	<u>\$32,556,441</u>	<u>\$32,635,718</u>

	Actual	Adopted	Amended	Adopted
Divisions	2013-14	2014-15	2014-15	2015-16
Police Administration	\$945,697	\$940,260	\$1,032,090	\$980,058
Police Operations	14,982,381	14,879,822	14,535,906	15,200,001
Police Criminal Investigation	5,954,502	5,749,953	5,802,229	6,212,563
Police School Resource Officers	1,138,737	1,003,950	1,138,233	1,138,901
Police Technical Services	6,175,017	6,386,536	6,415,659	6,615,563
Police Staff Support	1,321,798	1,278,244	1,305,294	1,231,798
Confiscated Seizures	269,260	217,800	1,357,030	226,834
911 Services	976,336	970,000	970,000	1,030,000
Total Division Allocations	<u>\$31,763,728</u>	<u>\$31,426,564</u>	<u>\$32,556,441</u>	<u>\$32,635,718</u>

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2013-14	2014-15	2014-15	2015-16
Personal Services	\$29,196,436	\$28,688,760	\$28,901,631	\$29,905,276
Supplies	490,888	532,177	1,642,576	579,655
Contractual Services	2,487,305	2,769,378	2,505,471	2,618,937
Capital Outlay	109,907	0	45,000	0
Other Financing Uses	830,000	830,000	830,000	900,000
Reimbursements	(1,350,808)	(1,393,751)	(1,368,237)	(1,368,150)
Total Expenditures	<u>\$31,763,728</u>	<u>\$31,426,564</u>	<u>\$32,556,441</u>	<u>\$32,635,718</u>

Police Service
Authorized Staffing Levels
Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	314.50	314.50	314.50	316.50
Total All Funds	314.50	314.50	314.50	316.50

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Police Administration	8.00	8.00	8.00	8.00
Police Operations	144.00	144.00	143.00	145.00
Police Criminal Investigation	52.00	52.00	54.00	54.00
Police School Resource Officers	19.00	19.00	19.00	19.00
Police Technical Services	81.50	81.50	81.50	81.50
Police Staff Support	<u>10.00</u>	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>
Total Police Service	314.50	314.50	314.50	316.50

Police Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Chief of Police	1.00	1.00	1.00	1.00
Administrative Aide	1.00	1.00	0.00	0.00
Administrative Law Enforcement Coordinator	0.00	0.00	2.00	2.00
Assistant Chief of Police	2.00	2.00	2.00	2.00
Executive Secretary	2.00	2.00	0.00	0.00
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	1.00	1.00	1.00	1.00
Senior Administrative Law Enforcement Coordinator	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Police Administration	8.00	8.00	8.00	8.00

Police Operations

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Law Enforcement Coordinator	0.00	0.00	1.00	1.00
Office Coordinator	1.00	1.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	5.00	5.00	4.00	4.00
Police Sergeant	11.00	11.00	11.00	13.00
Police Officer	123.00	123.00	123.00	123.00
Police Payroll Technician	1.00	1.00	1.00	1.00
Public Service Officer	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Police Operations	144.00	144.00	143.00	145.00

Police Criminal Investigation

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Administrative Law Enforcement Coordinator	0.00	0.00	1.00	1.00
Administrative Secretary	3.00	3.00	3.00	3.00
Office Coordinator	1.00	1.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	2.00	2.00
Police Sergeant	6.00	6.00	6.00	6.00
Police Officer	<u>40.00</u>	<u>40.00</u>	<u>41.00</u>	<u>41.00</u>
Total Criminal Investigation	52.00	52.00	54.00	54.00

Police School Resource Officers

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>
Total Police School Resource Officers	19.00	19.00	19.00	19.00

Police Technical Services

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Administrative Law Enforcement Coordinator	0.00	0.00	1.00	1.00
Detention Officer	24.00	24.00	24.00	24.00
Office Coordinator	1.00	1.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00
Police Records Supervisor	1.00	1.00	1.00	1.00
Police Sergeant	5.00	5.00	5.00	5.00
Property Room Clerk	1.00	1.00	1.00	1.00
Public Safety Dispatcher	34.00	34.00	34.00	34.00
Public Safety Dispatcher (FTE)	0.50	0.50	0.50	0.50
Public Safety Dispatcher Supervisor	3.00	3.00	3.00	3.00
Records Clerk	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
Total Police Technical Services	81.50	81.50	81.50	81.50

Police Staff Support

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Administrative Law Enforcement Coordinator	0.00	0.00	1.00	1.00
Office Coordinator	1.00	1.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Officer	6.00	6.00	5.00	5.00
Police Sergeant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Police Staff Support	10.00	10.00	9.00	9.00

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
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	27.00
Police Officer	<u>188.00</u>	<u>188.00</u>	<u>188.00</u>	<u>188.00</u>
Total Sworn Police Personnel	229.00	229.00	229.00	231.00
Administrative Aide	1.00	1.00	0.00	0.00
Administrative Law Enforcement Coordinator	0.00	0.00	6.00	6.00
Administrative Secretary	3.00	3.00	3.00	3.00
Detention Officer	24.00	24.00	24.00	24.00
Executive Secretary	2.00	2.00	0.00	0.00
Office Coordinator	4.00	4.00	0.00	0.00
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 Safety Dispatcher	34.00	34.00	34.00	34.00
Public Safety Dispatcher (FTE)	0.50	0.50	0.50	0.50
Public Safety Dispatcher Supervisor	3.00	3.00	3.00	3.00
Public Service Officer	2.00	2.00	2.00	2.00
Records Clerk	9.00	9.00	9.00	9.00
Senior Administrative Law Enforcement Coordinator	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Civilian Personnel	<u>85.50</u>	<u>85.50</u>	<u>85.50</u>	<u>85.50</u>
Total Police Service Personnel	<u>314.50</u>	<u>314.50</u>	<u>314.50</u>	<u>316.50</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	2013-14				2014-15				2015-16 Projected			
	Reported Crimes		Crimes Cleared		Reported Crimes		Crimes Cleared		Reported Crimes		Crimes Cleared	
	Number Reported	Percent Change	MPD Cleared	National Average*	Number Reported	Percent Change	MPD Cleared	National Average*	Number Reported	Percent Change	MPD Cleared	National Average*
Murder	4	-20.00%	25.00%	62.50%	8	100.00%	75.00%	64.50%	6	-25.00%	75.00%	tba
Rape	46	187.50%	54.35%	40.10%	41	-10.87%	63.40%	38.50%	40	-2.44%	65.00%	tba
Robbery	213	18.99%	29.11%	28.10%	212	-0.47%	39.60%	29.60%	205	-3.30%	40.00%	tba
Aggravated Assault	187	-2.09%	70.59%	55.80%	179	-4.28%	70.94%	56.30%	175	-2.23%	72.00%	tba
Burglary	1,160	-20.87%	11.21%	12.70%	1,146	-1.21%	10.38%	13.60%	1,145	-0.09%	11.00%	tba
Larceny Theft	3,825	-9.92%	26.75%	22.00%	3,897	1.88%	25.10%	23.00%	3,850	-1.21%	26.00%	tba
Motor Vehicle Theft	802	5.25%	11.22%	11.90%	863	7.61%	14.36%	12.80%	860	-0.35%	15.00%	tba
Total	6,237	-9.15%	23.46%	22.20%	6,346	1.75%	23.09%		6,281	-1.02%	24.00%	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			
	2013-14	2014-15	2015-16 Projected
Narcotics	\$1,222,782	\$435,615	\$348,492
Narcotic Assets	\$504,983	\$150,310	\$465,504
Total	\$1,727,765	\$585,925	\$813,996

*It should be noted that previous years numbers have been higher due to residuals from the Jose Vasquez Case.

- 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			
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16 Projected</i>
<i>Adult</i>			
Index Arrests	1,183	1,156	1,160
Non-Index Arrests	2,937	2,799	2,850
<i>Juvenile</i>			
Index Arrests	189	247	250
Non-Index Arrests	428	477	485

- 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			
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16 Projected</i>
AFIS Entries	396	386	405
Suspects Identified	93	65	70
Percentage of Hits	23.5%	16.8%	17.3%

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									
	2013-14			2014-15			2015-16 Projected		
	School Resource Officers	LETS Program	"CSI: Choices Shaping Individuals" Program	School Resource Officers	LETS Program	"CSI: Choices Shaping Individuals" Program	School Resource Officers	LETS Program	"CSI: Choices Shaping Individuals" Program
Number of Events/Presentations	340	754	8	349	758	8	350	760	8
Number of Students/Participants	19,389	15,089	3,200	19,401	15,109	3,212	19,415	15,119	3,220
Number of Contacts	25,999			26,125			26,145		
Number of Counseling Sessions	3,415			3,412			3,419		
Number of Extracurricular Activities Attended	560			566			568		

Traffic Control

- It is the objective of the Mesquite Police Department to reduce loss of life and personal injury as the result of

Analysis of Traffic Citations						
By Type/Percentage of Citations						
	2013-14		2014-15		2015-16 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Speed Related Citations	15,120	45%	9,866	40%	10,000	40%
Other Citations	18,850	55%	15,099	60%	15,000	60%
Total	33,970	100%	24,965	100%	25,000	100%

mo-
tor
ve-
hicle
acci-

dents 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 Injuries and Deaths Resulting from Traffic Accidents in the City of Mesquite							
By Types of Injuries and Deaths							
	2013-14		2014-15		2015-16 Projected		
	Number	Percentage	Number	Percentage	Number	Percentage	
Injuries							
Persons Sustaining Incap. Injuries	87	9.1%	92	8.0%	92	8.1%	
Persons Sustaining Non-Incap. Injuries	312	32.6%	364	31.5%	360	31.5%	
Persons Sustaining Possible Injuries	548	57.2%	686	59.3%	680	59.5%	
Deaths	11	1.1%	14	1.2%	10	0.9%	
Total	958	100.0%	1156	100.0%	1142	100.0%	

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

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>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Applications Evaluated*	402	788	827
Commissioned Appointments	16	10	21
Civilian Appointments	7	6	17
Total Appointments/ Ratio of Applications to Appointments	30 to 1	49 to 1	50 to 1

*Only those applicants passing initial screening by the Human Resources Department 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>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Internal Commendations*	286	384	390
External Commendations**	150	172	180
Total	436	556	570

*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>2013-14</u>		<u>2014-15</u>		<u>2015-16 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	23	82.1%	15	75.0%	22	91.7%
Summary	2	7.1%	3	15.0%	2	8.3%
<i>Complaints Unfounded /Exonerated/Not Sustained</i>						
Formal	1	3.6%	0	0.0%		0.0%
Summary	0	0.0%	0	0.0%		0.0%
<i>Disposition Pending</i>						
Formal	2	7.1%	1	5.0%		0.0%
Summary	0	0.0%	1	5.0%		0.0%
Total	28	100.0%	20	100.0%	24	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>2013-14</u>		<u>2014-15</u>		<u>2015-16 Projected</u>	
<i>Type of Training</i>	<i>Commissioned</i>	<i>Civilian</i>	<i>Commissioned</i>	<i>Civilian</i>	<i>Commissioned</i>	<i>Civilian</i>
Mesquite Police Academy						
In-Service	1,252	300	936	100	982	105
Recruit Orientation	96	96	176	48	256	144
Field Training	5,440	3,400	4,748	1,440	12,914	7,200
Firearms Training	216	0	272	0	284	0
Monthly Firearms Qualification	840	0	920	0	920	0
Other Sources of Training	3,544	1,155	3,720	1,200	3,800	1,260
Total	11,388	4,951	10,772	2,788	19,156	8,709

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 7,870

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>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Number of New Alarm Permits Issued	1,740	885	1,200
New Permit Fees	\$34,800	\$20,436	\$24,000
Number of Alarms	9,766	9,583	9,600
Number of False Alarms	9,630	9,466	9,540
Percentage of False Alarms	98.60%	98.78%	98.69%
False Alarm Fees Assessed	\$62,050	\$44,960	\$52,000
Reinstatement Fees	\$3,000	\$2,550	\$2,700
Renewal Permits Issued	2,733	3,775	3,200
Renewal Permits Fee	\$54,660	\$75,445	\$64,000
Total Fees	\$154,510	\$143,391	\$142,700

current permits file. This analysis

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>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Impounds Processed	3,489	3,741	3,700
Impounds Released	3,023	3,137	3,100
Impound Fees Assessed	\$12,880	\$16,780	\$15,500
Ten Day Letters* Processed	1,580	2,158	2,000
Impounds Auctioned	463	579	525

*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>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Incarcerated Persons			
Adults	7,338	6,700	6,500
Juveniles	652	705	725
Total	7,990	7,405	7,225
Average Length of Incarceration	22:48	23:36	23:00
Annualized Ratio of Detention Staff to Incarcerated Persons	*1 to 307	*1 to 285	*1 to 278

*This number is based on a full complement of 26 personnel (including 4 sergeants).

Records

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

Analysis of Records Section Activity			
By Offense Reports, Arrest Reports, Case Reports, Accident Reports, Solicitor Permits, Texas Open Records Requests, and Optical Image Transfers			
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-2016 Projected</i>
Offense Reports			
Number of Offense Reports	14,963	15,481	15,740
Number of Offense Supplements	6,191	8,502	9,657
Total	21,154	23,983	25,397
Arrest Reports			
Number of Adult Arrest Reports	7,301	6,688	6,994
Number of Juvenile Arrest Reports	633	707	744
Total	7,934	7,395	7,738
Case Reports			
Number of Adult Case Reports	4,486	5,066	5,356
Number of Juvenile Case Reports	568	649	689
Total	5,054	5,715	6,045
Accident Reports			
Number of Accident Reports	2,006	2,275	2,409
Solicitor's Permits			
Number of Solicitor's Permits Issued	28	18	23
Texas Open Records Requests			
Number of Texas Open Records Requests	3,063	3,331	3,465
Number/Percent of Requests for Records Granted Under the Texas Opens Records Act	97.3%	96.1%	96.7%
Optical Imaging Document Transfer			
Number of Documents Transferred	199,039	199,536	199,784

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.



The City of Mesquite earned the Certificate of Achievement for Planning Excellence from the Texas Chapter of the American Planning Association (APA).

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

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, Division Allocations, Expenditure Categories
Fiscal Years 2013-14 to 2015-16

	Actual	Adopted	Amended	Adopted
Funds	2013-14	2014-15	2014-15	2015-16
General Fund	\$2,621,782	\$2,796,794	\$2,826,456	\$3,011,115
Impact Fee Fund	0	350,000	250,000	200,000
Total Fund Allocations	<u>\$2,621,782</u>	<u>\$3,146,794</u>	<u>\$3,076,456</u>	<u>\$3,211,115</u>

	Actual	Adopted	Amended	Adopted
Divisions	2013-14	2014-15	2014-15	2015-16
Administration	\$270,021	\$269,763	\$281,928	\$280,930
Building Inspection	943,140	981,697	985,699	1,013,241
Environmental Code Inspection	622,490	736,673	678,141	856,194
Historic Preservation	67,435	68,420	69,839	71,123
Licensing and Compliance	404,930	408,061	434,632	438,692
Planning and Zoning	296,532	307,180	308,717	325,935
Repair and Demolition	17,234	25,000	67,500	25,000
Roadway Impact Fee Assessments	0	350,000	250,000	200,000
Total Division Allocations	<u>\$2,621,782</u>	<u>\$3,146,794</u>	<u>\$3,076,456</u>	<u>\$3,211,115</u>

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2013-14	2014-15	2014-15	2015-16
Personal Services	\$2,353,208	\$2,393,657	\$2,399,689	\$2,642,545
Supplies	33,341	31,746	64,381	36,148
Contractual Services	319,708	468,557	470,419	424,588
Capital Outlay	2,571	0	5,134	5,000
Reimbursements	(87,046)	(97,166)	(113,166)	(97,166)
Other Financing Uses	0	350,000	250,000	200,000
Total Expenditures	<u>\$2,621,782</u>	<u>\$3,146,794</u>	<u>\$3,076,456</u>	<u>\$3,211,115</u>

Community Development
Authorized Staffing Levels
Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	<u>36.40</u>	<u>36.40</u>	<u>36.40</u>	<u>39.40</u>
Total General Fund	36.40	36.40	36.40	39.40

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administration	2.00	2.00	2.00	2.00
Building Inspection	14.40	14.40	14.40	15.40
Environmental Code Inspection	7.00	7.00	7.00	9.00
Licensing and Compliance	7.50	7.50	7.50	7.50
Historic Preservation	1.50	1.50	1.50	1.50
Planning and Zoning	4.00	4.00	4.00	4.00
Total Community Development	36.40	36.40	36.40	39.40

Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Director of Community Development	1.00	1.00	1.00	1.00
Senior Administrative Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Administration	2.00	2.00	2.00	2.00

Building Inspection

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Secretary	1.00	1.00	1.00	1.00
Building Inspection Field Supervisor	1.00	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00
Building Inspector (FTE)	0.50	0.50	0.50	0.50
Building Official	1.00	1.00	1.00	1.00
Electrical/Energy Inspector	2.00	2.00	2.00	2.00
Plans Examiner	1.00	1.00	1.00	2.00
Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
Residential Building Inspector (FTE)	1.80	1.80	1.80	1.80
Senior Permit Technician	2.00	2.00	2.00	2.00
Senior Permit Technician (FTE)	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>
Total Building Inspection	14.40	14.40	14.40	15.40

Environmental Code Inspection

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Environmental Code Field Supervisor	1.00	1.00	1.00	1.00
Environmental Code Inspector	0.00	0.00	0.00	2.00
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	3.00	3.00	3.00	3.00
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	9.00

Licensing and Compliance

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Administrative Secretary	1.00	1.00	1.00	1.00
Health Specialist II	4.00	4.00	4.00	4.00
Manager of Health	1.00	1.00	1.00	1.00
Senior Health Specialist	1.00	1.00	1.00	1.00
Vector Control Technician (FTE)	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total Licencing and Compliance	7.50	7.50	7.50	7.50

Historic Preservation

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Florence Ranch Park Coordinator (FTE)	0.50	0.50	0.50	0.50
Manager of Historic Preservation	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Historic Preservation	1.50	1.50	1.50	1.50

Planning and Zoning

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Manager of Planning and Zoning	1.00	1.00	1.00	1.00
Planner	1.00	1.00	2.00	2.00
Senior Administrative Secretary	1.00	1.00	1.00	1.00
Senior Planner	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Total Planning and Zoning	4.00	4.00	4.00	4.00

Departmental Job Classifications

Job Classification	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Administrative Secretary	2.00	2.00	2.00	2.00
Building Inspection Field Supervisor	1.00	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00
Building Inspector (FTE)	0.50	0.50	0.50	0.50
Building Official	1.00	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00	1.00
Electrical/Energy Inspector	2.00	2.00	2.00	2.00
Environmental Code Field Supervisor	1.00	1.00	1.00	1.00
Environmental Code Inspector	0.00	0.00	0.00	2.00
Florence Ranch Park Coordinator (FTE)	0.50	0.50	0.50	0.50
Health Specialist II	4.00	4.00	4.00	4.00
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 Historic Preservation	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	2.00	2.00
Plans Examiner	1.00	1.00	1.00	2.00
Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
Residential Building Inspector (FTE)	1.80	1.80	1.80	1.80
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	2.00	2.00	2.00	2.00
Senior Permit Technician (FTE)	0.10	0.10	0.10	0.10
Senior Planner	1.00	1.00	0.00	0.00
Vector Control Technician	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total Department of Community Development	36.40	36.40	36.40	39.40

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 2014-15, various activities of the Department will advance the following overall city goals and objectives:

Council Goal	Objectives for Change	Division / Sub-division				
		Building Inspections	Environmental Code	Licensing & Compliance	Planning	Historic Preservation
Quality Development	Promote a TND in the Kaufman I-20 area					
	Encourage a variety of aspirational housing options					
	Support sustainable new projects					
	Encourage completion of all gateways					
	Expand neighborhood revitalization					
	Identify major new redevelopment projects					
Reliable Infrastructure	Improve water & sewer infrastructure in newly annexed areas					
	Implement target neighborhood plan projects					
	Implement a Complete Streets policy					
	Consider new funding sources for infrastructure					
Positive Image	Upgrade Scenic City certification to gold					
	Enhance code enforcement					
	Educate development community on development standards					
Expanded Parks	Expand trail system					
	Feasibility study for pocket parks					
Digital Government	Increase online services					
	Implement electronic records management system					

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 all divisions of the Planning & Development Services Department and other departments on 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	2013-14		2014-15		2015-16	
	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	1,458	1-2 Days	1,595	1-2 Days	1,700	1-2 Days
Commercial	562	1-2 Weeks	631	1-2 Weeks	700	1-2 Weeks
Total	2,020		2,226		2,400	
<i>Inspections</i>						
Inspections Requested	35,666		29,426		33,000	
% Made Within 24 Business Hours	100%		100%		100%	

- New single-family residential construction will continue to lag behind historical trends. Large urban residential projects have increased the overall number of inspections. Commercial activity, especially remodels and additions, has remained steady despite the residential slowdown. Home renovations are expected to increase as a result of the intense efforts of the Neighborhood Revitalization Program.

Outputs: Building Permits Issued									
By Type, Number, Value and Average Issuance Time									
Type of Permit	2013-14			2014-15			2015-16		
	New Construction	Remodel/Addition	Demolition	New Construction	Remodel/Addition	Demolition	New Construction	Remodel/Addition	Demolition
Residential	23	1,321	10	22	1,558	15	30	1,750	20
Commercial	15	284	5	18	608	5	20	700	5
Total	38	1,605	15	40	2,166	20	50	2,450	25
<i>Value of Permit (000)</i>									
Residential	\$119,500	\$6,276		\$2,735	\$8,364				
Commercial	\$1,687,299	\$88,901		\$4,800	\$34,308				
Total	\$1,806,799	\$95,177		\$7,535	\$42,672				

- 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 2015-16, the Division will strive to achieve the following Division objectives that also advance one or more of the city's overall priorities:

City Council Goal		Activities & Performance Measures		
Division Objective		2015-16		➔
<i>Positive Image</i>				
Educate the development community on development standards	Improve the ease of scheduling an on-line inspection	3.959 ^{SR}	4.000 ^{SR}	
	Improve the ease of accessing inspection results on-line	3.961 ^{SR}	3.975 ^{SR}	
<i>Digital Government</i>				
Increase online services	Achieve implementation of Develop21 software project	75%	*	

* 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 Planning & Development Services Department to revitalize neighborhoods.

Outputs: Environmental Code Violations												
By Source of Complaint, Type of Violation and How Resolved												
	2013-14				2014-15				2015-16			
	Weeds & Gras	Trash & Junk	Parking	Inoperable Vehicles	Weeds & Gras	Trash & Junk	Parking	Inoperable Vehicles	Weeds & Gras	Trash & Junk	Parking	Inoperable Vehicles
Complaint Source												
Citizen												
Telephone & Walk-ins	1,933	1,077	377	327	1,634	1,249	375	255	2,000	1,200	400	350
Internet	692	305	103	123	533	338	94	94	700	800	160	150
Inspector	5,607	3,552	781	808	5,633	4,536	780	360	7,000	5,500	940	900
Total	8,232	4,934	1,261	1,258	7,800	6,123	1,249	709	9,700	7,500	1,500	1,400
Resolved by Abatement (Contractual)												
No.	7,451	4,562	1,147	1,062	7,140	5,604	1,118	539	9,000	6,900	1,350	1,250
Percentage	91%	92%	91%	84%	92%	92%	90%	76%	93%	92%	90%	89%
Stage of Resolution	I	II	III	IV	I	II	III	IV	I	II	III	IV
All violations	67.0%	29.0%	3.0%	1.0%	74.0%	24.0%	1.0%	1.0%	77.0%	21.0%	1.0%	1.0%
	I = First Notice			II = Abatement			III = Citation			IV = Municipal Court		

- In Fiscal Year 2015-16, the Division will focus on the following objectives that measure the effectiveness of enforcement and customer satisfaction:

City Council Goal		Activities & Performance Measures		
Division Objective		2015-16		➔
Positive Image				
Enhance code enforcement	Increase Stage I compliance	78.0%	80.0%	
* 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.

O outputs: Food Permit and Inspection Activity												
By Establishment Classification, Number of Permits Issued, Number of Inspections Conducted (With Significant Findings) Number of Follow-Up Inspections and Average Inspection Score												
Activity	2013-14				2014-15				2015-16			
	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	279	61	89	59	313	67	102	62	289	63	94	58
Inspections Conducted	1,083	235	330	269	1,133	228	261	287	1,075	232	294	278
Significant Findings												
Critical Violations*	3,236	297	152	409	2,985	289	127	271	2,972	292	134	338
Non-Critical Violations	902	63	84	185	787	38	30	113	1,120	89	84	183
Follow-Up Inspections	433	235	80	96	391	228	53	86	437	232	78	89
Average Inspection Score (Out of a Possible 100)	90	96	96	96	91	96	98	96	90	95	96	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 2015-16, the Licensing and Compliance Division intends to achieve the following Division objectives:

City Council Goal	Activities & Performance Measures		
Division Objective		2015-16	
Positive Image			
Enhance code enforcement	Inspect all facilities quarterly	100%	100%
	Raise Class I inspection scores	91%	91%

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	2013-14					2014-15					2015-16										
	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	15	0	0	5	14	6	0	14	1	0	3	10	6	0	15	(Unable to project actions to be taken by P&Z Commission and City Council)				
Text Amendments	0	1	0	0	0	1	0	0	5	0	0	0	2	0	0	3					
Plats	9	0	0	0	0	0	0	11	0	0	0	0	0	10	0						
Subdivision / Traffic Variances	3	0	0	0	0	0	0	9	0	0	0	0	0	6	0						
Total	12	16	0	0	5	15	6	20	19	1	0	3	12	6	16	18					

- In Fiscal Year 2015-16 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 Goal		Activities & Performance Measures			
Division Objective				2015-16	➔
Quality Development					
Support sustainable new projects	Develop transition plans for retrofitting of private properties in the upper Gus Thomasson district	2	2		
	Develop Regulating Plans for projects in the K20 district	2	1		
	Adopt Solar Energy Ordinance	*			
Reliable Infrastructure					
Implement target neighborhood infrastructure projects	Complete lane reconstruction on Thomasson Square project	*			Project completion
Positive Image					
Educate the development community on development standards	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.

City Council Goal		Activities & Performance Measures			
Division Objective				2015-16	➔
Quality Development					
Expand neighborhood revitalization	Monitor revisions to Historic Preservation ordinance	*			
	Draft ordinance for possible adoption and select target area	*			
	Apply for Certified Local Government status	*			
* 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.



Animal Services Superintendent, Donald White, presents Shelter Coordinator, Anne Simmons, with a letter of commendation for her work rescuing abused pets.

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, Division Allocations, Expenditure Categories
 Fiscal Years 2013-14 to 2015-16

Fund	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
General Fund	\$2,191,717	\$1,711,114	\$1,787,124	\$1,764,571
Total Fund Allocations	<u>\$2,191,717</u>	<u>\$1,711,114</u>	<u>\$1,787,124</u>	<u>\$1,764,571</u>

Divisions	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Administration	\$182,424	\$181,015	\$155,090	\$156,528
Animal Services	758,640	751,959	823,539	828,338
MTED/Star Transit	1,125,946	637,425	666,897	639,522
Public Health Clinic	74,966	95,785	88,089	88,917
Volunteer Services	49,741	44,930	53,509	51,266
Total Division Allocations	<u>\$2,191,717</u>	<u>\$1,711,114</u>	<u>\$1,787,124</u>	<u>\$1,764,571</u>

Expenditure Categories	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Personal Services	\$1,288,912	\$1,201,624	\$791,986	\$838,410
Supplies	66,730	67,436	67,193	95,654
Contractual Services	435,612	466,770	1,102,855	1,027,035
Capital Outlay	421,932	0	450	0
Reimbursements	(21,469)	(24,716)	(175,360)	(196,528)
Total Expenditures	<u>\$2,191,717</u>	<u>\$1,711,114</u>	<u>\$1,787,124</u>	<u>\$1,764,571</u>

Housing and Community Services
 Authorized Staffing Levels
 Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	<u>26.85</u>	<u>26.85</u>	<u>15.60</u>	<u>15.60</u>
Total All Funds	26.85	26.85	15.60	15.60

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administration	2.00	2.00	2.00	2.00
Animal Services	10.00	10.00	11.00	11.00
Health Clinic	1.35	1.35	1.35	1.35
STAR/MTED	12.50	12.50	0.25	0.25
Volunteer Services	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Housing and Community Services	26.85	26.85	15.60	15.60

Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Director of Housing and Community Services	1.00	1.00	1.00	1.00
Executive Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Administration	2.00	2.00	2.00	2.00

Animal Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Animal Control Officer	5.00	5.00	5.00	5.00
Animal Shelter Attendant	3.00	3.00	4.00	4.00
Animal Shelter and Rescue Coordinator	1.00	1.00	1.00	1.00
Animal Services Superintendent	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Animal Services	10.00	10.00	11.00	11.00

Health Clinic

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Health Clinic Clerk	0.60	0.60	0.60	0.60
Nurse (FTE)	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
Total Health Clinic	1.35	1.35	1.35	1.35

Volunteer Services

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Volunteer Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Volunteer Services	1.00	1.00	1.00	1.00

STAR Transportation (formerly Mesquite Transportation for Elderly and Disabled)

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
MTED Driver	5.00	5.00	0.00	0.00
MTED Driver (FTE)	5.00	5.00	0.00	0.00
Transit Dispatcher	1.00	1.00	0.00	0.00
Transportation Coordinator	1.00	1.00	0.00	0.00
Grants Supervisor (FTE)	0.00	0.00	0.25	0.25
Administrative Clerk (FTE)	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>
Total STAR/MTED	12.50	12.50	0.25	0.25

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2013-14	2014-15	2014-15	2015-16
Administrative Clerk	0.50	0.50	0.00	0.00
Animal Control Officer	5.00	5.00	5.00	5.00
Animal Services Superintendent	1.00	1.00	1.00	1.00
Animal Shelter Attendant	3.00	3.00	4.00	4.00
Animal Shelter and Rescue Coordinator	1.00	1.00	1.00	1.00
Director of Housing and Community Services	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Grants Supervisor (FTE)	0.00	0.00	0.25	0.25
Health Clinic Clerk	0.60	0.60	0.60	0.60
MTED Driver	5.00	5.00	0.00	0.00
MTED Driver (FTE)	5.00	5.00	0.00	0.00
Nurse (FTE)	0.75	0.75	0.75	0.75
Transit Dispatcher	1.00	1.00	0.00	0.00
Transportation Coordinator	1.00	1.00	0.00	0.00
Volunteer Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Housing and Community Services	26.85	26.85	15.60	15.60

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% of clients and ensure all clients complete the primary immunization series for children who are age two. The following analysis shows immunization rates as measured by the Comprehensive Clinic Assessment Software Application (CoCasa) developed by the Centers for Disease Control and Prevention (CDC).

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

Analysis of Immunization Rates			
<i>Efficiency Measure</i>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Percent of Children Receiving Primary Immunization Series by Age Two	57%	75%	80%
Statewide Percent of Children Receiving Primary Immunization Series by Age Two*	80%	73%	75%

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. Independent Sector's (http://independentsector.org/volunteer_time) annual report assigns a value of \$24.66/hour for volunteers in Texas.

- It is the objective of Volunteer Services to meet the volunteer needs of City departments and to support the management of these volunteers. The following analysis shows the performance measures of the Volunteer Services program.

Analysis of Volunteer Services			
<i>Performance Measure</i>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016 Projected</u>
Number of Active Volunteers	545	493	542
Number of Volunteer Hours	65,733	68,868	75,754
Value of Volunteer Hours	1,538,152	1,698,284	1,868,113
Hours per Volunteer	120	139.0	139
Value per Volunteer	2,822	3,444	3,444

- Volunteer Services also works to support annual City events in need of casual or one-time volunteers. These so-called special event volunteers provide service that would otherwise be covered by paid employees.

Analysis of Special Event Volunteers			
<i>Performance Measure</i>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u> <i>Projected</i>
Number of Active Volunteers	1,972	2,032	2,133
Number of Volunteer Hours	9,708	11,913	13,104
Value of Volunteer Hours	\$227,167	\$293,774	\$323,152
Hours per Volunteer	4.9	5.9	6.1
Value per Volunteer	\$115	\$144	\$152

Animal Services

- The Mesquite Animal Services Division protects the residents of Mesquite from zoonotic diseases, educates residents about the humane treatment of animals, and enforces laws to protect animals. The division’s objectives are to reduce the threat of zoonotic diseases in Mesquite, facilitate adoptions for eligible animals, and enhance Animals Services’ interactions with residents through community outreach.

	<u>2013-2014</u>			<u>2014-2015</u>			<u>Projected 2015-2016</u>		
	dog	cat	other	dog	cat	other	dog	cat	other
Return To Owner	787	45	0	727	27	1	799	32	1
Adopted	885	290	24	1,193	297	29	1,352	351	30
Rescued	1,165	810	20	1,201	1,173	23	1,490	1,466	24
Total	2,837	1,145	44	3,121	1,497	53	3,641	1,849	55

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.

Housing Choice Voucher Program

The Housing Office administers the 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.



More than 900 volunteers participate in the City's Annual Addressing Mesquite Day community service project. To date over 600 houses have been renovated under the program.

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 and Activity Allocations, Expenditure Categories
 Fiscal Years 2013-14 to 2015-16

Funds	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Community Development Block Grant Program Fund	\$1,327,015	\$1,036,325	\$1,459,906	\$1,124,902
Housing Choice Voucher Program Fund	11,689,294	11,580,641	11,745,165	11,604,832
Total Fund Allocations	<u>\$13,016,310</u>	<u>\$12,616,966</u>	<u>\$13,205,071</u>	<u>\$12,729,734</u>

Programs	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Administration	\$58,487	\$79,294	\$84,554	\$80,000
Comprehensive Planning	96,875	103,046	64,609	84,588
Housing Rehabilitation	390,111	202,213	448,143	300,364
Code Enforcement	181,198	195,094	190,483	217,168
Problem Oriented Policing	96,719	96,719	96,719	96,720
Neighborhood Development Program	144,313	166,355	166,585	169,481
New Beginnings Center	15,000	12,000	12,000	11,000
Mission East Dallas County Health Ministries	5,000	9,000	9,000	5,000
Mesquite Social Services	8,000	9,000	9,000	11,000
Neighborhood Economic Development	0	30,000	245,209	30,000
Sharing Life Outreach	8,000	9,000	9,000	11,000
Neighborhood Stabilization Program	323,312	124,604	124,604	108,581
Housing Choice Voucher Program	11,689,294	11,580,641	11,745,165	11,604,832
Total Program Allocations	<u>\$13,016,310</u>	<u>\$12,616,966</u>	<u>\$13,205,071</u>	<u>\$12,729,734</u>

Expenditure Categories	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Personal Services	\$1,328,632	\$1,395,392	\$1,379,467	\$1,359,216
Supplies	35,830	15,677	29,263	33,112
Contractual Services	11,487,762	11,284,634	11,913,132	11,385,897
Capital Outlay	143,510	-61,553	-58,553	-32,085
Reimbursements	(129,425)	(167,185)	(208,239)	(166,406)
Other Financing Uses	150,000	150,000	150,000	150,000
Total Expenditures	<u>\$13,016,310</u>	<u>\$12,616,966</u>	<u>\$13,205,071</u>	<u>\$12,729,734</u>

Housing and Community Services
Grant Services
Authorized Staffing Levels
Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Community Development Block Grant Fund	9.10	9.10	8.85	8.85
Housing Choice Voucher Program Fund	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Total All Funds	20.10	20.10	19.85	19.85

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
CDBG Administration	1.00	1.00	0.75	0.75
CDBG Code Enforcement	3.00	3.00	3.00	3.00
CDBG Comprehensive Planning	1.00	1.00	1.00	1.00
CDBG Housing Rehabilitation	1.50	1.50	1.50	1.50
CDBG Neighborhood Development	2.60	2.60	2.60	2.60
Housing Choice Voucher Program	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Total Grant Services	20.10	20.10	19.85	19.85

Housing Choice Voucher Program

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Housing Inspector	2.00	2.00	1.00	1.00
Housing Intake Clerk	1.00	1.00	1.00	1.00
Housing Occupancy Supervisor	1.00	1.00	1.00	1.00
Housing Occupancy Technician (FTE)	3.00	3.00	4.50	4.50
Housing Records Specialist	1.00	1.00	1.00	1.00
Housing Specialist (FTE)	1.00	1.00	0.50	0.50
Manager of Housing	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	0.00	0.00
Special Projects Supervisor	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Housing Choice Voucher Program	11.00	11.00	11.00	11.00

CDBG Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
CDBG Coordinator	1.00	1.00	0.00	0.00
Grants Supervisor (FTE)	<u>0.00</u>	<u>0.00</u>	<u>0.75</u>	<u>0.75</u>
Total CDBG Administration	1.00	1.00	0.75	0.75

CDBG Housing Rehabilitation

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Grant Coordinator	1.00	1.00	1.00	1.00
Housing Rehabilitation Inspector (FTE)	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total Housing Rehabilitation	1.50	1.50	1.50	1.50

CDBG Comprehensive Planning

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Principal Planner	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total CDBG Comprehensive Planning	1.00	1.00	1.00	1.00

CDBG Code Enforcement

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Senior Environmental Code Inspector	2.00	2.00	2.00	2.00
Senior Environmental Code Inspector (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total CDBG Code Enforcement	3.00	3.00	3.00	3.00

CDBG Neighborhood Development

	Actual	Adopted	Amended	Adopted
Full-time Position	2013-14	2014-15	2014-15	2015-16
Building Inspector (FTE)	0.50	0.50	0.50	0.50
Residential Building Inspector (FTE)	1.20	1.20	1.20	1.20
Senior Permit Technician (FTE)	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>
Total CDBG Neighborhood Development	2.60	2.60	2.60	2.60

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2013-14	2014-15	2014-15	2015-16
Building Inspector (FTE)	0.50	0.50	0.50	0.50
CDBG Coordinator	1.00	1.00	0.00	0.00
Grant Coordinator	1.00	1.00	1.00	1.00
Grants Supervisor (FTE)	0.00	0.00	0.75	0.75
Housing Inspector	2.00	2.00	1.00	1.00
Housing Intake Clerk	1.00	1.00	1.00	1.00
Housing Occupancy Supervisor	1.00	1.00	1.00	1.00
Housing Occupancy Technician (FTE)	3.00	3.00	4.50	4.50
Housing Records Specialist	1.00	1.00	1.00	1.00
Housing Rehabilitation Inspector (FTE)	0.50	0.50	0.50	0.50
Housing Specialist (FTE)	1.00	1.00	0.50	0.50
Manager of Housing	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	0.00	0.00
Principal Planner	1.00	1.00	1.00	1.00
Residential Building Inspector (FTE)	1.20	1.20	1.20	1.20
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
Senior Permit Technician (FTE)	0.90	0.90	0.90	0.90
Special Projects Supervisor	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Grant Services	20.10	20.10	19.85	19.85

Housing and Community Services Grant Services Objectives and Performance Measurements

COMMUNITY DEVELOPMENT BLOCK GRANT

Housing Rehabilitation

It is the objective of the Community Development Block Grant (CDBG) Division to provide home rehabilitation assistance for low-income homeowners in bringing their home into compliance with U S Department of Housing & Urban Development (HUD) and City standards. The rehabilitation program is funded with CDBG monies from HUD. This analysis shows the number of applicants processed and approved/not approved under the program’s provisions. Numbers for “not approved” include homeowners withdrawing their applications.

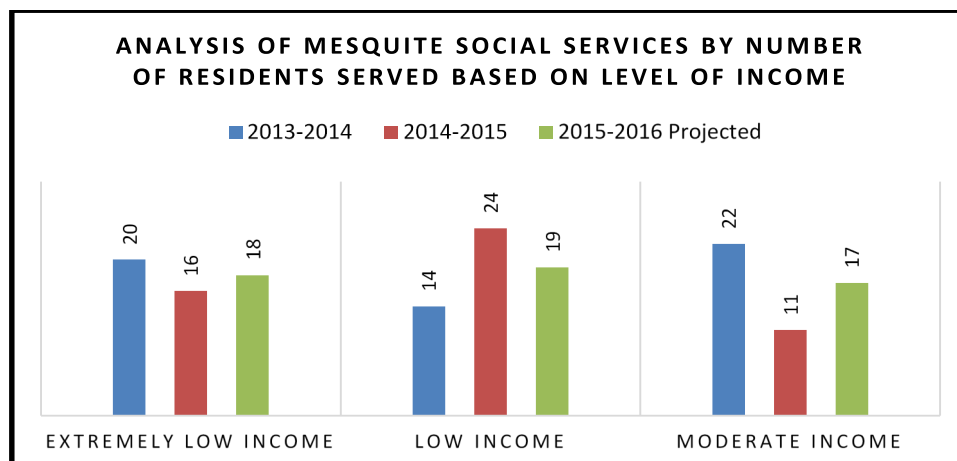
Analysis of Housing Rehabilitation Program By Number of Applications Processed and Approved/Not Approved, and Percentage Processed Compared to Action Plan Goal			
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16 Projected</i>
Applications			
Received	33	44	50
FY Goal	25	33	37
% of FY Goal	132%	133%	135%

Public Services

It is the objective of the Community Development Block Grant (CDBG) Division to provide public services assistance for the residents of Mesquite, with a special focus on extremely low-, low- and moderate income residents. The public services program is funded with CDBG monies from HUD, and provides funding for Mesquite Social Services, Mission East Dallas, Sharing Life Community Outreach and New Beginnings Center.

Mesquite Social Services

Mesquite Social Services uses CDBG funds to provided rent, mortgage, and utility assistance to extremely low-, low- or moderate-income Mesquite residents. The analysis shows the number of residents served based on level of income.



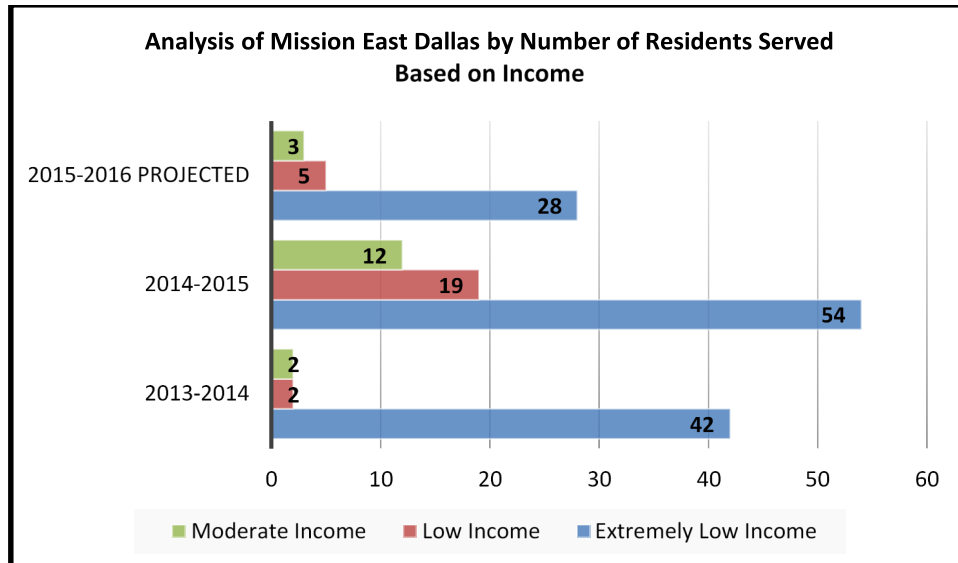
Housing and Community Services

Grant Services

Objectives and Performance Measurements

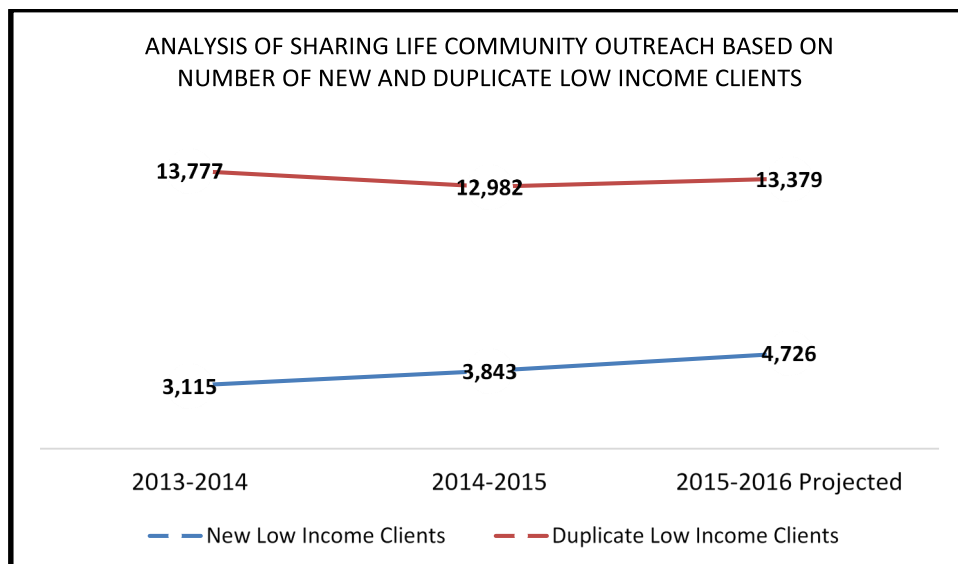
Mission East Dallas

Mission East Dallas provides basic health care (including prescription medication, preventive care, health and wellness education, and dentistry) to low-income and uninsured clients from Mesquite. The analysis shows the number of residents served based on level of income.



Sharing Life Community Outreach

Sharing Life Community Outreach provides crisis relief assistance such as food, clothing, rent/utility payments and more to low-income families in crisis. The analysis shows the number of new and duplicate low-income residents served.



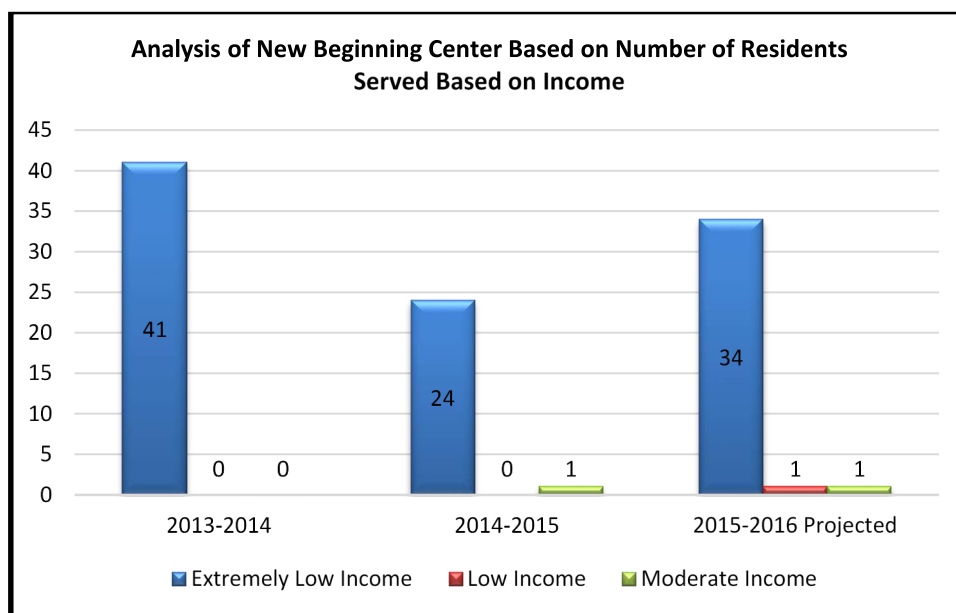
Housing and Community Services

Grant Services

Objectives and Performance Measurements

New Beginning Center

CDBG funds are used for salaries, benefits, and telephone services of the New Beginning Center in order to provide support services such as shelter, food, advocacy, and counseling to victims of domestic violence. The analysis shows the number of residents served based on level of income.



Housing

It is the objective of the Housing Division to have a HIGH PERFORMER program designation by the U.S. Department of Housing & Urban Development (HUD). The HIGH PERFORMER designation is based on the Section 8 Management Assessment Program (SEMAP), which measures 14 indicators to determine program compliance. The indicators measured are a combination of self-certification (eight indicators) and electronic data collection by HUD (six indicators). SEMAP is submitted electronically 60 days after fiscal year end (November 30) and HUD conducts a confirmatory review to approve the submission. HUD can give the division a rating of High, Standard, or Troubled.

- **Maintain a 98% or more Public & Indian Housing Information Center (PIC) Reporting Rate**

The Housing Division must report at least 98% of the family records to HUD by transmitting HUD Forms 50058 through PIC. If the Housing Division has less than a 98% reporting rate, the Housing Division cannot receive the full number of points in the SEMAP Indicators, resulting in a Standard or Troubled Designation.

Housing and Community Services

Grant Services

Objectives and Performance Measurements

The reporting rate also indicates that annual reexaminations are being conducted in a timely manner, since PIC does not recognize any annual reexamination records that are over 15 months. The PIC reporting rate also captures new admissions, terminations (in good or bad standing), and maintains your family record inventory. PIC is monitored on a monthly basis and directly impacts the Voucher Management System (VMS) and budget authority future allocations since any discrepancies between what is reported in VMS and what is captured in PIC have to be reconciled. The PIC system also identifies discrepancies in rent calculations, income under reporting by participants, debts owed by participants that may disqualify them from future assistance, duplicate subsidy reports, and social security number discrepancies.

- **Utilize 98% or more of Housing Choice Vouchers (HCV) or Housing Assistance Payment (HAP) Budget Authority**

The Housing Division must lease up at least 95% of the baseline units or expend at least 95% of the Budget Authority on an annual basis (whichever is higher). If the Housing Division lease up is less than 95%, the SEMAP score would be 0. The Housing Division goal is set at 98% lease up in order to receive the maximum number of points on SEMAP.

- **Insuring 100% of units meet Housing Quality Standards (HQS) guidelines**

Each unit under contract with the Housing Division must meet HQS standards. All new units that are being leased must pass the HQS inspection before the execution of the HAP contract. This indicator is tracked by PIC. All units must have at least one annual HQS inspection. This indicator is also tracked by PIC. All failed units must pass, be abated, or the HAP contract terminated if the unit does not pass within the required time frame (no more than 60 days under abatement).

- **Increase Family Self Sufficiency Program (FSS) participation to a minimum of 25 participants**

The Family Self Sufficiency program is a voluntary program that promotes independence from welfare while the participant is meeting educational, employment and financial goals. HUD encourages the FSS program by providing grant opportunities to agencies by providing grant monies for FSS coordinators. In order to apply for an FSS coordinator grant, the Housing Division must have a minimum of 25 participants for a full time position or 15 participants for a part time position.

Housing and Community Services

Grant Services

Objectives and Performance Measurements

- **Homeownership participation to a minimum of 10 participants**

The HCV Homeownership Option is used to assist a family residing in a home purchased and owned by one or more members of the family. The Homeownership Program option offers monthly assistance payments that contribute to the family’s mortgage payment. The City of Mesquite Housing Division has the capacity to operate a successful HCV homeownership program as defined by regulations.

- **Project Based Vouchers participation to a minimum of 18 participants**

In the Project-based Rental Assistance Voucher Program (PBV), the rental assistance is attached to the structure. The PBV program is funded with a portion of the Housing Division’s budget authority and the Housing Division does not receive any special funding or additional vouchers for the PBV program. HUD approval is not required to operate a PBV program. The Housing Division may use up to 20% of the voucher funding (budget authority) for project-based rental assistance. Except for units designated as elderly/disabled or receiving supportive services, no more than 25% of units in a building may have project-based assistance (24 CFR 983.56). The Housing Division is not required to reduce the number of PBV units selected under an Agreement or HAP contract if the amount of budget authority is subsequently reduced (24 CFR 983.6). The Housing Division may provide project-based assistance for existing housing that does not need rehabilitation, as well as for newly constructed or rehabilitated housing.

Performance Measures			
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016 Projected</u>
High Performer Designation			
Confirmed Designation	HIGH	HIGH	<i>HIGH</i>
Maintain a 98% or more PIC Reporting Rate			
Average PIC Reporting Rate	100%	100 %	100%
Utilize 98% or more of HCV Vouchers or HAP Budget Authority			
Lease up of Baseline Units	99.07% HCV Vouchers 106.2% Budget Authority	98%	98%
Increase FSS participation to a minimum of 25 participants			
# of participants	6	25	25
Homeownership participation a minimum of 10 participants			
# of participants	0	0	10
Projected Based Voucher participation to a minimum of 18 participants			
# of participants	0	0	18

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.



Mesquite Mayor Stan Pickett presented Public Works Director Tim James a proclamation during National Public Works Week

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, Division Allocations, Expenditure Categories
Fiscal Years 2013-14 to 2015-16

Funds	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
General Fund	\$12,024,204	\$11,675,007	\$12,082,838	\$12,332,010
Water and Sewer Fund	28,555,519	32,345,638	31,774,177	34,299,515
Drainage Utility District Fund	1,929,282	3,311,105	2,799,214	3,307,722
Total Fund Allocations	\$42,509,005	\$47,331,750	\$46,656,229	\$49,939,247

Divisions	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Public Works Administration	\$246,079	\$293,973	\$313,862	\$309,097
Traffic Engineering	839,361	886,232	930,285	943,801
Street Lighting	1,324,905	1,334,663	1,299,232	1,336,059
Engineering	8,987	(158,470)	(189,855)	(137,198)
Residential Solid Waste Collection	5,337,401	5,276,019	5,428,521	5,533,566
Compost Facility Operations	469,449	474,968	523,632	487,930
Street Maintenance	2,530,590	2,518,762	2,666,789	2,828,607
Equipment Services	1,267,431	1,048,860	1,110,372	1,030,148
DUD Permit Operations	1,713,093	3,123,345	2,590,768	3,090,104
DUD Street Sweeping Program	216,189	187,760	208,446	217,618
Water and Sewer Administration	439,273	398,495	442,787	434,796
Water and Sewer Engineering	480,597	578,730	593,098	598,995
Water Production	15,381,459	18,465,256	17,365,683	19,452,970
Meter Services	904,916	896,254	937,611	977,406
Water Distribution	1,239,227	1,490,200	2,114,910	2,197,878
Wastewater Collection	1,433,475	1,495,993	1,589,971	1,603,208
Wastewater Treatment	7,982,120	8,217,732	8,730,117	9,034,262
Water and Sewer Reconstruction	694,452	802,978	0	0
Total Division Allocations	\$42,509,005	\$47,331,750	\$46,656,229	\$49,939,247

Expenditure Categories	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Personal Services	\$13,049,362	\$13,300,174	\$13,787,546	\$14,489,544
Supplies	3,966,490	4,116,520	3,683,713	3,609,147
Contractual Services	28,788,673	32,469,744	31,839,869	34,176,597
Capital Outlay	187,268	30,400	54,950	29,500
Other Expenditures	14,766	4,485	8,376	8,300
Other Financing Uses	1,278,512	2,616,427	2,057,680	2,482,439
Reimbursements	(4,776,066)	(5,206,000)	(4,775,905)	(4,856,280)
Total Expenditures	\$42,509,005	\$47,331,750	\$46,656,229	\$49,939,247

Public Works
Authorized Staffing Levels
Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	150.00	151.00	151.00	151.00
Water and Sewer Fund	94.07	94.07	94.07	94.07
Drainage Utility District (DUD) Fund	7.00	7.00	7.00	7.00
Total All Funds	251.07	252.07	252.07	252.07

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Public Works Administration	2.00	3.00	3.00	3.00
Street Lighting	2.00	2.00	2.00	2.00
Engineering	5.00	5.00	5.00	5.00
Traffic Engineering	12.00	12.00	12.00	12.00
DUD Operating	4.00	4.00	4.00	4.00
DUD TPDES-Street Cleaning	3.00	3.00	3.00	3.00
Residential Waste Collection	60.00	60.00	60.00	60.00
Composting Facility	3.00	3.00	3.00	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	7.00	7.00	7.00	7.00
Water Production	13.57	13.57	14.57	14.57
Meter Services	17.50	17.50	17.50	17.50
Water Distribution	20.00	20.00	30.00	30.00
Wastewater Collection	21.00	21.00	21.00	21.00
Water and Sewer Reconstruction	11.00	11.00	0.00	0.00
Total Public Works	251.07	252.07	252.07	252.07

Public Works Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Aide	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Management Analyst	0.00	1.00	1.00	1.00
Total Public Works Administration	2.00	3.00	3.00	3.00

Street Lighting

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Maintenance Worker II	1.00	1.00	1.00	1.00
Street Lighting Maintenance Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Street Lighting	2.00	2.00	2.00	2.00

Engineering Services

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
City Engineer	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00
Public Works Construction Inspector	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Engineering Services	5.00	5.00	5.00	5.00

Traffic Engineering

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Graduate Engineer	1.00	1.00	1.00	1.00
Manager of Traffic Engineering & Street Lighting	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	3.00	3.00	3.00	3.00
Traffic Engineer	1.00	1.00	1.00	1.00
Traffic/Street Lighting Superintendent	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Traffic Engineering	12.00	12.00	12.00	12.00

Drainage Utility District Operating

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Assistant City Engineer	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Storm Water Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total DUD Operating	4.00	4.00	4.00	4.00

TPDES Street Cleaning

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Equipment Operator II	1.00	1.00	1.00	1.00
Heavy Equipment Operator	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total TPDES Street Cleaning	3.00	3.00	3.00	3.00

Residential Solid Waste Collection

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Clerk	1.00	1.00	1.00	1.00
Assistant Manager of Solid Waste	1.00	1.00	1.00	1.00
Heavy Equipment Operator	7.00	7.00	7.00	7.00
Manager of Solid Waste	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Residential Solid Waste Driver/Collector	46.00	46.00	46.00	46.00
Solid Waste Supervisor	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Residential Solid Waste Collection	60.00	60.00	60.00	60.00

Composting Facility

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Clerk	1.00	1.00	1.00	1.00
Heavy Equipment Operator	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Composting Facility	3.00	3.00	3.00	3.00

Street Maintenance

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Secretary	1.00	1.00	1.00	1.00
Assistant Manager of Streets	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	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	1.00	1.00	1.00	1.00
Street Assessment Technician	1.00	1.00	1.00	1.00
Streets Supervisor	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Street Maintenance	43.00	43.00	43.00	43.00

Equipment Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Secretary	1.00	1.00	1.00	1.00
Assistant Manager of Equipment Services	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	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	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Equipment Services	23.00	23.00	23.00	23.00

Water Production

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Public Works Backflow Inspector	1.00	1.00	1.00	1.00
Public Works Dispatcher/Water Station Monitor	8.00	8.00	8.00	8.00
Seasonal Utility Worker (FTE)	0.57	0.57	0.57	0.57
Senior Water Production Technician	1.00	1.00	1.00	1.00
Utility Supervisor	0.00	0.00	1.00	1.00
Water Production Technician	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Water Production	13.57	13.57	14.57	14.57

Meter Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Meter Reader	6.00	6.00	6.00	6.00
Meter Reader (FTE)	0.50	0.50	0.50	0.50
Secretary	1.00	1.00	1.00	1.00
Utilities Technician	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	1.00	1.00
Water Services Representative	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Total Meter Services	17.50	17.50	17.50	17.50

Water Distribution

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Concrete Crew Chief	0.00	0.00	1.00	1.00
Concrete Finisher	0.00	0.00	2.00	2.00
Equipment Operator II	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00
Maintenance Worker II	11.00	11.00	15.00	15.00
Utilities Technician	1.00	1.00	1.00	1.00
Utility Crew Chief	5.00	5.00	7.00	7.00
Utility Supervisor	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>
Total Water Distribution	20.00	20.00	30.00	30.00

Wastewater Collection

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Maintenance Worker II	11.00	11.00	11.00	11.00
Utilities Technician	2.00	2.00	2.00	1.00
Utility Crew Chief	7.00	7.00	7.00	8.00
Utility Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Wastewater Collection	21.00	21.00	21.00	21.00

Water and Sewer Reconstruction

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Concrete Crew Chief	1.00	1.00	0.00	0.00
Concrete Finisher	3.00	3.00	0.00	0.00
Maintenance Worker II	4.00	4.00	0.00	0.00
Utility Crew Chief	2.00	2.00	0.00	0.00
Utility Supervisor	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water and Sewer Reconstruction	11.00	11.00	0.00	0.00

Water and Sewer Administration

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Administrative Supervisor	1.00	1.00	1.00	1.00
Assistant Manager of Utilities	1.00	1.00	1.00	1.00
Manager of Utilities	1.00	1.00	1.00	1.00
Water Conservation & Recycling Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Water and Sewer Administration	4.00	4.00	4.00	4.00

Water and Sewer Engineering

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Engineering Plans & Records Specialist	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
GIS Senior Analyst	2.00	2.00	2.00	2.00
GIS Supervisor	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00
Project Engineer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Meter Services	7.00	7.00	7.00	7.00

Departmental Job Classifications

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
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
Assistant City Engineer	1.00	1.00	1.00	1.00
Assistant Manager of Equipment Services	1.00	1.00	1.00	1.00
Assistant Manager of Solid Waste	1.00	1.00	1.00	1.00
Assistant Manager of Streets	1.00	1.00	1.00	1.00
Assistant Manager of Utilities	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
Concrete Crew Chief	4.00	4.00	4.00	4.00
Concrete Crew Chief	1.00	1.00	1.00	1.00
Concrete Finisher	7.00	7.00	7.00	7.00
Concrete Finisher	3.00	3.00	2.00	2.00
Director of Public Works	1.00	1.00	1.00	1.00
Engineering Plans & Records Specialist	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	1.00	1.00	1.00	1.00
Equipment Operator II	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	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00
GIS Senior Analyst	2.00	2.00	2.00	2.00
GIS Supervisor	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00
Graduate Engineer	1.00	1.00	1.00	1.00
Heavy Equipment Mechanic	2.00	2.00	2.00	2.00
Heavy Equipment Operator - Streets	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00
Heavy Equipment Operator - Solid Waste	9.00	9.00	9.00	9.00
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	26.00	26.00	26.00	26.00
Manager of Equipment Services	1.00	1.00	1.00	1.00
Manager of Solid Waste	1.00	1.00	1.00	1.00
Manager of Streets	1.00	1.00	1.00	1.00
Manager of Traffic Engineering	1.00	1.00	1.00	1.00
Manager of Utilities	1.00	1.00	1.00	1.00

Departmental Job Classifications

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Management Analyst	0.00	1.00	1.00	1.00
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	1.00	1.00	1.00	1.00
Project Engineer	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	3.00	3.00	3.00	3.00
Residential Solid Waste Driver/Collector	46.00	46.00	46.00	46.00
Seasonal Utility Worker (FTE)	0.57	0.57	0.57	0.57
Secretary (W&S)	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
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	3.00	3.00	3.00	3.00
Solid Waste Supervisor	3.00	3.00	3.00	3.00
Senior 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	4.00
Utility Crew Chief	14.00	14.00	14.00	15.00
Utility Supervisor	4.00	4.00	5.00	5.00
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	7.00	7.00	7.00	7.00
Total Public Works	<u>251.07</u>	<u>252.07</u>	<u>252.07</u>	<u>252.07</u>

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>2013-14 Actual</u>			<u>2014-15 Actual</u>			<u>2015-16 Projected</u>				
		<i>Work Hours</i>				<i>Work Hours</i>				<i>Work Hours</i>		
<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	30,450	3,000	2,600	50	32,450	3,000	2,600	50	34,500	3,000	2,600	50
Traffic Signals	119	1,500	8,200	280	120	1,500	8,200	280	123	1,500	8,200	280
School Zone Flashers	70	100	300	0	70	0	300	0	70	0	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	150	1,300	0	70	150	1,300		80	150	1,300		80
Sub-total		6,150	14,830	400		6,050	15,100	410		6,050	15,100	410
Total			21,380				21,560				21,560	

Analysis of Citizen Inquiries/Complaints			
By Number Received and Percentatge Responded to			
Within Goal of Five Business Days			
	<u>2013-14 Actual</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>
Complaints/Inquiries Received	900	900	900
Percent Responded to Within Five Business Days	100%	100%	100%
Radar Trailer Deployments	210	210	210
1. Two big Radar trailers are being deployed on rotation on twenty (20) secondary arterials and collector streets.			
2. Two smaller Radar trailers are being deployed on minor collectors and local streets according to priority			

- 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	Number	2013-14 Actual			2014-15 Actual		2015-16 Projected		
		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	31	310	10	33	330	10	40	400	10
Parking Studies	3	24	8	5	40	8	5	40	8
School Studies	10	100	10	15	120	8	12	120	10
Speed Bump Studies	17	170	10	20	200	10	15	150	10
Speed Studies	33	330	10	35	350	10	35	350	10
Stop Sign Studies	5	50	10	10	100	10	5	50	10
Street Light Studies	25	200	8	30	240	8	25	200	8
Traffic Signal Studies	16	128	8	12	96	8	15	120	8
Plat/Zoning Reviews	26	52	2	25	50	2	30	60	2
Plan Reviews	52	104	2	65	130	2	60	120	2
Visibility Reviews	32	128	4	30	120	4	35	140	4
Miscellaneous Studies	52	208	4	50	200	4	50	200	4
Total	302	1,804	6	330	1,856	6	327	1,950	6

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	2013-14 Actual		2014-15 Actual		2015-16 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	51	1 Hour	75	1 Hour	60	1 Hour	
Private Devel. 1st Review	21	13 Days	28	9 Days	30	12 Days	
Private Devel. Subsequent	56	8 Days	88	3.6 Days	80	5 Days	
Private Devel. Fast Track	7	5 Days	5	3 Days	5	3 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								
Types of Requests for data	<u>2013-14 Actual</u>		<u>2014-15 Projected</u>		<u>2014-15 Actual</u>		<u>2015-16 Projected</u>	
	Number of Requests	Average time to fill request	Number of Requests	Average time to fill request	Number of Requests	Average time to fill request	Number of Requests	Average time to fill request
External Walk in Requests for GIS data	143	1 hr	140	1 hr	76	2.5 hr	140	1 Hour
Internal Walk in Requests for GIS data	270	3 Hours	250	3 Hour	95	3.5 hours	150	2 Hours
Web & phone requests for GIS data (incl As-builts & Plats)	560	3 Hours	560	3 Hours	2855 (includes 2639 mapbook web requests)	3 Hours (web N/A)	500 (2000 web)	3 Hours
Maps Produced (incl locator maps)	650	6 Hours	650	6 Hours	418	6 Hours	650	6 Hours
Analysis Requests	45	5 Hours	50	5 Hours	60	6 Hours	60	6 Hours
Map Books Produced / Updated	10	58 Hours	10	58 Hours	11	63.8	10	58
Web map utilization (internal + external visitors)	36,000	N/A	35,000	N/A	37,862	N/A	38,000	N/A
Special Projects: Data conversion database scripting/admin (Enterprise Software Implementation: Encode,Munis)	N/A	N/A	N/A	N/A	1123 Hours	N/A	653 Hours	Dependent upon complexity of new software

Analysis of data added / maintained and quality of data								
Types of Measures	<u>2013-14 Actual</u>		<u>2014-15 Projected</u>		<u>2014-15 Actual</u>		<u>2015-16 Projected</u>	
	Number of elements	Units	Number of elements	Units	Number of elements	Units	Number of elements	Units
Number of GPS points added to utility data	3,474	Each	3,500	Each	4912	Each	3600	Each
Number of As-builts utility features corrected	244	Each	250	Each	74	Each	200	Each
Water line segments added	5 (240 segments)	Miles	5 (250 segments)	Miles	2.08 (89 segments)	Miles	2	Miles
Sewer line segments added	4 (155 segments)	Miles	5 (200 segments)	Miles	8.25 (182 segments)	Miles	2	Miles
Storm sewer segments added	3 (131 segments)	Miles	4 (200 segments)	Miles	0.25 (18 segments)	Miles	2	Miles
Manholes added	230	Each	200	Each	137	Each	150	Each
Valves Added	395	Each	350	Each	26	Each	300	Each
Headwalls Added	32	Each	35	Each	0	Each	0	Each
Street Segments added	0	Miles	2	Each	5168	Each	5169	Each
Address Points added / Edited	56,628	Each	50,000	Each	65570	Each	65700	Each
Number of As-builts added	61 (1917 sheets)	Each	60 (1500 sheets)	(1500 sheets)	10 (317 sheets)	Each	5 (500 sheets)	Each
Number of hydrants added	71	Each	75	Each	31	Each	31	Each
Number of parcels added / edited	138	Each	140	Each	16503	Each	16503	Each
Routes added / edited	10	Miles	10	Miles	3	Miles	3	Miles
Building Footprints added / edited	1,200	Each	1,000	Each	1170	Each	1170	Each
Planimetric Features added / edited	75	Each	70	Each	0	Each	0	Each
Plats Grid and closure checked	18	Each	20	Each	30	Each	30	Each
GIS Data Files Created/Edited (Scripts, layers, shapefiles etc...)	1,172	Each	1,200	Each	1624	Each	1624	Each
Webmaps produced/updated	83	Each	90	Each	54	Each	54	Each
Data Base Maintenance	650	Hours	650	Each	706	Hours	700	Hours
Graphic Design	72	Hours	75	Hours	63	Hours	63	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, verage Number of Miles Swept Per Day of Use			
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16 Projected</u>
Number of Miles Swept	3294	4313	3434
Number of Business Days Street Sweeper in Service	148	146	154
Average number of Miles Swept Per Day of Use	22.26	29.54	22.37

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>2012-13 Actual</u>	<u>2013-14 Actual</u>	<u>2014-15 Projected</u>
Number of Residential Customers	37,500	37,540	37,547
Number of Routes	38	38	38
Average Customers Per Route	986	986	986
Average Compacted Tons Collected Per Route	1,700	1,700	1,700
Number of Service Complaints	500	500	500
Percent Responded to Within 24 Business Hours	100%	100%	100%
Percent Found to be Valid	2%	2%	2%
Average Number of Complaints Per Route	2	2	2

- It is the objective of Solid Waste Division to promote the City's recycling program. The City's recycling program is designed to reduce landfill usage and landfill costs. This analysis shows the number of tons of refuse diverted from the landfill through recycling programs and the estimated landfill savings realized through the recycling program.
 - Blue Bag Program - a voluntary program of citizen recycling. Recyclable materials (newsprint, magazines, phone books, steel cans, aluminum cans and plastic) are placed in "Blue Bags." Sanitation Services collects the bags and delivers them to a recycling contractor.
 - Compost Program - once a week Sanitation Services collects grass clippings, other yard waste and tree branches for composting. The City gives the compost to citizens, and the Parks Division uses the compost in the City's parks. (Program began in August, 1996.)

Analysis of Recycling Program By Program/Number of Tons of Refuse Diverted From Landfill, and Estimated Savings						
	<u>2012-13 Actual</u>		<u>2013-14 Actual</u>		<u>2014-15 Projected</u>	
	<i>Recyclables</i>	<i>Compost</i>	<i>Recyclables</i>	<i>Compost</i>	<i>Recyclables</i>	<i>Compost</i>
Tons of Refuse Collected	2,279	35,000	2,304	35,500	2,350	35,500
Tons of Refuse Diverted From Landfill	2,279	35,000	2,304	35,500	2,350	35,500
Estimated Landfill Cost Savings	\$51,277	\$787,500	\$54,144	\$834,250	\$55,255	\$834,250

Street Services

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

Analysis of Usage of Street Maintenance Materials									
By Type of Material, Average Use per Mile of Streets/Alleys, Average Works Hours Per Mile of Streets/Alleys									
Type of Material/Measure	2013-14 (440 Streets/220 Alleys=660 Miles)			2014-15 (440 Streets/220 Alleys=660 Miles)			2015-16 Projected (440 Streets/220 Alleys=660 Miles)		
	Amount of Material Used	Average Use per Mile Street/Alley	Work Hours per Mile Street/Alley	Amount of Material Used	Average Use per Mile Street/Alley	Work Hours per Mile Street/Alley	Amount of Material Used	Average Use per Mile Street/Alley	Work Hours per Mile Street/Alley
Asphalt/Ton	4,554	6.90	18.62	3,428	5.19	19.32	3,991	6.05	18.97
Concrete/Cubic Yard	4,822	7.31	61.82	3,975	6.02	59.39	4,554	6.90	60.60
Crackseal/Gallons	64	0.10	0.13	558	0.85	0.10	311	0.47	0.11
Sand/Ton (winter icing)	26	0.04	0.05	378	0.57	0.27	202	0.31	0.16
Total Work Hours/Mile			80.62			79.08			79.85

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			
	2013-14	2014-15	2015-16 Projected
Beginning Number of Propane/Non-Propane Vehicles	44/ 328	44/ 328	35/ 389
Vehicles Purchased on Propane/Converted to Propane	0	0	0
Ending Number of Propane/Non-Propane Vehicles	44/ 328	35/ 389	30/ 389
% of Fleet Using Propane	13.0%	9.0%	8.0%
<i>Fuel Use (Gallons)</i>			
Gasoline	440,818	453,446	463,000
Diesel	181,522	200,742	210,000
Propane	66,673	46,172	36,000

- 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>2013-14</u>	<u>2014-15</u>	<u>2015-16Projected</u>
<i>Type of Vehicle</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
Sedan, General Use	28	28	27
Fire Vehicles	56	56	56
Police Vehicles	262	221	223
Van, General Use	17	23	23
Bus/Van/Sedan, MTED	18	0	0
Truck, Pick-Up	176	175	178
Truck, Diesel	62	52	52
Truck, Gas	65	111	111
Tractor (Equipment)	76	68	68
Total Fleet	760	734	738
<i>Fleet Maintenance</i>			
Total Maintenance Workhours	27,993	28,435	29,000
Average Per Vehicle	40.56	37.41	39.3
<i>Road Service</i>			
Number of Calls for Road Service	1,315	1,186	800
Average Time Charged	1.44	1.46	1.93

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			
	2013-14	2014-15 Amended	2015-16 Projected
Number of Gallons Pumped	5,565,438,000	5,855,090,000	5,860,000,000
Number of Tests	1,648	1,547	1,550
Average Frequency Per Month	138	129	130

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

Analysis of Water & Sewer Systems By Miles of, and Connections to, Water & Sewer Systems, Number of Water Main Breaks & Sewer Mains cleaned, Ratio of Water Main Breaks & Sewer Mains Cleaned to Water & Sewer Main Connections and, Ratio of Field Personnel to Water Connections						
	2013-14		2014-15 Amended		2015-16 Projected	
	Water System	Sewer System	Water System	Sewer System	Water System	Sewer System
System Miles/ Connections to System	568/54,964	494/53,714	568/55,135	494/53,764	569/55,155	494/53,814
Number of Water Main Breaks	286		276		300	
Miles of Sewer Mains Cleaned		116		82		110
Ratio of Water main Breaks to Connections	1 to 192		1 to 199		1 to 184	
Ratio of Sewer Mains Cleaned to Connections		1 to 419		1 to 463		1 to 463
Ratio of W&S Field Service Personnel to Connections	1 to 3,435	1 to 2,441	1 to 3,446	1 to 2,444	1 to 3,447	1 to 2,446

- 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			
	<u>2013-14</u>	<u>2014-15 Amended</u>	<u>2015-16 Projected</u>
Complaints			
Water	962	1,128	1,000
Sewer	3,860	3,597	3,600
Other	1,327	3,286	3,200
Major Findings			
Complaint Valid-W&S Problem	5,135	6,231	3,067
Complaint Valid-Customer problem	1,245	1,728	1,682
Complaint Not Supported by Investigation	69	52	51

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 31.71 full-time equivalent employees. Both facilities are open daily with the exception of Sunday.



Participants of the Mesquite Library's Summer Reading Program lead City Council meeting attendees in the Pledge of Allegiance.

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.

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, Division Allocations, Expenditure Categories
 Fiscal Years 2013-14 to 2015-16

Fund	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
General Fund	\$1,880,170	\$1,949,287	\$2,039,256	\$2,024,042
Total Fund Allocations	<u>\$1,880,170</u>	<u>\$1,949,287</u>	<u>\$2,039,256</u>	<u>\$2,024,042</u>

Divisions	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Administration	\$710,206	\$720,039	\$824,083	\$751,353
North Branch	532,512	576,527	584,075	600,446
Main Branch	<u>637,452</u>	<u>652,721</u>	<u>631,098</u>	<u>672,243</u>
Total Division Allocations	<u>\$1,880,170</u>	<u>\$1,949,287</u>	<u>\$2,039,256</u>	<u>\$2,024,042</u>

Expenditure Categories	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Personal Services	\$1,489,484	\$1,528,257	\$1,601,890	\$1,579,692
Supplies	158,942	183,035	191,085	187,284
Contractual Services	231,743	237,995	246,281	257,066
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$1,880,170</u>	<u>\$1,949,287</u>	<u>\$2,039,256</u>	<u>\$2,024,042</u>

Library Services
Authorized Staffing Levels
Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	<u>31.71</u>	<u>31.71</u>	<u>31.72</u>	<u>31.72</u>
Total All Funds	31.71	31.71	31.72	31.72

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administration/Technical Services	13.28	13.28	13.28	13.28
Library-North Branch	9.16	9.16	9.17	9.17
Library-Main	<u>9.27</u>	<u>9.27</u>	<u>9.27</u>	<u>9.27</u>
Total Department of Library Services	31.71	31.71	31.72	31.72

Administration/Technical Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
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	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Administration/Technical Services	13.28	13.28	13.28	13.28

North Branch Library

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Assistant Librarian (FTE)	0.88	0.88	0.88	0.88
Librarian	2.00	2.00	2.00	2.00
Library Page (FTE)	0.55	0.55	0.55	0.55
Library Assistant I	2.00	2.00	2.00	2.00
Library Assistant I (FTE)	1.73	1.73	1.74	1.74
Manager of Branch Library Services	1.00	1.00	1.00	1.00
Senior Library Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total North Branch Library	9.16	9.16	9.17	9.17

Main Library

Full-time Position	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Assistant Librarian (FTE)	1.44	1.44	1.44	1.44
Librarian	4.00	4.00	4.00	4.00
Library Page (FTE)	1.83	1.83	1.83	1.83
Library Assistant I	1.00	1.00	1.00	1.00
Library Services Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Central Library	9.27	9.27	9.27	9.27

Departmental Job Classifications

Job Classification	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Administrative Aide	1.00	1.00	1.00	1.00
Assistant Librarian (FTE)	2.32	2.32	2.32	2.32
Director of Library Services	1.00	1.00	1.00	1.00
Librarian	6.00	6.00	6.00	6.00
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	4.29	4.29
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	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Department of Library Services	31.71	31.71	31.72	31.72

Library Services Objectives and Performance Measures

Satisfaction Survey

- It is the objective of the Mesquite Public Library System 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>2013-14</i>			<i>2014-15</i>			<i>2015-16 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	61.2%	36.2%	48.2%	65.4%	52.1%	49.5%	65.6%	54.3%	50.3%
Very Satisfied	36.5%	50.4%	44.2%	29.5%	36.4%	41.4%	29.7%	36.9%	42.6%
Somewhat Satisfied	1.8%	12.3%	6.6%	4.4%	10.6%	7.3%	4.1%	8.2%	6.1%
Not Very Satisfied	0.3%	0.8%	0.8%	0.5%	0.5%	1.6%	0.4%	0.4%	0.8%
Not At All Satisfied	0.2%	0.3%	0.2%	0.2%	0.4%	0.2%	0.2%	0.2%	0.2%

Per Capita Library Visits and Registrations

- It is the objective of the Mesquite Public Library System 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.

Analysis of Library Visits and Patron Registrations By Number (Per Capita) of Annual Library Visits and Registered Borrowers			
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16 Projected</i>
Library Visits	2.24	2.32	2.33
Registered Borrowers	0.31	0.31	0.32

(Population designated by City of Mesquite Ordinance.)

Library Collection

- It is the objective of the Mesquite Public Library System to continually build its materials collection (books and audiovisual materials) in an effort to provide patrons with the best collection possible. This analysis shows how the per capita materials holdings of the Mesquite Public Library compare with the materials holdings of public libraries in area cities and the statewide average public library materials holdings.

Analysis of Comparative Per Capita Holdings By Average Number of Materials for Area City Public Libraries and Public Libraries Statewide			
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16 Projected</i>
Mesquite	1.47	1.44	1.42
Area Cities*	1.84	1.68	1.59
Texas Cities**	1.97	1.66	1.57

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

**Based on TSLAC Statewide Comparison statistics of Texas Public Libraries.

Use of Materials and Information Requests

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

Analysis of Comparative Per Capita Materials Usage and Information Requests By Type of Material Usage and Source of Information Requests			
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16 Projected</i>
Materials Usage			
Circulated*	2.17	2.00	1.99
On-Site Use	0.36	0.35	0.34
Information Requests			
Remote Inquiry	0.40	0.37	0.36
On-Site Inquiry	0.73	0.79	0.80

*Does not include electronic materials.

Library Use by Children

- It is the objective of the Mesquite Public Library System 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.

Analysis of Library Usage by Children By Type of Program and Per Capita (Under 9*) Attendance			
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16 Projected</i>
Children's Programs			
Number of Programs	373	332	340
Per Capita* Attendance	0.46	0.32	0.38
Summer Reading Program			
Per Capita* Attendance	0.10	0.08	0.09
Completion Rate	45.5%	45.0%	45.2%

**Per Capita calculations taken from American Community Survey of Mesquite for population under 9 years on:
<http://factfinder2.census.gov/faces/nav/jsf/pages/index.xhtml>*

(Note: Age ranges in 2014-15 changed from previous years; now includes children up to age 11.)

Library Volunteers

- It is the objective of the Mesquite Public Library System 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>2013-14</i>	<i>2014-15</i>	<i>2015-16 Projected</i>
Number of Volunteer Hours	3412	2,442	3,450
Value of Volunteer Hours	\$79,841	\$56,337	\$84,767

**Based on value of \$23.40 (2014) per hour of volunteer service and \$23.07 (2015) reported on:
http://www.independentsector.org/volunteer_time*

Technological Resources

- It is the objective of the Mesquite Public Library System to promote access to the increasing number of resources 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 the online databases, the number of movies streamed, and by counting the number of eAudiobooks, eBooks, and ePeriodicals that are downloaded annually.

Technological Resource Usage By Number of Annual Public Access Computer Sessions, Database Visits, Downloaded E-Audiobooks & E-Books			
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16 Projected</i>
Computer Sessions	83,112	76,708	77,200
Database Visits	24,844	52,394	59,103
eAudiobooks Downloaded	3,464	4,722	5,025
eBooks Downloaded	12,969	16,035	18,200
ePeriodicals* Downloaded		410	490
Streaming Videos*		259	379

**New electronic products offered.*

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.



Mesquite Parks & Recreation was recognized at the annual Texas Recreation and Parks Region 2 & 3 Conference with the Excellence in Programming Award - Special Event for Christmas in the Park.

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.

Westlake Sports Center

The Westlake Sports Center offers tennis lessons, league play and tennis tournaments, as well as archery lessons and an archery range to encourage youth participation.

Parks and Recreation
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2012-13 to 2014-15

Fund	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
General Fund	<u>\$3,141,302</u>	<u>\$4,438,720</u>	<u>\$5,299,375</u>	<u>\$2,313,762</u>
Total Fund Allocations	<u>\$3,141,302</u>	<u>\$4,438,720</u>	<u>\$5,299,375</u>	<u>\$2,313,762</u>

Divisions	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Administration	\$565,858	\$562,259	\$563,234	\$609,247
Park Operations	(2,324,476)	(954,054)	(921,569)	(3,177,376)
Tennis Center	121,875	99,061	138,336	137,105
Golf Course	984,708	1,062,396	1,310,252	1,113,162
Recreation Administration	775,656	1,326,006	1,522,830	1,427,238
Festival	399,001	370,969	435,270	0
Special Events	76,793	75,625	120,425	104,500
Florence Recreation Center	186,809	94,590	113,950	111,868
Lakeside Activity Center	14,775	18,295	18,295	18,295
Shaw Gymnasium	51,806	11,915	7,818	7,818
Goodbar Activity Center	155,552	22,897	13,797	14,672
Athletic Programs	494,234	476,549	508,932	513,109
Evans Recreation Center	400,008	241,994	204,534	209,059
Dunford Recreation Center	297,403	115,508	125,333	125,994
Westlake House	6,941	7,500	6,600	7,500
Rutherford Recreation Center	396,706	107,697	138,433	151,283
Day Camp	56,732	27,322	12,672	14,522
Thompson School Gym	69,531	2,470	6,350	6,350
Achziger Program	37,113	0	0	0
RASP Program	150	83,956	87,810	95,967
Senior Program	0	227,772	364,090	335,760
Summer Camp Program	0	27,565	54,615	51,865
City Lake Pool	161,314	191,983	194,891	190,615
Town East Pool	35,544	70,244	99,986	120,883
Vanston Pool	160,957	140,110	148,000	103,365
Marlins Swim Team	<u>16,312</u>	<u>28,091</u>	<u>24,491</u>	<u>20,961</u>
Total Division Allocations	<u>\$3,141,302</u>	<u>\$4,438,720</u>	<u>\$5,299,375</u>	<u>\$2,313,762</u>

Expenditure Categories	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Personal Services	\$5,378,843	\$5,309,164	\$5,945,358	\$5,822,360
Supplies	536,752	587,544	700,705	602,996
Contractual Services	2,677,820	2,834,468	3,145,768	2,531,814
Capital Outlay	0	0	0	10,800
Other	74,282	77,000	77,000	77,000
Reimbursements	<u>(5,526,394)</u>	<u>(4,369,456)</u>	<u>(4,569,456)</u>	<u>(6,731,208)</u>
Total Expenditures	<u>\$3,141,302</u>	<u>\$4,438,720</u>	<u>\$5,299,375</u>	<u>\$2,313,762</u>

Parks and Recreation
Authorized Staffing Levels
Fiscal Years 2013-14 to 2015-16

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
General Fund	<u>117.47</u>	<u>117.47</u>	<u>123.09</u>	<u>123.09</u>
Total All Funds	117.47	117.47	123.09	123.09

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administration	7.00	7.00	7.00	7.00
Aquatic Services	8.11	8.11	13.73	13.73
Athletic Programs	0.00	3.00	3.00	3.00
Golf Course	16.72	16.72	16.72	16.72
Park Services	36.76	36.76	36.76	36.76
Recreation Center Programs	0.00	9.00	9.00	9.00
Recreation Services	46.63	31.13	29.88	29.88
Senior Programs	0.00	4.75	4.75	4.75
Westlake Sports Center	<u>2.25</u>	<u>1.00</u>	<u>2.25</u>	<u>2.25</u>
Total Parks and Recreation	117.47	117.47	123.09	123.09

Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Secretary	0.00	0.00	1.00	1.00
Assistant City Manager/Director of Parks & Recreation	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	0.00	0.00
Manager of Park Planning	1.00	1.00	1.00	1.00
Office Coordinator	0.00	0.00	1.00	1.00
Park Planner	1.00	1.00	1.00	1.00
Reservation Technician	0.00	0.00	1.00	1.00
Secretary	2.00	2.00	0.00	0.00
Sponsorship & Festival Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Administration	7.00	7.00	7.00	7.00

Athletic Programs

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Athletics and Aquatics Coordinator	0.00	2.00	2.00	2.00
Senior Recreation Supervisor Athletics & Aquatics	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Athletic Programs	0.00	3.00	3.00	3.00

Golf Course

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Food and Beverage Worker (FTE)	0.75	0.75	0.75	0.75
Golf Cart Attendant (FTE)	2.00	2.00	2.00	2.00
Golf Course Equipment Operator	3.00	3.00	3.00	3.00
Golf Course Maintenance Technician	1.00	1.00	1.00	1.00
Golf Course Maintenance Worker (FTE)	0.63	0.63	0.63	0.63
Golf Course Superintendent	1.00	1.00	1.00	1.00
Manager of Golf	1.00	1.00	1.00	1.00
Pro Shop Attendant (FTE)	5.34	5.34	5.34	5.34
Senior Food and Beverage Worker	1.00	1.00	1.00	1.00
Senior Pro Shop Attendant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Golf Course	16.72	16.72	16.72	16.72

Recreation Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Athletics and Aquatics Coordinator	2.00	0.00	0.00	0.00
Custodian	8.00	8.00	8.00	8.00
Custodian (FTE)	0.50	0.50	0.50	0.50
Manager of Recreation Services	1.00	1.00	1.00	1.00
Marketing Specialist	1.00	1.00	1.00	1.00
Recreation Center Supervisor	2.00	0.00	0.00	0.00
Recreation Leader (FTE)	19.50	17.75	18.38	18.38
Recreation Specialist	5.00	0.00	0.00	0.00
Recreation Services Superintendent	0.00	0.00	0.00	0.00
Recreation Supervisor - RASP	1.00	0.00	0.00	0.00
Seasonal Recreation Leader (FTE)	0.63	0.63	0.00	0.00
Senior Programs Supervisor	2.00	0.00	0.00	0.00
Senior Recreation Supervisor	2.00	0.00	0.00	0.00
Senior Recreation Supervisor Athletics & Aquatics	1.00	0.00	0.00	0.00
Support Services Supervisor	1.00	1.00	1.00	1.00
Tennis Center Attendant (FTE)	<u>0.00</u>	<u>1.25</u>	<u>0.00</u>	<u>0.00</u>
Total Recreation Services	46.63	31.13	29.88	29.88

Park Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Secretary	0.00	0.00	1.00	1.00
Chemical Application 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	5.00	5.00	5.00	5.00
Park Equipment Mechanic	1.00	1.00	1.00	1.00
Park Equipment Operator	6.00	6.00	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	4.00	4.00	4.00	4.00
Park Maintenance Specialist	3.00	3.00	3.00	3.00
Seasonal Park Workers (FTE)	1.76	1.76	0.76	0.76
Secretary	1.00	1.00	0.00	0.00
Senior Grounds Maintenance Technician	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Park Services	36.76	36.76	36.76	36.76

Aquatic Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Cashier (FTE)	1.10	1.10	0.96	0.96
Facility Attendant (FTE)	0.84	0.84	0.52	0.52
Head Lifeguard (FTE)	0.69	0.69	1.29	1.29
Lifeguard (FTE)	4.10	4.10	9.75	9.75
Swim Coach (FTE)	0.26	0.26	0.38	0.38
Swimming Pool Supervisor (FTE)	<u>1.12</u>	<u>1.12</u>	<u>0.83</u>	<u>0.83</u>
Total Aquatic Services	8.11	8.11	13.73	13.73

Recreation Center Programs

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Recreation Center Supervisor	0.00	2.00	2.00	2.00
Recreation Specialist	0.00	5.00	5.00	5.00
Recreation Supervisor - RASP	0.00	1.00	1.00	1.00
Senior Recreation Supervisor	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Recreation Center Programs	0.00	9.00	9.00	9.00

Senior Programs

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Recreation Leader (FTE)	0.00	1.75	1.75	1.75
Senior Programs Supervisor	0.00	2.00	2.00	2.00
Senior Recreation Supervisor	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Senior Programs	0.00	4.75	4.75	4.75

Westlake Sports Center

Full-time Position	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Westlake Sports Center Attendant (FTE)	1.25	0.00	1.25	1.25
Westlake Sports Center Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Westlake Sports Center	2.25	1.00	2.25	2.25

Departmental Job Classifications

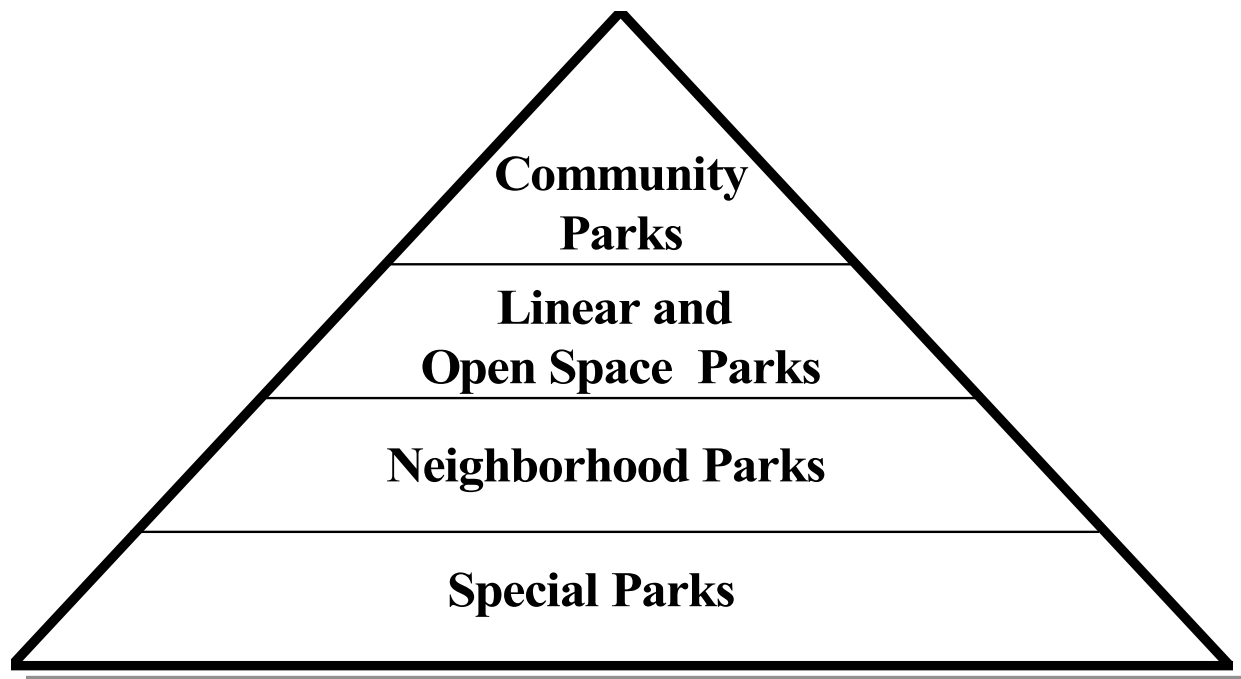
Job Classification	Actual	Adopted	Amended	Adopted
	2013-14	2014-15	2014-15	2015-16
Administrative Secretary	0.00	0.00	2.00	2.00
Assistant City Manager/Director of Parks & Recreation	1.00	1.00	1.00	1.00
Athletics and Aquatics Coordinator	2.00	2.00	2.00	2.00
Cashier (FTE)	1.10	1.10	0.96	0.96
Chemical Application Technician	1.00	1.00	1.00	1.00
Custodian	8.00	8.00	8.00	8.00
Custodian (FTE)	0.50	0.50	0.50	0.50
District Park Supervisor	3.00	3.00	3.00	3.00
Executive Secretary	1.00	1.00	0.00	0.00
Facility Attendant (FTE)	0.84	0.84	0.52	0.52
Food and Beverage Worker (FTE)	0.75	0.75	0.75	0.75
Golf Cart Attendant (FTE)	2.00	2.00	2.00	2.00
Golf Course Equipment Operator	3.00	3.00	3.00	3.00
Golf Course Maintenance Technician	1.00	1.00	1.00	1.00
Golf Course Maintenance Worker (FTE)	0.63	0.63	0.63	0.63
Golf Course Superintendent	1.00	1.00	1.00	1.00
Head Lifeguard (FTE)	0.69	0.69	1.29	1.29
Lifeguard (FTE)	4.10	4.10	9.75	9.75
Manager of Golf	1.00	1.00	1.00	1.00
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
Marketing Specialist	1.00	1.00	1.00	1.00
Office Coordinator	0.00	0.00	1.00	1.00
Park Athletic Fields Technician	5.00	5.00	5.00	5.00
Park Equipment Mechanic	1.00	1.00	1.00	1.00
Park Equipment Operator	6.00	6.00	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	4.00	4.00	4.00	4.00
Park Maintenance Specialist	3.00	3.00	3.00	3.00
Park Planner	1.00	1.00	1.00	1.00
Pro Shop Attendant (FTE)	5.34	5.34	5.34	5.34
Recreation Center Supervisor	2.00	2.00	2.00	2.00
Recreation Leader (FTE)	19.50	19.50	20.13	20.13
Recreation Services Superintendent	0.00	0.00	0.00	0.00
Recreation Specialist	5.00	5.00	5.00	5.00
Recreation Supervisor - RASP	1.00	1.00	1.00	1.00
Reservation Technician	0.00	0.00	1.00	1.00
Seasonal Park Workers (FTE)	1.76	1.76	0.76	0.76
Seasonal Recreation Leader (FTE)	0.63	0.63	0.00	0.00
Secretary	3.00	3.00	0.00	0.00
Senior Food and Beverage Worker (FTE)	1.00	1.00	1.00	1.00
Senior Grounds Maintenance Technician	3.00	3.00	3.00	3.00
Senior Programs Supervisor	2.00	2.00	2.00	2.00
Senior Pro Shop Attendant	1.00	1.00	1.00	1.00
Senior Recreation Supervisor	2.00	2.00	2.00	2.00
Senior Recreation Supervisor Athletics & Aquatics	1.00	1.00	1.00	1.00
Sponsorship & Festival Coordinator	1.00	1.00	1.00	1.00
Support Services Supervisor	1.00	1.00	1.00	1.00
Swim Coach (FTE)	0.26	0.26	0.38	0.38
Swimming Pool Supervisor (FTE)	1.12	1.12	0.83	0.83
Westlake Sports Center Attendant (FTE)	1.25	1.25	1.25	1.25
Westlake Sports Center Supervisor	1.00	1.00	1.00	1.00
Total Parks and Recreation	117.47	117.47	123.09	123.09

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>2013-14</u>		<u>2014-15 Amended</u>		<u>2015-16 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 Divisio	15,000	47%	15,640	45%	16,000	45%
Non-Profits	14,400	45%	16,400	47%	16,500	46%
Free Tree Program	2,508	8%	3,008	8%	3,008	9%
Remainder of Goal	0%	0%	0%	0%	0%	0%
Total	31,908	100%	35,048	100%	35,508	100%

Parks

- It is the objective of the Parks Division to maintain, beautify and make safe the grounds for the entire City's

Analysis of Park Services Employee Workhours Per Acre									
Annual Work Hours by Activity Per Acre of Park Land									
<i>Activity</i>	<u>2013-14</u> <i>(1,450 Acres)</i>			<u>2014-15 Amended</u> <i>(1,650 Acres)</i>			<u>2015-16 Projected</u> <i>(1,700 Acres)</i>		
	<i>Annual Workhours</i>	<i>Annual W/H per Acre</i>	<i>Percentage W/H Used</i>	<i>Annual Workhours</i>	<i>Annual W/H per Acre</i>	<i>Percentage W/H Used</i>	<i>Annual Workhours</i>	<i>Annual W/H per Acre</i>	<i>Percentage W/H Used</i>
Litter Control	14,000	9.65	16.25%	17,010	10.3	17.40%	17,500	10.30	17.33%
Athletic Field Main	10,500	7.24	11.27%	12,400	7.52	12.69%	13,000	7.65	12.87%
Mowing	25,000	17.24	29.13%	26,400	16.00	27.01%	27,500	16.18	27.23%
Urban Forestry	12,000	8.27	14.13%	16,800	10.18	17.19%	17,000	10	16.83%
Playground Maint.	6,225	4.29	6.03%	7,248	4.39	7.42%	8,000	4.71	7.92%
Irrigation Maint.	11,000	7.58	13.06%	8,624	5.23	8.82%	9,000	5.29	8.91%
Pest Control	8,500	5.86	10.13%	9,250	5.61	9.47%	9,000	5.29	8.91%
Total Work Hours	87,225	60.13	100%	97,732	59.23	100%	101,000	59.41	100%

parks. One measure of this objective is an analysis of the number and percentage of park employee work hours devoted to attaining the objective.

Athletic and Aquatics Division

- It is the objective of the Mesquite Athletic and Aquatic Division to provide a variety of opportunities for citizens of all ages. The Division operates seven athletic complexes, three swimming pools and coordinates usage of City facilities with five athletic associations. The analysis reflects the programs offered and the number of

Analysis of Athletic and Aquatic Program Participants				
Category	2012-2013	2013-2014	2014-2015	2015-2016 <i>Projected</i>
Youth Baseball	2,800	2,696	3,417	3,450
Youth Basketball	1,350	1,510	1,560	1,600
Adult Basketball*	0	0	0	0
Football/Drill	1,932	1,965	1,959	1,875
Youth Soccer	3,524	3,209	3,535	3,300
Adult Soccer*	30	44	45	50
Youth Softball	1,245	975	894	975
Adult Softball*	280	215	206	225
Youth Volleyball	483	554	536	600
Adult Volleyball*	18	17	20	25
Tennis	7,500	7,300	7,100	7,100
Swim Team	131	110	101	120
Swim Lessons	717	754	622	750
Open Swim	75,492	75,324	87,110	87,200
<i>*number of teams</i>				

Recreation Centers

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

Analysis of Recreation Center Programs				
Category	2012-2013	2013-2014	2014-2015	2015-2016 <i>Projected</i>
Class Participation	4,181	4,371	4,373	4,000
Class Revenue	\$62,947	\$60,419	\$56,513	\$45,000
Membership Cards	2,495	2,413	2,028	1,900
Fitness Passes	1,839	1,396	901	1,200
Total Visitors	64,211	66,739	58,430	58,000
Total Center Revenue	\$142,831	\$136,247	\$118,186	\$115,000
RASP Participants	4,351	4,708	4,923	5,200
RASP Revenue	\$401,218	\$420,303	\$425,186	\$431,476
Summer Camp Participants	1,848	2,201	2,494	2,710
Summer Camp Revenue	\$138,373	\$192,388	\$216,427	\$234,139
Senior Program Participants	52,949	56,866	53,462	54,250
Senior Lunches Served	23,942	21,542	21,392	21,525

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.



On December 16, 2013, the new Mesquite Metro Airport Air Traffic Control Tower opened for operation. The tower was funded by the Federal Aviation Airport Improvement Program and the City of Mesquite. It stands more than 80 feet tall.

Airport Services
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2013-14 to 2015-16

Fund	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Airport Operating Fund	<u>\$1,934,169</u>	<u>\$1,939,327</u>	<u>\$1,684,274</u>	<u>\$1,673,613</u>
Total Fund Allocations	<u>\$1,934,169</u>	<u>\$1,939,327</u>	<u>\$1,684,274</u>	<u>\$1,673,613</u>

Division	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Airport Services	<u>\$1,934,169</u>	<u>\$1,939,327</u>	<u>\$1,684,274</u>	<u>\$1,673,613</u>
Total Division Allocations	<u>\$1,934,169</u>	<u>\$1,939,327</u>	<u>\$1,684,274</u>	<u>\$1,673,613</u>

Expenditure Categories	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Personal Services	\$367,898	\$373,952	\$387,327	\$394,919
Supplies	1,033,691	1,063,017	790,160	790,221
Contractual Services	325,871	277,554	282,410	288,669
Capital Outlay	6,905	25,000	24,573	0
Other Financing Uses	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>
Total Expenditures	<u>\$1,934,169</u>	<u>\$1,939,327</u>	<u>\$1,684,274</u>	<u>\$1,673,613</u>

Authorized Staffing Levels

Staffing Levels by Fund

Fund	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Municipal Airport Fund	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>
Total Municipal Airport Fund	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>

Summary of Divisional Staffing Levels

Division	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Airport Services	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>
Total Airport Services	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>

Departmental Job Classifications

Job Classification	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Airport Director	1.00	1.00	1.00	1.00
Airport Operations Manager	1.00	1.00	1.00	1.00
Airport Security Technician (FTE)	1.40	1.40	1.40	1.40
Executive Secretary (FTE)	0.60	0.60	0.60	0.60
Line Services Technician (FTE)	<u>3.90</u>	<u>3.90</u>	<u>3.90</u>	<u>3.90</u>
Total Airport Services	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>

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, Division Allocations, Expenditure Categories

Funds	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
General Fund	\$13,658,667	\$14,483,432	\$13,339,025	\$14,668,100
General Obligation Debt Service Fund	10,940,621	12,073,944	12,073,944	13,231,471
Water and Sewer Operating Fund	14,919,271	15,066,000	14,539,670	15,178,058
Water and Sewer Debt Service Fund	8,297,778	8,071,135	8,071,135	8,135,202
Drainage Utility District Revenue Reserve Fund	29,973	13,586	13,586	13,207
Drainage Utility District Debt Service Fund	<u>526,862</u>	<u>497,578</u>	<u>497,578</u>	<u>497,588</u>
Total Fund Allocations	<u>\$48,373,172</u>	<u>\$50,205,675</u>	<u>\$48,534,938</u>	<u>\$51,723,626</u>

Divisions	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Drainage Utility District Debt Service	\$526,862	\$497,578	\$497,578	\$497,588
Drainage Utility District Revenue Reserve	29,973	13,586	13,586	13,207
General Obligation Debt Service	10,940,621	12,073,944	12,073,944	13,231,471
General Fund Debt Service	9,600,000	9,500,000	9,850,000	9,500,000
General Fund Reserve	1,545,568	2,921,332	785,525	1,726,000
Public Safety Equipment	729,084	155,000	155,000	1,610,000
Insurance	1,429,812	1,510,600	1,516,000	1,510,600
General Liability	0	0	0	0
Group Medical Insurance	0	0	500,000	0
Convention Center Chill Plant	354,203	396,500	532,500	321,500
Water and Sewer Debt Service	8,297,778	8,071,135	8,071,135	8,135,202
Water and Sewer Operating Transfers	13,318,010	13,359,000	12,964,386	13,503,058
Water and Sewer Insurance	1,405,000	1,405,000	1,405,000	1,405,000
Water and Sewer Reserve	<u>196,261</u>	<u>302,000</u>	<u>170,284</u>	<u>270,000</u>
Total Division Allocations	<u>\$48,373,172</u>	<u>\$50,205,675</u>	<u>\$48,534,938</u>	<u>\$51,723,626</u>

Expenditure Categories	Actual 2013-14	Adopted 2014-15	Amended 2014-15	Adopted 2015-16
Personal Services	\$1,510,965	\$1,541,600	\$1,556,850	\$1,552,600
Supplies	83,235	70,000	80,000	80,000
Contractual Services	1,161,644	3,518,832	1,367,459	1,931,500
Capital Outlay	689,084	0	0	0
Other Expenditures	0	0	0	0
Other Financing Uses	25,162,983	24,432,586	24,887,972	26,295,265
Debt Service	<u>19,765,261</u>	<u>20,642,657</u>	<u>20,642,657</u>	<u>21,864,261</u>
Total Expenditures	<u>\$48,373,172</u>	<u>\$50,205,675</u>	<u>\$48,534,938</u>	<u>\$51,723,626</u>

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

Capital Budget

Summary
2016 Bond Sale
Impact of Capital Budget on Operating Budgets
Airport Projects
Drainage Utility District Projects
Municipal Projects
Parks and Recreation Projects
Public Safety Projects
Street Projects
Traffic Projects
Water and Sewer Projects
Routine Vehicle and Equipment Expenditures

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 2015-16 Adopted Budget. Capital projects are significant expenditures to acquire long-term assets that have a minimum value of \$5,000 and a useful life of five years or more. These assets are usually financed with debt obligations or sales tax revenues for projects eligible under the 4B Sales Tax provisions. Other revenues such as assessments, contributions from other governmental entities and developer participation are also utilized.

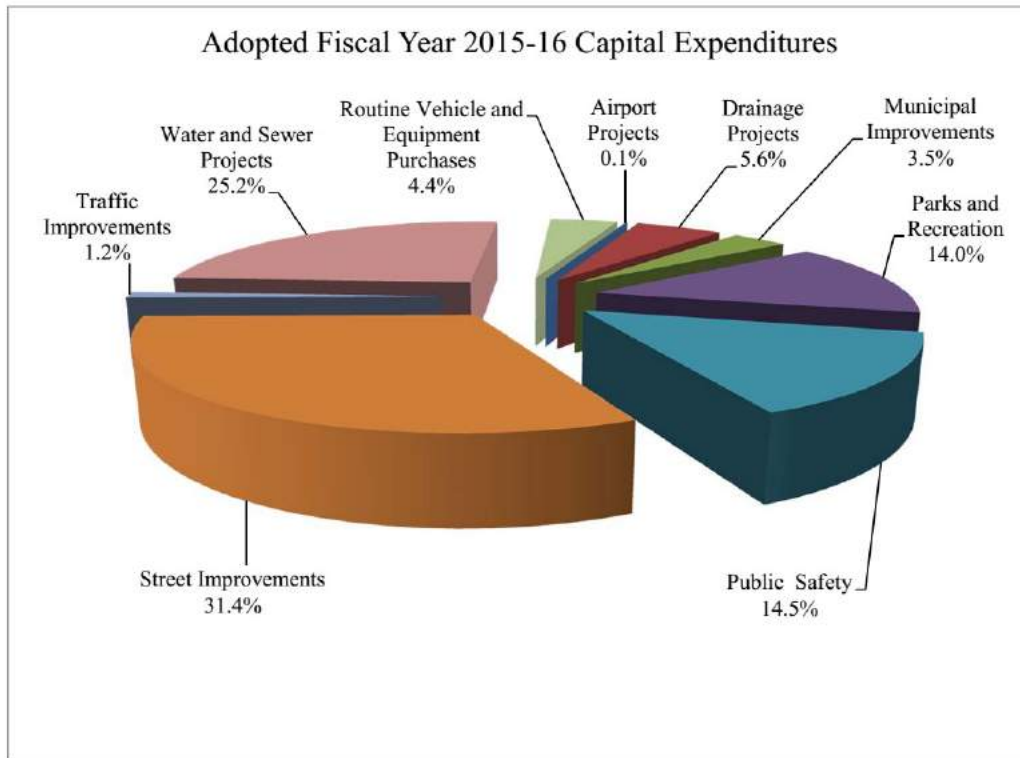
The Budget also contains funding for capital assets that are routine in nature and may be lesser in value – a minimum of \$1,000 and a useful life of at least two years. These capital expenditures are usually finance through general revenues or, if eligible, are included in short-term debt obligations. 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.

Nonrecurring capital expenditures may be classified into eight program areas: Airport, Drainage, Municipal, Parks and Recreation, Public Safety, Streets, Traffic, Water and Sewer, and nonrecurring capital expenditures such as Routine Vehicle and Equipment Expenditures are itemized and grouped by funding source. Municipal projects, for example, account for \$3,352,143, or 3.5 percent, of all adopted capital expenditures, and street improvements represent 31.4 percent of the Capital Budget. Parks and Recreation projects account for 14.0 percent of all capital expenditures and are funded entirely through sales tax revenues allocated to the Mesquite Quality of Life Corporation which administers the 4B sales tax dollars.

Funding sources for all capital expenditures vary by project type and use, and a more detailed description of all capital expenditures and their funding sources is found in this section of the budget document and debt service schedules for the associated outstanding debt can be found in the Appendix section.

City of Mesquite
Capital Expenditure Summary
Fiscal Year 2015-16

Capital Expenditure Category:	Prior Year Expenditures	Adopted 15-16 Funding	Total Funding
Airport Projects	\$164,743	\$85,257	\$250,000
Drainage Projects	624,594	5,341,897	5,966,491
Municipal Improvements	3,757,778	3,352,143	7,109,921
Parks and Recreation Projects	17,289,252	13,281,078	30,570,330
Public Safety Projects	801,751	13,832,631	14,634,382
Street Improvements	7,355,852	29,825,559	37,181,411
Traffic Improvements	1,323,193	1,095,101	2,418,294
Water and Sewer Projects	13,873,608	23,930,781	37,804,389
Routine Vehicle and Equipment Purchases	4,089,336	4,194,044	8,283,380
Total Capital Expenditures	<u>\$49,280,107</u>	<u>\$94,938,491</u>	<u>\$144,218,598</u>



2016 General Obligation Bond Sale

The proposed General Obligation Bond Debt Service Fund budget includes \$13,231,471 to meet the next year's annual debt service requirements for outstanding general obligation debt and the issuance of \$12,710,000 in additional general obligation debt to fund the capital improvements listed below. The General Fund's portion of this debt service amount is \$10,900,000, an increase of \$1,050,000 from the current year's amended budget amount.

2016 Bond Sale	
<u>Project Description</u>	<u>Amount</u>
Roadway Reconstruction	\$3,000,000
Street and Alley Reconstruction	1,000,000
Retro-reflectivity Sign Replacement	130,000
50/50 Sidewalk Replacement Program	75,000
ADA Compliance and Orphan Sidewalks	25,000
Screening Wall Replacement	<u>250,000</u>
Total Streets and Alley Improvements	<u>\$4,480,000</u>
P25 Public Safety Radio System Upgrade (reimbursed by 4B Fund)	\$5,350,000
Municipal Building Improvements	<u>250,000</u>
Total Municipal Improvements	<u>\$5,600,000</u>
Vehicles and Computer Equipment	<u>\$2,450,000</u>
Cost of Issue	<u>\$180,000</u>
Total Bond Sale	<u>\$12,710,000</u>

The P25 Public Safety Radio System Upgrade represents 42 percent of the total bond sale and will be financed by increasing the 4B Sales Tax Fund reimbursement to the General Fund. Last year's bond sale also included \$5,350,000 for the P25 project so next year marks the beginning of debt service payments for that portion of last year's bond sale, and \$608,208 is included in the \$6,468,208 scheduled reimbursement by the 4B Fund. Beginning in fiscal year 2017, debt service for this year's portion of the P25 project will be added to the annual debt service requirements for the P25 project, which is estimated at \$1.2 million over a 10-year period at which time the P25 project debt will be retired.

Next year's bond sale also includes the continuation of several ongoing bond programs: \$250,000 for screening wall replacements; \$130,000 for traffic signal upgrades; \$75,000 for the 50/50 Sidewalk Program; \$25,000 for orphan sidewalks and ADA compliance; \$3 million for roadway reconstruction; and \$2.4 million for routine replacement of vehicle and computer equipment. The routine vehicle replacements include 12 Police Tahoe units, nine Police Dodge Chargers, and five units for CID. Replacement computers include 110 desktop computers, 28 laptop computers, eight semi-rugged laptops, and eight workstations for computers that are approaching warranty expiration.

2016 Water and Sewer Revenue Bond Sale

The 2015-16 Water and Sewer Fund budget includes \$7,395,000 in water and sewer revenue bonds to undertake the projects listed below.

2016 Water and Sewer Revenue Bond Sale	
<u>Project Description</u>	<u>Amount</u>
Sanitary Sewer Rehabilitation Program – Small Diameter Mains	\$2,000,000
Sanitary Sewer Rehabilitation Program – Large Diameter	1,000,000
Water Main and Concrete Replacement Program	1,100,000
Emergency Repairs	300,000
Water Meter Replacement Program	100,000
Neighborhood Water Main Replacement	500,000
Barnes Bridge Transmission Main	1,800,000
Revenue Reserve	270,000
Cost of Issue	<u>325,000</u>
Total Water and Sewer Revenue Bond Sale	<u>\$7,395,000</u>

Water and Sewer Revenue Reserve Fund

The Revenue Reserve Fund is a bond requirement used to set aside funds solely for the purpose of retiring final maturities of water and sewer bonds and paying principal and interest on any revenue bonds if and when the amounts in the Water and Sewer Bond Debt Service Fund are insufficient for such purposes. The amount to be accumulated in the reserve fund shall be equal to the average annual debt service requirements on all outstanding water and sewer revenue bonds. In 2008, in accordance with bond covenants, the City was able to substitute the Revenue Reserve Fund “cash” requirement with a “Credit Facility,” or bond insurance, and over time, the cash that was held in reserve was used for debt service. However, due to the industry wide bond rating downgrades among bond insurance companies, the cash requirement was again stipulated in bond covenants beginning with the 2011 bond sale. The City must again set aside cash reserves for future bond sales to meet the revenue reserve bond covenant and the proposed Water and Sewer bond sale contains \$270,000 in proceeds for this purpose.

Impact of Capital Budget on Operating Budgets

The cost to finance large, nonrecurring capital projects or to acquire other capital equipment is not necessarily limited to annual principal and interest payments to pay off debt. Some capital projects require additional funds to operate or maintain them once they are acquired and may have an impact on yearly operating budgets. For example, a new traffic signal will require additional electricity, or a new building may require additional janitorial staffing and will increase routine maintenance and utility costs. Generally speaking, a capital project’s impact to yearly operating budgets of \$10,000 or more is considered significant, whether the impact is limited to the current budget fiscal year or in subsequent fiscal years.

The following projects are expected to have a significant impact on the fiscal year 2015-16 operating budget or future operating budgets:

Integrated Data Management System – With the phased implementation of the new Tyler Technologies Enterprise Resource Planning system, additional information technology support staff positions were added to the General Fund during the past three fiscal years. During fiscal year 2012, a frozen programmer analyst position was filled with a prorated cost of \$25,000 in salary and benefit costs. This position cost the General Fund \$47,640 beginning with fiscal year 2013. This project is financed with certificates of obligation; therefore, debt service costs are approximately \$250,000 with the final \$750,000 issued in fiscal year 2014. In 2013, a Programmer Analyst position was eliminated and substituted with a Network Administrator position at a net cost increase of \$2,480. Also in 2014, a Junior Systems Administrator position was added at a cost of \$47,640. The total operating impact to the General Fund and Water and Sewer Fund (a proportionate share of IT costs are allocated to the Water and Sewer Fund) is estimated at \$348,000. Annual software licenses associated with the ERP and added modules are offset by the elimination of legacy software licenses and staff programming time.

November 3 Street Bond Election – If voters approve the \$125 million general obligation bond authorization, then the City would issue \$25 million next spring in order get underway. Although the actual street reconstruction work would be completed by outside contractors and any salary and benefits of additional construction inspectors hired by the City would be reimbursed by work order credits, there still may be a need to hire another project engineer within the Engineering Division. If this were to occur, the estimated impact would be \$45,000 next fiscal year, and \$85,000 in 2017 and throughout the course of the 10-year bond program.

Adopted Capital Budget
 Airport Projects
 Fiscal Year 2015-16

Project Name	Prior Year	Adopted	
	Expenditures	15-16 Funding	Total Funding
Airport Maintenance	\$164,743.21	\$57,256.79	\$222,000.00
FAA Wildlife Assessment Study	0.00	10,000.00	10,000.00
Runway Rehabilitation Design	0.00	18,000.00	18,000.00
Total Airport Projects	<u>\$164,743.21</u>	<u>\$85,256.79</u>	<u>\$250,000.00</u>

Airport Projects

- 1) Project:** *Airport Maintenance*

Funding Sources: *4B Sales Tax Funds (2012 Appropriations) - \$50,000*
4B Sales Tax Funds (2013 Appropriations) - \$100,000
4B Sales Tax Funds (2015 Appropriations) - \$22,000
4B Sales Tax Funds (2016 Appropriations) - \$50,000

Total Project Cost: *\$222,000*

Description:
Routine renovation and improvements to airport facilities and hangar space.

- 2) Project:** *FAA Wildlife Assessment Study*

Funding Source: *4B Sales Tax Funds (2015 Appropriations)*

Total Project Cost: *\$10,000*

Description:
This study will identify hazardous species and trends in wildlife on the airport to mitigate potential aircraft strikes through operational changes, habitat modifications, and/or species removal.

- 3) Project:** *Runway Rehabilitation Design*

Funding Source: *4B Sales Tax Funds (2015 Appropriations)*

Total Project Cost: *\$18,000*

Description:
Engineer and design of runway improvements, upgrade lighting, drainage and taxiway lighting.

Adopted Capital Budget
 Drainage Utility District Projects
 Fiscal Year 2015-16

Project Name	Prior Year Expenditures	Adopted 15-16 Funding	Total Funding
FEMA LOMRs	\$64,852.07	\$70,047.93	\$134,900.00
Thomasson Square Drainage Improvements	114,402.71	1,039,938.50	1,154,341.21
Peachtree Floodplain Study	33,250.00	27,000.00	60,250.00
LaPrada Drainage Improvements	412,089.55	37,910.45	450,000.00
2015 Alley Reconstruction Drainage Improvements	0.00	230,000.00	230,000.00
Gus Thomasson Road Drainage Improvements	0.00	1,000,000.00	1,000,000.00
Motley Drive Drainage Improvements	0.00	950,000.00	950,000.00
Town East Boulevard Drainage Improvements	0.00	1,450,000.00	1,450,000.00
South Mesquite Creek Drainage Improvements	0.00	537,000.00	537,000.00
Total Drainage Utility District Projects	<u>\$624,594.33</u>	<u>\$5,341,896.88</u>	<u>\$5,966,491.21</u>

Drainage Utility District Projects

- 1) **Project:** **FEMA Letter of Map Revisions (LOMRs)**
Funding Sources: **2002 Drainage Utility District Revenues Bonds—\$14,900**
 DUD Revenues (2008 Appropriations) - \$60,000
 DUD Revenues (2015 Appropriations) - \$60,000
Total Project Cost: **\$134,900**
Description:
Completing LOMRs for new bridges constructed by the Texas Department of Transportation (TXDOT). The LOMRs are needed to comply with FEMA regulations and to maintain current floodplain maps.

- 2) **Project:** **Thomasson Square Drainage Improvements**
Funding Sources: **DUD Revenues (2012 Appropriations) - \$101,341**
 DUD Revenues (2014 Appropriations) - \$1,053,000
Total Project Cost: **\$1,154,341**
Description:
Drainage improvements related to the Gus Thomasson Corridor Revitalization project to spur private redevelopment of underutilized commercial property through mixed-use development that adopts form-based code principles of promoting pedestrian friendly streetscapes and store fronts that enhance walkability for residents. The first project of its kind in Mesquite, this project is supplemented with a \$3 million Sustainable Development Grant through the North Central Texas Council of Governments.

- 3) **Project:** **Peachtree Floodplain Study**
Funding Sources: **DUD Revenues (2008 Appropriations) - \$33,250**
 DUD Revenues (2016 Appropriations) - \$27,000
Total Project Cost: **\$60,250**
Description:
Engineering services to determine floodplain reclamation on City-owned property at Peachtree Road and IH-635.

Drainage Utility District Projects

- 4) **Project:** *LaPrada Drive Drainage Improvements*
Funding Sources: *DUD Revenues (2013 Appropriations) - \$300,000*
DUD Revenues (2014 Appropriations) - \$150,000
Total Project Cost: *\$450,000*

Description:

Participation with Dallas County for drainage improvements along the median of LaPrada Drive from the City Limits at Motley Drive to South Mesquite Creek. This project is 50 percent of the total funding for the portion within Mesquite City Limits. The improvements within the City of Dallas along LaPrada Drive, from Millmar Drive to Motley Drive, will require the system in Mesquite to be enlarged to accommodate the potential increase storm water capacity.

- 5) **Project:** *2015 Alley Drainage Improvements*
Funding Sources: *DUD Revenues (2015 Appropriations)*
Total Project Cost: *\$230,000*

Description:

Upgrade to the existing drainage systems in conjunction with the 2015 Alley Replacement Program. The project will include the installation of additional inlets and localized drainage systems to help maintain proper drainage flows. Project locations include Eastbrook at Bamboo, Ivy at LaPrada, Ashland at Rancho, Statler at Motley and Via Del Rey at Palos Verdes.

- 6) **Project:** *Gus Thomasson Road Drainage Improvements*
Funding Sources: *DUD Revenues (2016 Appropriations)*
Total Project Cost: *\$1,000,000*

Description:

Drainage improvements in conjunction with the reconstruction of Motley Drive, from Town East Boulevard to Gus Thomasson Road. The existing two-lane roadway is over 50 years old and was designed for surface storm water drainage. The new four-lane divided roadway will include curb and gutter and storm water inlets designed to handle a 100-year flood and divert storm water runoff underground and into the City's storm water system.

Drainage Utility District Projects

7) **Project:** *Motley Drive Drainage Improvements*

Funding Sources: *DUD Revenues (2015 Appropriations)*

Total Project Cost: *\$950,000*

Description:

Drainage improvements in conjunction with the reconstruction of Motley Drive, from Town East Boulevard to Gus Thomasson Road. The existing two-lane roadway is over 50 years old and was designed for surface storm water drainage. The new four-lane divided roadway will include curb and gutter and storm water inlets designed to handle a 100-year flood and divert storm water runoff underground and into the City's storm water system.

8) **Project:** *Town East Boulevard Drainage Improvements*

Funding Sources: *DUD Revenues (2015 Appropriations)*

DUD Revenues (2016 Appropriations)

Total Project Cost: *\$1,450,000*

Description:

Upgrade to the existing drainage system along Town East Boulevard in conjunction with the reconstruction of Town East, from U.S. 80 to Military Parkway. The project will include four lanes separated by a depressed bioswale median with concrete curb and gutter designed to handle a 100-year flood and divert storm water runoff underground and into the City's storm water system.

9) **Project:** *South Mesquite Creek Drainage Improvements*

Funding Sources: *DUD Revenues (2015 Appropriations)*

Total Project Cost: *\$537,000*

Description:

Concrete channel improvements along South Mesquite Creek, from North Mesquite Drive to Towne Centre Drive, to address erosion and help facilitate commercial development in the Town East Restaurant and Retail Area. Total project budget is estimated at \$6 million and construction will be phased in over a three-year period. Once completed, all expenditures from the DUD Fund will be reimbursed by the Towne Centre Tax Increment Financing District Fund.

Adopted Capital Budget
Municipal Projects
Fiscal Year 2015-16

Project Name	Prior Year Expenditures	Adopted 15-16 Funding	Total Funding
Municipal Building Renovations	\$78,450.83	\$141,549.17	\$220,000.00
Compass Bus Service	846,101.30	935,898.70	1,782,000.00
Integrated Data Management System	2,693,871.68	506,128.32	3,200,000.00
Arts Center Roof Renovation	30,289.00	44,711.00	75,000.00
Compressor Replacements	109,065.28	65,555.42	174,620.70
Phone System Upgrade	0.00	263,300.00	263,300.00
Payroll Software Upgrade	0.00	500,000.00	500,000.00
Municipal Building Roof Renovations	0.00	205,000.00	205,000.00
Rutherford A/C Replacement	0.00	45,000.00	45,000.00
Main Library Communication Equipment	0.00	5,000.00	5,000.00
Animal Adoption Center Modifications	0.00	40,000.00	40,000.00
Fleet Fuel System Replacement	0.00	600,000.00	600,000.00
Total Municipal Projects	<u>\$3,757,778.09</u>	<u>\$3,352,142.61</u>	<u>\$7,109,920.70</u>

Municipal Projects

- 1) **Project:** *Municipal Building Renovations*
Funding Source: *2013 Certificates of Obligation - \$220,000*
Total Project Cost: *\$220,000*
Description:
This on-going project includes funding to perform major repairs and maintenance at various municipal facilities. Funding for 2013 includes a facility audit for major facilities to identify capital improvement needs over the next 20 years.
- 2) **Project:** *Compass Bus Service*
Funding Source: *4B Sales Tax Funds (2012 Appropriations) - \$400,000*
4B Sales Tax Funds (2013 Appropriations) - \$183,000
4B Sales Tax Funds (2014 Appropriations) - \$324,000
4B Sales Tax Funds (2015 Appropriations) - \$330,000
4B Sales Tax Funds (2016 Appropriations) - \$545,000
Total Project Cost: *\$1,782,000*
Description:
Initially a demonstration project for DART light rail in the Mesquite, this program is operated by STAR Transit and the City's costs are reimbursed 80 percent by federal grant funds through the North Central Texas Council of Governments, the local metropolitan planning organization. The park and ride bus service currently takes riders from Hanby Stadium near downtown Mesquite to DART's Lawnview rail station in East Dallas. In 2016 the program will add another park and ride location at Town East Mall.
- 3) **Project:** *Integrated Data Management System*
Funding Source: *2012 Certificates of Obligation - \$750,000*
2013 Certificates of Obligation - \$1,700,000
2014 Certificates of Obligation - \$750,000
Total Project Cost: *\$3,200,000*
Description:
This project is the implementation of a new integrated accounting, purchasing and budgeting software system to replace the existing system that's been in place for the past 20 years and is no longer supported by software manufacturers. The new system will provide greater functionality through integration of municipal court, water billing, permits and other operations throughout the organization and will improve customer service.

Municipal Projects

- 4) ***Project:*** *Arts Center Roof Renovation*
Funding Source: *2014 Certificates of Obligation*
Total Project Cost: *\$75,000*

Description:

Partial replacement of a 7,932 square-foot section of 23,000 square-foot roof at the Mesquite Performing Arts Center. The four section configuration of the Arts Center will allow the roof replacement to be completed in four phases as funding becomes available.

- 5) ***Project:*** *Chiller Compressor Replacements*
Funding Source: *2014 Certificates of Obligation - \$38,000*
2015 Certificates of Obligation - \$136,621
Total Project Cost: *\$174,621*

Description:

Scheduled replacement and/or overhaul of chiller compressor units at Evans Recreation Center, Municipal Center, Police Facility and Animal Shelter and Adoption Center.

- 6) ***Project:*** *Avaya Phone System Upgrade*
Funding Source: *2011 Certificates of Obligation*
Total Project Cost: *\$263,300*

Description:

This project includes the purchase, installation and configuration of an upgraded Avaya phone system and reporting software for the Municipal Center and Community Services facilities including new phones and Voice over Internet Protocol (VoIP) to link phones with computer systems. The upgrade will allow for better customer engagement and better service, video conference calling and other technology platforms.

Municipal Projects

- 7) **Project:** *Payroll Software Upgrade*
Funding Source: *2011 Certificates of Obligation*
Total Project Cost: *\$500,000*

Description:

This project will integrate a Tyler payroll software module into the Tyler MUNIS integrated data management system. The existing payroll software does not integrate with the accounting system and must be manually entered. The software upgrade will lead to greater efficiencies in every department where payroll information is entered.

- 8) **Project:** *Municipal Building Roof Renovation*
Funding Source: *2016 Certificates of Obligation*
Total Project Cost: *\$205,000*

Description:

Replacement of the existing roof system at the Municipal Center. The building is experiencing water penetration during heavy rains in and around the skylights and wall parapets. The building has an estimated remaining life of 10 years and this solution will last until the building is eventually vacated and Phase III of the City Hall is completed.

- 9) **Project:** *Rutherford Recreation Center HVAC Replacement*
Funding Source: *2016 Certificates of Obligation - \$45,000*
4B Sales Tax Funds (2015 Appropriations) - \$50,000
Total Project Cost: *\$95,000*

Description:

Removal and replacement of seven Roof Top Air Conditioning Units (RTUs) and the installation of a Building Automation System (BAS) that will provide optimum control of each unit and pre-event scheduling. The average service life of RTUs is 10 to 15 years and all seven of the existing RTUs are obsolete and operating on R-22 refrigerant which is no longer manufactured or imported in the United States. The new RTUs will reduce electricity costs by up to 30 percent through improved energy efficiency and will also operate on the EPA approved R-410A Puron refrigerant.

Municipal Projects

10) Project: Main Library Communication Equipment

Funding Source: 2011 Certificates of Obligation

Total Project Cost: \$5,000

Description:

Acquisition and installation of a cell booster tower on the roof of the Main Library to provide signal coverage throughout the Library to provide adequate downloading capabilities of eBooks and other wireless electronic data for Library patrons.

11) Project: Animal Adoption Center Modifications

Funding Source: 2015 Certificates of Obligation

Total Project Cost: \$40,000

Description:

Interior renovation of the Animal Shelter kennel area to create a holding area for feral cats before they are neutered, vaccinated and returned to the wild. The holding area must be segregated from the other animal populations.

12) Project: Fleet Fuel System Replacement

Funding Source: 2015 Certificates of Obligation

Total Project Cost: \$600,000

Description:

This project will replace the three underground fuel storage tanks to comply with EPA standards and all the fueling stations and pumps which serves the City's police, public works and other fleet vehicles. The project will also upgrade the fuel system and software for tracking fuel inventory and will integrate into the City's new accounting software system.

Adopted Capital Budget
Parks and Recreation Projects
Fiscal Year 2015-16

Project Name	Prior Year	Adopted	Total
	Expenditures	15-16 Funding	Funding
Opal Lawrence Historical Park	\$1,985,316.21	\$18,429.39	\$2,003,745.60
Highway Corridor Maintenance	1,016,327.61	548,672.39	1,565,000.00
Parks and Recreation System Maintenance	1,385,673.58	525,850.52	1,911,524.10
Park Operations	4,255,000.00	6,668,208.00	10,923,208.00
High-Profile Median Maintenance	95,353.03	39,646.97	135,000.00
Playground Replacements	74,654.70	125,345.30	200,000.00
Trail Construction	4,675,451.57	1,447,578.89	6,123,030.46
Palos Verde Erosion Control	83,847.54	246,152.46	330,000.00
Golf Course Improvements	2,273,650.48	100,179.25	2,373,829.73
Eastfield Soccer Complex	150,654.45	60,494.99	211,149.44
DeBusk Park Improvements	200,486.03	60,000.00	260,486.03
City Lake Park Improvements	462,672.11	37,327.89	500,000.00
Rutherford Recreation Center Roof Replacement	226,010.40	23,989.60	250,000.00
Beasley Park Parking Expansion	357,656.47	700.00	358,356.47
Vanston Park Improvements	46,486.00	1,653,514.00	1,700,000.00
Downtown Heritage Square Improvements	11.54	124,988.46	125,000.00
Florence Recreation Center Roof Replacement	0.00	250,000.00	250,000.00
Picnic Shelter Replacements	0.00	125,000.00	125,000.00
Evans Recreation Center Roof Replacement	0.00	250,000.00	250,000.00
Florence Park Improvements	0.00	300,000.00	300,000.00
Range Park Improvements	0.00	250,000.00	250,000.00
Westlake Tennis Courts	0.00	250,000.00	250,000.00
Archery Range Improvements	0.00	50,000.00	50,000.00
Vanston Swimming Pool Renovation	0.00	125,000.00	125,000.00
Total Parks and Recreation Projects	<u>\$17,289,251.72</u>	<u>\$13,281,078.11</u>	<u>\$30,570,329.83</u>

Park Projects

- 1) Project:** *Opal Lawrence Historical Park*
Funding Source: *4B Sales Tax Funds (1999-2015 Appropriations)*
Total Project Cost: *\$2,003,745*
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 \$453,106.62 towards the project with contributions of \$56,012.33 in fiscal year 2002-03; \$60,707.26 in 2003-04; \$8,701.00 in 2005-06; \$9,198.89 in 2006-07; \$33,571.78 in 2007-08; \$28,145.00 in 2008-09; \$7,152.61 in 2009-10; \$15,124.97 in 2010-11; and \$234,492.78 in 2015.
- 2) Project:** *Highway Corridor Maintenance (ongoing)*
Funding Source: *4B Sales Tax Funds (2013-2015 Appropriations)*
Total Project Cost: *\$1,565,000*
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 (2013-2016 Appropriations)*
Total Project Cost: *\$1,911,524*
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 (2015 & 2016 Appropriations)*
Total Project Cost: *\$10,923,208*
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 (2012-2016 Appropriations)*
Total Project Cost: *\$135,000*
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:** *Playground Replacements*
Funding Source: *4B Sales Tax Funds (2012-2014 Appropriations)*
Total Project Cost: *\$200,000*
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.
- 7) **Project:** *Trail Construction (ongoing)*
Funding Source: *4B Sales Tax Funds (2007-2016 Appropriations) - \$1,740,900*
Towne Centre TIF - \$750,000
Texas Department of Transportation - \$3,582,131
Total Project Cost: *\$6,123,031*
Description:
Design and construction of Heritage Trail, Phase I and II, as identified by the Trails Master Plan. This project will complete over eight miles of connected trails and hike and bike trails throughout Mesquite.

Park Projects

- 8) **Project:** *Palos Verdes Erosion Control*
Funding Source: *4B Sales Tax Funds (2011-2012 Appropriations)*
Total Project Cost: *\$330,000*

Description:

This project provides funding for the study, engineering and design for the Palos Verdes Dam Emergency Action Plan Preparation and Dam Overflow Repair.

- 9) **Project:** *Golf Course Improvements*
Funding Source: *4B Sales Tax Funds (2012-2015 Appropriations)*
Total Project Cost: *\$2,373,830*

Description:

This project provides funding for a comprehensive update to the golf course including new greens, tee boxes, bunkers and restroom facility, along with repairs to cart paths and drainage structures throughout the course. Updates to the club house and snack bar buildings are also planned. The funding also includes a business plan (\$26,100) to identify operational improvements to the golf course. The total cost of the project is estimated at \$2.5 million.

- 10) **Project:** *Eastfield Soccer Complex (ongoing)*
Funding Source: *4B Sales Tax Funds (2013-2016 Appropriations)*
Total Project Cost: *\$211,150*

Description:

This project provides funding for the annual lease payment with the Dallas County Community College District for the City's use of the District's 30-acre soccer field complex located at Eastfield College in north Mesquite, which includes onsite security, and various replacements of goals, lighting and renovations to the concession building.

Park Projects

- 11) Project:** *DeBusk Park Improvements*
Funding Source: *4B Sales Tax Funds (2013 & 2016 Appropriations)*
Total Project Cost: *\$260,486*

Description:

This project provides funds for the design and construction of a new picnic pavilion to accommodate 50 to 75 people. The new picnic pavilion will be pre-fabricated, made of metal, contain a 3-tier standing seam metal roof with lights. Provisions will be made to allow for a security camera to be installed under the highest part of the roof. The structure will be located on the site to allow for ease of observation to the existing playground and to the existing restrooms facilities.

- 12) Project:** *City Lake Park Improvements*
Funding Source: *4B Sales Tax Funds (2014 Appropriations)*
Total Project Cost: *\$500,000*

Description:

This project provides funds for the design and construction of a new picnic shelter and pavilion to accommodate large events. The new picnic pavilion will be pre-fabricated, made of metal, contain a 3-tier standing seam metal roof with lights. The project will also update many of the existing park fixtures including picnic tables and benches throughout the park. The new pavilion will be located near the City Lake Aquatic Center and will enhance the reservation capacity at this popular venue.

- 13) Project:** *Rutherford Recreation Center Roof Replacement*
Funding Source: *4B Sales Tax Funds (2014 Appropriations)*
Total Project Cost: *\$250,000*

Description:

This project will fund the replacement of the aging roof at this facility.

Park Projects

- 14) **Project:** *Beasley Park Parking Expansion*
Funding Source: *4B Sales Tax Funds (2015 Appropriations)*
Total Project Cost: *\$358,357*
Description:
This project is the expansion of the concrete parking lot at Beasley Park to provide up to 40 additional parking spaces to alleviate parking congestion along Green Canyon Drive and Via Del Norte during youth soccer and football practices.
- 15) **Project:** *Vanston Park Improvements*
Funding Source: *4B Sales Tax Funds (2015 Appropriations) - \$200,000*
4B Sales Tax Funds (2016 Appropriations) - \$1,500,000
Total Project Cost: *\$1,700,000*
Description:
Updates and renovations to Florence Park, including new backstops, benches, picnic tables and other park infrastructure.
- 16) **Project:** *Downtown Heritage Square Renovations*
Funding Source: *4B Sales Tax Funds (2015 Appropriations)*
Total Project Cost: *\$125,000*
Description:
This project will fund the replacement of rotting wood and structures at the downtown gazebo, sidewalk replacements and parking lot overlay as a near term solution to improve the downtown area for businesses and special events. A long-term strategic master plan for the area will follow in future years.
- 17) **Project:** *Florence Recreation Center Roof Replacement*
Funding Source: *4B Sales Tax Funds (2014 Appropriations)*
Total Project Cost: *\$250,000*
Description:
This project will fund the replacement of the aging roof at this facility.

Park Projects

- 18) **Project:** *Picnic Shelter Replacements (ongoing)*
Funding Source: *4B Sales Tax Funds (2014 Appropriations)*
Total Project Cost: *\$125,000*

Description:

This funding will begin an ongoing project to replace the existing six picnic shelters throughout the City. These shelters typically have four to six picnic tables and are reserved for family gatherings and birthday parties. Many of the shelters are over 30 years old and have reached the end of their useful life.

- 19) **Project:** *Evans Recreation Center Roof Replacement*
Funding Source: *4B Sales Tax Funds (2015 Appropriations)*
Total Project Cost: *\$250,000*

Description:

This project will fund the replacement of the aging roof system over the senior center portion of the facility.

- 20) **Project:** *Florence Park Improvements*
Funding Source: *4B Sales Tax Funds (2015 Appropriations)*
Total Project Cost: *\$300,000*

Description:

Updates and renovations to Florence Park, including new backstops, benches, picnic tables and other park infrastructure.

- 21) **Project:** *Range Park Improvements*
Funding Source: *4B Sales Tax Funds (2015 Appropriations)*
Total Project Cost: *\$250,000*

Description:

Infrastructure improvements at Range Park to coincide with the reconstruction of Range Elementary School by MISD.

Park Projects

- 22) **Project:** *Westlake Tennis Court Renovations*
Funding Source: *4B Sales Tax Funds (2016 Appropriations)*
Total Project Cost: *\$250,000*

Description:

Development of two new tennis courts at the Westlake Tennis Center.

- 23) **Project:** *Archery Range Improvements*
Funding Source: *4B Sales Tax Funds (2016 Appropriations)*
Total Project Cost: *\$50,000*

Description:

Development of a new outdoor archery range course to accommodate increase in popularity and use of the initial set-up.

- 24) **Project:** *Vanston Swimming Pool Renovation*
Funding Source: *4B Sales Tax Funds (2016 Appropriations)*
Total Project Cost: *\$125,000*

Description:

Renovation to the plaster floor of the swimming pool.

Adopted Capital Budget
Public Safety Projects
Fiscal Year 2015-16

Project Name	Prior Year Expenditures	Adopted 15-16 Funding	Total Funding
Physical Agility Test Validation Study	\$36,059.24	\$3,940.76	\$40,000.00
Ambulance Remounts	137,153.90	300,000.00	437,153.90
9-1-1 Phone System Upgrade	2,470.15	747,529.85	750,000.00
CAD Software Upgrade	3,321.13	925,178.87	928,500.00
Thermal Imaging Cameras	0.00	32,000.00	32,000.00
Police Facility Security Camera System Upgrade	0.00	118,000.00	118,000.00
Police Lobby Safety Glass Renovation	0.00	31,000.00	31,000.00
Fire Command Vehicle Remount	0.00	75,000.00	75,000.00
Advanced Cardiac Life Support Unit Replacements	0.00	605,000.00	605,000.00
Emergency Warning Siren Replacement	0.00	10,500.00	10,500.00
9-1-1 Communications Recording System Upgrade	0.00	50,000.00	50,000.00
Engine Replacement	0.00	630,000.00	630,000.00
Public Safety Radio System Upgrade	<u>622,746.29</u>	<u>10,304,481.88</u>	<u>10,927,228.17</u>
Total Public Safety Projects	<u>\$801,750.71</u>	<u>\$13,832,631.36</u>	<u>\$14,634,382.07</u>

Public Safety Projects

1) **Project:** *Physical Agility Test Validation Study*

Funding Sources: *General Fund*

Total Project Cost: *\$40,000*

Description:

This project will fund a study to develop and/or revalidate the physical agility testing currently done for firefighter applicants. The study will also provide a non-punitive physical agility test for incumbent firefighters.

2) **Project:** *Ambulance Remounts*

Funding Sources: *General Fund*

Total Project Cost: *\$437,154*

Description:

Replacement of three drive chassis for a frontline ambulances per the Fire Department's vehicle replacement schedule.

3) **Project:** *9-1-1 Phone System Upgrade*

Funding Sources: *2015 Certificates of Obligation*

Total Project Cost: *\$750,000*

Description:

The current 9-1-1 system operating the city emergency phone system will no longer be supported in February 2015. A new system is necessary for reliable operation of the city emergency communication system. This new system also includes upgrade options for future public safety communications such as texting to 9-1-1 and sending and receiving photos and video. The new system will operate digitally and no longer rely on older analog technology. The new system will allow the citizens of Mesquite to rely on the most modern equipment to supply their emergency communication needs, coupled with the reassurance of repairs and upgrades to the system by AT&T.

Public Safety Projects

- 4) **Project:** *CAD Software Upgrade*
Funding Sources: *2011 Certificates of Obligation - \$3,500*
2012 Certificates of Obligation - \$925,000
Total Project Cost: *\$928,500*
Description:
Scheduled Computer-Aided Dispatch (CAD) software upgrades for public safety communications center.
- 5) **Project:** *Thermal Imaging Cameras*
Funding Sources: *4B Sales Tax Funds (2016 Appropriations)*
Total Project Cost: *\$32,000*
Description:
Replacement of four thermal imaging cameras. These cameras are placed in each truck and engine to aid firefighters' ability to see through smoke in a fire and/or at night and to facilitate the rescue of individuals.
- 6) **Project:** *Police Facility Security Camera System Update*
Funding Sources: *2011 Certificates of Obligation*
Total Project Cost: *\$118,000*
Description:
Replacement of servers and video security cameras for the detention facility and police building.
- 7) **Project:** *Police Lobby Safety Glass Renovation*
Funding Sources: *2013 Certificates of Obligation - \$22,000*
2014 Certificates of Obligation - \$9,000
Total Project Cost: *\$31,000*
Description:
Replacement of the original glass windows at the police front desk with bullet resistant glass in order to help prevent injury or death in the event of a shooting at the police facility.

Public Safety Projects

- 8) **Project:** *Fire Command Vehicle Remount*
Funding Sources: *General Fund*
Total Project Cost: *\$75,000*
Description:
Replacement of the drive chassis for the Fire command vehicle. This specialized truck is used by the Deputy Fire Chiefs when responding to call. The vehicle can carry spare air tanks and lights. Chassis remounts have been proven cost-efficient in extending the service life of frontline ambulances and the command vehicle has a similar chassis.
- 9) **Project:** *Advanced Cardiac Life Support Unit Replacements*
Funding Sources: *General Fund*
Total Project Cost: *\$605,000*
Description:
Replacement of all cardiac monitors in frontline and reserve units.
- 10) **Project:** *Emergency Warning Siren Replacement*
Funding Sources: *4B Sales Tax Funds (2016 Appropriations)*
Total Project Cost: *\$10,500*
Description:
Replacement of the outdoor emergency warning siren at the Mesquite Metro Airport. The old siren had to be relocated due to the proximity of the new air traffic control tower and this replacement siren will be more modernized and will serve the same area in southeast Mesquite.
- 11) **Project:** *9-1-1 Communications Recording System Upgrade*
Funding Sources: *2011 Certificates of Obligation - \$25,000*
2012 Certificates of Obligation - \$25,000
Total Project Cost: *\$50,000*
Description:
Scheduled upgrade of the Voice Print system that records all inbound and outbound calls that are placed to the public safety dispatch center.

Public Safety Projects

12) **Project:** *Engine Replacement*

Funding Sources: *General Fund*

Total Project Cost: *\$630,000*

Description:

Scheduled replacement of the frontline engine at Fire Station No. 5.

13) **Project:** *Public Safety Radio System Upgrade*

Funding Sources: *2008 Certificates of Obligation - \$102,228*
4B Sales Tax Funds (2014 Appropriations) - \$125,000
2015 Certificates of Obligation - \$5,350,000
2016 Certificates of Obligation - \$5,350,000

Total Project Cost: *\$10,927,228*

Description:

Phase I and II of the P25 Radio System Upgrade. The current analog radio system will become obsolete after 2017. The first phase involved hiring a consultant to help identify and document the City's current and future radio coverage requirements. The consultant evaluated how to best obtain the optimal public safety radio system coverage for the planned next generation P25 digital radio system and to develop proposed system budgetary costs and alternatives. Phase II will fund the development of an RFP for the two implementation phases scheduled in 2016 and 2017. Total cost of the project is estimated at \$11 million and will be funded with Certificates of Obligation; however, the debt service for these bonds will be reimbursed with sales tax dollars from the 4B Quality of Life Fund.

Adopted Capital Budget
Street Projects
Fiscal Year 2015-16

Project Name	Prior Year Expenditures	Adopted 15-16 Funding	Total Funding
Alley Reconstruction	\$764,360.13	\$1,352,979.60	\$2,117,339.73
Concrete Street Reconstruction	4,332,996.99	345,627.91	4,678,624.90
Motley Drive Reconstruction	443,845.32	5,679,860.48	6,123,705.80
Gus Thomasson Sustainability	482,622.25	5,717,377.75	6,200,000.00
Orphan Sidewalks and Roadside Aesthetics	176,715.10	23,284.90	200,000.00
50/50 Sidewalk Program	343,818.51	347,921.55	691,740.06
Gus Thomasson Reconstruction	122,950.00	8,372,050.00	8,495,000.00
Town East Boulevard Reconstruction	265,372.10	7,734,627.90	8,000,000.00
ADA Compliance and Orphan Sidewalk Program	23,402.41	51,597.59	75,000.00
Street Leveling Program	<u>399,768.75</u>	<u>200,231.25</u>	<u>600,000.00</u>
Total Street Projects	<u>\$7,355,851.56</u>	<u>\$29,825,558.93</u>	<u>\$37,181,410.49</u>

Street Projects

- 1) **Project:** *Alley Reconstruction (ongoing)*
- Funding Source:** *2009 Certificates of Obligation - \$785,000*
2010 Certificates of Obligation - \$170,515
2011 Certificates of Obligation - \$122,525
2012 Certificates of Obligation - \$405,587
2013 Certificates of Obligation - \$283,713
2014 Certificates of Obligation - \$300,000
2015 Certificates of Obligation - \$50,000
- Total Project Cost:** *\$2,117,340*
- Description:**
This project includes funding for the reconstruction of deteriorated paved alleyways throughout the City.
- 2) **Project:** *Concrete Street Rehabilitation Program (ongoing)*
- Funding Source:** *Towne Centre TIF - \$845,473*
2007 Certificates of Obligation - \$1,000,000
2008 Certificates of Obligation - \$981,176
2009 Certificates of Obligation - \$925,525
2014 Certificates of Obligation - \$326,450
2015 Certificates of Obligation - \$300,000
2016 Certificates of Obligation - \$300,000
- Total Project Cost:** *\$4,678,624*
- Description:**
Annual maintenance program to reconstruct portions of concrete thoroughfares throughout the City to help prolong the service life of major arterial roadways.
- 3) **Project:** *Motley Drive Engineering*
- Funding Source:** *2008 Certificates of Obligation - \$536,706*
2009 Certificates of Obligation - \$787,000
2014 Certificates of Obligation - \$3,000,000
2015 Certificates of Obligation - \$1,300,000
2016 Certificates of Obligation - \$500,000
- Total Project Cost:** *\$6,123,706*
- Description:**
Reconstruction of Motley Drive from Town East Boulevard to Gus Thomasson Road to four-lane divided roadway with curb and gutter and associated drainage improvements.

Street Projects

- 4) **Project:** *Gus Thomasson Sustainability*
- Funding Source:** *4B Sales Tax Funds - (2012 Appropriations) - \$3,750,000*
4B Sales Tax Funds - (2013 Appropriations) - \$100,000
4B Sales Tax Funds - (2014 Appropriations) - \$750,000
4B Sales Tax Funds - (2015 Appropriations) - \$1,400,000
2015 Certificates of Obligation - \$200,000
- Total Project Cost:** *\$6,200,000*
- Description:**
- Widening of a three-block section of Gus Thomasson Road, between Moon and Karla Drive. Project includes the construction of two roundabouts, new safe zones composed of a dedicated bike path, parallel parking, sidewalk, and a new pedestrian bridge over an imposing drainage channel. The City received a \$3 million grant to offset project costs by 50%. The total cost of the project is estimated at \$7 million. This project is part of the City's revitalization initiative to restore the vitality of neighborhoods and its adjoining commercial corridor.
- 5) **Project:** *Orphan Sidewalks and Roadside Aesthetics*
- Funding Source:** *4B Sales Tax Funds - (2013 Appropriations)*
- Total Project Cost:** *\$200,000*
- Description:**
- Installation of sidewalks where gaps in sidewalks connectivity exist. Four sidewalk segments in total. Initial scope of project includes the reconstruction of the intersection of the US 80 Westbound Service Road at Franklin Drive to provide aesthetic enhancements to existing deteriorated concrete curb and gutter.
- 6) **Project:** *50/50 Sidewalk Program*
- Funding Source:** *Citizen Contributions - \$315,369*
2014 Certificates of Obligation - \$226,371
2015 Certificates of Obligation - \$75,000
2016 Certificates of Obligation - \$75,000
- Total Project Cost:** *\$691,740*
- Description:**
- Reconstruction of deteriorated sidewalks, curb and gutter, and driveway approaches on a first-come, first-serve basis and requires participating residents to reimburse the City for 50 percent of total costs.

Street Projects

- 7) **Project:** *Gus Thomasson Reconstruction*
Funding Source: *Town Center TIF Funds - \$7,895,000*
2015 Certificates of Obligation - \$600,000
Total Project Cost: *\$8,495,000*
Description:
Reconstruction of Gus Thomasson Road within existing right-of-way, from US Highway 80 to Town East Boulevard, reducing the number of lanes from six to four lanes for the majority of the project length and incorporating a hike and bike trail on the residential side of the road and a five-foot sidewalk on the east side. Public meetings will be held to obtain residents' input into the design. The engineering phase includes an analysis of the existing drainage, water and sanitary sewer systems within the right-of-way and any recommendations for upgrades if they are deteriorated or lacking in capacity.
- 8) **Project:** *Town East Boulevard Reconstruction*
Funding Source: *4B Sales Tax Funds - (2013 Appropriations) - \$350,000*
2014 Certificates of Obligation - \$2,000,000
2015 Certificates of Obligation - \$2,650,000
2016 Certificates of Obligation - \$3,000,000
Total Project Cost: *\$8,000,000*
Description:
Reconstruction of Town East Blvd., from Military Parkway to U.S. Highway 80, to include four lanes separated by a depressed/bioswale median with concrete curb and gutter. On the east side, a 12-inch wide concrete pedestrian trail will be constructed. Water and sanitary sewer within the right-of-way will also be replaced due to their age and condition. Drainage will be upgraded to meet current 100-year design criteria. Certificates of Obligation will be used to finance the construction of the roadway portion; however, debt service costs for the bond issues will be reimbursed by the 4B Quality of Life Corporation.
- 9) **Project:** *ADA Compliance and Orphan Sidewalk Program*
Funding Source: *2014 Certificates of Obligation - \$25,000*
2015 Certificates of Obligation - \$25,000
Total Project Cost: *\$50,000*
Description:
Installation of sidewalk or ramps in isolated areas that currently meet Title II guidelines of the federal Americans with Disabilities Act.

Street Projects

- 10) **Project:** *Street Leveling Program*
- Funding Source:** *2014 Certificates of Obligation - \$200,000*
2015 Certificates of Obligation - \$200,000
2016 Certificates of Obligation - \$200,000
- Total Project Cost:** *\$600,000*

Description:

This project will allow for the leveling of concrete streets by injection methods when the area of concrete is structurally sound and costly repairs are not yet required. Recent drought conditions have cause sections of concrete streets to raise or become separated. This work will be performed by contract crews who will pump a slurry through small holes drilled in the concrete. The slurry material fills voids under the concrete panels and creates a permanent subgrade.

Adopted Capital Budget
Traffic Projects
Fiscal Year 2015-16

Project Name	Prior Year Expenditures	Adopted 15-16 Funding	Total Funding
ROWS Street Lighting Improvements	\$185,570.57	\$293,136.00	\$478,706.57
Screening Wall Replacements	934,065.34	366,972.46	1,301,037.80
Traffic Signal Video Camera Detection Retrofit	0.00	100,000.00	100,000.00
Traffic Management Operations	120,000.00	125,000.00	245,000.00
Retroreflectivity Sign Upgrades	<u>83,557.43</u>	<u>209,992.12</u>	<u>293,549.55</u>
Total Traffic Projects	<u>\$1,323,193.34</u>	<u>\$1,095,100.58</u>	<u>\$2,418,293.92</u>

Traffic Projects

- 1) Project:** *ROWS Street Lighting Improvements*

Funding Source: *Towne Centre TIF (2009 Appropriations) - \$109,267*
Towne Centre TIF (2013 Appropriations) - \$369,440

Total Project Cost: *\$478,707*

Description:
Installation of decorative streetlight systems within the ROWS of Texas project improvement district boundaries.

- 2) Project:** *Screening Wall Replacements*

Funding Source: *1989 General Obligation Bonds - \$23,320*
1996 General Obligation Bonds - \$7,718
2013 Certificates of Obligation - \$250,000
2014 Certificates of Obligation - \$250,000
2015 Certificates of Obligation - \$500,000

Total Project Cost: *\$1,031,038*

Description:
Replacement of fallen or deteriorated traffic screening walls at various locations throughout the City.

- 3) Project:** *Traffic Signal Video Camera Detection Retrofit (ongoing)*

Funding Source: *4B Sales Tax Funds (2016 Appropriations)*

Total Project Cost: *\$100,000*

Description:
This project is an annual program to replace all of the 100+ traffic signal pavement detector loops with video detection cameras. This program will take over a decade to make the transition and older intersections will be addressed first.

Traffic Projects

- 4) **Project:** *Traffic Management Operations (ongoing)*
Funding Source: *4B Sales Tax Funds (2015 Appropriations) - \$120,000*
4B Sales Tax Funds (2016 Appropriations) - \$125,000
Total Project Cost: *\$245,000*
Description:
This project will provide funding for the day-to-day repair, maintenance and operations of the Traffic Management Center.
- 5) **Project:** *Retroreflectivity Sign Upgrades*
Funding Source: *2014 Certificates of Obligation - \$43,550*
2015 Certificates of Obligation - \$120,000
2016 Certificates of Obligation - \$130,000
Total Project Cost: *\$293,550*
Description:
Based on a federally mandated minimum standards of reflectivity, Traffic staff will change out all the regulatory, warning and ground mounted guide signs in the City, in several phases. North District of the City is scheduled to begin change out in 2014, the Central District is scheduled for change out in 2015, and the South District is scheduled for change out in 2017. The mandated completion date is currently January 1, 2017.

Adopted Capital Budget
Water and Sewer System Projects
Fiscal Year 2015-16

Project Name	Prior Year	Adopted	Total
	Expenditures	15-16 Funding	Funding
Sanitary Sewer Line Inflow and Infiltration Program	\$4,953,189.41	\$4,545,147.89	\$9,498,337.30
In-House Water Line Replacement and Concrete Repair	1,201,771.64	1,455,926.06	2,657,697.70
Alley Sanitary Sewer Line Replacements	491,250.70	157,349.30	648,600.00
Water Line Replacement Program	824,691.07	503,155.00	1,327,846.07
Emergency Utility Repairs	295,327.67	779,672.33	1,075,000.00
Town East Elevated Water Storage Tank	3,343,528.54	36,434.04	3,379,962.58
Southeast Pump Station Expansion	84,324.24	297,431.97	381,756.21
Large Diameter Sanitary Sewer Rehabilitation by CIPP	1,182,535.53	2,115,608.83	3,298,144.36
Water Meter Replacement Program	73,925.00	251,075.00	325,000.00
Motley Drive Utility Replacements	0.00	1,160,000.00	1,160,000.00
Thomasson Square Utility Replacements	338,314.04	522,597.75	860,911.79
Town East Water Main Replacement (Skyline to Military)	66,201.35	1,533,798.65	1,600,000.00
Large Valve Replacement Program	60,840.00	389,160.00	450,000.00
Barnes Bridge Transmission Mains	438,937.06	3,325,460.30	3,764,397.36
Water & Sewer Rehabilitation Program	395,722.80	5,942,680.20	6,338,403.00
US80 & Galloway Interchange	25,329.00	354,671.00	380,000.00
Wastewater Asset Management	50,157.00	12,743.00	62,900.00
Wastewater Flow Monitoring	0.00	34,133.00	34,133.00
Kaufman County Development	47,563.12	13,736.88	61,300.00
Utility Billing Software	0.00	500,000.00	500,000.00
Total Water and Sewer Projects	\$13,873,608.17	\$23,930,781.20	\$37,804,389.37

Water and Sewer Projects

1) **Project:** *Sewer Line Inflow and Infiltration Program (ongoing)*

Funding Source: *2009 Water and Sewer Revenue Bonds - \$2,500,000*
2010 Water and Sewer Revenue Bonds - \$2,138,064
2012 Water and Sewer Revenue Bonds - \$387,831
2014 Water and Sewer Revenue Bonds - \$472,442
2015 Water and Sewer Revenue Bonds - \$2,000,000
2016 Water and Sewer Revenue Bonds - \$2,000,000

Total Project Cost: *\$9,498,337*

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:** *In-House Water Line Replacement and Concrete Repair*

Funding Source: *2014 Water and Sewer Revenue Bonds - \$907,698*
2015 Water and Sewer Revenue Bonds - \$900,000
2016 Water and Sewer Revenue Bonds - \$850,000

Total Project Cost: *\$2,657,698*

Description:

Replacement of deteriorated water mains by City crews and any related concrete repair of streets that required excavation during the course of water and sewer line replacements projects throughout the City.

3) **Project:** *Alley Sanitary Sewer Line Replacements*

Funding Source: *2008 Water and Sewer Revenue Bonds - \$63,019*
2009 Water and Sewer Revenue Bonds - \$185,581
2012 Water and Sewer Revenue Bonds - \$400,000

Total Project Cost: *\$648,600*

Description:

Replacement of deteriorated sewer lines throughout the City by contracted work crews in conjunction with alley reconstruction.

Water and Sewer Projects

- 4) **Project:** *Water Line Replacement Program (ongoing)*
Funding Source: *2012 Water and Sewer Revenue Bonds - \$688,690*
2013 Water and Sewer Revenue Bonds - \$139,156
2016 Water and Sewer Revenue Bonds - \$500,000
- Total Project Cost:** *\$1,327,846*
- Description:**
Replacement of deteriorated water lines throughout the City by contracted work crews.
- 5) **Project:** *Emergency Water and Sewer Repairs (ongoing)*
Funding Source: *2013 Water and Sewer Revenue Bonds - \$275,000*
2014 Water and Sewer Revenue Bonds - \$200,000
2015 Water and Sewer Revenue Bonds - \$300,000
2016 Water and Sewer Revenue Bonds - \$300,000
- Total Project Cost:** *\$1,075,000*
- Description:**
Project will fund unexpected or unfunded water and/or sanitary sewer repairs that may occur within the fiscal year.
- 6) **Project:** *Town East Elevated Storage Tank*
Funding Source: *2008 Water and Sewer Revenue Bonds - \$850,000*
2009 Water and Sewer Revenue Bonds - \$500,000
2011 Water and Sewer Revenue Bonds - \$729,963
2013 Water and Sewer Revenue Bonds - \$800,000
2014 Water and Sewer Revenue Bonds - \$500,000
- Total Project Cost:** *\$3,379,963*
- Description:**
Treating the interior and repainting the exterior of the Town East Elevated Storage Tank located in the Town East Mall retail area and reconstructing the foundation and adding a masonry screening wall and exterior lighting.

Water and Sewer Projects

- 7) **Project:** *Southeast Pump Station Expansion*
Funding Source: *2010 Water and Sewer Revenue Bonds - \$131,756*
2016 Water and Sewer Revenue Bonds - \$250,000
Total Project Cost: *\$381,756*
Description:
Design and land acquisition for expansion of the Southeast Pump Station.
- 8) **Project:** *Large Diameter Sanitary Sewer Rehabilitation
(Cured In Place Pipe - CIPP)*
Funding Source: *2012 Water and Sewer Revenue Bonds - \$298,144*
2013 Water and Sewer Revenue Bonds - \$1,000,000
2015 Water and Sewer Revenue Bonds - \$1,000,000
2016 Water and Sewer Revenue Bonds - \$1,000,000
Total Project Cost: *\$3,298,144*
Description:
Rehabilitation of large diameter Reinforced Concrete Pipe (RCP) sanitary sewer trunk main up to 48-inches in diameter that have eroded over time from sewer gas. The CIPP method involves lining the interior of the existing mains in place. The first phase of this project is the North Trunk Main along Belt Line Road, from Tripp Road to north of Bluffview Drive (approximately 8,150 feet) and the following phase will be the South Trunk Main, from the South Mesquite Creek Wastewater Treatment Plant to Pioneer Road (approximately 18,800 feet).
- 9) **Project:** *Water Meter Replacement Program*
Funding Source: *2014 Water and Sewer Revenue Bonds - \$100,000*
2015 Water and Sewer Revenue Bonds - \$100,000
2016 Water and Sewer Revenue Bonds - \$125,000
Total Project Cost: *\$325,000*
Description:
Improve infrastructure by implementing a systemic water meter replacement program. Approximately 1,300 water meters are planned for replacement in each fiscal year.

Water and Sewer Projects

- 10) **Project:** *Motley Drive Utility Replacements*
Funding Source: *2009 Water and Sewer Revenue Bonds - \$900,000*
2012 Water and Sewer Revenue Bonds - \$60,000
2014 Water and Sewer Revenue Bonds - \$200,000

Total Project Cost: *\$1,160,000*
Description:
Relocation of water and sewer utilities in conjunction with the reconstruction of Motley Drive.
- 11) **Project:** *Thomasson Square Water & Sewer Replacements*
Funding Source: *2009 Water and Sewer Revenue Bonds - \$60,912*
2013 Water and Sewer Revenue Bonds - \$800,000

Total Project Cost: *\$860,912*
Description:
Water and sewer relocations and improvements related to the Gus Thomasson Corridor Revitalization project to spur private redevelopment of underutilized commercial property in north Mesquite through mixed use development that adopts form-based code principles of promoting pedestrian friendly streetscapes and store fronts that enhance walkability for residents. The first project of its kind in Mesquite, this project is supplemented with a \$3 million Sustainable Development Grant through the North Central Texas Council of Governments. Existing water and sewer lines within the existing right-of-way will be relocated to allow for street widening and on-street parallel parking.
- 12) **Project:** *Town East Water Main Replacement (Skyline to Military)*
Funding Source: *2009 Water and Sewer Revenue Bonds - \$345,000*
2010 Water and Sewer Revenue Bonds - \$285,000
2011 Water and Sewer Revenue Bonds - \$400,000
2013 Water and Sewer Revenue Bonds - \$240,000
2014 Water and Sewer Revenue Bonds - \$330,000

Total Project Cost: *\$1,600,000*
Description:
Funds for the design of a replacement 24-inch diameter water main to be constructed with the Town East Boulevard roadway reconstruction project. Current funding is for the design portion only and further appropriations will be required to fund construction costs.

Water and Sewer Projects

- 13) Project:** *Large Valve Replacement Program*
Funding Source: *2015 Water and Sewer Revenue Bonds*
Total Project Cost: *\$450,000*

Description:

Replacement of old, deteriorated water valves ranging in size from 12-inch to 30-inch diameter on major water mains at various locations throughout the City. The age of the valves being replaced varies between 40 to 50-years old on average.

- 14) Project:** *Barnes Bridge Transmission Mains*
Funding Source: *2013 Water and Sewer Revenue Bonds - \$114,397*
2014 Water and Sewer Revenue Bonds - \$300,000
2015 Water and Sewer Revenue Bonds - \$1,550,000
2016 Water and Sewer Revenue Bonds - \$1,800,000
Total Project Cost: *\$3,764,397*

Description:

The Barnes Bridge Pump Station pumps approximately 70 percent of the City's water consumption; however, the pump station is served by only a single 30-inch diameter water main that was constructed in 1959, and in order to improve system reliability, several additional water mains are needed. The first phase will be the transmission main from the pump station to LaPrada Drive. The second transmission main will run along LaPrada, from Barnes Bridge Road to Gus Thomasson Road, and the third transmission main will run along LaPrada, from Barnes Bridge Road to Pinehurst Lane. Total cost of the project is estimated at \$7 million.

- 15) Project:** *Water and Sewer Rehabilitation Program*
Funding Source: *2010 Water and Sewer Revenue Bonds - \$361,936*
2011 Water and Sewer Revenue Bonds - \$580,972
2012 Water and Sewer Revenue Bonds - \$1,909,970
2013 Water and Sewer Revenue Bonds - \$1,400,867
2014 Water and Sewer Revenue Bonds - \$2,084,658
Total Project Cost: *\$6,338,403*

Description:

Replacement of deteriorated water and sewer lines throughout the City, currently sanitary sewer replacement, phase 6 and water main replacement, phase 7.

Water and Sewer Projects

- 16) Project:** *U.S. 80 and Galloway Interchange*
Funding Source: *2014 Water and Sewer Revenue Bonds*
Total Project Cost: *\$380,000*
Description:
Design and construction of utility relocations to precede the replacement of the Galloway Avenue Bridge over U.S. Highway 80 by TxDOT.
- 17) Project:** *Wastewater Asset Management*
Funding Source: *2014 Water and Sewer Revenue Bonds*
Total Project Cost: *\$62,900*
Description:
Professional services related to developing a wastewater asset management plan required by the state.
- 18) Project:** *Wastewater Flow Monitoring*
Funding Source: *2013 Water and Sewer Revenue Bonds*
Total Project Cost: *\$34,133*
Description:
Design study for the construction/installation of sanitary sewer flow monitoring meters on five large sanitary sewer trunk mains that feed the majority of sewer flows to the North Texas Municipal Water District (NTMWD) wastewater treatment plant (WWTP) on Lawson Road. Since NTMWD has no way of verifying the City's flows to the WWTP, the flow meters will provide accountability that the City is being charged appropriately based on accurate flow measures.

Water and Sewer Projects

- 19) **Project:** *Kaufman County Development*
Funding Source: *2013 Water and Sewer Revenue Bonds*
Total Project Cost: *\$61,300*
Description:
Design development costs related to Kaufman County's connection to the Lower East Fork Interceptor System.
- 20) **Project:** *Utility Billing Software*
Funding Source: *2016 Water and Sewer Revenue Bonds*
Total Project Cost: *\$500,000*
Description:
This is the water and sewer billing portion of the implementation of the new integrated accounting, purchasing and budgeting software system. The new Tyler system replaces the existing system that's been in place for the past 20 years and is no longer supported by software manufacturers. The new system will provide greater functionality through integration of water billing with other operations throughout the organization and will improve customer service.

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2015-16

User and Description	Funding Source	Prior Year Expenditures	Adopted 15-16 Funding	Total Funding
General Government				
City Manager - Replacement Vehicle	Certificates of Obligation	\$0.00	\$18,900.00	\$18,900.00
City Manager - Replacement Computers (3)	Certificates of Obligation	3,820.00	3,600.00	7,420.00
Budget - Replacement Computers (2)	Certificates of Obligation	0.00	2,400.00	2,400.00
Convention and Visitors Bureau - Replacement Computers (2)	Hotel Occupancy Taxes	0.00	3,600.00	3,600.00
Economic Development - Replacement Computer	Certificates of Obligation	1,200.00	1,200.00	2,400.00
Facility Maintenance - Replacement Computer Workstation	Certificates of Obligation	2,000.00	3,600.00	5,600.00
Facility Maintenance - Scissor Lift	Certificates of Obligation	0.00	19,000.00	19,000.00
Mesquite Arts Center - Replacement Computer	Certificates of Obligation	1,200.00	2,400.00	3,600.00
City Secretary - Computers (3)	Certificates of Obligation	0.00	3,600.00	3,600.00
City Attorney - Laptop Computers (2)	Certificates of Obligation	3,600.00	2,400.00	6,000.00
City Attorney - Replacement Vehicle	Certificates of Obligation	0.00	29,000.00	29,000.00
Human Resources - Replacement Computers (5)	Certificates of Obligation	1,200.00	9,400.00	10,600.00
Finance Administration - Replacement Computers (2)	Certificates of Obligation	0.00	2,400.00	2,400.00
Accounting - Replacement Computer	Certificates of Obligation	0.00	1,200.00	1,200.00
Municipal Court - Replacement Computers (3)	Certificates of Obligation	0.00	3,600.00	3,600.00
Municipal Court - Security Scanners	General Fund	3,830.00	0.00	3,830.00
Purchasing - Replacement Computers (6)	Certificates of Obligation	1,200.00	7,200.00	8,400.00
Warehouse - Replacement Computer	Certificates of Obligation	4,800.00	1,200.00	6,000.00
Information Technology - Network Fiber Switch	Certificates of Obligation	52,997.00	0.00	52,997.00
Information Technology - Workstations (2)	Certificates of Obligation	3,400.00	6,000.00	9,400.00
Information Technology - Printer	Certificates of Obligation	4,000.00	0.00	4,000.00
Information Technology - Replacement Computers (11)	Certificates of Obligation	3,600.00	13,200.00	16,800.00
Information Technology - Replacement Laptops	Certificates of Obligation	18,000.00	0.00	18,000.00
Housing and Community Services				
Administration - Laptop Computer	Certificates of Obligation	1,320.00	4,200.00	5,520.00
Animal Services - Replacement Computer	Certificates of Obligation	1,200.00	1,800.00	3,000.00
Animal Services - Replacement Vehicle	Certificates of Obligation	87,319.00	46,500.00	133,819.00
Health Clinic - Replacement Computers (4)	Certificates of Obligation	0.00	5,400.00	5,400.00
Fire Service				
Administration - Replacement Laptop Computers (2)	Certificates of Obligation	2,640.00	0.00	2,640.00
Administration - Replacement Vehicle	Certificates of Obligation	0.00	22,900.00	22,900.00
Operations - Replacement Computers (9)	Certificates of Obligation	0.00	10,800.00	10,800.00
Operations - Replacement Laptops (12)	Certificates of Obligation	0.00	21,600.00	21,600.00
Operations - Replacement Vehicle	Certificates of Obligation	48,968.00	0.00	48,968.00
Operations - Exercise Equipment	General Fund	7,944.00	0.00	7,944.00
Operations - Carbon Monoxide Gas Detector	General Fund	5,727.00	0.00	5,727.00
Training - Replacement Vehicle	Certificates of Obligation	0.00	33,200.00	33,200.00
Emergency Medical Service - Replacement Vehicle	Certificates of Obligation	22,019.00	0.00	22,019.00
Prevention - Replacement Vehicle	Certificates of Obligation	0.00	22,900.00	22,900.00
Emergency Management - CASA Weather Radar	Capital Projects Reserve	50,000.00	0.00	50,000.00
Police Service				
Administration - Replacement Computers (3)	Certificates of Obligation	4,800.00	5,200.00	10,000.00
Administration - Workstation	Certificates of Obligation	3,300.00	0.00	3,300.00
Operations - Replacement Vehicles (21)	Certificates of Obligation	547,991.20	866,736.00	1,414,727.20
Operations - Replacement Computers (5)	Certificates of Obligation	10,800.00	7,300.00	18,100.00
Criminal Investigations - Replacement Computers (4)	Certificates of Obligation	31,200.00	6,400.00	37,600.00
Criminal Investigations - Replacement Vehicles (5)	Certificates of Obligation	44,038.00	119,500.00	163,538.00

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2015-16

Technical Services - Replacement Computers (5)	Certificates of Obligation	51,600.00	6,000.00	57,600.00
Staff Support - Laptop Computer	Certificates of Obligation	1,800.00	0.00	1,800.00
Staff Support - Replacement Computers (8)	Certificates of Obligation	2,400.00	11,400.00	13,800.00

Public Works

Traffic Engineering - Replacement Computers (3)	Certificates of Obligation	0.00	3,600.00	3,600.00
Traffic Engineering - Replacement Traffic Signal Poles	General Fund	20,000.00	0.00	20,000.00
Traffic Engineering - laptops (2)	Certificates of Obligation	0.00	5,000.00	5,000.00
Traffic Engineering - Replacement School Zone Flasher	Certificates of Obligation	8,000.00	0.00	8,000.00
Traffic Engineering - Autoscope Terra Video Card Units (4)	Certificates of Obligation	9,600.00	0.00	9,600.00
Traffic Engineering - Wireless Radio Panel Units (2)	Certificates of Obligation	7,200.00	0.00	7,200.00
Traffic Engineering - Replacement Vehicles (6)	Certificates of Obligation	346,236.00	0.00	346,236.00
Traffic Engineering - Replacement Traffic Controllers (2)	Certificates of Obligation	6,000.00	0.00	6,000.00
Engineering - Semi-rugged Laptop Computer	Certificates of Obligation	1,800.00	6,100.00	7,900.00
Engineering - Replacement Computer	Certificates of Obligation	1,200.00	0.00	1,200.00
Engineering - Workstations (3)	Certificates of Obligation	9,400.00	3,300.00	12,700.00
Engineering - Replacement Vehicles (3)	Certificates of Obligation	70,528.00	0.00	70,528.00
Residential Solid Waste - Computers (5)	Certificates of Obligation	0.00	6,600.00	6,600.00
Residential Solid Waste - Replacement Vehicles (4)	Certificates of Obligation	626,089.00	613,900.00	1,239,989.00
DUD - Portable Profiler	Drainage Utility Fees	0.00	97,500.00	97,500.00
DUD - Cold Milling Machine	Drainage Utility Fees	0.00	363,675.00	363,675.00
DUD - Computers (2)	Drainage Utility Fees	0.00	6,346.00	6,346.00
DUD - Paving Roller Screed	Drainage Utility Fees	0.00	70,000.00	70,000.00
DUD - Trailer	Drainage Utility Fees	0.00	117,479.00	117,479.00
Streets - Computers (4)	Certificates of Obligation	0.00	7,400.00	7,400.00
Streets - Replacement Vehicles (6)	Certificates of Obligation	321,609.00	0.00	321,609.00
Street Maintenance - Replacement Trailers (5)	Certificates of Obligation	60,040.00	0.00	60,040.00
Equipment Services - Laptop Computers (4)	Certificates of Obligation	0.00	4,800.00	4,800.00
Equipment Services - Replacement Computer	Certificates of Obligation	1,200.00	0.00	1,200.00

Community Development

Building Inspection - Replacement Toughbook Computers (11)	Certificates of Obligation	38,500.00	0.00	38,500.00
Building Inspection - Replacement Computer	Certificates of Obligation	1,200.00	1,200.00	2,400.00
Building Inspection - Replacement Vehicle	Certificates of Obligation	1,200.00	27,700.00	28,900.00
Environmental Code - Replacement Computer	Certificates of Obligation	1,200.00	1,800.00	3,000.00
Environmental Code - Semi-rugged Laptop Computers (2)	Certificates of Obligation	0.00	5,600.00	5,600.00
Environmental Code - Replacement Vehicle (2)	Certificates of Obligation	22,138.00	55,900.00	78,038.00
Environmental Code - Furniture	General Fund	1,122.00	0.00	1,122.00
Planning & Zoning - Furniture	General Fund	4,012.00	1,500.00	5,512.00
Planning & Zoning - Replacement Computer	Certificates of Obligation	0.00	1,200.00	1,200.00
Historic Preservation - Fiber Network Switch	Certificates of Obligation	8,428.00	0.00	8,428.00

Library Services

Administration - Replacement Vehicle	Certificates of Obligation	0.00	25,500.00	25,500.00
North Branch - Replacement Computers (1)	Certificates of Obligation	0.00	1,200.00	1,200.00
Central Branch - Replacement Computers (6)	Certificates of Obligation	10,800.00	7,200.00	18,000.00

Parks and Recreation

Administration - Replacement Laptop Computer	Certificates of Obligation	0.00	2,400.00	2,400.00
Administration - Workstation	Certificates of Obligation	0.00	7,400.00	7,400.00
Park Services - Replacement Vehicle	Certificates of Obligation	38,553.00	29,900.00	68,453.00

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2015-16

Park Services - Replacement Flail Mower	Certificates of Obligation	81,100.00	82,000.00	163,100.00
Arts Center Courtyard Renovation	Capital Projects Reserve	0.00	75,000.00	75,000.00
Athletic Programs - Replacement Vehicle	Certificates of Obligation	33,742.00	0.00	33,742.00
Evans - Replacement Computers (5)	Certificates of Obligation	0.00	6,000.00	6,000.00
Florence Recreation Center - Replacement Computer	Certificates of Obligation	0.00	2,400.00	2,400.00
Dunford Recreation Center - Replacement Computer	Certificates of Obligation	1,200.00	1,200.00	2,400.00
Thompson Recreation Center - Replacement Computer	Certificates of Obligation	0.00	1,200.00	1,200.00
Golf Course - Replacement Computer	Certificates of Obligation	1,200.00	1,200.00	2,400.00
Goodbar Recreation Center - Replacement Computer	Certificates of Obligation	1,200.00	2,400.00	3,600.00
Recreation Services - Replacement Van	Certificates of Obligation	33,908.00	0.00	33,908.00
Rutherford Recreation Center - Workstation	Certificates of Obligation	0.00	3,600.00	3,600.00
Airport Operations				
Municipal Airport - Aircraft Tug	Hangar Rental Proceeds	25,000.00	0.00	25,000.00
Water and Sewer Operations				
Administration - Replacement Computers (3)	Water and Sewer User Fees	3,600.00	6,800.00	10,400.00
Administration - Semi-rugged Laptop Computer	Water and Sewer User Fees	2,500.00	0.00	2,500.00
Accounting - Replacement Computer	Water and Sewer User Fees	1,200.00	0.00	1,200.00
Engineering - Replacement Server	Water and Sewer User Fees	16,000.00	0.00	16,000.00
Water Production - Laptop Computer	Water and Sewer User Fees	0.00	1,700.00	1,700.00
Water Production - Replacement Vehicles (2)	Water and Sewer User Fees	58,142.00	53,680.00	111,822.00
Water Production - Security Camera System	Water and Sewer User Fees	3,060.00	0.00	3,060.00
Meter Services - Replacement Water Meters and Boxes	Water and Sewer User Fees	183,868.00	192,135.00	376,003.00
Meter Services - Replacement Vehicles (1)	Water and Sewer User Fees	107,742.00	38,248.00	145,990.00
Water Distribution - Replacement Vehicles (5)	Water and Sewer User Fees	346,109.00	0.00	346,109.00
Water Distribution - Leak Detection System	Water and Sewer User Fees	30,000.00	0.00	30,000.00
Water Distribution - Replacement Equipment	Water and Sewer User Fees	14,600.00	107,447.00	122,047.00
Wastewater Collection - Replacement Vehicles (4)	Water and Sewer User Fees	168,297.00	288,944.00	457,241.00
Wastewater Collection - Replacement Jet Vac Truck	Water and Sewer User Fees	189,000.00	0.00	189,000.00
Reconstruction Crew - Replacement Equipment	Water and Sewer User Fees	6,700.00	0.00	6,700.00
Reconstruction Crew - Replacement Vehicle	Water and Sewer User Fees	25,200.00	161,399.00	186,599.00
Reconstruction Crew - Replacement Backhoe (2) and Skid Loader	Water and Sewer User Fees	0.00	188,412.00	188,412.00
Housing Choice Voucher Program				
Voucher Program - Laptop Computers (4)	Grants	0.00	4,800.00	4,800.00
Voucher Program - Replacement Vehicle	Grants	0.00	25,543.00	25,543.00
Conference Center Capital Replacement Fund				
Conference Center & Exhibit Hall Equipment	Room Rental Proceeds	85,000.00	100,000.00	185,000.00
Public, Educational and Government Access Fund				
City Hall - Public Access Equipment Upgrade	PEG Fees	25,000.00	50,000.00	75,000.00
Total Routine Vehicle and Equipment Expenditures		\$4,089,336.20	\$4,194,044.00	\$8,283,380.20

Statistical Section

Community Profile
General Fund Expenditures by Category
General Fund Revenues by Source
Property Tax Levies and Collections
Assessed Value of Taxable Property, Tax Levy and Distribution
Property Tax Rates-Direct and Overlapping
Principal Taxpayers
Ratio of Net General Bonded Debt to Assessed Value
Ratio of Annual Debt Service Expenditures to Total General Expenditures
Computation of Direct and Estimated Overlapping Bonded Debt
Schedule of Revenue Bond Coverage
Demographic Statistics
Growth Indices
Property and Construction Values

Community Profile

History



The first plat for the town site of Mesquite was recorded on May 22, 1873 at the Dallas County Courthouse by A.R. Alcott, a Texas & Pacific Railroad Company engineer and planner of depot towns. The railroad company bought a square mile of land, built a depot, and offered business property and residential lots for sale. Mesquite incorporate on December 3, 1887 – it was the second town outside of Dallas in Dallas County to do so.

In 1882, Senator R.S. Kimbrough established *The Texas Mesquiter* (now *The Mesquite News*), the oldest newspaper in the county outside of the city of Dallas. It began its news coverage of hometown people and events, printing with handset metal and wood type on an old George Washington hand press.

Mesquite remained a quiet agricultural town from 1873 to the late 1950s, as the population only increased by 1,561 residents between 1890 and 1950. However, the post-World War II building boom brought phenomenal growth as new subdivisions began to spring up. Big Town Mall, the first enclosed mall in the Southwest, was constructed in 1959, and the first public library in Mesquite was built in 1964 as City services were expanded to meet the needs of a growing population.



In 1970, LBJ Freeway connected Mesquite to neighboring communities. The expressway, as well as Town East Mall, brought increased economic growth to the city. Located at the crossroads of Interstates 20, 30 and 635, State Highway 352, U.S. Highway 80, and Union Pacific Railroad, Mesquite now covers over 49 square miles and is surrounded by Garland to the north, Dallas to the west, Lake Ray Hubbard to the northeast, Sunnyvale to the east and Balch Springs to the south.

Schools

Each school day, the Mesquite Independent School District welcomes more than 40,000 students through the doors of its 47 campuses, including 33 elementary schools, 8 middle schools, 5 high schools, and the Mesquite Academy, an education campus of choice. Mesquite ISD has a record of steady, marked improvement and a continual quest for excellence. MISD 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 A&M Engineering Extension Service, a member of the Texas A & M University System, offers adult occupational and technical training.

Recreation and Leisure Activities

The Parks and Recreation Department offers a variety of programs through four recreation centers, two gymnasiums, and three senior centers. There are 69 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, magazines, DVDs, CDs, ebooks and eaudiobooks. Additional services include computers for public use and a variety of databases that can be accessed over the internet.

The Mesquite Golf Course is a 154-acre, 18-hole public golf course owned and managed by the City of Mesquite. At 6,280 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 completed a major renovation in 2008, 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.

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 30 movie screens, Mesquite's reputation as a retail, restaurant and entertainment destination is well deserved. Visit the *ROWS of Texas* and sample some Real. Texas. Flavor.

The 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 the Mesquite Championship Rodeo in 1958. In 1999 the rodeo Arena was enclosed and air-conditioned and in 2009, Camelot Sports and Entertainment LLC purchased the Mesquite Championship Rodeo, with an intention to re-establish Mesquite Arena as a year around sports and entertainment venue with the Mesquite Pro Rodeo as the anchor attraction. Rodeo action can be seen every Saturday night from July through October, along with other events including a new arena football team, the Mesquite Marshals.

Employment

The 1,000 acre Skyline Industrial Park is home to the largest concentration of industries on the east side of the Metroplex. Ranging from small manufacturers employing less than 10 people to Fortune 500 companies like United Parcel Service which employs over 2,000 people, and the Union Pacific Railroad which operates one of the largest intermodal facilities in the country, the Skyline Industrial Park is ideally located for manufacturing and distribution industries.

The City recently created the Skyline Tax Increment Finance Reinvestment Zone which encompasses over 500 acres of the Skyline Industrial Park to further the growth of industry in Mesquite.

Major employers in the City and the number of employees are set forth in the following table:

<u>Company Name</u>	<u>Nature of Business</u>	<u>Number of Employees</u>
Mesquite Independent School District	Education	1,000 +
United Parcel Service Inc	Postal Carrier	1,000 +
City of Mesquite	Public Administration	1,000 +
Dallas Regional Medical Center	Health Care	500 - 999
Honeywell	Manufacturing	500 - 999
Pepsi Beverages Co	Manufacturing	500 - 999
Wal-Mart Supercenter	Retail	500 - 999
Eastfield College	Education	500 - 999
Texas Dept of Transportation - Dallas Dist.	Transportation	100 - 499
Integracolor Ltd	Printing and Distribution	100 - 499

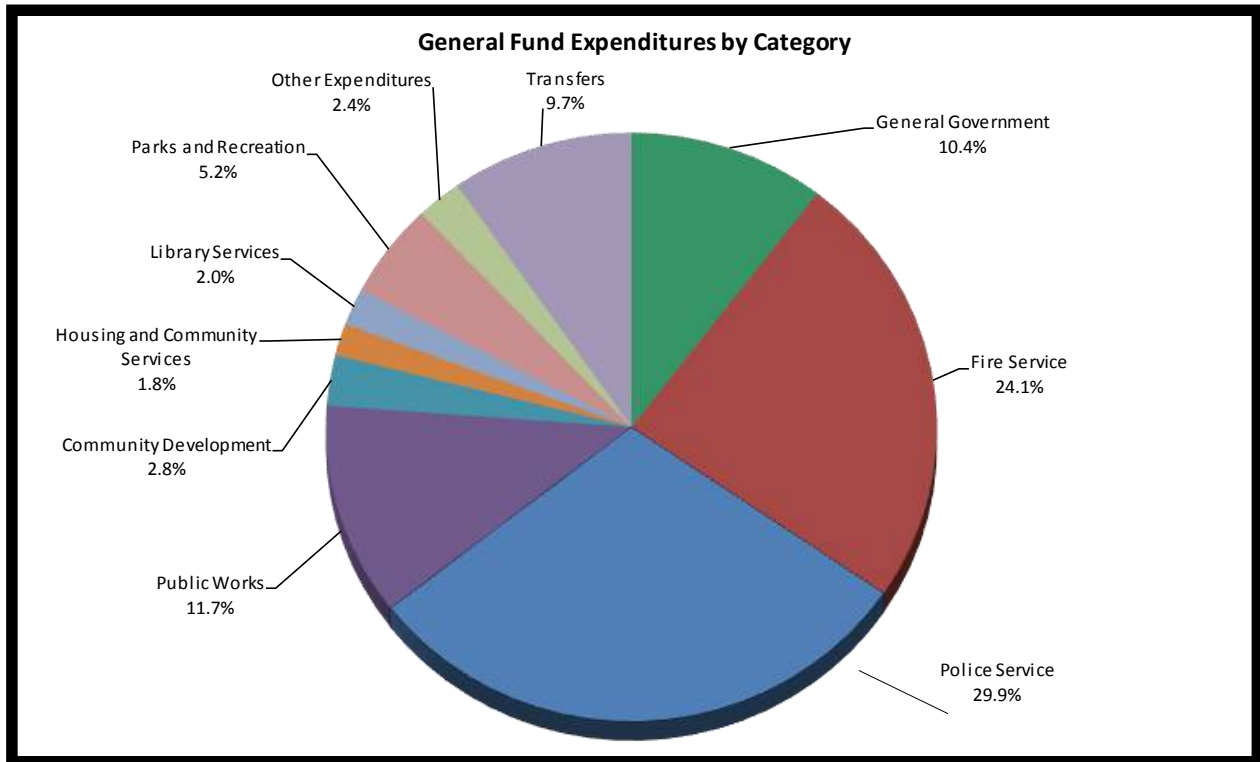
Source: Texas Workforce Commission

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

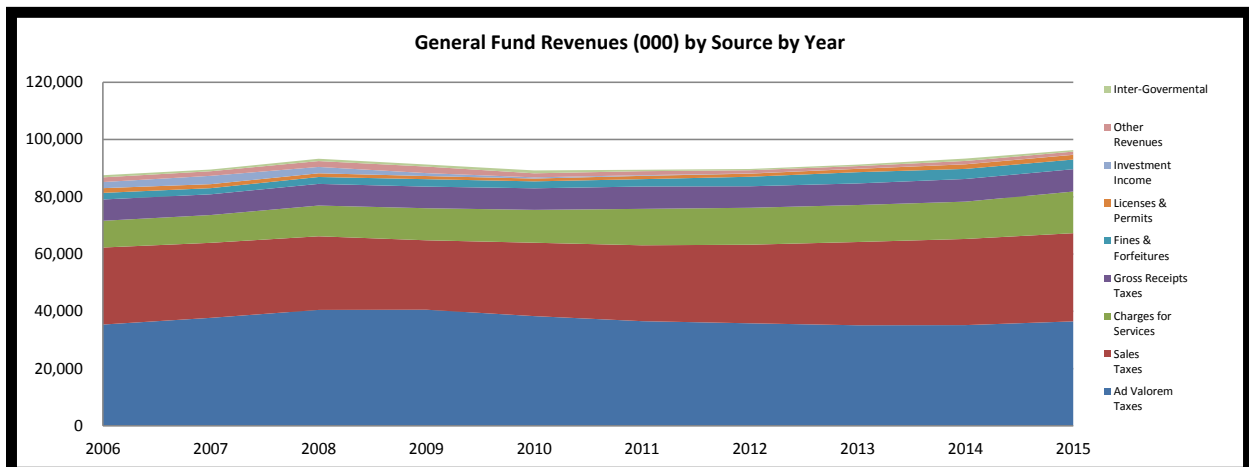
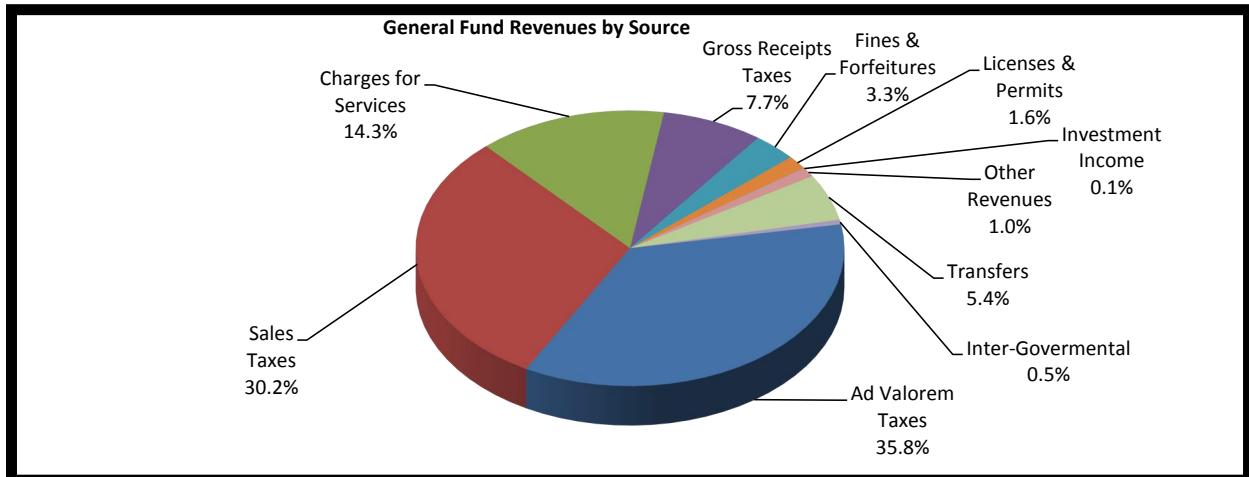
General Government Expenditures by Category
 Last Ten Fiscal Years
 In Thousands (000)

Fiscal Year	General Government	Fire Service	Police Service	Public Works	Community Development	Housing and Community Services	Library Services	Parks and Recreation	Other Expenditures	Transfers	Total
2006	7,209	19,848	26,215	11,788	2,348	1,698	2,028	8,115	3,519	9,802	92,570
2007	7,235	21,489	28,585	12,120	2,307	2,001	2,100	8,284	3,801	11,170	99,092
2008	10,023	22,584	29,864	13,594	2,867	2,032	2,140	6,746	4,591	9,839	104,280
2009	10,013	22,520	28,907	12,492	2,584	1,906	1,883	5,662	3,855	9,246	99,068
2010	10,009	22,701	29,627	12,370	2,719	2,003	1,941	3,943	2,902	9,266	97,481
2011	10,071	23,198	29,958	12,511	2,850	1,718	2,060	4,313	2,548	8,952	98,179
2012	9,642	22,830	30,032	12,586	2,817	1,659	1,925	4,158	2,384	9,559	97,592
2013	9,801	23,114	30,139	12,693	2,620	1,780	1,873	2,749	3,696	10,300	98,765
2014	9,878	23,585	30,520	12,025	2,622	2,192	1,880	3,141	2,935	10,370	99,148
2015	10,610	24,575	30,462	11,924	2,826	1,787	2,064	5,309	2,450	9,850	101,858



General Fund Revenues by Source
Last Ten Fiscal Years
In Thousands (000)

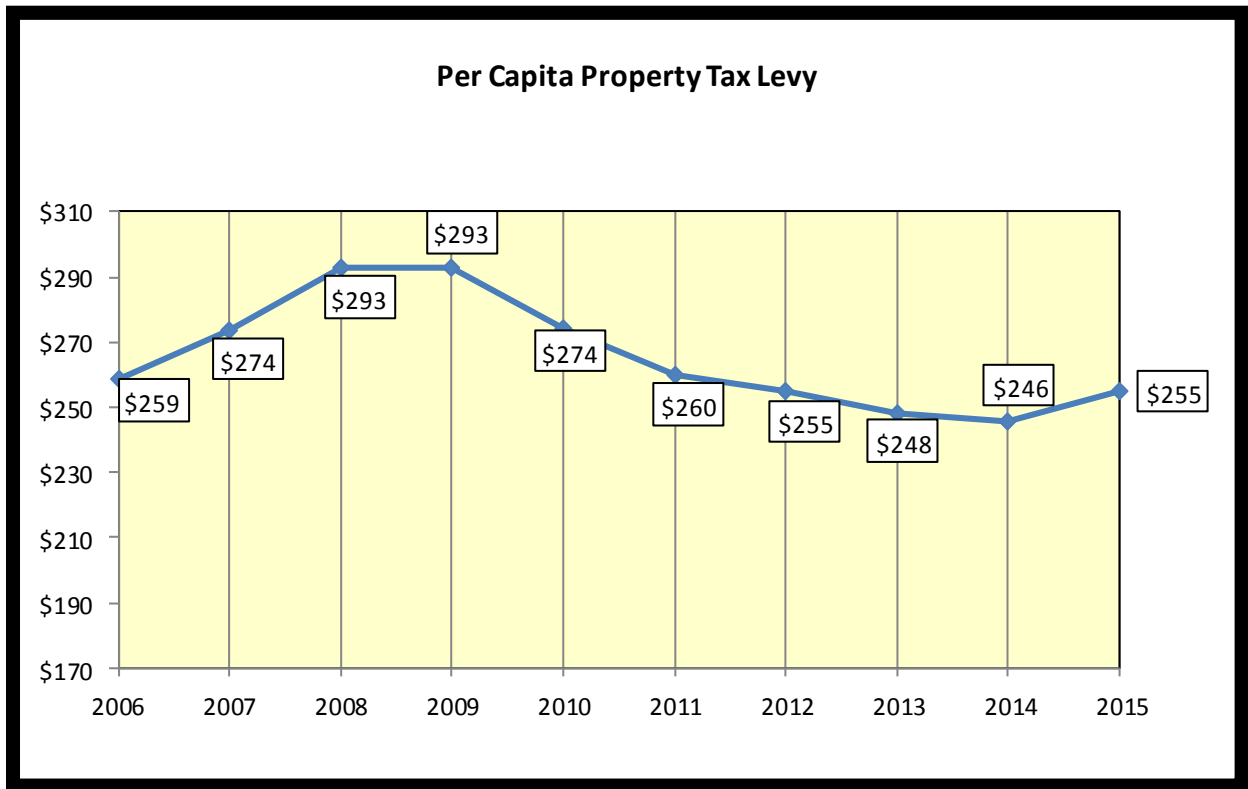
Year	Ad Valorem Taxes	Sales Taxes	Charges for Services	Gross Receipts Taxes	Fines & Forfeitures	Licenses & Permits	Investment Income	Other Revenues	Transfers	Inter-Governmental	Total
2006	35,392	26,900	9,333	7,441	2,301	1,659	2,136	1,636	7,170	747	94,715
2007	37,735	26,197	9,707	7,240	2,147	1,393	2,913	1,604	8,089	592	97,617
2008	40,502	25,712	10,732	7,569	2,407	1,292	2,223	2,047	10,310	803	103,597
2009	40,571	24,239	11,201	7,541	2,598	1,106	1,016	2,291	8,380	721	99,664
2010	38,334	25,627	11,477	7,536	2,419	983	419	1,412	8,043	1,006	97,256
2011	36,571	26,498	12,722	7,802	2,567	1,158	232	1,399	8,016	497	97,462
2012	35,828	27,440	12,902	7,507	3,328	1,086	65	1,126	7,893	438	97,613
2013	35,138	29,072	12,927	7,538	3,928	1,167	36	928	7,885	513	99,132
2014	35,199	30,085	13,028	7,914	3,521	1,604	32	1,147	5,536	826	98,892
2015	36,500	30,790	14,548	7,801	3,373	1,648	56	1,067	5,550	558	101,890



Property Tax Levies and Collections

Last Ten Fiscal Years

Year	Adjusted Current Tax Levy	Current Tax Collections ⁽²⁾	Percentage of Current Taxes Collected	Delinquent Tax Collections ⁽¹⁾	Total Tax Collections	% Total Tax Collections/Current Levy
2006	35,132,527	34,433,390	98.01%	545,427	34,978,817	99.56%
2007	37,446,166	36,659,819	97.90%	603,746	37,263,565	99.51%
2008	40,274,065	39,602,124	98.33%	537,354	40,139,478	99.67%
2009	40,414,901	39,752,647	98.36%	530,121	40,282,768	99.67%
2010	38,362,233	37,683,829	98.23%	522,554	38,206,383	99.59%
2011	36,392,283	35,761,897	98.27%	403,063	36,164,960	99.38%
2012	35,677,427	35,225,462	98.73%	242,180	35,467,642	99.41%
2013	34,819,001	34,336,926	98.62%	211,387	34,548,313	99.22%
2014	34,961,217	34,457,251	98.56%	231,831	34,689,082	99.22%
2015	36,282,438	35,805,787	98.69%	-	35,805,787	98.69%

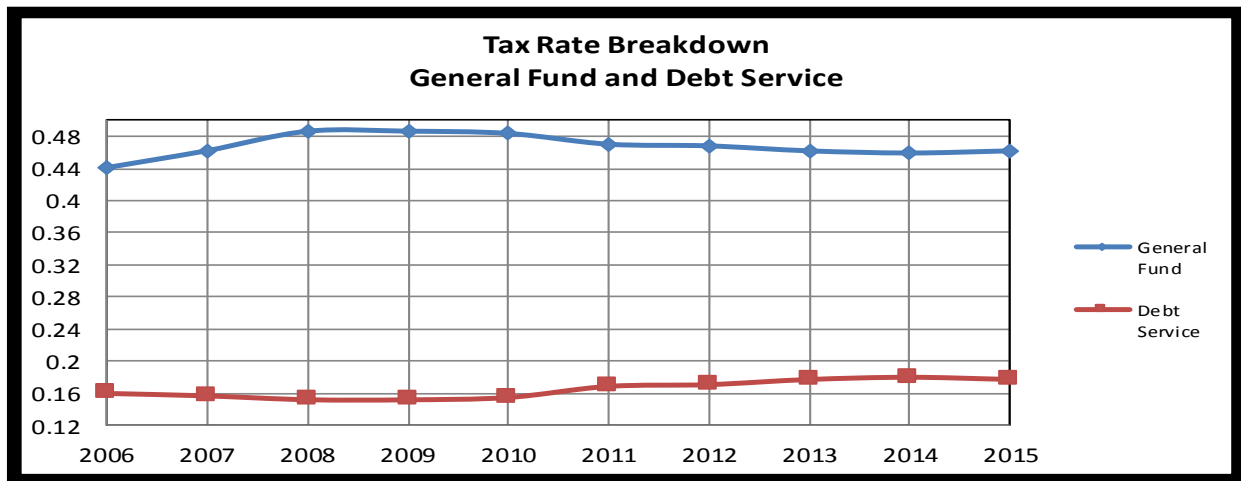
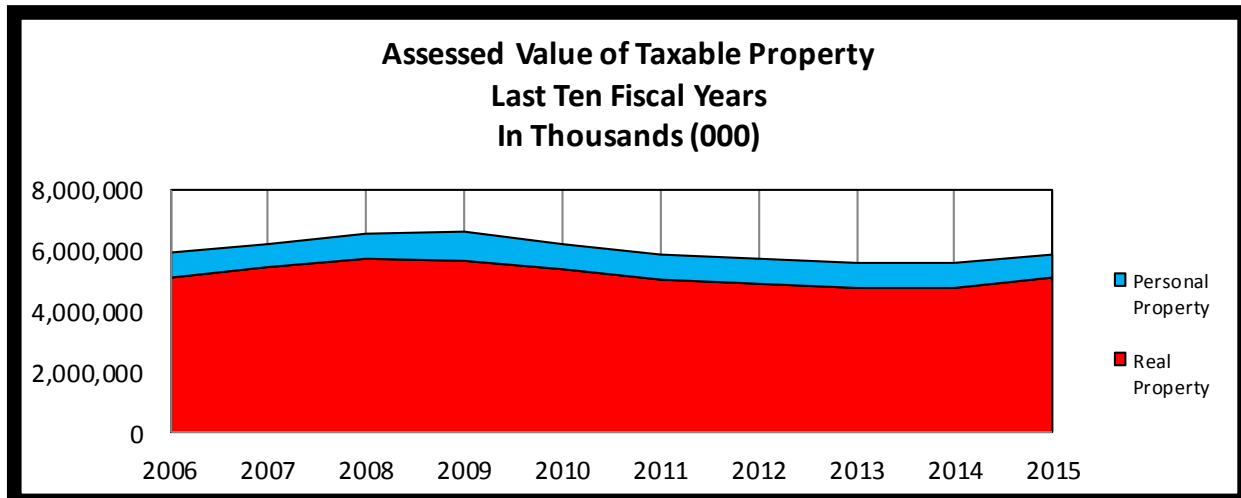


(1) Delinquent Tax Collections do not include penalty and interest.

(2) Current year collections are net of the amount collected for Tax Incentive Financing District (TIF).

Assessed Value of Taxable Property, Tax Levy, and Distribution
Last Ten Fiscal Years

Year	Assessed Valuation of Taxable Property			Tax Rate (2)	Total Tax Levy	Tax Levy Distribution	
	Real Property	Personal Property	Total (1)			General Fund	Debt Service
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
2011	5,033,253,710	806,244,680	5,839,498,390	.64000	37,372,790	.47076	.16924
2012	4,913,543,225	835,748,720	5,749,291,945	.64000	36,795,468	.46859	.17141
2013	4,759,235,572	847,624,630	5,606,860,202	.64000	35,883,905	.46225	.17775
2014	4,743,167,903	867,926,160	5,611,094,063	.64000	35,911,002	.45953	.18047
2015	5,075,431,997	798,909,409	5,874,341,406	.64000	37,595,785	.46220	.17780



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.

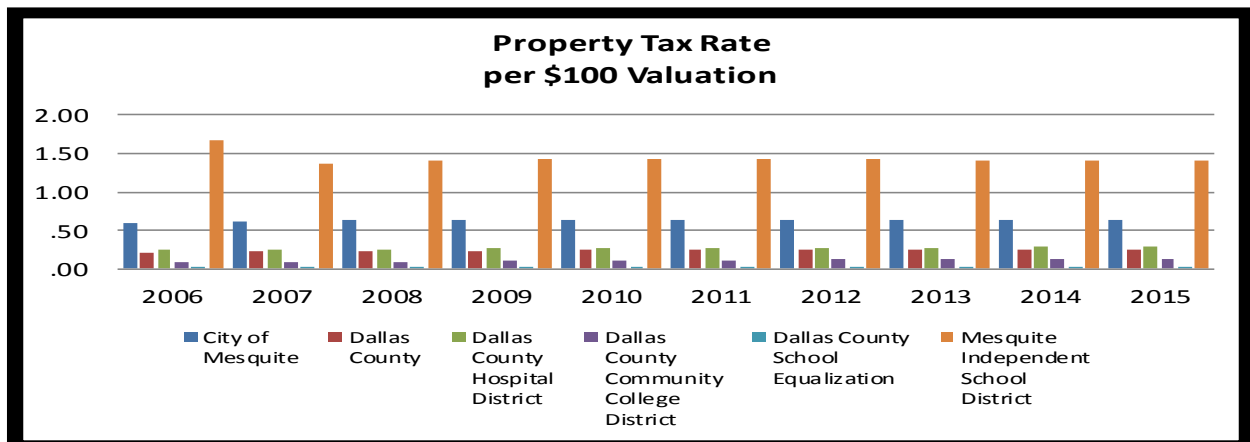
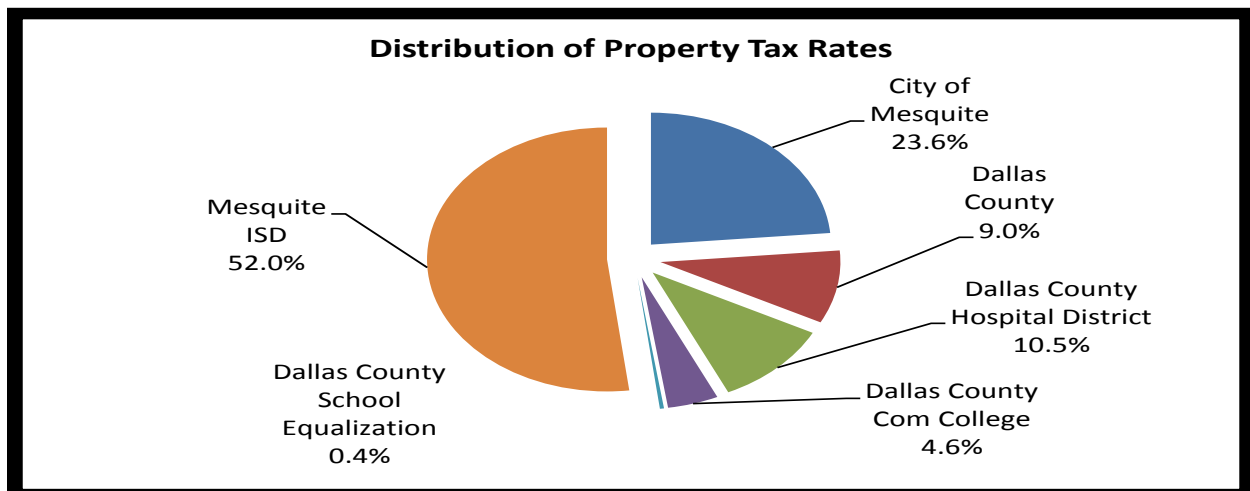
(2) Tax rate is per \$100 assessed valuation.

Property Tax Rates Direct and Overlapping Governments

(per \$100 Valuation)

Last Ten Fiscal Years

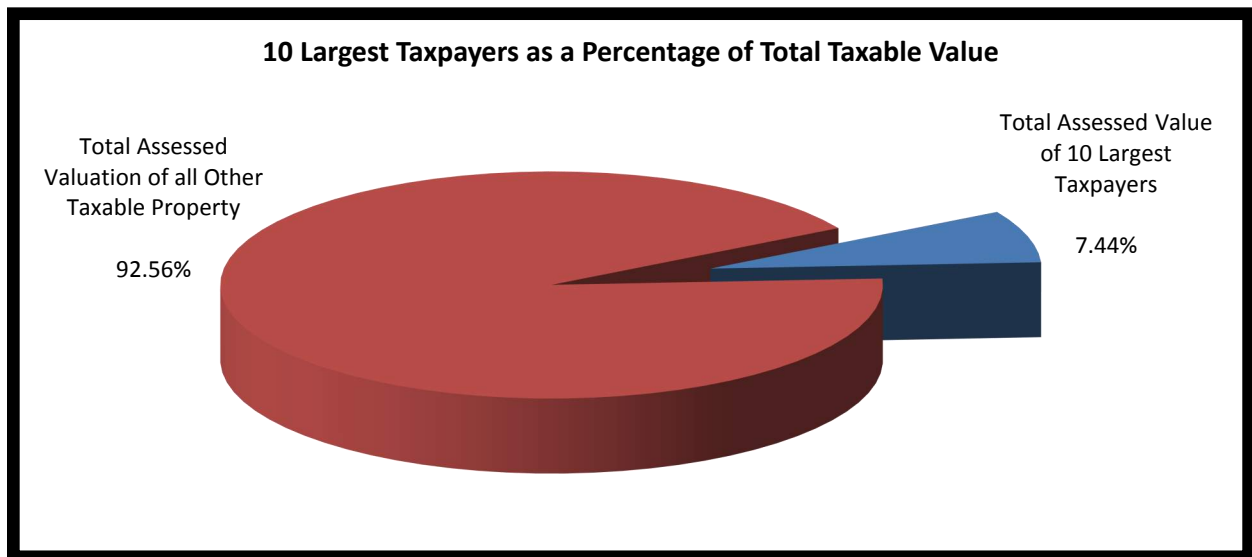
Year	City of Mesquite	Dallas County	Dallas County Hospital District	Dallas County Community College District	Dallas County School Equalization	Mesquite Independent School District	Total
2006	.60148	.21390	.25400	.08100	.00503	1.67	2.82541
2007	.62000	.22810	.25400	.08040	.00471	1.37	2.55721
2008	.64000	.22810	.25400	.08940	.00493	1.40	2.61643
2009	.64000	.22810	.27400	.09490	.00521	1.42	2.66221
2010	.64000	.24310	.27100	.09923	.01000	1.42	2.68333
2011	.64000	.24310	.27100	.09967	.01000	1.42	2.68377
2012	.64000	.24310	.27100	.11938	.00994	1.42	2.70341
2013	.64000	.24310	.27600	.12470	.01000	1.41	2.70380
2014	.64000	.24310	.28600	.12478	.01000	1.41	2.71388
2015	.64000	.24310	.28600	.12365	.01000	1.41	2.71275



Source: Dallas Central Appraisal District website, Tax Unit Rates.

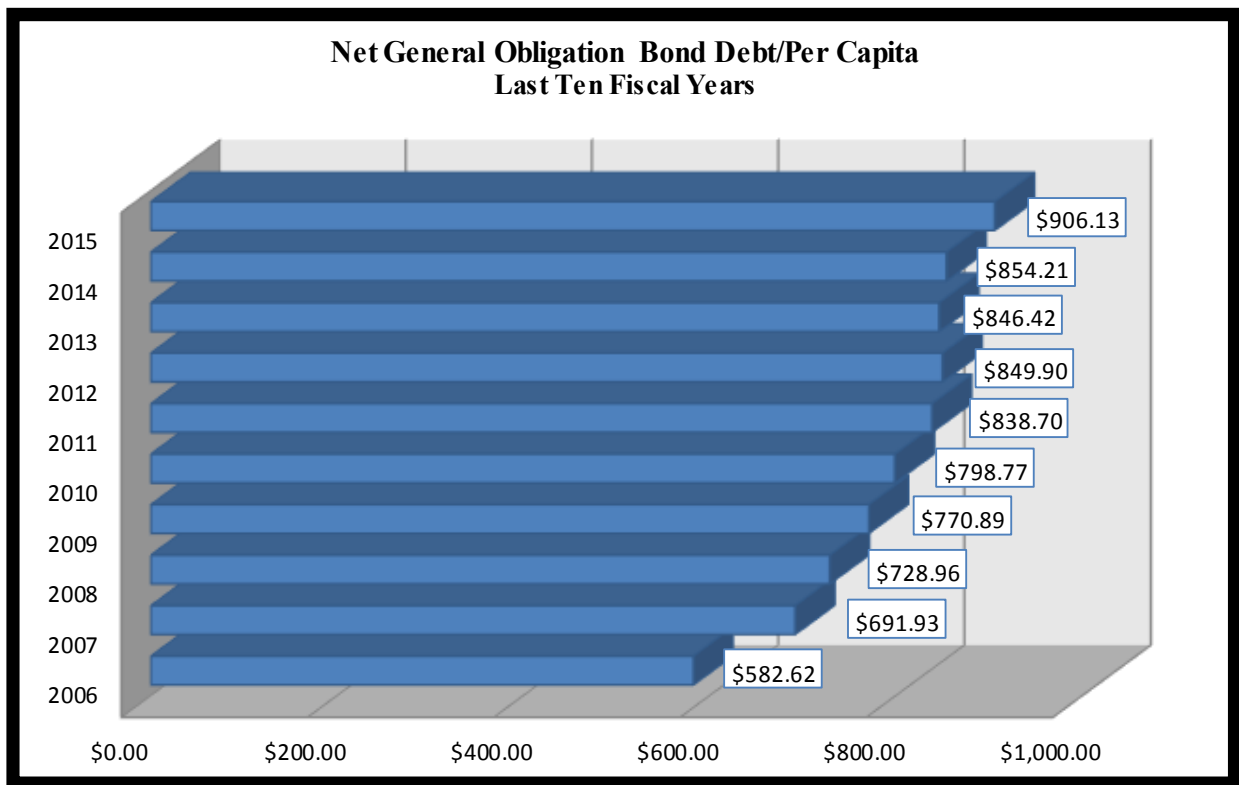
Principal Taxpayers
September 30, 2015

Name of Taxpayer	Nature of Property	2015 Assessed Valuation (1)	Percent of Total Assessed Valuation
1. Town East Mall	Shopping Mall	129,240,990	2.20%
2. Oncor Electric Delivery	Electric Utility	48,359,490	0.82%
3. Ocean Barons LP	Apartment Complex	39,856,000	0.68%
4. Pepsi Cola	Soft Drink Bottling	39,310,760	0.67%
5. IRIS USA	Manufacturer	34,912,600	0.59%
6. Sun Life Asur Co of Canada	Shopping Center	33,061,260	0.56%
7. BRE DDR Marketplace	Shopping Center & Restaurants	32,500,000	0.55%
8. CURCI Mesquite Prop LP	Skyline Business Park	28,124,830	0.48%
9. Advenir @ Mission Ranch	Apartment Complex	27,012,130	0.46%
10. Industrial North American	Business Park	24,812,470	<u>0.42%</u>
Total Assessed Value of 10 Largest Taxpayers		\$437,190,530	7.44%
Total Assessed Valuation of Taxable Property		\$5,874,341,406	



**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)	Bonded Debt			
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	
2011	139,870	5,709,877	117,370,000	61,150	117,308,850	2.05%	\$838.70	
2012	139,950	5,627,571	119,000,000	56,293	118,943,707	2.11%	\$849.90	
2013	140,240	5,478,295	118,840,000	138,486	118,701,514	2.17%	\$846.42	
2014	142,210	5,464,314	121,960,000	483,072	121,476,928	2.22%	\$854.21	
2015	142,230	5,735,842	129,350,000	470,685	128,879,315	2.25%	\$906.13	



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

⁽²⁾ Taxable Assessed Value is based on the certified roll and is net of Tax Incentive Financing Districts (TIF).

⁽³⁾ Includes future accretion on capital appreciation bonds and refunding deferred amount.

⁽⁴⁾ Amount that is available for repayment of general obligation bonded debt

Ratio of Annual Debt Service Expenditures
For General Obligation Bonded Debt
To Total General Governmental

Last Ten Fiscal Years

Year	Principal	Interest & Fiscal Charges	Total Debt Services	Total General Governmental	Ratio of Debt Service to General Governmental
2006	7,480,000	3,056,449	10,536,449	92,570,359	11.38%
2007	6,775,000	3,672,200	10,447,200	99,091,626	10.54%
2008	7,625,000	4,200,862	11,825,862	104,280,355	11.34%
2009	7,720,000	4,353,658	12,073,658	99,067,658	12.19%
2010	7,100,000	4,480,525	11,580,525	97,481,228	11.88%
2011	6,570,000	4,556,040	11,126,040	98,179,247	11.33%
2012	5,860,000	4,982,586	10,842,586	97,591,738	11.11%
2013	5,880,000	4,824,339	10,704,339	98,764,802	10.84%
2014	6,255,000	4,685,621	10,948,621	99,148,194	11.04%
2015	7,385,000	4,441,750	11,826,750	101,858,844	11.61%

**General Debt Service as a Percentage of
Total General Expenditures
Last Ten Fiscal Years**



Computation of Direct and Estimated Overlapping Bonded Debt
September 30, 2015

Taxing Jurisdiction	Total Outstanding Bonded Debt ⁽²⁾	Estimated Percent Applicable	Direct and Estimated Overlapping Bonded Debt
<u>Direct</u>			
City of Mesquite ⁽¹⁾	\$124,950,000	100.00%	\$124,950,000
<u>Overlapping</u>			
Dallas County	84,725,000	2.98%	2,524,805
Dallas County Community College District	321,510,000	2.98%	9,580,998
Dallas County Hospital District	728,005,000	2.98%	21,694,549
Dallas County Schools	60,215,000	2.98%	1,794,407
Kaufman County	43,853,850	0.35%	153,488
Mesquite Independent School District	357,347,868	87.26%	311,821,749
Dallas Independent School District	2,539,385,000	0.12%	3,047,262
Forney Independent School District	275,492,675	0.89%	2,451,885
Garland Independent School District	501,756,118	0.04%	200,702
Total overlapping	<u>4,912,290,511</u>		<u>353,269,846</u>
Total Direct and Estimated Overlapping Bonded Debt	<u>\$5,037,240,511</u>		<u>\$478,219,846</u>

Ratio Direct and Estimated Overlapping Debt
to Fiscal 2015 Assessed Valuation⁽³⁾ 8.34%

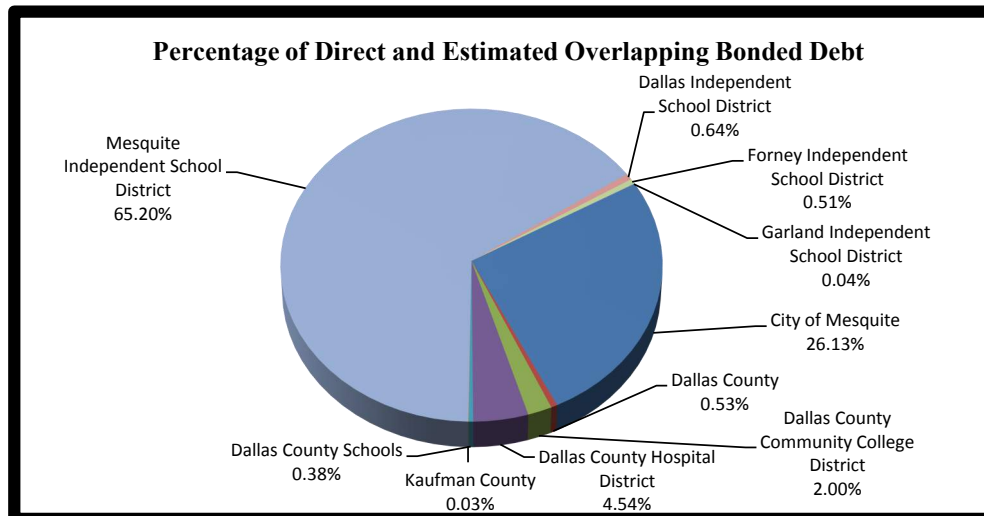
Per Capita Direct and Estimated
Overlapping Bonded Debt⁽⁴⁾ \$3.362

⁽¹⁾ Excluding self-supporting debt.

⁽²⁾ Source is the Municipal Advisory Council of Texas Report.

⁽³⁾ Fiscal 2015 Assessed Valuation net of value within the City's Tax Increment Finance (TIF) \$5,735,841,681

⁽⁴⁾ Based on 2015 Population of 142,230.



Schedule of Revenue Bond Coverage
Last Ten Fiscal Years

Water and Sewer 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)	Operating Expense and Other (2)					
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
2011	46,023,584	31,283,576		14,740,008	97,779,815	20	4,888,991	3.0
2012	44,339,863	30,452,086		13,887,777	95,751,908	20	4,787,595	2.9
2013	44,892,336	34,046,541		10,845,795	94,114,740	20	4,705,737	2.3
2014	46,909,102	34,731,035		12,178,067	92,892,214	20	4,644,611	2.6
2015	53,676,246	37,584,070		16,092,176	93,172,648	20	4,658,632	3.5

Drainage Utility Bonds

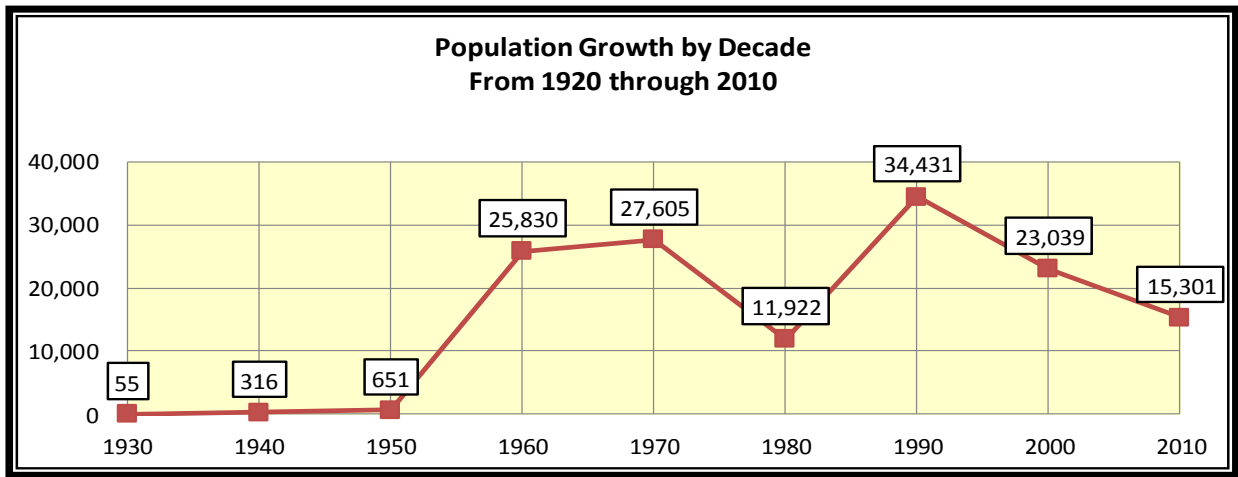
Year Ended September	Operating Revenue and Other (1)	Less:		Net Available Revenue	Total Debt Payments Required (3)	Years Remaining	Average Annual Debt Payment	Coverage (4)
		Operating Expense and Other (2)	Operating Expense and Other (2)					
2006	2,262,875	570,903		1,691,972	12,079,052	16	754,941	2.2
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
2011	2,162,146	869,181		1,292,965	5,666,423	11	515,129	2.5
2012	2,201,193	943,626		1,257,567	4,481,859	10	448,186	2.8
2013	2,171,118	661,823		1,509,295	3,763,916	9	418,213	3.6
2014	2,804,769	687,903		2,116,866	3,237,015	8	404,627	5.2
2015	3,380,515	717,806		2,662,709	2,739,938	7	391,420	6.8

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⁾
2006	135,894	68,356	4.7%	34,318
2007	136,750	67,483	3.8%	34,408
2008	137,539	67,441	4.0%	34,786
2009	137,850	67,187	7.0%	35,381
2010	139,824	68,810	8.7%	36,687
2011	139,870	69,816	8.5%	37,137
2012	139,950	69,941	6.8%	38,118
2013	140,240	71,025	6.3%	38,609
2014	142,210	75,343	5.2%	39,220
2015	142,230	75,318	4.3%	39,527

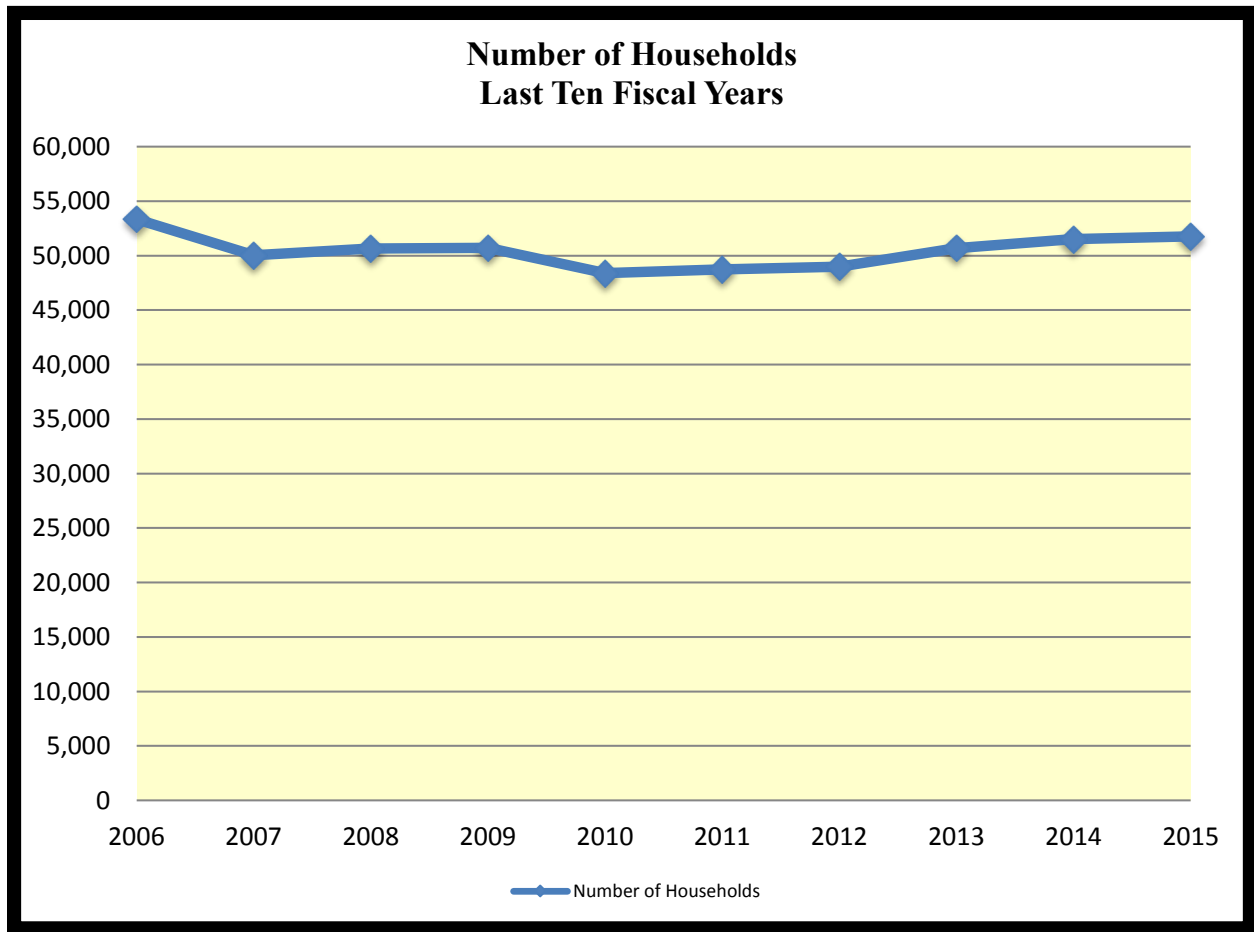
⁽¹⁾ 1920 through 2000 & 2010 populations are official U.S. Census Bureau count; 2002 through 2009 & 2011 populations are estimates provided by the North Central Texas Council of Governments.

⁽²⁾ Texas Workforce 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
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
2011	48,732	51,368	39,169	53,977	25,586
2012	48,986	51,773	39,374	53,796	27,088
2013	50,695	51,763	39,766	53,967	27,064
2014	51,509	55,076	39,677	54,499	25,732
2015	51,766	49,871	39,768	54,499	25,766



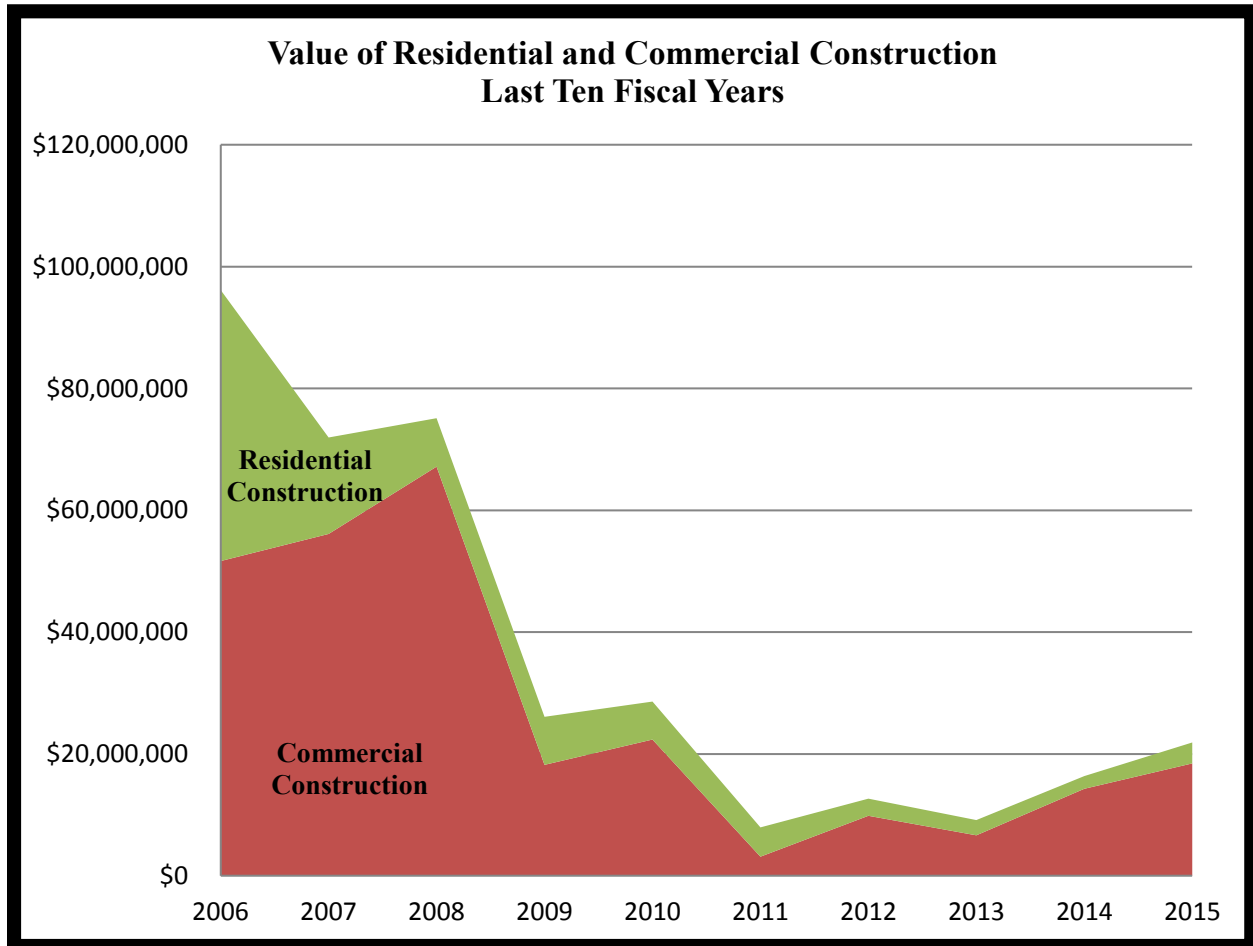
⁽¹⁾ Source: Effective Buying Income estimated based on median household EBI and number of households; information obtained from the City Economic Development Department.

⁽²⁾ Source: City of Mesquite Water Department, Oncor Electric, and Atmos Energy

Property and Construction Values

Last Ten Fiscal Years

Year	<u>Commercial Construction</u>		<u>Residential Construction</u>		Property Value ⁽²⁾
	No. of Units ⁽¹⁾	Value ⁽¹⁾	No. of Units ⁽¹⁾	Value ⁽¹⁾	
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
2011	7	\$3,140,000	35	\$4,807,510	\$5,684,886,219
2012	15	\$9,850,505	35	\$2,814,355	\$5,372,627,213
2013	12	\$6,645,556	24	\$2,502,498	\$5,033,253,710
2014	13	\$14,285,000	18	\$2,085,055	\$4,743,167,903
2015	13	\$18,451,310	27	\$3,437,217	\$5,075,431,997



Sources:

⁽¹⁾ Building Inspection Division

⁽²⁾ Tax Division - Property Value is based on the certified roll and is net of Tax Incentive Financing Districts (TIF).



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

Outstanding Debt

Debt Service Requirements

Per Capita Outstanding Tax Supported Debt

Types of Debt Outstanding

Legal Debt Limit

Details of Outstanding Debt

Summary of Tax Supported Debt

General Obligation Debt

Certificate of Obligation Debt

Water and Sewer Revenue Bond Debt

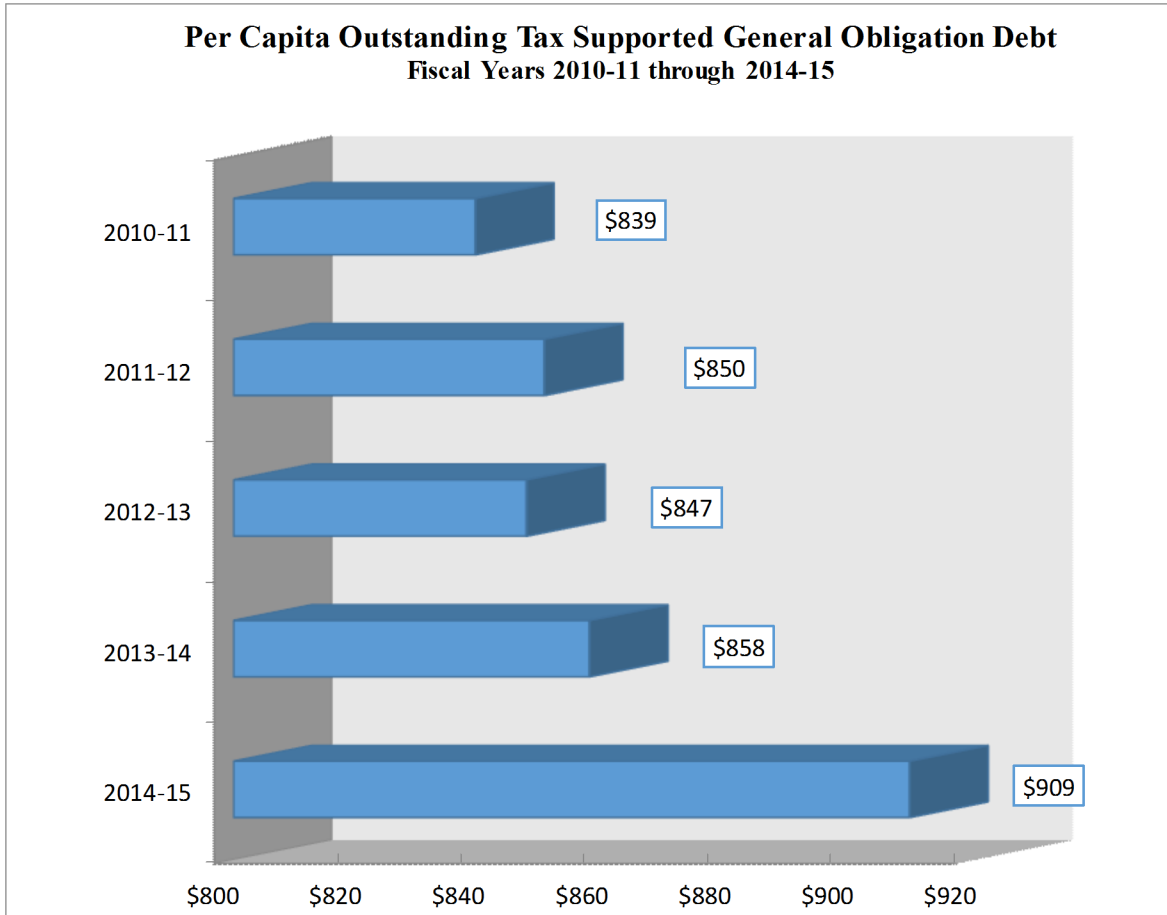
Drainage Utility District Revenue Bond Debt

Miscellaneous

Budget Appropriation Ordinance

Ad Valorem Tax Levy Ordinance

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, 2015 the outstanding principal balance of these issues was \$129,350,000. 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>
2011	117,370,000	137,870
2012	119,000,000	139,950
2013	118,840,000	140,240
2014	121,960,000	142,210
2015	129,350,000	142,230

* 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 Projects 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 bonds are similar to General Obligation bonds in their use and retirement, but do not require voter authorization and are not used for refunding debt. Individual projects financed with these type of bonds can also be found in the Capital Budget section. Certificates of obligation are also issued to acquire capital equipment. The City intends to issue \$7,800,000 in certificates of obligation for equipment alone; \$2,450,000 for replacement vehicles and computers, and \$5,350,000 for digital upgrades to the public safety radio system.
- Water and Sewer Revenue Bonds are issued to provide funds for certain improvements to the water distribution and wastewater collection systems as well as to refund prior water and sewer revenue bond issues. These bonds are reported in the Water and Sewer Fund and will be repaid from revenues from this enterprise fund operation. The City intends to issue \$7,395,000 in water and sewer revenue bonds and 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 and no future bond issues are anticipated, as the policy is now to fund DUD projects with cash on a “pay-as-you-go” basis. Outstanding DUD bonds will be retired in fiscal year 2022.

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 2015-16 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 0.20363, or 31.82 percent.

Summary of
General Obligation Bonds
and
Certificates of Obligation

MESQUITE

T E X A S

Real. Texas. Flavor.

Schedule of Indebtedness
Composite Summary of All General Obligation Debt Issues
Principal and Interest Requirements
Fiscal Years 2016 to 2035

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
15-Feb-16	\$8,485,000.00	\$2,601,614.61	\$11,086,614.61		
15-Aug-16	0.00	2,367,953.78	2,367,953.78	\$13,454,568.39	2016
15-Feb-17	7,160,000.00	2,367,953.78	9,527,953.78		
15-Aug-17	0.00	2,257,975.65	2,257,975.65	11,785,929.43	2017
15-Feb-18	7,170,000.00	2,257,975.65	9,427,975.65		
15-Aug-18	0.00	2,131,788.15	2,131,788.15	11,559,763.80	2018
15-Feb-19	7,800,000.00	2,131,788.15	9,931,788.15		
15-Aug-19	0.00	1,985,598.78	1,985,598.78	11,917,386.93	2019
15-Feb-20	8,225,000.00	1,985,598.78	10,210,598.78		
15-Aug-20	0.00	1,840,295.65	1,840,295.65	12,050,894.43	2020
15-Feb-21	9,380,000.00	1,840,295.65	11,220,295.65		
15-Aug-21	0.00	1,664,478.15	1,664,478.15	12,884,773.80	2021
15-Feb-22	9,760,000.00	1,664,478.15	11,424,478.15		
15-Aug-22	0.00	1,483,603.15	1,483,603.15	12,908,081.30	2022
15-Feb-23	10,000,000.00	1,483,603.15	11,483,603.15		
15-Aug-23	0.00	1,293,222.52	1,293,222.52	12,776,825.67	2023
15-Feb-24	10,460,000.00	1,293,222.52	11,753,222.52		
15-Aug-24	0.00	1,076,125.02	1,076,125.02	12,829,347.54	2024
15-Feb-25	9,845,000.00	1,076,125.02	10,921,125.02		
15-Aug-25	0.00	867,471.89	867,471.89	11,788,596.91	2025
15-Feb-26	8,305,000.00	867,471.89	9,172,471.89		
15-Aug-26	0.00	689,400.01	689,400.01	9,861,871.90	2026
15-Feb-27	8,235,000.00	689,400.01	8,924,400.01		
15-Aug-27	0.00	511,472.51	511,472.51	9,435,872.52	2027
15-Feb-28	7,360,000.00	511,472.51	7,871,472.51		
15-Aug-28	0.00	348,560.01	348,560.01	8,220,032.52	2028
15-Feb-29	4,795,000.00	348,560.01	5,143,560.01		
15-Aug-29	0.00	247,834.39	247,834.39	5,391,394.40	2029
15-Feb-30	3,455,000.00	247,834.39	3,702,834.39		
15-Aug-30	0.00	174,428.14	174,428.14	3,877,262.53	2030
15-Feb-31	2,690,000.00	174,428.14	2,864,428.14		
15-Aug-31	0.00	117,221.89	117,221.89	2,981,650.03	2031
15-Feb-32	2,045,000.00	117,221.89	2,162,221.89		
15-Aug-32	0.00	79,793.76	79,793.76	2,242,015.65	2032
15-Feb-33	1,720,000.00	79,793.76	1,799,793.76		
15-Aug-33	0.00	47,718.76	47,718.76	1,847,512.52	2033
15-Feb-34	1,610,000.00	47,718.76	1,657,718.76		
15-Aug-34	0.00	17,000.00	17,000.00	1,674,718.76	2034
15-Feb-35	<u>850,000.00</u>	<u>17,000.00</u>	<u>867,000.00</u>	<u>867,000.00</u>	2035
Totals	<u>\$129,350,000.00</u>	<u>\$41,005,499.03</u>	<u>\$170,355,499.03</u>	<u>\$170,355,499.03</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 2015-16**

Issue	Outstanding Balance 10-1-15	Principal	Interest	Total
General Obligation Bonds Series 2006	\$95,000.00	\$95,000.00	\$2,375.00	\$97,375.00
General Obligation and Refunding Bonds-Series 2008	1,070,000.00	160,000.00	39,161.26	199,161.26
General Obligation and Refunding Bonds-Series 2009	3,640,000.00	130,000.00	149,397.50	279,397.50
General Obligation and Refunding Bonds-Series 2010	1,275,000.00	145,000.00	39,731.25	184,731.25
General Obligation and Refunding Bonds-Series 2011	12,395,000.00	0.00	619,750.00	619,750.00
General Obligation and Refunding Bonds-Series 2012	3,510,000.00	45,000.00	83,675.00	128,675.00
General Obligation and Refunding Bonds-Series 2013	7,410,000.00	500,000.00	207,600.00	707,600.00
General Obligation and Refunding Bonds-Series 2014	8,665,000.00	360,000.00	331,550.00	691,550.00
General Obligation and Refunding Bonds-Series 2015	<u>2,935,000.00</u>	<u>295,000.00</u>	<u>79,000.00</u>	<u>374,000.00</u>
Total General Obligation and Refunding Improvement Bond Debt Service Requirements 2015-16	<u>\$40,995,000.00</u>	<u>\$1,730,000.00</u>	<u>\$1,552,240.01</u>	<u>\$3,282,240.01</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>
15-Feb-16	<u>\$95,000.00</u>	<u>\$2,375.00</u>	<u>\$97,375.00</u>	\$95,000.00 <u>0.00</u>
Bonds to be Retired Fiscal Year 2015-2016	<u>\$95,000.00</u>	<u>\$2,375.00</u>	<u>\$97,375.00</u>	

**General Obligation Refunding 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>
				\$1,070,000.00
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 2016-2021	<u>\$1,070,000.00</u>	<u>\$133,076.93</u>	<u>\$1,203,076.93</u>	

**General Obligation Refunding 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>
				\$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 2016-2029	<u>\$3,640,000.00</u>	<u>\$1,302,030.00</u>	<u>\$4,942,030.00</u>	

**General Obligation Refunding 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>
				\$1,275,000.00
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 2016-2023	<u>\$1,275,000.00</u>	<u>\$182,956.28</u>	<u>\$1,457,956.28</u>	

**General Obligation Refunding Bonds
Series 2011
Dated May 1, 2011
Issue Amount—\$12,715,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$12,395,000.00
15-Feb-16	\$0.00	\$309,875.00	\$309,875.00	12,395,000.00
15-Aug-16	0.00	309,875.00	309,875.00	12,395,000.00
15-Feb-17	0.00	309,875.00	309,875.00	12,395,000.00
15-Aug-17	0.00	309,875.00	309,875.00	12,395,000.00
15-Feb-18	0.00	309,875.00	309,875.00	12,395,000.00
15-Aug-18	0.00	309,875.00	309,875.00	12,395,000.00
15-Feb-19	0.00	309,875.00	309,875.00	12,395,000.00
15-Aug-19	0.00	309,875.00	309,875.00	12,395,000.00
15-Feb-20	0.00	309,875.00	309,875.00	12,395,000.00
15-Aug-20	0.00	309,875.00	309,875.00	12,395,000.00
15-Feb-21	1,290,000.00	309,875.00	1,599,875.00	11,105,000.00
15-Aug-21	0.00	277,625.00	277,625.00	11,105,000.00
15-Feb-22	1,360,000.00	277,625.00	1,637,625.00	9,745,000.00
15-Aug-22	0.00	243,625.00	243,625.00	9,745,000.00
15-Feb-23	1,425,000.00	243,625.00	1,668,625.00	8,320,000.00
15-Aug-23	0.00	208,000.00	208,000.00	8,320,000.00
15-Feb-24	1,500,000.00	208,000.00	1,708,000.00	6,820,000.00
15-Aug-24	0.00	170,500.00	170,500.00	6,820,000.00
15-Feb-25	1,580,000.00	170,500.00	1,750,500.00	5,240,000.00
15-Aug-25	0.00	131,000.00	131,000.00	5,240,000.00
15-Feb-26	1,660,000.00	131,000.00	1,791,000.00	3,580,000.00
15-Aug-26	0.00	89,500.00	89,500.00	3,580,000.00
15-Feb-27	1,745,000.00	89,500.00	1,834,500.00	1,835,000.00
15-Aug-27	0.00	45,875.00	45,875.00	1,835,000.00
15-Feb-28	<u>1,835,000.00</u>	<u>45,875.00</u>	<u>1,880,875.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2028	<u>\$12,395,000.00</u>	<u>\$5,740,875.00</u>	<u>\$18,135,875.00</u>	

**General Obligation Refunding Bonds
Series 2012
Dated July 15, 2012
Issue Amount—\$3,765,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$3,510,000.00
15-Feb-16	\$45,000.00	\$42,062.50	\$87,062.50	3,465,000.00
15-Aug-16	0.00	41,612.50	41,612.50	3,465,000.00
15-Feb-17	45,000.00	41,612.50	86,612.50	3,420,000.00
15-Aug-17	0.00	41,162.50	41,162.50	3,420,000.00
15-Feb-18	455,000.00	41,162.50	496,162.50	2,965,000.00
15-Aug-18	0.00	36,612.50	36,612.50	2,965,000.00
15-Feb-19	465,000.00	36,612.50	501,612.50	2,500,000.00
15-Aug-19	0.00	31,962.50	31,962.50	2,500,000.00
15-Feb-20	475,000.00	31,962.50	506,962.50	2,025,000.00
15-Aug-20	0.00	27,212.50	27,212.50	2,025,000.00
15-Feb-21	485,000.00	27,212.50	512,212.50	1,540,000.00
15-Aug-21	0.00	19,937.50	19,937.50	1,540,000.00
15-Feb-22	500,000.00	19,937.50	519,937.50	1,040,000.00
15-Aug-22	0.00	14,312.50	14,312.50	1,040,000.00
15-Feb-23	515,000.00	14,312.50	529,312.50	525,000.00
15-Aug-23	0.00	7,875.00	7,875.00	525,000.00
15-Feb-24	<u>525,000.00</u>	<u>7,875.00</u>	<u>532,875.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2024	<u>\$3,510,000.00</u>	<u>\$483,437.50</u>	<u>\$3,993,437.50</u>	

General Obligation Refunding Bonds
Series 2013
Dated June 19, 2013
Issue Amount—\$7,635,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$7,410,000.00
15-Feb-16	\$500,000.00	\$106,300.00	\$606,300.00	6,910,000.00
15-Aug-16	0.00	101,300.00	101,300.00	6,910,000.00
15-Feb-17	470,000.00	101,300.00	571,300.00	6,440,000.00
15-Aug-17	0.00	96,600.00	96,600.00	6,440,000.00
15-Feb-18	215,000.00	96,600.00	311,600.00	6,225,000.00
15-Aug-18	0.00	93,375.00	93,375.00	6,225,000.00
15-Feb-19	465,000.00	93,375.00	558,375.00	5,760,000.00
15-Aug-19	0.00	86,400.00	86,400.00	5,760,000.00
15-Feb-20	1,005,000.00	86,400.00	1,091,400.00	4,755,000.00
15-Aug-20	0.00	71,325.00	71,325.00	4,755,000.00
15-Feb-21	970,000.00	71,325.00	1,041,325.00	3,785,000.00
15-Aug-21	0.00	56,775.00	56,775.00	3,785,000.00
15-Feb-22	945,000.00	56,775.00	1,001,775.00	2,840,000.00
15-Aug-22	0.00	42,600.00	42,600.00	2,840,000.00
15-Feb-23	965,000.00	42,600.00	1,007,600.00	1,875,000.00
15-Aug-23	0.00	28,125.00	28,125.00	1,875,000.00
15-Feb-24	1,005,000.00	28,125.00	1,033,125.00	870,000.00
15-Aug-24	0.00	13,050.00	13,050.00	870,000.00
15-Feb-25	<u>870,000.00</u>	<u>13,050.00</u>	<u>883,050.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2025	<u>\$7,410,000.00</u>	<u>\$1,285,400.00</u>	<u>\$8,695,400.00</u>	

**General Obligation Refunding Bonds
Series 2014
Dated May 15, 2014
Issue Amount—\$9,080,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$8,665,000.00
15-Feb-16	\$360,000.00	\$168,475.00	\$528,475.00	8,305,000.00
15-Aug-16	0.00	163,075.00	163,075.00	8,305,000.00
15-Feb-17	605,000.00	163,075.00	768,075.00	7,700,000.00
15-Aug-17	0.00	154,000.00	154,000.00	7,700,000.00
15-Feb-18	610,000.00	154,000.00	764,000.00	7,090,000.00
15-Aug-18	0.00	141,800.00	141,800.00	7,090,000.00
15-Feb-19	790,000.00	141,800.00	931,800.00	6,300,000.00
15-Aug-19	0.00	126,000.00	126,000.00	6,300,000.00
15-Feb-20	750,000.00	126,000.00	876,000.00	5,550,000.00
15-Aug-20	0.00	111,000.00	111,000.00	5,550,000.00
15-Feb-21	915,000.00	111,000.00	1,026,000.00	4,635,000.00
15-Aug-21	0.00	92,700.00	92,700.00	4,635,000.00
15-Feb-22	970,000.00	92,700.00	1,062,700.00	3,665,000.00
15-Aug-22	0.00	73,300.00	73,300.00	3,665,000.00
15-Feb-23	1,010,000.00	73,300.00	1,083,300.00	2,655,000.00
15-Aug-23	0.00	53,100.00	53,100.00	2,655,000.00
15-Feb-24	1,050,000.00	53,100.00	1,103,100.00	1,605,000.00
15-Aug-24	0.00	32,100.00	32,100.00	1,605,000.00
15-Feb-25	790,000.00	32,100.00	822,100.00	815,000.00
15-Aug-25	0.00	16,300.00	16,300.00	815,000.00
15-Feb-26	<u>815,000.00</u>	<u>16,300.00</u>	<u>831,300.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2026	<u>\$8,665,000.00</u>	<u>\$2,095,225.00</u>	<u>\$10,760,225.00</u>	

**General Obligation Refunding Bonds
Series 2015
Dated May 15, 2015
Issue Amount—\$2,935,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,935,000.00
15-Feb-16	\$295,000.00	\$40,975.00	\$335,975.00	2,640,000.00
15-Aug-16	0.00	38,025.00	38,025.00	2,640,000.00
15-Feb-17	305,000.00	38,025.00	343,025.00	2,335,000.00
15-Aug-17	0.00	34,975.00	34,975.00	2,335,000.00
15-Feb-18	305,000.00	34,975.00	339,975.00	2,030,000.00
15-Aug-18	0.00	31,925.00	31,925.00	2,030,000.00
15-Feb-19	295,000.00	31,925.00	326,925.00	1,735,000.00
15-Aug-19	0.00	28,975.00	28,975.00	1,735,000.00
15-Feb-20	300,000.00	28,975.00	328,975.00	1,435,000.00
15-Aug-20	0.00	24,475.00	24,475.00	1,435,000.00
15-Feb-21	285,000.00	24,475.00	309,475.00	1,150,000.00
15-Aug-21	0.00	20,200.00	20,200.00	1,150,000.00
15-Feb-22	275,000.00	20,200.00	295,200.00	875,000.00
15-Aug-22	0.00	16,075.00	16,075.00	875,000.00
15-Feb-23	285,000.00	16,075.00	301,075.00	590,000.00
15-Aug-23	0.00	11,800.00	11,800.00	590,000.00
15-Feb-24	290,000.00	11,800.00	301,800.00	300,000.00
15-Aug-24	0.00	6,000.00	6,000.00	300,000.00
15-Feb-25	<u>300,000.00</u>	<u>6,000.00</u>	<u>306,000.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2025	<u>\$2,935,000.00</u>	<u>\$465,875.00</u>	<u>\$3,400,875.00</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 2015-16

Issue	Outstanding Balance 10-1-15	Principal	Interest	Total
Combination Tax and Revenue Certificates of Obligation-Series 2006	\$150,000.00	\$150,000.00	\$3,750.00	\$153,750.00
Combination Tax and Revenue Certificates of Obligation-Series 2007	14,290,000.00	930,000.00	597,186.26	1,527,186.26
Combination Tax and Revenue Certificates of Obligation-Series 2008	8,635,000.00	515,000.00	355,007.51	870,007.51
Combination Tax and Revenue Certificates of Obligation-Series 2009	9,685,000.00	350,000.00	397,505.00	747,505.00
Combination Tax and Revenue Certificates of Obligation-Series 2010	10,200,000.00	505,000.00	394,650.00	899,650.00
Combination Tax and Revenue Certificates of Obligation-Series 2011	10,515,000.00	2,330,000.00	380,568.76	2,710,568.76
Combination Tax and Revenue Certificates of Obligation-Series 2012	6,300,000.00	410,000.00	187,825.00	597,825.00
Combination Tax and Revenue Certificates of Obligation-Series 2013	4,565,000.00	340,000.00	132,893.76	472,893.76
Combination Tax and Revenue Certificates of Obligation-Series 2014	9,180,000.00	340,000.00	310,256.26	650,256.26
Combination Tax and Revenue Certificates of Obligation-Series 2015	<u>14,835,000.00</u>	<u>885,000.00</u>	<u>657,685.83</u>	<u>1,542,685.83</u>
Total Combination Tax and Revenue Certificate of Obligation Debt Service Requirements 2015-16	<u>\$88,355,000.00</u>	<u>\$6,755,000.00</u>	<u>\$3,417,328.38</u>	<u>\$10,172,328.38</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>
15-Feb-16	<u>\$150,000.00</u>	<u>\$3,750.00</u>	<u>\$153,750.00</u>	\$150,000.00 <u>0.00</u>
Bonds to be Retired Fiscal Year 2015-2016	<u>\$150,000.00</u>	<u>\$3,750.00</u>	<u>\$153,750.00</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>
				\$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 2016-2027	<u>\$14,290,000.00</u>	<u>\$4,060,290.67</u>	<u>\$18,350,290.67</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>
				\$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 2016-2028	<u>\$8,635,000.00</u>	<u>\$2,661,608.18</u>	<u>\$11,296,608.18</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>
				\$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 2016-2029	<u>\$9,685,000.00</u>	<u>\$3,468,053.75</u>	<u>\$13,153,053.75</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>
				\$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 2016-2030	<u>\$10,200,000.00</u>	<u>\$3,332,868.76</u>	<u>\$13,532,868.76</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2011
Dated May 1, 2011
Issue Amount—\$11,575,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$10,515,000.00
15-Feb-16	\$2,330,000.00	\$213,584.38	\$2,543,584.38	8,185,000.00
15-Aug-16	0.00	166,984.38	166,984.38	8,185,000.00
15-Feb-17	415,000.00	166,984.38	581,984.38	7,770,000.00
15-Aug-17	0.00	161,278.13	161,278.13	7,770,000.00
15-Feb-18	425,000.00	161,278.13	586,278.13	7,345,000.00
15-Aug-18	0.00	154,903.13	154,903.13	7,345,000.00
15-Feb-19	440,000.00	154,903.13	594,903.13	6,905,000.00
15-Aug-19	0.00	147,753.13	147,753.13	6,905,000.00
15-Feb-20	455,000.00	147,753.13	602,753.13	6,450,000.00
15-Aug-20	0.00	139,790.63	139,790.63	6,450,000.00
15-Feb-21	475,000.00	139,790.63	614,790.63	5,975,000.00
15-Aug-21	0.00	130,290.63	130,290.63	5,975,000.00
15-Feb-22	490,000.00	130,290.63	620,290.63	5,485,000.00
15-Aug-22	0.00	120,490.63	120,490.63	5,485,000.00
15-Feb-23	510,000.00	120,490.63	630,490.63	4,975,000.00
15-Aug-23	0.00	111,246.88	111,246.88	4,975,000.00
15-Feb-24	530,000.00	111,246.88	641,246.88	4,445,000.00
15-Aug-24	0.00	100,646.88	100,646.88	4,445,000.00
15-Feb-25	550,000.00	100,646.88	650,646.88	3,895,000.00
15-Aug-25	0.00	89,646.88	89,646.88	3,895,000.00
15-Feb-26	575,000.00	89,646.88	664,646.88	3,320,000.00
15-Aug-26	0.00	77,787.50	77,787.50	3,320,000.00
15-Feb-27	600,000.00	77,787.50	677,787.50	2,720,000.00
15-Aug-27	0.00	62,787.50	62,787.50	2,720,000.00
15-Feb-28	635,000.00	62,787.50	697,787.50	2,085,000.00
15-Aug-28	0.00	46,912.50	46,912.50	2,085,000.00
15-Feb-29	665,000.00	46,912.50	711,912.50	1,420,000.00
15-Aug-29	0.00	31,950.00	31,950.00	1,420,000.00
15-Feb-30	695,000.00	31,950.00	726,950.00	725,000.00
15-Aug-30	0.00	16,312.50	16,312.50	725,000.00
15-Feb-31	<u>725,000.00</u>	<u>16,312.50</u>	<u>741,312.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2031	<u>\$10,515,000.00</u>	<u>\$3,331,146.98</u>	<u>\$13,846,146.98</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2012
Dated July 15, 2012
Issue Amount—\$7,235,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$6,300,000.00
15-Feb-16	\$410,000.00	\$96,987.50	\$506,987.50	5,890,000.00
15-Aug-16	0.00	90,837.50	90,837.50	5,890,000.00
15-Feb-17	420,000.00	90,837.50	510,837.50	5,470,000.00
15-Aug-17	0.00	84,537.50	84,537.50	5,470,000.00
15-Feb-18	435,000.00	84,537.50	519,537.50	5,035,000.00
15-Aug-18	0.00	75,837.50	75,837.50	5,035,000.00
15-Feb-19	455,000.00	75,837.50	530,837.50	4,580,000.00
15-Aug-19	0.00	66,737.50	66,737.50	4,580,000.00
15-Feb-20	470,000.00	66,737.50	536,737.50	4,110,000.00
15-Aug-20	0.00	62,037.50	62,037.50	4,110,000.00
15-Feb-21	480,000.00	62,037.50	542,037.50	3,630,000.00
15-Aug-21	0.00	56,037.50	56,037.50	3,630,000.00
15-Feb-22	490,000.00	56,037.50	546,037.50	3,140,000.00
15-Aug-22	0.00	50,525.00	50,525.00	3,140,000.00
15-Feb-23	0.00	50,525.00	50,525.00	3,140,000.00
15-Aug-23	0.00	50,525.00	50,525.00	3,140,000.00
15-Feb-24	305,000.00	50,525.00	355,525.00	2,835,000.00
15-Aug-24	0.00	44,425.00	44,425.00	2,835,000.00
15-Feb-25	315,000.00	44,425.00	359,425.00	2,520,000.00
15-Aug-25	0.00	39,700.00	39,700.00	2,520,000.00
15-Feb-26	330,000.00	39,700.00	369,700.00	2,190,000.00
15-Aug-26	0.00	34,750.00	34,750.00	2,190,000.00
15-Feb-27	340,000.00	34,750.00	374,750.00	1,850,000.00
15-Aug-27	0.00	29,650.00	29,650.00	1,850,000.00
15-Feb-28	350,000.00	29,650.00	379,650.00	1,500,000.00
15-Aug-28	0.00	24,400.00	24,400.00	1,500,000.00
15-Feb-29	355,000.00	24,400.00	379,400.00	1,145,000.00
15-Aug-29	0.00	18,853.13	18,853.13	1,145,000.00
15-Feb-30	370,000.00	18,853.13	388,853.13	775,000.00
15-Aug-30	0.00	12,840.63	12,840.63	775,000.00
15-Feb-31	380,000.00	12,840.63	392,840.63	395,000.00
15-Aug-31	0.00	6,665.63	6,665.63	395,000.00
15-Feb-32	<u>395,000.00</u>	<u>6,665.63</u>	<u>401,665.63</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2016-2032	<u>\$6,300,000.00</u>	<u>\$1,593,706.28</u>	<u>\$7,893,706.28</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2013
Dated June 19, 2013
Issue Amount—\$5,450,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$4,565,000.00
15-Feb-16	\$340,000.00	\$68,146.88	\$408,146.88	4,225,000.00
15-Aug-16	0.00	64,746.88	64,746.88	4,225,000.00
15-Feb-17	350,000.00	64,746.88	414,746.88	3,875,000.00
15-Aug-17	0.00	59,496.88	59,496.88	3,875,000.00
15-Feb-18	360,000.00	59,496.88	419,496.88	3,515,000.00
15-Aug-18	0.00	54,096.88	54,096.88	3,515,000.00
15-Feb-19	370,000.00	54,096.88	424,096.88	3,145,000.00
15-Aug-19	0.00	48,546.88	48,546.88	3,145,000.00
15-Feb-20	380,000.00	48,546.88	428,546.88	2,765,000.00
15-Aug-20	0.00	42,846.88	42,846.88	2,765,000.00
15-Feb-21	390,000.00	42,846.88	432,846.88	2,375,000.00
15-Aug-21	0.00	36,996.88	36,996.88	2,375,000.00
15-Feb-22	405,000.00	36,996.88	441,996.88	1,970,000.00
15-Aug-22	0.00	30,921.88	30,921.88	1,970,000.00
15-Feb-23	535,000.00	30,921.88	565,921.88	1,435,000.00
15-Aug-23	0.00	22,896.88	22,896.88	1,435,000.00
15-Feb-24	125,000.00	22,896.88	147,896.88	1,310,000.00
15-Aug-24	0.00	21,021.88	21,021.88	1,310,000.00
15-Feb-25	130,000.00	21,021.88	151,021.88	1,180,000.00
15-Aug-25	0.00	19,071.88	19,071.88	1,180,000.00
15-Feb-26	130,000.00	19,071.88	149,071.88	1,050,000.00
15-Aug-26	0.00	17,121.88	17,121.88	1,050,000.00
15-Feb-27	135,000.00	17,121.88	152,121.88	915,000.00
15-Aug-27	0.00	15,096.88	15,096.88	915,000.00
15-Feb-28	140,000.00	15,096.88	155,096.88	775,000.00
15-Aug-28	0.00	12,909.38	12,909.38	775,000.00
15-Feb-29	145,000.00	12,909.38	157,909.38	630,000.00
15-Aug-29	0.00	10,643.75	10,643.75	630,000.00
15-Feb-30	150,000.00	10,643.75	160,643.75	480,000.00
15-Aug-30	0.00	8,206.25	8,206.25	480,000.00
15-Feb-31	155,000.00	8,206.25	163,206.25	325,000.00
15-Aug-31	0.00	5,687.50	5,687.50	325,000.00
15-Feb-32	160,000.00	5,687.50	165,687.50	165,000.00
15-Aug-32	0.00	2,887.50	2,887.50	165,000.00
15-Feb-33	<u>165,000.00</u>	<u>2,887.50</u>	<u>167,887.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2033	<u>\$4,565,000.00</u>	<u>\$1,014,540.76</u>	<u>\$5,579,540.76</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2014
Dated May 15, 2014
Issue Amount—\$9,715,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$9,180,000.00
15-Feb-16	\$340,000.00	\$157,678.13	\$497,678.13	8,840,000.00
15-Aug-16	0.00	152,578.13	152,578.13	8,840,000.00
15-Feb-17	345,000.00	152,578.13	497,578.13	8,495,000.00
15-Aug-17	0.00	147,403.13	147,403.13	8,495,000.00
15-Feb-18	355,000.00	147,403.13	502,403.13	8,140,000.00
15-Aug-18	0.00	142,078.13	142,078.13	8,140,000.00
15-Feb-19	370,000.00	142,078.13	512,078.13	7,770,000.00
15-Aug-19	0.00	136,528.13	136,528.13	7,770,000.00
15-Feb-20	375,000.00	136,528.13	511,528.13	7,395,000.00
15-Aug-20	0.00	130,903.13	130,903.13	7,395,000.00
15-Feb-21	125,000.00	130,903.13	255,903.13	7,270,000.00
15-Aug-21	0.00	129,028.13	129,028.13	7,270,000.00
15-Feb-22	395,000.00	129,028.13	524,028.13	6,875,000.00
15-Aug-22	0.00	123,103.13	123,103.13	6,875,000.00
15-Feb-23	410,000.00	123,103.13	533,103.13	6,465,000.00
15-Aug-23	0.00	114,903.13	114,903.13	6,465,000.00
15-Feb-24	425,000.00	114,903.13	539,903.13	6,040,000.00
15-Aug-24	0.00	106,403.13	106,403.13	6,040,000.00
15-Feb-25	215,000.00	106,403.13	321,403.13	5,825,000.00
15-Aug-25	0.00	102,103.13	102,103.13	5,825,000.00
15-Feb-26	230,000.00	102,103.13	332,103.13	5,595,000.00
15-Aug-26	0.00	97,503.13	97,503.13	5,595,000.00
15-Feb-27	620,000.00	97,503.13	717,503.13	4,975,000.00
15-Aug-27	0.00	88,203.13	88,203.13	4,975,000.00
15-Feb-28	640,000.00	88,203.13	728,203.13	4,335,000.00
15-Aug-28	0.00	78,603.13	78,603.13	4,335,000.00
15-Feb-29	655,000.00	78,603.13	733,603.13	3,680,000.00
15-Aug-29	0.00	68,368.76	68,368.76	3,680,000.00
15-Feb-30	680,000.00	68,368.76	748,368.76	3,000,000.00
15-Aug-30	0.00	54,768.76	54,768.76	3,000,000.00
15-Feb-31	710,000.00	54,768.76	764,768.76	2,290,000.00
15-Aug-31	0.00	40,568.76	40,568.76	2,290,000.00
15-Feb-32	735,000.00	40,568.76	775,568.76	1,555,000.00
15-Aug-32	0.00	27,706.26	27,706.26	1,555,000.00
15-Feb-33	765,000.00	27,706.26	792,706.26	790,000.00
15-Aug-33	0.00	14,318.76	14,318.76	790,000.00
15-Feb-34	<u>790,000.00</u>	<u>14,318.76</u>	<u>804,318.76</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2034	<u>\$9,180,000.00</u>	<u>\$3,667,822.11</u>	<u>\$12,847,822.11</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2015
Dated May 15, 2015
Issue Amount—\$14,835,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$14,835,000.00
15-Feb-16	\$885,000.00	\$379,510.83	\$1,264,510.83	13,950,000.00
15-Aug-16	0.00	278,175.00	278,175.00	13,950,000.00
15-Feb-17	1,070,000.00	278,175.00	1,348,175.00	12,880,000.00
15-Aug-17	0.00	267,475.00	267,475.00	12,880,000.00
15-Feb-18	735,000.00	267,475.00	1,002,475.00	12,145,000.00
15-Aug-18	0.00	252,775.00	252,775.00	12,145,000.00
15-Feb-19	760,000.00	252,775.00	1,012,775.00	11,385,000.00
15-Aug-19	0.00	237,575.00	237,575.00	11,385,000.00
15-Feb-20	795,000.00	237,575.00	1,032,575.00	10,590,000.00
15-Aug-20	0.00	221,675.00	221,675.00	10,590,000.00
15-Feb-21	610,000.00	221,675.00	831,675.00	9,980,000.00
15-Aug-21	0.00	212,525.00	212,525.00	9,980,000.00
15-Feb-22	630,000.00	212,525.00	842,525.00	9,350,000.00
15-Aug-22	0.00	203,075.00	203,075.00	9,350,000.00
15-Feb-23	860,000.00	203,075.00	1,063,075.00	8,490,000.00
15-Aug-23	0.00	190,175.00	190,175.00	8,490,000.00
15-Feb-24	900,000.00	190,175.00	1,090,175.00	7,590,000.00
15-Aug-24	0.00	167,675.00	167,675.00	7,590,000.00
15-Feb-25	1,090,000.00	167,675.00	1,257,675.00	6,500,000.00
15-Aug-25	0.00	140,425.00	140,425.00	6,500,000.00
15-Feb-26	290,000.00	140,425.00	430,425.00	6,210,000.00
15-Aug-26	0.00	136,075.00	136,075.00	6,210,000.00
15-Feb-27	310,000.00	136,075.00	446,075.00	5,900,000.00
15-Aug-27	0.00	131,425.00	131,425.00	5,900,000.00
15-Feb-28	625,000.00	131,425.00	756,425.00	5,275,000.00
15-Aug-28	0.00	115,800.00	115,800.00	5,275,000.00
15-Feb-29	655,000.00	115,800.00	770,800.00	4,620,000.00
15-Aug-29	0.00	99,425.00	99,425.00	4,620,000.00
15-Feb-30	685,000.00	99,425.00	784,425.00	3,935,000.00
15-Aug-30	0.00	82,300.00	82,300.00	3,935,000.00
15-Feb-31	720,000.00	82,300.00	802,300.00	3,215,000.00
15-Aug-31	0.00	64,300.00	64,300.00	3,215,000.00
15-Feb-32	755,000.00	64,300.00	819,300.00	2,460,000.00
15-Aug-32	0.00	49,200.00	49,200.00	2,460,000.00
15-Feb-33	790,000.00	49,200.00	839,200.00	1,670,000.00
15-Aug-33	0.00	33,400.00	33,400.00	1,670,000.00
15-Feb-34	820,000.00	33,400.00	853,400.00	850,000.00
15-Aug-34	0.00	17,000.00	17,000.00	850,000.00
15-Feb-35	<u>850,000.00</u>	<u>17,000.00</u>	<u>867,000.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2035	<u>\$14,835,000.00</u>	<u>\$6,180,460.83</u>	<u>\$21,015,460.83</u>	

MESQUITE

T E X A S

Real. Texas. Flavor.

Summary of
Water and Sewer Revenue Bond Indebtedness

MESQUITE

T E X A S

Real. Texas. Flavor.

**Schedule of Water and Sewer Revenue Bond Indebtedness
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Year 2016-2035**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
01-Mar-16	\$5,430,000.00	\$1,381,110.02	\$6,811,110.02		
01-Sep-16	0.00	1,296,556.89	1,296,556.89	\$8,107,666.91	2016
01-Mar-17	5,325,000.00	1,296,556.89	6,621,556.89		
01-Sep-17	0.00	1,199,537.52	1,199,537.52	7,821,094.41	2017
01-Mar-18	5,535,000.00	1,199,537.52	6,734,537.52		
01-Sep-18	0.00	1,095,766.27	1,095,766.27	7,830,303.79	2018
01-Mar-19	5,465,000.00	1,095,766.27	6,560,766.27		
01-Sep-19	0.00	989,785.02	989,785.02	7,550,551.29	2019
01-Mar-20	5,255,000.00	989,785.02	6,244,785.02		
01-Sep-20	0.00	889,903.77	889,903.77	7,134,688.79	2020
01-Mar-21	5,050,000.00	889,903.77	5,939,903.77		
01-Sep-21	0.00	795,323.14	795,323.14	6,735,226.91	2021
01-Mar-22	4,855,000.00	795,323.14	5,650,323.14		
01-Sep-22	0.00	703,805.01	703,805.01	6,354,128.15	2022
01-Mar-23	4,520,000.00	703,805.01	5,223,805.01		
01-Sep-23	0.00	619,260.01	619,260.01	5,843,065.02	2023
01-Mar-24	4,705,000.00	619,260.01	5,324,260.01		
01-Sep-24	0.00	524,915.64	524,915.64	5,849,175.65	2024
01-Mar-25	4,335,000.00	524,915.64	4,859,915.64		
01-Sep-25	0.00	438,771.88	438,771.88	5,298,687.52	2025
01-Mar-26	4,215,000.00	438,771.88	4,653,771.88		
01-Sep-26	0.00	351,790.63	351,790.63	5,005,562.51	2026
01-Mar-27	3,710,000.00	351,790.63	4,061,790.63		
01-Sep-27	0.00	274,496.89	274,496.89	4,336,287.52	2027
01-Mar-28	3,265,000.00	274,496.89	3,539,496.89		
01-Sep-28	0.00	208,525.00	208,525.00	3,748,021.89	2028
01-Mar-29	2,795,000.00	208,525.00	3,003,525.00		
01-Sep-29	0.00	152,865.63	152,865.63	3,156,390.63	2029
01-Mar-30	2,280,000.00	152,865.63	2,432,865.63		
01-Sep-30	0.00	107,421.88	107,421.88	2,540,287.51	2030
01-Mar-31	1,770,000.00	107,421.88	1,877,421.88		
01-Sep-31	0.00	71,081.25	71,081.25	1,948,503.13	2031
01-Mar-32	1,370,000.00	71,081.25	1,441,081.25		
01-Sep-32	0.00	45,462.50	45,462.50	1,486,543.75	2032
01-Mar-33	1,095,000.00	45,462.50	1,140,462.50		
01-Sep-33	0.00	24,400.00	24,400.00	1,164,862.50	2033
01-Mar-34	790,000.00	24,400.00	814,400.00		
01-Sep-34	0.00	8,600.00	8,600.00	823,000.00	2034
01-Mar-35	<u>430,000.00</u>	<u>8,600.00</u>	<u>438,600.00</u>	<u>438,600.00</u>	2035
Totals	<u>\$72,195,000.00</u>	<u>\$20,977,647.88</u>	<u>\$93,172,647.88</u>	<u>\$93,172,647.88</u>	

MESQUITE

T E X A S

Real. Texas. Flavor.

City of Mesquite
Schedule of Water and Sewer Revenue Debt
Principal and Interest Requirements
Fiscal Year 2015-16

Issue	Outstanding Balance 10-1-15	Principal	Interest	Total
Waterworks and Sewer System Revenue Bonds Series 2006	\$1,820,000.00	\$410,000.00	\$72,100.00	\$482,100.00
Waterworks and Sewer System Revenue Bonds Series 2007	5,475,000.00	355,000.00	229,449.38	584,449.38
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2008	6,305,000.00	485,000.00	256,568.75	741,568.75
Waterworks and Sewer System Revenue Bonds Series 2009	6,470,000.00	355,000.00	263,581.26	618,581.26
Waterworks and Sewer System Revenue Bonds Series 2010	6,745,000.00	345,000.00	250,198.76	595,198.76
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2011	10,495,000.00	935,000.00	423,437.50	1,358,437.50
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2012	6,730,000.00	600,000.00	189,450.00	789,450.00
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2013	6,690,000.00	540,000.00	199,093.76	739,093.76
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2014	11,140,000.00	470,000.00	421,637.50	891,637.50
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2015	<u>10,325,000.00</u>	<u>935,000.00</u>	<u>372,150.00</u>	<u>1,307,150.00</u>
Total Water and Sewer System Bonds Debt Service Requirements Fiscal Year 2015-16	<u>\$72,195,000.00</u>	<u>\$5,430,000.00</u>	<u>\$2,677,666.91</u>	<u>\$8,107,666.91</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>
				\$1,820,000.00
01-Mar-16	\$410,000.00	\$41,175.00	\$451,175.00	1,410,000.00
01-Sep-16	0.00	30,925.00	30,925.00	1,410,000.00
01-Mar-17	440,000.00	30,925.00	470,925.00	970,000.00
01-Sep-17	0.00	21,465.00	21,465.00	970,000.00
01-Mar-18	470,000.00	21,465.00	491,465.00	500,000.00
01-Sep-18	0.00	11,125.00	11,125.00	500,000.00
01-Mar-19	<u>500,000.00</u>	<u>11,125.00</u>	<u>511,125.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2019	<u>\$1,820,000.00</u>	<u>\$168,205.00</u>	<u>\$1,988,205.00</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>
				\$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 2016-2027	<u>\$5,475,000.00</u>	<u>\$1,563,913.13</u>	<u>\$7,038,913.13</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>
				\$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 2016-2028	<u>\$6,305,000.00</u>	<u>\$1,845,757.55</u>	<u>\$8,150,757.55</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>
				\$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 2016-2029	<u>\$6,470,000.00</u>	<u>\$2,154,465.72</u>	<u>\$8,624,465.72</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>
				\$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 2016-2030	<u>\$6,745,000.00</u>	<u>\$2,188,253.20</u>	<u>\$8,933,253.20</u>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2011
Dated May 1, 2011
Issue Amount—\$14,240,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$10,495,000.00
01-Mar-16	\$935,000.00	\$221,068.75	\$1,156,068.75	9,560,000.00
01-Sep-16	0.00	202,368.75	202,368.75	9,560,000.00
01-Mar-17	975,000.00	202,368.75	1,177,368.75	8,585,000.00
01-Sep-17	0.00	177,993.75	177,993.75	8,585,000.00
01-Mar-18	1,020,000.00	177,993.75	1,197,993.75	7,565,000.00
01-Sep-18	0.00	157,593.75	157,593.75	7,565,000.00
01-Mar-19	1,070,000.00	157,593.75	1,227,593.75	6,495,000.00
01-Sep-19	0.00	136,193.75	136,193.75	6,495,000.00
01-Mar-20	1,110,000.00	136,193.75	1,246,193.75	5,385,000.00
01-Sep-20	0.00	113,993.75	113,993.75	5,385,000.00
01-Mar-21	1,155,000.00	113,993.75	1,268,993.75	4,230,000.00
01-Sep-21	0.00	90,893.75	90,893.75	4,230,000.00
01-Mar-22	805,000.00	90,893.75	895,893.75	3,425,000.00
01-Sep-22	0.00	74,793.75	74,793.75	3,425,000.00
01-Mar-23	320,000.00	74,793.75	394,793.75	3,105,000.00
01-Sep-23	0.00	68,793.75	68,793.75	3,105,000.00
01-Mar-24	330,000.00	68,793.75	398,793.75	2,775,000.00
01-Sep-24	0.00	62,193.75	62,193.75	2,775,000.00
01-Mar-25	345,000.00	62,193.75	407,193.75	2,430,000.00
01-Sep-25	0.00	55,293.75	55,293.75	2,430,000.00
01-Mar-26	360,000.00	55,293.75	415,293.75	2,070,000.00
01-Sep-26	0.00	47,868.75	47,868.75	2,070,000.00
01-Mar-27	375,000.00	47,868.75	422,868.75	1,695,000.00
01-Sep-27	0.00	39,196.88	39,196.88	1,695,000.00
01-Mar-28	395,000.00	39,196.88	434,196.88	1,300,000.00
01-Sep-28	0.00	30,062.50	30,062.50	1,300,000.00
01-Mar-29	415,000.00	30,062.50	445,062.50	885,000.00
01-Sep-29	0.00	20,465.63	20,465.63	885,000.00
01-Mar-30	430,000.00	20,465.63	450,465.63	455,000.00
01-Sep-30	0.00	10,521.88	10,521.88	455,000.00
01-Mar-31	<u>455,000.00</u>	<u>10,521.88</u>	<u>465,521.88</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2031	<u>\$10,495,000.00</u>	<u>\$2,797,525.03</u>	<u>\$13,292,525.03</u>	

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2012
Dated July 15, 2012
Issue Amount—\$7,945,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$6,730,000.00
01-Mar-16	\$600,000.00	\$97,725.00	\$697,725.00	6,130,000.00
01-Sep-16	0.00	91,725.00	91,725.00	6,130,000.00
01-Mar-17	445,000.00	91,725.00	536,725.00	5,685,000.00
01-Sep-17	0.00	86,162.50	86,162.50	5,685,000.00
01-Mar-18	455,000.00	86,162.50	541,162.50	5,230,000.00
01-Sep-18	0.00	80,475.00	80,475.00	5,230,000.00
01-Mar-19	465,000.00	80,475.00	545,475.00	4,765,000.00
01-Sep-19	0.00	74,662.50	74,662.50	4,765,000.00
01-Mar-20	480,000.00	74,662.50	554,662.50	4,285,000.00
01-Sep-20	0.00	68,662.50	68,662.50	4,285,000.00
01-Mar-21	490,000.00	68,662.50	558,662.50	3,795,000.00
01-Sep-21	0.00	61,312.50	61,312.50	3,795,000.00
01-Mar-22	505,000.00	61,312.50	566,312.50	3,290,000.00
01-Sep-22	0.00	53,737.50	53,737.50	3,290,000.00
01-Mar-23	525,000.00	53,737.50	578,737.50	2,765,000.00
01-Sep-23	0.00	45,862.50	45,862.50	2,765,000.00
01-Mar-24	545,000.00	45,862.50	590,862.50	2,220,000.00
01-Sep-24	0.00	34,962.50	34,962.50	2,220,000.00
01-Mar-25	250,000.00	34,962.50	284,962.50	1,970,000.00
01-Sep-25	0.00	31,212.50	31,212.50	1,970,000.00
01-Mar-26	255,000.00	31,212.50	286,212.50	1,715,000.00
01-Sep-26	0.00	27,387.50	27,387.50	1,715,000.00
01-Mar-27	265,000.00	27,387.50	292,387.50	1,450,000.00
01-Sep-27	0.00	23,412.50	23,412.50	1,450,000.00
01-Mar-28	270,000.00	23,412.50	293,412.50	1,180,000.00
01-Sep-28	0.00	19,193.75	19,193.75	1,180,000.00
01-Mar-29	280,000.00	19,193.75	299,193.75	900,000.00
01-Sep-29	0.00	14,818.75	14,818.75	900,000.00
01-Mar-30	290,000.00	14,818.75	304,818.75	610,000.00
01-Sep-30	0.00	10,106.25	10,106.25	610,000.00
01-Mar-31	300,000.00	10,106.25	310,106.25	310,000.00
01-Sep-31	0.00	5,231.25	5,231.25	310,000.00
01-Mar-32	<u>310,000.00</u>	<u>5,231.25</u>	<u>315,231.25</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2032	<u>\$6,730,000.00</u>	<u>\$1,555,575.00</u>	<u>\$8,285,575.00</u>	

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2013
Dated June 19, 2013
Issue Amount—\$7,090,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$6,690,000.00
01-Mar-16	\$540,000.00	\$102,246.88	\$642,246.88	6,150,000.00
01-Sep-16	0.00	96,846.88	96,846.88	6,150,000.00
01-Mar-17	550,000.00	96,846.88	646,846.88	5,600,000.00
01-Sep-17	0.00	88,596.88	88,596.88	5,600,000.00
01-Mar-18	565,000.00	88,596.88	653,596.88	5,035,000.00
01-Sep-18	0.00	80,121.88	80,121.88	5,035,000.00
01-Mar-19	540,000.00	80,121.88	620,121.88	4,495,000.00
01-Sep-19	0.00	69,321.88	69,321.88	4,495,000.00
01-Mar-20	430,000.00	69,321.88	499,321.88	4,065,000.00
01-Sep-20	0.00	63,946.88	63,946.88	4,065,000.00
01-Mar-21	315,000.00	63,946.88	378,946.88	3,750,000.00
01-Sep-21	0.00	59,221.88	59,221.88	3,750,000.00
01-Mar-22	320,000.00	59,221.88	379,221.88	3,430,000.00
01-Sep-22	0.00	54,421.88	54,421.88	3,430,000.00
01-Mar-23	330,000.00	54,421.88	384,421.88	3,100,000.00
01-Sep-23	0.00	49,471.88	49,471.88	3,100,000.00
01-Mar-24	340,000.00	49,471.88	389,471.88	2,760,000.00
01-Sep-24	0.00	44,371.88	44,371.88	2,760,000.00
01-Mar-25	355,000.00	44,371.88	399,371.88	2,405,000.00
01-Sep-25	0.00	39,046.88	39,046.88	2,405,000.00
01-Mar-26	270,000.00	39,046.88	309,046.88	2,135,000.00
01-Sep-26	0.00	34,996.88	34,996.88	2,135,000.00
01-Mar-27	275,000.00	34,996.88	309,996.88	1,860,000.00
01-Sep-27	0.00	30,871.88	30,871.88	1,860,000.00
01-Mar-28	285,000.00	30,871.88	315,871.88	1,575,000.00
01-Sep-28	0.00	26,418.75	26,418.75	1,575,000.00
01-Mar-29	295,000.00	26,418.75	321,418.75	1,280,000.00
01-Sep-29	0.00	21,625.00	21,625.00	1,280,000.00
01-Mar-30	305,000.00	21,625.00	326,625.00	975,000.00
01-Sep-30	0.00	16,668.75	16,668.75	975,000.00
01-Mar-31	315,000.00	16,668.75	331,668.75	660,000.00
01-Sep-31	0.00	11,550.00	11,550.00	660,000.00
01-Mar-32	325,000.00	11,550.00	336,550.00	335,000.00
01-Sep-32	0.00	5,862.50	5,862.50	335,000.00
01-Mar-33	<u>335,000.00</u>	<u>5,862.50</u>	<u>340,862.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2033	<u>\$6,690,000.00</u>	<u>\$1,688,972.00</u>	<u>\$8,378,972.00</u>	

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2014
Dated May 15, 2014
Issue Amount—\$11,655,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$11,140,000.00
01-Mar-16	\$470,000.00	\$214,343.75	\$684,343.75	10,670,000.00
01-Sep-16	0.00	207,293.75	207,293.75	10,670,000.00
01-Mar-17	360,000.00	207,293.75	567,293.75	10,310,000.00
01-Sep-17	0.00	201,893.75	201,893.75	10,310,000.00
01-Mar-18	370,000.00	201,893.75	571,893.75	9,940,000.00
01-Sep-18	0.00	194,493.75	194,493.75	9,940,000.00
01-Mar-19	385,000.00	194,493.75	579,493.75	9,555,000.00
01-Sep-19	0.00	186,793.75	186,793.75	9,555,000.00
01-Mar-20	930,000.00	186,793.75	1,116,793.75	8,625,000.00
01-Sep-20	0.00	168,193.75	168,193.75	8,625,000.00
01-Mar-21	975,000.00	168,193.75	1,143,193.75	7,650,000.00
01-Sep-21	0.00	148,693.75	148,693.75	7,650,000.00
01-Mar-22	1,020,000.00	148,693.75	1,168,693.75	6,630,000.00
01-Sep-22	0.00	128,293.75	128,293.75	6,630,000.00
01-Mar-23	1,055,000.00	128,293.75	1,183,293.75	5,575,000.00
01-Sep-23	0.00	107,193.75	107,193.75	5,575,000.00
01-Mar-24	1,100,000.00	107,193.75	1,207,193.75	4,475,000.00
01-Sep-24	0.00	85,193.75	85,193.75	4,475,000.00
01-Mar-25	900,000.00	85,193.75	985,193.75	3,575,000.00
01-Sep-25	0.00	67,193.75	67,193.75	3,575,000.00
01-Mar-26	935,000.00	67,193.75	1,002,193.75	2,640,000.00
01-Sep-26	0.00	48,493.75	48,493.75	2,640,000.00
01-Mar-27	290,000.00	48,493.75	338,493.75	2,350,000.00
01-Sep-27	0.00	44,143.75	44,143.75	2,350,000.00
01-Mar-28	300,000.00	44,143.75	344,143.75	2,050,000.00
01-Sep-28	0.00	39,643.75	39,643.75	2,050,000.00
01-Mar-29	310,000.00	39,643.75	349,643.75	1,740,000.00
01-Sep-29	0.00	34,800.00	34,800.00	1,740,000.00
01-Mar-30	320,000.00	34,800.00	354,800.00	1,420,000.00
01-Sep-30	0.00	28,400.00	28,400.00	1,420,000.00
01-Mar-31	335,000.00	28,400.00	363,400.00	1,085,000.00
01-Sep-31	0.00	21,700.00	21,700.00	1,085,000.00
01-Mar-32	350,000.00	21,700.00	371,700.00	735,000.00
01-Sep-32	0.00	14,700.00	14,700.00	735,000.00
01-Mar-33	360,000.00	14,700.00	374,700.00	375,000.00
01-Sep-33	0.00	7,500.00	7,500.00	375,000.00
01-Mar-34	<u>375,000.00</u>	<u>7,500.00</u>	<u>382,500.00</u>	<u>360,000.00</u>
Bonds to be Retired				
Fiscal Years 2016-2034	<u>\$11,140,000.00</u>	<u>\$3,683,581.25</u>	<u>\$14,823,581.25</u>	

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2015
Dated May 15, 2015
Issue Amount—\$10,325,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$10,325,000.00
01-Mar-16	\$935,000.00	\$190,750.00	\$1,125,750.00	9,390,000.00
01-Sep-16	0.00	181,400.00	181,400.00	9,390,000.00
01-Mar-17	960,000.00	181,400.00	1,141,400.00	8,430,000.00
01-Sep-17	0.00	167,000.00	167,000.00	8,430,000.00
01-Mar-18	990,000.00	167,000.00	1,157,000.00	7,440,000.00
01-Sep-18	0.00	147,200.00	147,200.00	7,440,000.00
01-Mar-19	935,000.00	147,200.00	1,082,200.00	6,505,000.00
01-Sep-19	0.00	128,500.00	128,500.00	6,505,000.00
01-Mar-20	670,000.00	128,500.00	798,500.00	5,835,000.00
01-Sep-20	0.00	115,100.00	115,100.00	5,835,000.00
01-Mar-21	415,000.00	115,100.00	530,100.00	5,420,000.00
01-Sep-21	0.00	108,875.00	108,875.00	5,420,000.00
01-Mar-22	430,000.00	108,875.00	538,875.00	4,990,000.00
01-Sep-22	0.00	102,425.00	102,425.00	4,990,000.00
01-Mar-23	445,000.00	102,425.00	547,425.00	4,545,000.00
01-Sep-23	0.00	95,750.00	95,750.00	4,545,000.00
01-Mar-24	460,000.00	95,750.00	555,750.00	4,085,000.00
01-Sep-24	0.00	86,550.00	86,550.00	4,085,000.00
01-Mar-25	475,000.00	86,550.00	561,550.00	3,610,000.00
01-Sep-25	0.00	77,050.00	77,050.00	3,610,000.00
01-Mar-26	295,000.00	77,050.00	372,050.00	3,315,000.00
01-Sep-26	0.00	69,675.00	69,675.00	3,315,000.00
01-Mar-27	310,000.00	69,675.00	379,675.00	3,005,000.00
01-Sep-27	0.00	61,925.00	61,925.00	3,005,000.00
01-Mar-28	325,000.00	61,925.00	386,925.00	2,680,000.00
01-Sep-28	0.00	55,425.00	55,425.00	2,680,000.00
01-Mar-29	335,000.00	55,425.00	390,425.00	2,345,000.00
01-Sep-29	0.00	48,725.00	48,725.00	2,345,000.00
01-Mar-30	350,000.00	48,725.00	398,725.00	1,995,000.00
01-Sep-30	0.00	41,725.00	41,725.00	1,995,000.00
01-Mar-31	365,000.00	41,725.00	406,725.00	1,630,000.00
01-Sep-31	0.00	32,600.00	32,600.00	1,630,000.00
01-Mar-32	385,000.00	32,600.00	417,600.00	1,245,000.00
01-Sep-32	0.00	24,900.00	24,900.00	1,245,000.00
01-Mar-33	400,000.00	24,900.00	424,900.00	845,000.00
01-Sep-33	0.00	16,900.00	16,900.00	845,000.00
01-Mar-34	415,000.00	16,900.00	431,900.00	830,000.00
01-Sep-34	0.00	8,600.00	8,600.00	830,000.00
01-Mar-35	<u>430,000.00</u>	<u>8,600.00</u>	<u>438,600.00</u>	<u>415,000.00</u>
Bonds to be Retired				
Fiscal Years 2016-2035	<u>\$10,325,000.00</u>	<u>\$3,331,400.00</u>	<u>\$13,656,400.00</u>	

MESQUITE

T E X A S

Real. Texas. Flavor.

Summary of
Drainage Utility District
Revenue Bond Indebtedness

MESQUITE

T E X A S

Real. Texas. Flavor.

**Schedule of Revenue Bond Indebtedness—Drainage Utility District
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Year 2016-2022**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
01-Mar-16	\$425,000.00	\$38,575.00	\$463,575.00		
01-Sep-16	0.00	33,262.50	33,262.50	\$496,837.50	2016
01-Mar-17	435,000.00	33,262.50	468,262.50		
01-Sep-17	0.00	27,281.25	27,281.25	495,543.75	2017
01-Mar-18	450,000.00	27,281.25	477,281.25		
01-Sep-18	0.00	20,531.25	20,531.25	497,812.50	2018
01-Mar-19	360,000.00	20,531.25	380,531.25		
01-Sep-19	0.00	14,681.25	14,681.25	395,212.50	2019
01-Mar-20	370,000.00	14,681.25	384,681.25		
01-Sep-20	0.00	8,206.25	8,206.25	392,887.50	2020
01-Mar-21	220,000.00	8,206.25	228,206.25		
01-Sep-21	0.00	4,218.75	4,218.75	232,425.00	2021
01-Mar-22	<u>225,000.00</u>	<u>4,218.75</u>	<u>229,218.75</u>	<u>229,218.75</u>	2022
Totals	<u>\$2,485,000.00</u>	<u>\$254,937.50</u>	<u>\$2,739,937.50</u>	<u>\$2,739,937.50</u>	

City of Mesquite
Schedule of Drainage Utility District Debt
Principal and Interest Requirements
Fiscal Year 2015-16

Issue	Outstanding Balance 10-1-15	Principal	Interest	Total
Municipal Drainage Utility System Revenue Refunding Bonds-Series 2011	<u>\$2,485,000.00</u>	<u>\$425,000.00</u>	<u>\$71,837.50</u>	<u>\$496,837.50</u>
Total Municipal Drainage Utility System Debt Service Requirements-Fiscal Year 2015-16	<u>\$2,485,000.00</u>	<u>\$425,000.00</u>	<u>\$71,837.50</u>	<u>\$496,837.50</u>

**Municipal Drainage Utility System Revenue Refunding Bonds
Series 2011
Dated May 1, 2011
Issue Amount—\$4,385,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,485,000.00
01-Mar-16	\$425,000.00	\$38,575.00	\$463,575.00	2,060,000.00
01-Sep-16	0.00	33,262.50	33,262.50	2,060,000.00
01-Mar-17	435,000.00	33,262.50	468,262.50	1,625,000.00
01-Sep-17	0.00	27,281.25	27,281.25	1,625,000.00
01-Mar-18	450,000.00	27,281.25	477,281.25	1,175,000.00
01-Sep-18	0.00	20,531.25	20,531.25	1,175,000.00
01-Mar-19	360,000.00	20,531.25	380,531.25	815,000.00
01-Sep-19	0.00	14,681.25	14,681.25	815,000.00
01-Mar-20	370,000.00	14,681.25	384,681.25	445,000.00
01-Sep-20	0.00	8,206.25	8,206.25	445,000.00
01-Mar-21	220,000.00	8,206.25	228,206.25	225,000.00
01-Sep-21	0.00	4,218.75	4,218.75	225,000.00
01-Mar-22	<u>225,000.00</u>	<u>4,218.75</u>	<u>229,218.75</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2016-2022	<u>\$2,485,000.00</u>	<u>\$254,937.50</u>	<u>\$2,739,937.50</u>	

MESQUITE

T E X A S

Real. Texas. Flavor.

Miscellaneous Budget Information

ORDINANCE NO. 4385

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2015-16 BY ADOPTING AND APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY 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.

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues for the municipal government of the City of Mesquite for the fiscal year beginning October 1, 2015, and ending September 30, 2016; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which has been filed with the City Secretary of the City of Mesquite as required by law; and

WHEREAS, a copy of the City Manager's proposed budget has been posted on the City's website as required by law; and

WHEREAS, the City Council has conducted a public hearing on the proposed budget with prior notice thereof as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite for the fiscal year beginning October 1, 2015, and ending September 30, 2016, heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval, a true and correct copy of which is attached hereto as Exhibit "A" and made a part hereof for all purposes (the "2015-16 Fiscal Year Budget"), be and the same is hereby adopted and approved.

SECTION 2. That for the purpose of providing the funds necessary and proposed to be expended in the 2015-16 Fiscal Year Budget, available resources and revenues of the City of Mesquite be, and the same are hereby appropriated and set aside out of the general and other revenues of the City of Mesquite for said fiscal year for the maintenance and operation of various departments of the City of Mesquite and for the various activities and improvements of the City of Mesquite, all as more fully set forth in the 2015-16 Fiscal Year Budget.

SECTION 3. That the said 2015-16 Fiscal Year Budget is attached hereto and shall be made a part of this ordinance the same as if copied in full herein.

SECTION 4. 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 5. 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 6. That the necessity for making and approving of a budget for the fiscal year 2015-16, 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 21st day of September, 2015.



Stan Pickett
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. J. Smith
City Attorney

ORDINANCE NO. 4388

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, LEVYING THE AD VALOREM TAXES FOR THE YEAR 2015 AT A RATE OF \$0.64 PER \$100.00 ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MESQUITE, TEXAS, AS OF JANUARY 1, 2015, 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 2015 TAX ROLLS AND ANY SUPPLEMENT THERETO; PROVIDING CERTAIN EXEMPTIONS; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE THEREOF.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That there be and is hereby levied for the year 2015 on all taxable property, real, personal and mixed situated within the corporate limits of the City of Mesquite, Texas, 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 \$0.43637 and for interest and sinking fund of the municipal government, a tax of \$0.20363 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, 2015, and all ad valorem taxes for the year 2015 shall become delinquent after January 31, 2016.

If any person fails to pay the ad valorem taxes on or before the 31st day of January, 2016, the following penalties shall be payable thereon, to wit: during the month of February, 2016, six percent plus one percent for each additional month or portion of a month thereafter that the ad valorem tax remains unpaid prior to July 1, 2016, provided; however, an ad valorem tax delinquent on July 1, 2016, shall incur a total penalty of 12 percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

SECTION 4. That taxes are payable in Mesquite, Texas, at City Hall located at 757 North Galloway, Mesquite, Texas 75149. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 5. That the 2015 tax rolls, as presented to the City Council, together with any supplement thereto, be and the same are hereby approved.

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

SECTION 7. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

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

SECTION 9. That this ordinance shall take effect immediately on and after its passage and publication of said ordinance as the law in such cases provides.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 21st day of September, 2015.



Stan Pickett
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.

Government Fund – A Government Fund refers to one of four governmental “fund types” used to account for a local government’s activities. These are known as “governmental-type” funds, and are 1) the General Fund; 2) Special Revenue funds; 3) Debt Service funds; and 4) Capital Projects funds. Other types of funds are the two **Proprietary Funds** used to account for a local government’s “business-like” activities, and these are 1) Enterprise funds and 2) Internal Service Funds. The other fund type is **Fiduciary Funds**, which include trust funds, pension funds, agency funds and other similar funds that are used to account for funds held in trust or temporarily on behalf of a third party.

Grant – A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending on the grantee.

Gross Receipts Tax – More commonly referred to as franchise fees, these revenues are paid by public service businesses for use of City property in conducting their businesses. The City collects electric, gas, telephone, cable TV, bingo, commercial solid waste, and taxi gross receipts.

Home Rule City – A municipality that operates under a municipal charter that has been adopted or amended as authorized by Article XI, Section 5, of the Texas Constitution. A home rule city must have a population of more than 5,000 people. Home rule cities and what they may or may not do are governed by the State Constitution of Texas as opposed to general law cities who must operate in accordance with specified state laws of Texas.

Hotel Occupancy Tax – A tax authorized by State law that allows the City to assess a tax not to exceed 7% of the rental rate for a hotel/motel room to be used in a manner which directly enhances or promotes tourism and the convention and hotel industry. The City currently collects the 7% maximum and disburses 4% to the Mesquite Convention and Visitors Bureau, 1% to the Mesquite Arts Council, and 1% to Historic Mesquite, Inc. and the remaining 1% retained by the City for promotion of tourism.

Household Hazardous Waste – Household products that are not allowed in public landfills and are not picked up by City solid waste crews, such as used tires, batteries, and motor oil. Mesquite residents may drop off their household hazardous waste items at a convenience center.

Housing and Urban Development (HUD) – A department of the federal government that carries out programs and activities to improve housing conditions, increase homeownership, and support community development. The City administers two HUD programs, the Community Development Block Grant and the Housing Choice Voucher programs.

Impact Fee – An estimated cost of providing needed improvement or additions to public infrastructure systems depleted by development. The City currently collects roadway 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.

Glossary

Infrastructure – Public domain fixed assets including roads, bridges, drainage systems, traffic signals and lighting, water and sewer systems, and other items that have value only to the City.

Insurance Services Office (ISO) Rating – A rating system of fire protection in communities conducted by the Insurance Services Office, Inc. Also known as the ISO Public Protection Classification program, or PPC, the process grades a community’s fire protection on a scale of 1-10, based on ISO’s Fire Suppression Rating Schedule. The ratings are commonly used by insurance underwriters in determining insurance premium rates for homeowners and businesses. The City of Mesquite has a rating of “1”, the best rating available.

Interest and Sinking Fund – See Debt Service Fund.

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

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

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

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

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

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

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

Legal Debt Margin – See Debt Limit.

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

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

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

Long-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.

Glossary

Mesquite Quality of Life Corporation (4B) – An entity and fund used to account for special revenue collected from a one-half cent local sales and use tax devoted to economic development. The local sales tax option, known as “4B” for Section 4B of the State Development Corporation Act of 1979, was adopted by Mesquite voters on August 14, 1999. Revenues generated by the one-half cent sales tax are limited by the referendum to public safety, transportation, and park and recreation projects eligible under State law.

Mission Statement – A broad statement of purpose derived from an organization’s and/or community’s values and vision statement.

Modified Accrual Basis – A basis of accounting under which expenditures, other than accrued interest on general long-term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash, except for material and/or available revenues which should be accrued to reflect properly the taxes levied and revenues earned.

National Crime Information Center/Texas Crime Information Center (NCIC/TCIC) – A national or state database where information on wanted persons, stolen vehicles and criminal histories is maintained and accessed by police officers in the field.

National Pollutant Discharge Elimination System (NPDES) – Refers to the mandated storm water discharge permit system required under the Clean Water Act Amendments adopted by Congress in 1987. The permit requirements include among other things, adopting a comprehensive drainage ordinance, operating a street sweeping program and public education program to help protect watersheds from pollution due to runoff or direct discharges into waterways.

Neighborhood Crime Watch – A neighborhood-based organization, which, with support from the police department, promotes crime awareness and crime prevention.

Net Budget – The legally adopted budget less all interfund transfers and interdepartmental charges.

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.

Glossary

Operating Expenses – The cost for personnel, materials and equipment required for a department to function.

Operating Revenue – Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Opticom – A traffic signal preemption system that uses high energy, infrared light to grant authorized emergency vehicles momentary right-of-way at signalized intersections.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Referendum – A direct vote in which the registered voters are asked to either accept or reject a particular proposal, initiative, or proposition.

Glossary

Reinvestment Zone – The established boundaries of an area designated as a tax increment financing district.

Reserve – An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution – A legislative act by the City Council with less legal formality than an ordinance.

Resources – Total amounts available for appropriation including estimated revenues, fund transfers and beginning balances.

Revenue – Monies received from all sources, with the exception of fund balance, that may be used to fund expenditures in a fiscal year.

Revenue Bond – A type of bond backed by the net revenues of user fees collected for a specific public enterprise, such as a water and sewer system. Generally net revenues must not exceed the average principal and interest payments for outstanding bonds by a certain ratio known as Revenue Bond Coverage.

Revenue Bond Coverage – The ratio of net revenue available for debt service to the average annual debt service requirements of an issue of revenue bonds. The City's Water and Sewer Fund bond coverage is 1.50 times the average annual principal and interest for outstanding bonds, meaning anticipated net revenues must never be less than this amount.

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.

Glossary

Taxable Valuation – The value used for computing the ad valorem taxes levied against property. The taxable value is the assessed value less any exemptions allowed by law, such as exemptions for disability or for persons age 65 and older.

Tax Base – All taxable forms of wealth under the City’s jurisdiction.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer charges.

Tax Increment Finance (TIF) District – A special tool that the City can use to generate money for economic development in a specific geographic area. TIFs allow the City to re-invest all new property tax dollars back into the designated area rather than the City as a whole. These “new” revenues – also called “increments” – arise if new development takes place in the TIF district, or if the value of existing properties rises. These funds can be spent on public works projects or given as subsidies to encourage private development. The City currently has two appropriated TIF District funds established: 1) Towne Centre TIF, and 2) Rodeo City TIF.

Tax Levy – The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

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
If yes, please provide your name and contact information:

6. General Comments:

Please send or email your comments to: Budget Office
City of Mesquite
1515 N. Galloway Avenue
Mesquite, Texas 75149
or
<http://www.cityofmesquite.com/budgetweb/feedback.php>

MESQUITE

T E X A S

Real. Texas. Flavor.

City of Mesquite
P.O. Box 850137
Mesquite, TX 75185-0137

Budget Office
Phone: 972-216-6408
www.cityofmesquite.com